



LEAD | GROW | SERVE

Financial Reports January 31, 2019

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LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	34,661,732	106,862,816	(7,100)	95,317,924	11,551,992	89.2%
5800	State Revenues	411,231	16,601,529	-	9,877,272	6,724,257	59.5%
5900	Federal Revenues / Other	327	1,435,000	-	1,103,545	331,455	76.9%
	TOTAL	35,073,290	124,899,345	(7,100)	106,298,741	18,607,704	85.1%
<u>EXPENDITURES</u>							
11	Instructional	4,934,012	60,627,168	225,197	34,324,085	26,077,886	56.6%
12	Instructional Resources & Media	84,061	1,073,677	18,203	587,815	467,659	54.7%
13	Curriculum & Instructional Development	140,006	2,130,981	37,738	1,072,813	1,020,430	50.3%
21	Instructional Administration	203,517	2,368,965	22,588	1,422,626	923,751	60.1%
23	School Leadership	549,392	6,560,187	9,210	3,807,872	2,743,105	58.0%
31	Guidance & Counseling	311,814	3,976,749	84,611	2,249,051	1,643,087	56.6%
32	Social Work Services	11,748	200,006	-	81,048	118,958	40.5%
33	Health Services	100,818	1,200,274	1,936	689,925	508,413	57.5%
34	Student Transportation	457,710	4,088,855	133,060	2,809,457	1,146,338	68.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	342,340	3,530,542	152,822	2,026,736	1,350,984	57.4%
41	General Administration	383,253	4,063,308	267,028	2,565,259	1,231,021	63.1%
51	Plant Maintenance & Operations	1,207,609	11,644,226	1,824,713	6,832,130	2,987,383	58.7%
52	Security & Monitoring	6,797	478,300	886	54,971	422,443	11.5%
53	Data Processing Services	227,471	2,971,991	177,158	1,686,098	1,108,736	56.7%
61	Community Services	38,178	511,921	9,553	279,414	222,953	54.6%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	-	-
91	Contracted Instructional Services Between Public Schools	-	18,407,195	-	-	18,407,195	0.0%
95	Payments to JJAEP	-	300,000	-	267,570	32,430	89.2%
99	Appraisal Services	-	800,000	-	395,653	404,347	49.5%
	TOTAL	8,998,726	124,934,345	2,964,704	61,152,524	60,817,117	48.9%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	26,074,564	(35,000)	(2,971,804)	45,146,217	(42,209,413)	
7900	Other resources	14,939	35,000	-	32,724	2,276	93.5%
8900	Other uses	-	-	-	(8,165)	8,165	
	NET	14,939	35,000	-	24,559	10,441	70.2%
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE		27,168,227				
	ENDING FUND BALANCE (estimated)		27,168,227				

