



LEAD | GROW | SERVE

# ***Financial Reports October 31, 2018***

## Table of Contents

<b>General Fund Year-to-Date Budget Report .....</b>	<b>1</b>
<b>Food Service Year-to-Date Budget Report .....</b>	<b>2</b>
<b>Debt Service Year-to-Date Budget Report .....</b>	<b>3</b>
<b>Tax Assessor/Collector's Report .....</b>	<b>4</b>
<b>Quarterly Investment Report .....</b>	<b>5</b>

LOCAL MAINTENANCE  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 2018  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	2,813,308	107,225,816	(7,775)	4,458,466	102,775,125	4.2%
5800	State Revenues	3,686,057	15,239,529	-	7,312,239	7,927,290	48.0%
5900	Federal Revenues / Other	168,008	1,435,000	-	186,521	1,248,479	13.0%
	<b>TOTAL</b>	<b>6,667,373</b>	<b>123,900,345</b>	<b>(7,775)</b>	<b>11,957,226</b>	<b>111,950,894</b>	<b>9.7%</b>
<b><u>EXPENDITURES</u></b>							
11	Instructional	4,583,363	60,163,003	251,087	19,118,721	40,793,194	31.8%
12	Instructional Resources & Media	86,072	1,067,677	30,648	330,262	706,767	30.9%
13	Curriculum & Instructional Development	118,937	2,001,161	7,810	644,628	1,348,722	32.2%
21	Instructional Administration	204,962	2,332,665	27,083	832,343	1,473,239	35.7%
23	School Leadership	507,874	6,559,072	10,579	2,132,429	4,416,064	32.5%
31	Guidance & Counseling	280,260	3,976,749	154,946	1,263,785	2,558,018	31.8%
32	Social Work Services	10,810	200,006	-	44,867	155,139	22.4%
33	Health Services	97,776	1,200,274	1,057	386,771	812,446	32.2%
34	Student Transportation	560,159	4,088,855	113,568	1,459,513	2,515,775	35.7%
35	Child Nutrition	-	-	-	-	-	-
36	Co-Curricular Activities	307,129	3,423,942	134,313	1,068,133	2,221,497	31.2%
41	General Administration	541,515	3,808,308	186,038	1,533,531	2,088,739	40.3%
51	Plant Maintenance & Operations	1,229,170	11,644,226	3,005,316	3,951,810	4,687,100	33.9%
52	Security & Monitoring	15,964	478,300	2,332	32,745	443,222	6.8%
53	Data Processing Services	151,499	2,971,991	230,146	1,120,289	1,621,556	37.7%
61	Community Services	39,116	511,921	16,629	153,240	342,052	29.9%
71	Debt Administration	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-	-	-	-	(14,537)	-
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	-	193,050	606,950	24.1%
	<b>TOTAL</b>	<b>8,734,606</b>	<b>123,935,345</b>	<b>4,171,552</b>	<b>34,533,688</b>	<b>85,215,567</b>	<b>27.9%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(2,067,233)</b>	<b>(35,000)</b>	<b>(4,179,327)</b>	<b>(22,576,462)</b>	<b>26,735,327</b>	
7900	Other resources	7,750	35,000	-	7,770	27,230	22.2%
8900	Other uses	-	-	-	(8,165)	8,165	-
	<b>NET</b>	<b>7,750</b>	<b>35,000</b>	<b>-</b>	<b>(395)</b>	<b>35,395</b>	<b>(1.1%)</b>
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>			<b>-</b>			
	<b>BEGINNING FUND BALANCE</b>		<b>27,168,227</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>27,168,227</b>				

