

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2019**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Taxes	232,610,000	(172,428)	-	-	(172,428)	232,782,428	A -0.1%	8.3%
State Funding - Cash	78,440,000	25,645,415	-	-	25,645,415	52,794,585	32.7%	8.3%
State Funding - TRS On-behalf	18,137,000	1,328,406	-	-	1,328,406	16,808,594	7.3%	8.3%
Federal Funding	5,720,000	45,548	-	-	45,548	5,674,452	0.8%	8.3%
Summer School & Other Tuition	610,000	31,250	-	-	31,250	578,750	5.1%	8.3%
Facility Rental	550,000	12,855	-	-	12,855	537,145	2.3%	8.3%
Athletic Gate Receipts	655,000	151,959	-	-	151,959	503,041	23.2%	8.3%
Interest	2,000,000	79,621	-	-	79,621	1,920,379	4.0%	8.3%
Other Local Sources	415,000	28,660	-	-	28,660	386,341	6.9%	8.3%
Operating Transfer In	7,450,000	-	-	-	-	7,450,000	0.0%	8.3%
Total Receipts	346,587,000	27,151,284	-	-	27,151,284	319,435,716	7.8%	8.3%

A - Negative revenue due to appraisal district corrections and litigated value adjustments.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2019**

	P.O.s					YTD Expenditures	Unexpended Funds	% Exp.	Month 1
	Budget	Outstanding	September	October	November				
Function 11: Instruction	217,353,855	2,140,392	16,946,969	-	-	16,946,969	200,406,886	7.8%	8.3%
Function 12: Libraries	4,202,204	212,740	290,807	-	-	290,807	3,911,397	6.9%	8.3%
Function 13: Curriculum & Staff Development	7,131,624	78,051	540,357	-	-	540,357	6,591,267	7.6%	8.3%
Function 21: Instructional Administration	3,098,026	86,559	256,378	-	-	256,378	2,841,648	8.3%	8.3%
Function 23: School Administration	21,209,134	60,799	1,883,931	-	-	1,883,931	19,325,203	8.9%	8.3%
Function 31: Guidance & Counseling	13,003,901	167,674	1,144,930	-	-	1,144,930	11,858,971	8.8%	8.3%
Function 32: Social Work Services	790,570	159,430	154,607	-	-	154,607	635,963 A	19.6%	8.3%
Function 33: Health Services	3,499,672	10,447	271,755	-	-	271,755	3,227,917	7.8%	8.3%
Function 34: Transportation	11,952,500	1,507,839	844,622	-	-	844,622	11,107,878	7.1%	8.3%
Function 35: Food Service	307,700	-	10,020	-	-	10,020	297,680	3.3%	8.3%
Function 36: Cocurricular	7,665,561	431,699	500,499	-	-	500,499	7,165,062	6.5%	8.3%
Function 41: General Administration	7,469,010	177,747	537,024	-	-	537,024	6,931,986	7.2%	8.3%
Function 51: Maintenance	29,875,970	2,336,637	1,162,553	-	-	1,162,553	28,713,417	3.9%	8.3%
Function 52: Security & Monitoring	5,208,020	90,884	91,796	-	-	91,796	5,116,224	1.8%	8.3%
Function 53: Data Services	7,403,380	819,598	634,346	-	-	634,346	6,769,034	8.6%	8.3%
Function 61: Community Services	258,950	-	13,914	-	-	13,914	245,036	5.4%	8.3%
Function 93: Payments to Fiscal Agent	806,500	-	-	-	-	-	806,500 B	0.0%	8.3%
Function 99: Other Intergovernment Charges	2,340,000	-	559,724	-	-	559,724	1,780,276 C	23.9%	8.3%
Operating Transfer Out	3,000,000	-	-	-	-	-	3,000,000	0.0%	8.3%
Total Expenditures	346,576,577	8,280,497	25,844,233	-	-	25,844,233	320,732,344	7.5%	8.3%

A - Function 32 is used to account for payments to Communities in Schools that are typically paid in October and January.

B - Function 93 is used to account for our semi-annual payments to GBCHI (paid the first part of each semester).

C - Function 99 is used to account for quarterly payments to our appraisal districts with first installments paid in September.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2019**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Taxes	74,600,000	(132,818)	-	-	(132,818)	74,732,818 B	-0.2%	8.3%
State Funding	1,100,000	-	-	-	-	1,100,000	0.0%	8.3%
Interest	500,000	28,655	-	-	28,655	471,345	5.7%	8.3%
Other Local Sources	-	-	-	-	-	-	100.0%	8.3%
Total Receipts	76,200,000	(104,164)	-	-	(104,164)	76,304,164	-0.1%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 71: Debt Service	74,865,000	-	-	-	-	-	74,865,000 A	0.0%	8.3%
Total Expenditures	74,865,000	-	-	-	-	-	74,865,000	0.0%	8.3%

A - Bond payments are made in February and August.

B - Negative revenue due to appraisal district corrections and litigated value adjustments.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2019**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Cash & Credit Card Sales	10,416,000	1,046,854	-	-	1,046,854	9,369,146	10.1%	8.3%
Catering	155,000	-	-	-	-	155,000	0.0%	8.3%
State Matching	51,000	-	-	-	-	51,000	0.0%	8.3%
National Lunch & Breakfast	3,871,000	428,707	-	-	428,707	3,442,293	11.1%	8.3%
Commodities	530,000	-	-	-	-	530,000	0.0%	8.3%
Interest	100,000	10,893	-	-	10,893	89,107	10.9%	8.3%
Other Local Sources	93,000	1,420	-	-	1,420	91,580	1.5%	8.3%
Total Receipts	15,216,000	1,487,873	-	-	1,487,873	13,728,127	9.8%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 35: Food Service	14,906,300	5,657,659	1,049,289	-	-	1,049,289	13,857,011	7.0%	8.3%
Function 36: Cocurricular (Vending Machines)	300,500	200,986	32,365	-	-	32,365	268,135	10.8%	8.3%
	15,206,800	5,858,645	1,081,654	-	-	1,081,654	14,125,146	7.1%	8.3%