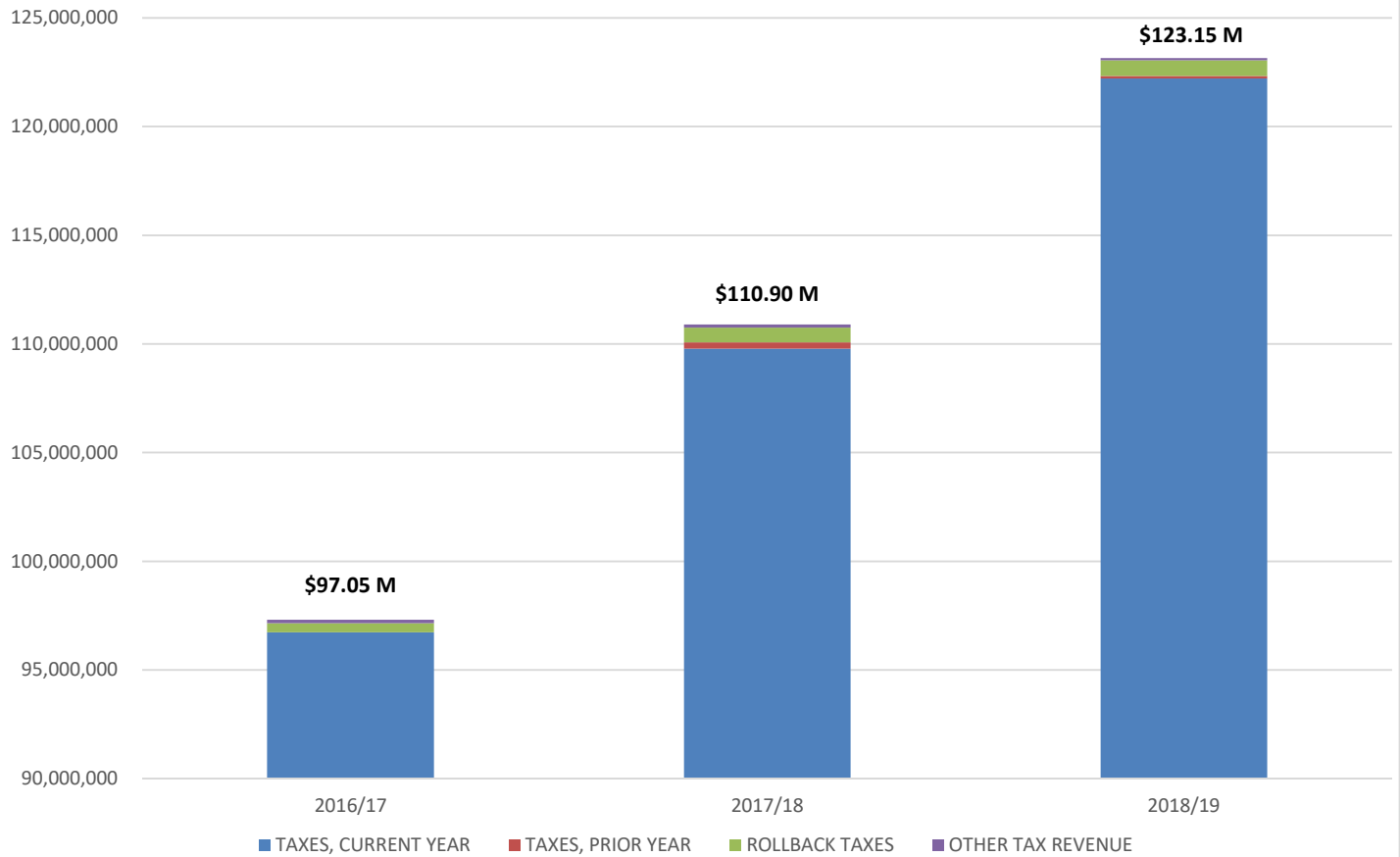
FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	<u>REVENUES</u>						
5700	Local Revenues	195,535	2,079,522	-	1,162,999	916,523	55.9%
5800	State Revenues	9,449	22,846	-	38,622	(15,776)	169.1%
5900	Federal Revenues / Other	224,325	3,273,568	-	1,381,783	1,891,785	42.2%
	TOTAL	429,308	5,375,936	-	2,583,404	2,792,532	48.1%
	<u>EXPENDITURES</u>						
35	Child Nutrition	347,807	5,327,277	30,957	2,613,085	2,683,235	49.1%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	347,807	5,327,277	30,957	2,613,085	2,683,235	49.1%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	81,501	48,659	(30,957)	(29,681)	109,297	
7900	Other resources	-	-	-	-	-	
8900	Other uses	-	-	-	-	-	
	NET	-	-	-	-	-	
	NET INCREASE/(DECREASE) IN FUND BALANCE	81,501	48,659	(30,957)	(29,681)	109,297	
	BEGINNING FUND BALANCE		287,757				
	ENDING FUND BALANCE (estimated)		336,416				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
January 31, 2019
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	10,536,611	32,049,972	-	29,110,461	2,939,511	90.8%
5800	State Revenues	-	400,000	-	395,641	4,359	98.9%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	10,536,611	32,449,972	-	29,506,102	2,943,870	90.9%
<u>EXPENDITURES</u>							
71	Debt Service	830,575	27,085,288	-	13,662,854	13,422,434	50.4%
	TOTAL	830,575	27,085,288	-	13,662,854	13,422,434	50.4%
NET REVENUES OVER/ (UNDER) EXPENDITURES		9,706,036	5,364,684	-	15,843,247	(10,478,563)	
7900	Other resources	-	-	-	133,617	(133,617)	
8900	Other uses	-	-	-	(5,000)	5,000	
	NET	-	-	-	128,617	(128,617)	
NET INCREASE/(DECREASE) IN FUND BALANCE		9,706,036	5,364,684	-	15,971,865	(10,607,181)	
BEGINNING FUND BALANCE			21,493,782				
ENDING FUND BALANCE (estimated)			26,858,466				