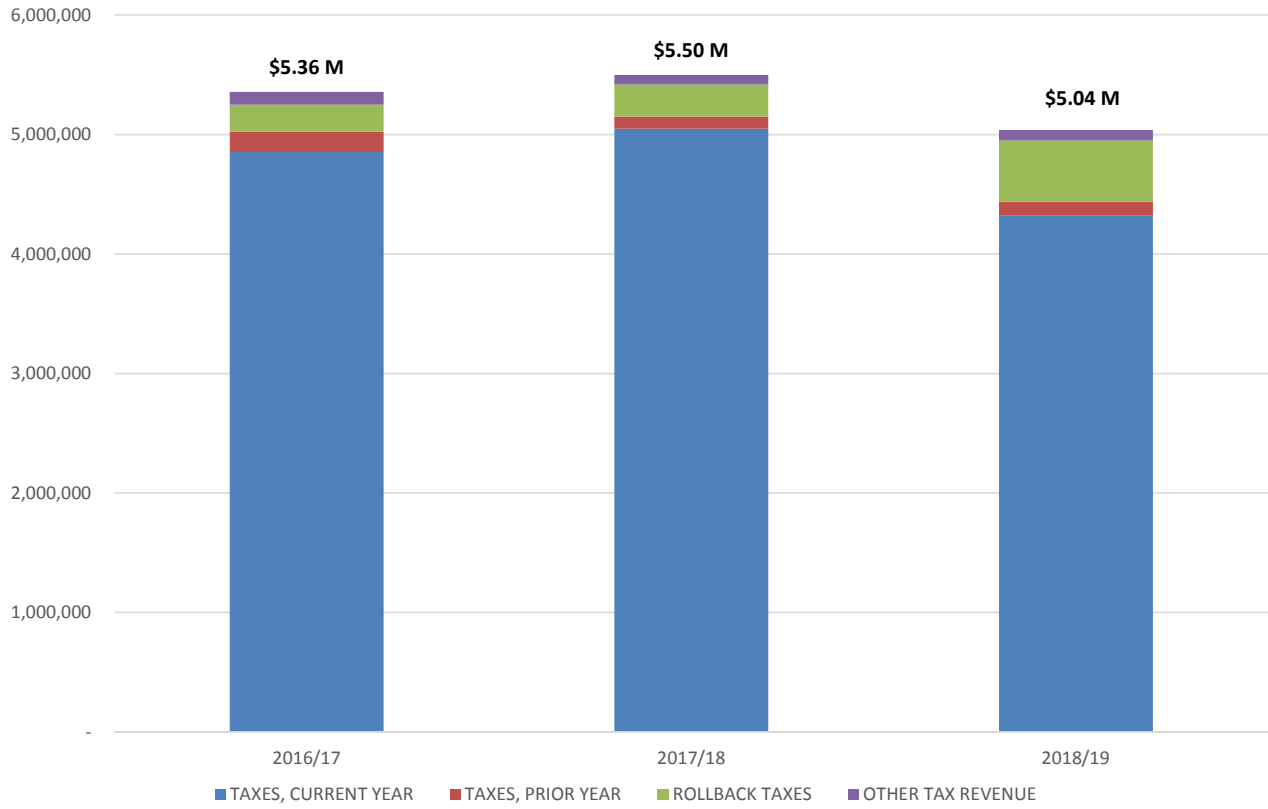
FOOD SERVICE FUND  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 2018  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	277,039	2,079,522	-	614,939	1,464,583	29.6%
5800	State Revenues	-	22,846	-	-	22,846	0.0%
5900	Federal Revenues / Other	308,789	3,273,568	-	484,475	2,789,093	14.8%
	<b>TOTAL</b>	<b>585,828</b>	<b>5,375,936</b>	<b>0</b>	<b>1,099,415</b>	<b>4,276,521</b>	<b>20.5%</b>
<b><u>EXPENDITURES</u></b>							
35	Child Nutrition	424,839	5,327,277	23,381	1,365,497	3,938,399	25.6%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	<b>TOTAL</b>	<b>424,839</b>	<b>5,327,277</b>	<b>23,381</b>	<b>1,365,497</b>	<b>3,938,399</b>	<b>25.6%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>160,989</b>	<b>48,659</b>	<b>(23,381)</b>	<b>(266,082)</b>	<b>338,122</b>	
7900	Other resources	-	0	-	-	0	
8900	Other uses	-	0	-	-	0	
	<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>160,989</b>	<b>48,659</b>	<b>(23,381)</b>	<b>(266,082)</b>	<b>338,122</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>287,757</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>336,416</b>				

