

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

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	232,610,000	5,023,091	11,699,868	89,548,471	106,099,002	126,510,998	45.6%	33.3%
State Funding - Cash	78,440,000	17,822,424	3,980,612	839,194	48,287,645	30,152,355	61.6%	33.3%
State Funding - TRS On-behalf	18,137,000	1,328,889	1,321,137	-	3,978,431	14,158,569 A	21.9%	33.3%
Federal Funding	5,720,000	196,049	191,314	1,722,554	2,155,465	3,564,535	37.7%	33.3%
Summer School & Other Tuition	610,000	29,586	26,322	27,041	114,199	495,801	18.7%	33.3%
Facility Rental	550,000	19,003	67,291	20,460	119,609	430,391	21.7%	33.3%
Athletic Gate Receipts	655,000	143,716	119,896	15,878	431,449	223,551	65.9%	33.3%
Interest	2,000,000	76,844	264,697	165,609	586,771	1,413,229	29.3%	33.3%
Other Local Sources	415,000	46,373	107,044	46,362	228,438	186,562	55.0%	33.3%
Operating Transfer In	7,450,000	-	-	-	-	7,450,000	0.0%	33.3%
<b>Total Receipts</b>	<b>346,587,000</b>	<b>24,685,975</b>	<b>17,778,180</b>	<b>92,385,569</b>	<b>162,001,008</b>	<b>184,585,992</b>	<b>46.7%</b>	<b>33.3%</b>

A - TRS reporting not finalized as of 1/10/19

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

	P.O.s					YTD Expenditures	Unexpended Funds	% Exp.	Month 4
	Budget	Outstanding	October	November	December				
Function 11: Instruction	217,353,855	1,551,083	18,091,392	17,960,840	16,361,467	69,367,266	147,986,589	31.9%	33.3%
Function 12: Libraries	4,202,204	106,832	480,257	335,492	310,110	1,416,665	2,785,539	33.7%	33.3%
Function 13: Curriculum & Staff Development	7,131,624	112,641	552,518	533,961	543,272	2,170,686	4,960,938	30.4%	33.3%
Function 21: Instructional Administration	3,098,026	29,837	239,836	285,462	217,096	998,772	2,099,254	32.2%	33.3%
Function 23: School Administration	21,209,134	50,356	1,749,225	1,714,333	1,548,033	6,896,461	14,312,673	32.5%	33.3%
Function 31: Guidance & Counseling	13,003,901	167,060	1,096,231	1,013,427	937,204	4,191,792	8,812,109	32.2%	33.3%
Function 32: Social Work Services	790,570	150,744	31,272	33,774	29,465	249,119	541,451 A	31.5%	33.3%
Function 33: Health Services	3,499,672	6,957	281,953	285,859	262,585	1,102,152	2,397,520	31.5%	33.3%
Function 34: Transportation	11,952,500	1,122,981	1,092,772	1,130,300	981,407	4,055,189	7,897,311	33.9%	33.3%
Function 35: Food Service	307,700	-	39,297	33,038	24,028	106,383	201,317	34.6%	33.3%
Function 36: Cocurricular	7,665,561	502,196	595,181	547,086	559,233	2,201,999	5,463,562	28.7%	33.3%
Function 41: General Administration	7,469,010	177,873	557,466	511,970	507,712	2,115,991	5,353,019	28.3%	33.3%
Function 51: Maintenance	29,875,970	2,055,982	2,180,726	2,219,385	1,400,222	6,980,154	22,895,816	23.4%	33.3%
Function 52: Security & Monitoring	5,208,020	119,671	413,630	435,451	116,642	1,059,433	4,148,587	20.3%	33.3%
Function 53: Data Services	7,403,380	359,433	1,248,087	622,243	424,736	2,929,412	4,473,968 D	39.6%	33.3%
Function 61: Community Services	258,950	880	14,991	11,140	13,177	53,221	205,729	20.6%	33.3%
Function 93: Payments to Fiscal Agent	806,500	-	-	-	-	-	806,500 B	0.0%	33.3%
Function 99: Other Intergovernment Charges	2,340,000	-	-	-	588,664	1,148,389	1,191,611 C	49.1%	33.3%
Operating Transfer Out	3,000,000	-	-	-	-	-	3,000,000	0.0%	33.3%
<b>Total Expenditures</b>	<b>346,576,577</b>	<b>6,514,525</b>	<b>28,664,832</b>	<b>27,673,760</b>	<b>24,825,053</b>	<b>107,043,082</b>	<b>239,533,495</b>	<b>30.9%</b>	<b>33.3%</b>

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	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	74,600,000	1,613,169	3,753,582	28,686,243	33,920,175	40,679,825	45.5%	33.3%
State Funding	1,100,000	-	-	1,072,836	1,072,836	27,164	97.5%	33.3%
Interest	500,000	30,696	104,677	31,044	195,071	304,929	39.0%	33.3%
Other Local Sources	-	-	-	12,120	12,120	(12,120)	100.0%	33.3%
<b>Total Receipts</b>	<b>76,200,000</b>	<b>1,643,865</b>	<b>3,858,258</b>	<b>29,802,243</b>	<b>35,200,203</b>	<b>40,999,797</b>	<b>46.2%</b>	<b>33.3%</b>

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 71: Debt Service	74,865,000	-	-	1,250	-	1,250	74,863,750 A	0.0%	33.3%
<b>Total Expenditures</b>	<b>74,865,000</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>74,863,750</b>	<b>0.0%</b>	<b>33.3%</b>

A - Bond payments are made in February and August.

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

	Budget	September	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Cash & Credit Card Sales	10,416,000	1,047,598	1,149,331	1,139,323	1,013,002	4,349,254	6,066,746	41.8%	33.3%
Catering	155,000	-	14,765	5,184	12,775	32,725	122,275	21.1%	33.3%
State Matching	51,000	-	-	-	-	-	51,000	0.0%	33.3%
National Lunch & Breakfast	3,871,000	428,707	472,354	356,674	326,103	1,583,838	2,287,162	40.9%	33.3%
Commodities	530,000	-	-	-	-	-	530,000	0.0%	33.3%
Interest	100,000	10,893	11,687	12,764	10,714	46,057	53,943	46.1%	33.3%
Other Local Sources	93,000	1,420	13,912	9,006	7,057	31,394	61,606	33.8%	33.3%
<b>Total Receipts</b>	<b>15,216,000</b>	<b>1,488,617</b>	<b>1,662,049</b>	<b>1,522,950</b>	<b>1,369,651</b>	<b>6,043,268</b>	<b>9,172,732</b>	<b>39.7%</b>	<b>33.3%</b>

	Budget	P.O.s Outstanding	September	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 35: Food Service	14,906,300	3,644,924	1,051,058	1,354,009	1,215,315	1,004,787	4,625,169	10,281,131	31.0%	33.3%
Function 36: Cocurricular (Vending Machines)	300,500	184,130	32,365	16,807	26,372	6,633	82,176	218,324	27.3%	33.3%
	<b>15,206,800</b>	<b>3,829,054</b>	<b>1,083,423</b>	<b>1,370,815</b>	<b>1,241,687</b>	<b>1,011,419</b>	<b>4,707,345</b>	<b>10,499,455</b>	<b>31.0%</b>	<b>33.3%</b>