Georgetown ISD
Combined Tax Report
July - January 2019



Budgeted Totals	\$112.21 M	\$124.48 M	\$136.74 M
Collection Rate	86.49%	89.09%	90.06%

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	93,457,894	87,478	551,712	86,528	94,183,611
Debt Service	0.329	28,755,058	25,166	164,271	24,888	28,969,383
Total	1.409	122,212,952	112,644	715,982	111,416	123,152,994

Projected Recapture	(18,407,195)
Net	75,776,416



Georgetown Independent School District

Quarterly Investment Report

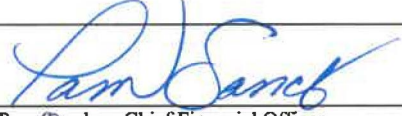
December 31, 2018

Georgetown ISD
Quarterly Investment Report
October 1, 2018 - December 31, 2018

Portfolio Summary Management Report

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 9/30/18		Portfolio as of 12/31/18	
Beginning Book Value	\$ 56,488,569	Ending Book Value	\$ 92,691,347
Beginning Market Value	\$ 56,488,569	Ending Market Value	\$ 92,691,347
		Investment Income for quarter	\$ 294,628
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ 36,202,778
Average Yield to Maturity for period		2.20%	
Average Yield 90-Day Treasury Bill for period		2.36%	
Average Yield 180-Day Treasury Bill for period		2.50%	
Average Yield 1-Year Treasury Bill for period		2.67%	