DEBT SERVICE FUND (Bonds)  
YTD MONTHLY REVENUE/EXPENDITURES  
October 31, 2018  
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<b><u>REVENUES</u></b>							
5700	Local Revenues	812,865	32,049,972	-	1,250,363	30,799,609	3.9%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other					-	
	<b>TOTAL</b>	<b>812,865</b>	<b>32,449,972</b>	<b>0</b>	<b>1,250,363</b>	<b>31,199,609</b>	<b>3.9%</b>
<b><u>EXPENDITURES</u></b>							
71	Debt Service	750	27,085,288	-	12,832,279	14,253,009	47.4%
	<b>TOTAL</b>	<b>750</b>	<b>27,085,288</b>	<b>-</b>	<b>12,832,279</b>	<b>14,253,009</b>	<b>47.4%</b>
	<b>NET REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>812,115</b>	<b>5,364,684</b>	<b>-</b>	<b>(11,581,916)</b>	<b>16,946,600</b>	
7900	Other resources	-	-	-	133,617	(133,617)	
8900	Other uses	-	-	-	(5,000)	5,000	
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,617</b>	<b>(128,617)</b>	
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	<b>812,115</b>	<b>5,364,684</b>	<b>-</b>	<b>(11,453,299)</b>	<b>16,817,983</b>	
	<b>BEGINNING FUND BALANCE</b>		<b>21,493,782</b>				
	<b>ENDING FUND BALANCE (estimated)</b>		<b>26,858,466</b>				

Georgetown ISD  
Combined Tax Report  
July - October 2018



<b>Budgeted Totals</b>	<b>\$112.21 M</b>	<b>\$124.48 M</b>	<b>\$137.12 M</b>
<b>Collection Rate</b>	<b>4.77%</b>	<b>4.42%</b>	<b>3.67%</b>

2018/19 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	3,311,198	90,484	394,710	67,248	3,863,640
Debt Service	0.329	1,007,797	27,232	117,390	20,200	1,172,620
<b>Total</b>	<b>1.409</b>	<b>4,318,995</b>	<b>117,716</b>	<b>512,100</b>	<b>87,448</b>	<b>5,036,259</b>

Projected Recapture	(18,407,195)
<b>Net</b>	<b>(14,543,555)</b>




**Georgetown Independent School District**  
**Quarterly Investment Report**  
**September 30, 2018**

**Georgetown ISD  
Quarterly Investment Report  
July 1, 2018 - September 30, 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).

<p>Portfolio as of 6/30/18</p> <p>Beginning Book Value                   \$ 105,118,350</p> <p>Beginning Market Value               \$ 105,118,350</p> <p>WAM at Beginning Period Date       1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period                   2.01%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period           2.07%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period       2.25%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period       2.46%</b></p>	<p>Portfolio as of 9/30/18</p> <p>Ending Book Value                       \$ 56,488,569</p> <p>Ending Market Value                   \$ 56,488,569</p> <p>Investment Income for quarter       \$ 356,800</p> <p>Unrealized Gain/Loss                 \$ -</p> <p>WAM at Ending Period Date (1)       1 day</p> <p>Change in Market Value (2)           \$ (48,629,781)</p>
--	--

