

**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 2
Taxes	232,610,000	(172,428)	5,023,091	-	4,850,663	227,759,337	A 2.1%	16.7%
State Funding - Cash	78,440,000	25,645,415	20,144,236	-	45,789,651	32,650,349	58.4%	16.7%
State Funding - TRS On-behalf	18,137,000	1,328,406	1,328,889	-	2,657,294	15,479,706	14.7%	16.7%
Federal Funding	5,720,000	45,548	196,049	-	241,597	5,478,403	4.2%	16.7%
Summer School & Other Tuition	610,000	31,250	29,361	-	60,611	549,389	9.9%	16.7%
Facility Rental	550,000	12,855	18,733	-	31,588	518,412	5.7%	16.7%
Athletic Gate Receipts	655,000	151,959	143,716	-	295,675	359,325	45.1%	16.7%
Interest	2,000,000	79,621	76,844	-	156,465	1,843,535	7.8%	16.7%
Other Local Sources	415,000	28,660	46,373	-	75,032	339,968	18.1%	16.7%
Operating Transfer In	7,450,000	-	-	-	-	7,450,000	0.0%	16.7%
Total Receipts	346,587,000	27,151,284	27,007,292	-	54,158,576	292,428,424	15.6%	16.7%

A - Negative revenue in September 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 2
	Budget	Outstanding	September	October	November				
Function 11: Instruction	217,353,855	1,964,750	16,953,567	18,054,902	-	35,008,469	182,345,386	16.1%	16.7%
Function 12: Libraries	4,202,204	130,475	290,807	480,257	-	771,063	3,431,141	18.3%	16.7%
Function 13: Curriculum & Staff Development	7,131,624	121,956	540,935	551,782	-	1,092,718	6,038,906	15.3%	16.7%
Function 21: Instructional Administration	3,098,026	83,968	256,378	239,836	-	496,214	2,601,812	16.0%	16.7%
Function 23: School Administration	21,209,134	61,471	1,884,870	1,746,857	-	3,631,727	17,577,407	17.1%	16.7%
Function 31: Guidance & Counseling	13,003,901	107,623	1,144,930	1,096,231	-	2,241,161	10,762,740	17.2%	16.7%
Function 32: Social Work Services	790,570	158,981	154,607	31,272	-	185,879	604,691 A	23.5%	16.7%
Function 33: Health Services	3,499,672	10,773	271,755	281,668	-	553,423	2,946,249	15.8%	16.7%
Function 34: Transportation	11,952,500	1,411,719	850,710	1,089,461	-	1,940,171	10,012,329	16.2%	16.7%
Function 35: Food Service	307,700	-	10,020	38,903	-	48,924	258,776	15.9%	16.7%
Function 36: Cocurricular	7,665,561	598,473	500,499	589,559	-	1,090,059	6,575,502	14.2%	16.7%
Function 41: General Administration	7,469,010	203,424	538,843	557,110	-	1,095,953	6,373,057	14.7%	16.7%
Function 51: Maintenance	29,875,970	2,239,538	1,179,822	2,140,606	-	3,320,427	26,555,543	11.1%	16.7%
Function 52: Security & Monitoring	5,208,020	112,304	93,710	411,116	-	504,827	4,703,193	9.7%	16.7%
Function 53: Data Services	7,403,380	519,194	634,346	1,248,087	-	1,882,434	5,520,946 D	25.4%	16.7%
Function 61: Community Services	258,950	950	13,914	14,991	-	28,905	230,045	11.2%	16.7%
Function 93: Payments to Fiscal Agent	806,500	-	-	-	-	-	806,500 B	0.0%	16.7%
Function 99: Other Intergovernment Charges	2,340,000	-	559,724	-	-	559,724	1,780,276 C	23.9%	16.7%
Operating Transfer Out	3,000,000	-	-	-	-	-	3,000,000	0.0%	16.7%
Total Expenditures	346,576,577	7,725,599	25,879,438	28,572,638	-	54,452,076	292,124,501	15.7%	16.7%

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.

D - Function 53 is used to account for our technology contracts/maintenance agreements that are typically paid in September and October for the entire fiscal year.

**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 2
Taxes	74,600,000	(132,818)	1,613,169	-	1,480,350	73,119,650	B 2.0%	16.7%
State Funding	1,100,000	-	-	-	-	1,100,000	0.0%	16.7%
Interest	500,000	28,655	30,696	-	59,351	440,649	11.9%	16.7%
Other Local Sources	-	-	-	-	-	-	100.0%	16.7%
Total Receipts	76,200,000	(104,164)	1,643,865	-	1,539,701	74,660,299	2.0%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 2
Function 71: Debt Service	74,865,000	-	-	-	-	-	74,865,000	A 0.0%	16.7%
Total Expenditures	74,865,000	-	-	-	-	-	74,865,000	0.0%	16.7%

A - Bond payments are made in February and August.

B - Negative revenue in September is 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 2
Cash & Credit Card Sales	10,416,000	1,047,598	1,151,898	-	2,199,496	8,216,504	21.1%	16.7%
Catering	155,000	-	14,765	-	14,765	140,235	9.5%	16.7%
State Matching	51,000	-	-	-	-	51,000	0.0%	16.7%
National Lunch & Breakfast	3,871,000	428,707	472,353	-	901,060	2,969,940	23.3%	16.7%
Commodities	530,000	-	-	-	-	530,000	0.0%	16.7%
Interest	100,000	10,893	11,687	-	22,580	77,420	22.6%	16.7%
Other Local Sources	93,000	1,420	13,912	-	15,332	77,668	16.5%	16.7%
Total Receipts	15,216,000	1,488,617	1,664,615	-	3,153,233	12,062,767	20.7%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 2
Function 35: Food Service	14,906,300	4,818,845	1,051,058	1,352,029	-	2,403,087	12,503,213	16.1%	16.7%
Function 36: Cocurricular (Vending Machines)	300,500	184,180	32,365	16,807	-	49,171	251,329	16.4%	16.7%
	15,206,800	5,003,024	1,083,423	1,368,836	-	2,452,259	12,754,541	16.1%	16.7%