Pam Sanchez, Chief Financial Officer

2/4/19
Date


Carol Malcik, Director of Finance

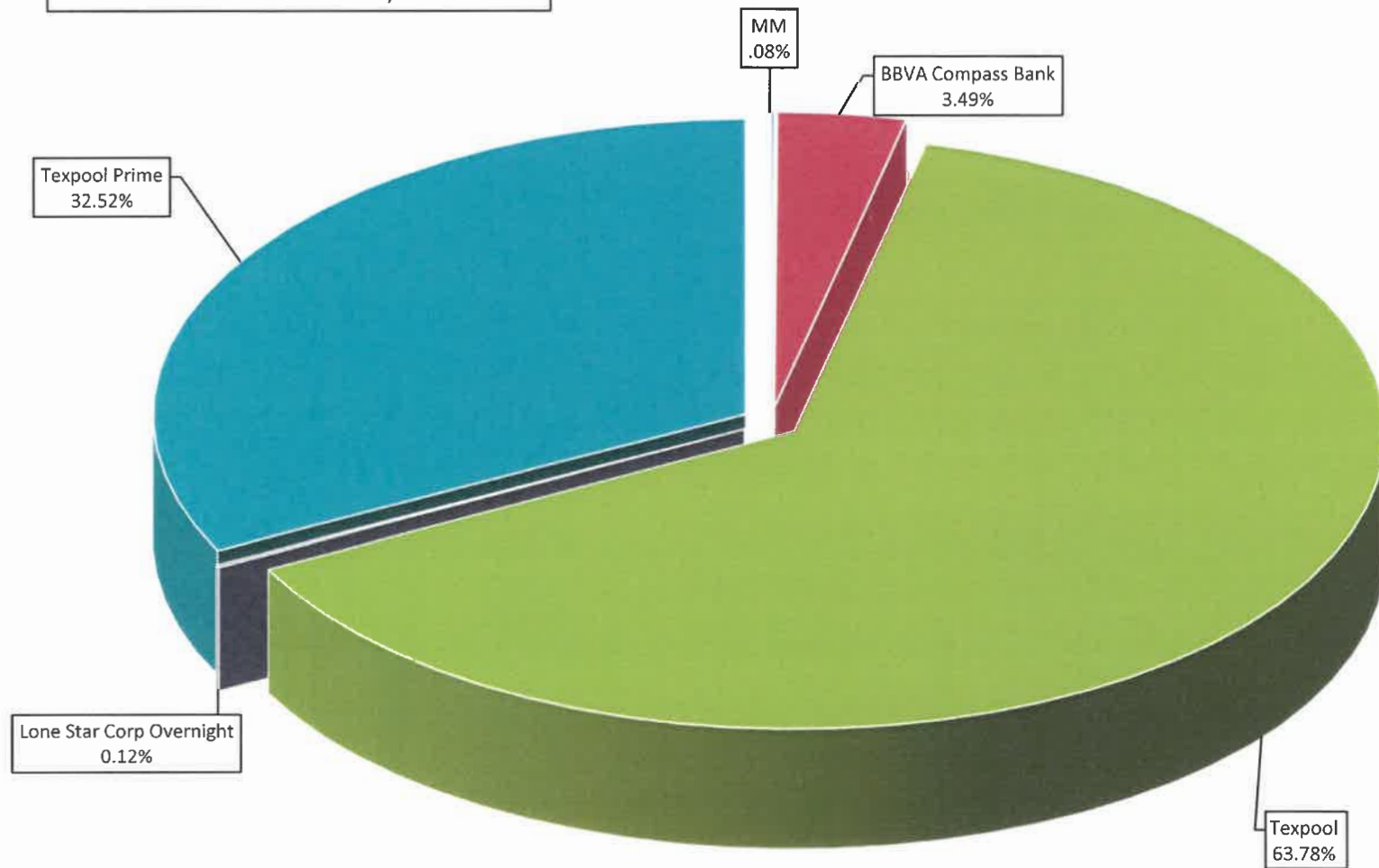
2.1.19
Date

1 WAM - weighted average maturity

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



Georgetown ISD Portfolio Allocation
As of December 31, 2018



**Georgetown ISD
Portfolio Management
Portfolio Summary
December 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	78,335.76	78,335.76	78,335.76	0.08%	1	1	2.340
BBVA Compass Bank	3,235,362.67	3,235,362.67	3,235,362.67	3.49%	1	1	0.600
Texpool	59,120,921.48	59,120,921.48	59,120,921.48	63.78%	1	1	2.287
Lone Star Corp Overnight	114,984.48	114,984.48	114,984.48	0.12%	1	1	2.480
Texpool Prime	<u>30,141,742.77</u>	<u>30,141,742.77</u>	<u>30,141,742.77</u>	<u>32.52%</u>	<u>1</u>	<u>1</u>	<u>2.493</u>
							2.295
Total Investments	92,691,347.16	92,691,347.16	92,691,347.16	100.00%	1	1	
Total Earnings	December 31 Month Ending		Fiscal Year to Date				
Current Year	121,852.61		657,335.10				

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Georgetown ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Georgetown ISD.


Pam Sanchez, Chief Financial Officer

2/1/19
Date


Carol Malcik, Director of Finance

2/1/19
Date

Reporting period 12/1/2018-12/31/2018