  
 Pam Sanchez, Chief Financial Officer

10/31/18  
 Date

  
 Carol Malcik, Director of Finance

10.31.18  
 Date

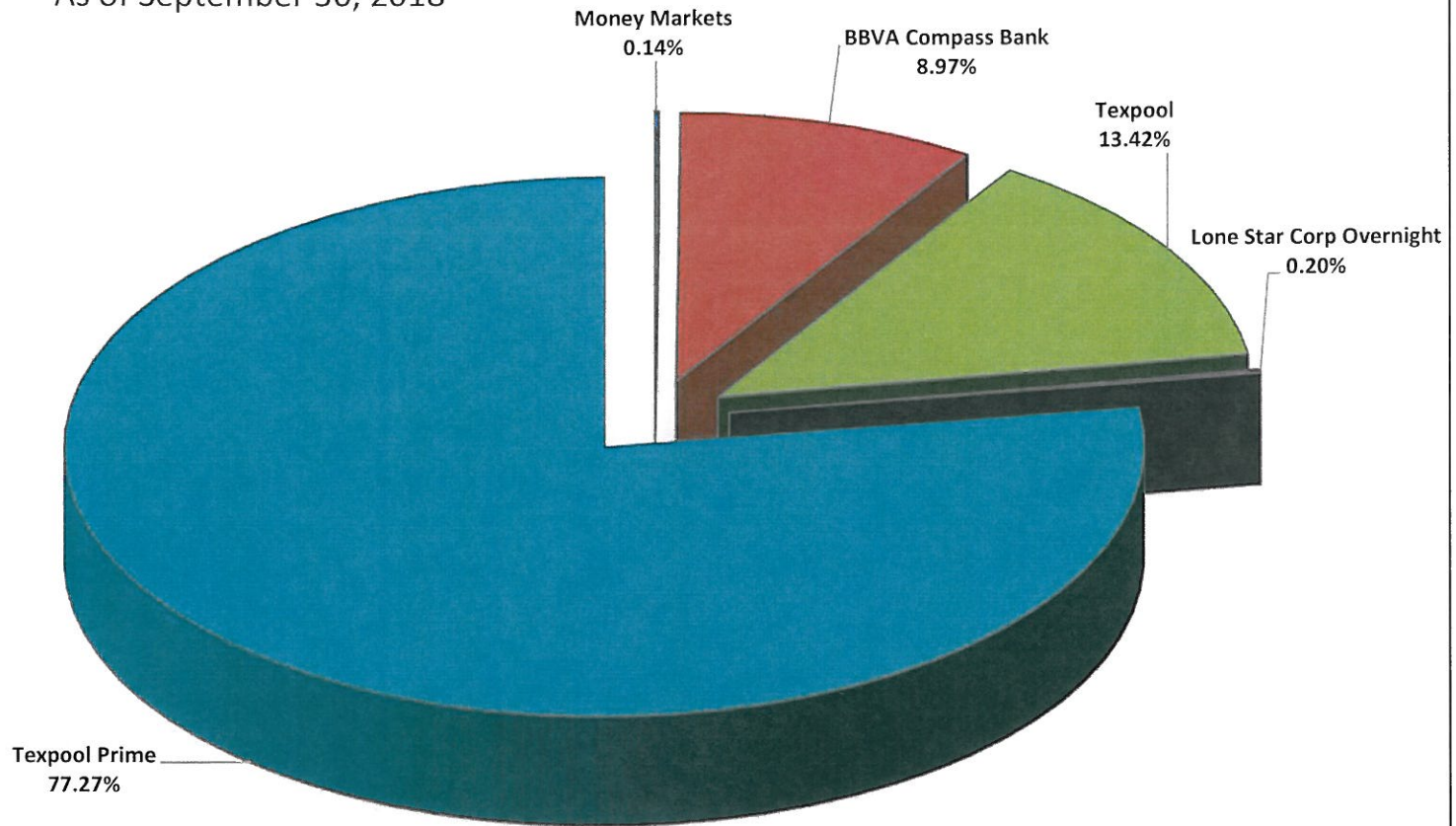
1WAM - weighted average maturity

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 September 30, 2018



**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
September 30, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	77,893.03	77,893.03	77,893.03	0.14%	1	1	2.050
BBVA Compass Bank	5,066,597.71	5,066,597.71	5,066,597.71	8.97%	1	1	0.000
Texpool	7,581,946.57	7,581,946.57	7,581,946.57	13.42%	1	1	1.995
Lone Star Corp Overnight	114,293.23	114,293.23	114,293.23	0.20%	1	1	2.210
Texpool Prime	<u>43,647,839.30</u>	<u>43,647,839.30</u>	<u>43,647,839.30</u>	<u>77.27%</u>	<u>1</u>	<u>1</u>	<u>2.209</u>
							1.982
Total Investments	56,488,569.84	56,488,569.84	56,488,569.84	100.00%	1	1	
Total Earnings Current Year	September 30 Month Ending 102,054.49		Fiscal Year to Date 356,800.97				

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

10/31/18  
Date

  
 Carol Malcik, Director of Finance

10.31.18  
Date

Reporting period 9/1/2018-9/30/2018