

**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 3
Taxes	232,610,000	(172,428)	5,023,091	11,699,868	16,550,531	216,059,469	A 7.1%	25.0%
State Funding - Cash	78,440,000	25,645,415	17,822,424	1,990,306	45,458,145	32,981,855	58.0%	25.0%
State Funding - TRS On-behalf	18,137,000	1,328,406	1,328,889	1,321,137	3,978,431	14,158,569	21.9%	25.0%
Federal Funding	5,720,000	45,548	196,049	191,314	432,911	5,287,089	7.6%	25.0%
Summer School & Other Tuition	610,000	31,250	29,586	26,322	87,158	522,842	14.3%	25.0%
Facility Rental	550,000	12,855	19,003	67,291	99,149	450,851	18.0%	25.0%
Athletic Gate Receipts	655,000	151,959	143,716	119,916	415,591	239,409	63.4%	25.0%
Interest	2,000,000	79,621	76,844	264,697	421,162	1,578,838	21.1%	25.0%
Other Local Sources	415,000	28,660	46,373	73,142	148,174	266,826	35.7%	25.0%
Operating Transfer In	7,450,000	-	-	-	-	7,450,000	0.0%	25.0%
Total Receipts	346,587,000	27,151,284	24,685,975	15,753,992	67,591,251	278,995,749	19.5%	25.0%

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 3	
	Budget	Outstanding	September	October	November					
Function 11: Instruction	217,353,855	1,785,588	16,953,567	18,091,392	17,878,788	52,923,747	164,430,108	24.3%	25.0%	
Function 12: Libraries	4,202,204	125,030	290,807	480,257	335,492	1,106,555	3,095,649	26.3%	25.0%	
Function 13: Curriculum & Staff Development	7,131,624	111,265	540,935	552,518	533,736	1,627,189	5,504,435	22.8%	25.0%	
Function 21: Instructional Administration	3,098,026	31,782	256,378	239,836	284,957	781,170	2,316,856	25.2%	25.0%	
Function 23: School Administration	21,209,134	57,389	1,884,870	1,749,225	1,712,922	5,347,016	15,862,118	25.2%	25.0%	
Function 31: Guidance & Counseling	13,003,901	179,943	1,144,930	1,096,231	1,013,398	3,254,559	9,749,342	25.0%	25.0%	
Function 32: Social Work Services	790,570	153,688	154,607	31,272	33,774	219,653	570,917	A	27.8%	25.0%
Function 33: Health Services	3,499,672	12,095	271,755	281,953	284,975	838,683	2,660,989	24.0%	25.0%	
Function 34: Transportation	11,952,500	1,248,222	850,710	1,092,772	1,115,085	3,058,567	8,893,933	25.6%	25.0%	
Function 35: Food Service	307,700	-	10,020	39,297	33,038	82,355	225,345	26.8%	25.0%	
Function 36: Cocurricular	7,665,561	569,697	500,499	595,181	546,668	1,642,348	6,023,213	21.4%	25.0%	
Function 41: General Administration	7,469,010	194,810	538,843	557,466	510,403	1,606,712	5,862,298	21.5%	25.0%	
Function 51: Maintenance	29,875,970	2,091,142	1,179,822	2,180,726	2,203,484	5,564,031	24,311,939	18.6%	25.0%	
Function 52: Security & Monitoring	5,208,020	127,763	93,710	413,630	430,161	937,501	4,270,519	18.0%	25.0%	
Function 53: Data Services	7,403,380	305,623	634,346	1,248,087	622,208	2,504,642	4,898,738	D	33.8%	25.0%
Function 61: Community Services	258,950	780	13,914	14,991	11,140	40,044	218,906	15.5%	25.0%	
Function 93: Payments to Fiscal Agent	806,500	-	-	-	-	-	806,500	B	0.0%	25.0%
Function 99: Other Intergovernment Charges	2,340,000	-	559,724	-	-	559,724	1,780,276	C	23.9%	25.0%
Operating Transfer Out	3,000,000	-	-	-	-	-	3,000,000	0.0%	25.0%	
Total Expenditures	346,576,577	6,994,819	25,879,438	28,664,832	27,550,227	82,094,497	264,482,080	23.7%	25.0%	

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 3
Taxes	74,600,000	(132,818)	1,613,169	3,753,582	5,233,932	69,366,068	B 7.0%	25.0%
State Funding	1,100,000	-	-	-	-	1,100,000	0.0%	25.0%
Interest	500,000	28,655	30,696	104,677	164,027	335,973	32.8%	25.0%
Other Local Sources	-	-	-	-	-	-	100.0%	25.0%
Total Receipts	76,200,000	(104,164)	1,643,865	3,858,258	5,397,959	70,802,041	7.1%	25.0%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 71: Debt Service	74,865,000	-	-	-	1,250	1,250	74,863,750	A 0.0%	25.0%
Total Expenditures	74,865,000	-	-	-	1,250	1,250	74,863,750	0.0%	25.0%

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 3	
Cash & Credit Card Sales	10,416,000	1,047,598	1,149,331	1,138,017	3,334,945	7,081,055	32.0%	25.0%	
Catering	155,000	-	14,765	5,184	19,949	135,051	12.9%	25.0%	
State Matching	51,000	-	-	-	-	51,000	0.0%	25.0%	
National Lunch & Breakfast	3,871,000	428,707	472,354	356,674	1,257,735	2,613,265	32.5%	25.0%	7019
Commodities	530,000	-	-	-	-	530,000	0.0%	25.0%	
Interest	100,000	10,893	11,687	12,764	35,343	64,657	35.3%	25.0%	
Other Local Sources	93,000	1,420	13,912	9,006	24,338	68,662	26.2%	25.0%	
Total Receipts	15,216,000	1,488,617	1,662,049	1,521,644	4,672,310	10,543,690	30.7%	25.0%	

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 35: Food Service	14,906,300	4,151,286	1,051,058	1,354,009	1,191,606	3,596,673	11,309,627	24.1%	25.0%
Function 36: Cocurricular (Vending Machines)	300,500	157,807	32,365	16,807	26,372	75,544	224,956	25.1%	25.0%
	15,206,800	4,309,094	1,083,423	1,370,815	1,217,978	3,672,216	11,534,584	24.1%	25.0%