

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

	Budget	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	232,610,000	11,699,868	89,548,471	77,935,034	184,034,036	48,575,964	79.1%	41.7%
State Funding - Cash	78,440,000	3,980,612	2,420,783	-	49,869,234	28,570,766	63.6%	41.7%
State Funding - TRS On-behalf	18,137,000	1,321,137	1,344,550	1,334,299	6,657,280	11,479,720	36.7%	41.7%
Federal Funding	5,720,000	191,314	1,722,554	86,904	2,242,369	3,477,631	39.2%	41.7%
Summer School & Other Tuition	610,000	26,322	28,241	7,900	122,399	487,601	20.1%	41.7%
Facility Rental	550,000	67,291	20,460	22,969	142,578	407,422	25.9%	41.7%
Athletic Gate Receipts	655,000	119,896	18,997	31,529	466,097	188,903	71.2%	41.7%
Interest	2,000,000	264,697	165,609	203,761	790,532	1,209,468	39.5%	41.7%
Other Local Sources	415,000	107,044	46,362	40,531	268,969	146,031	64.8%	41.7%
Operating Transfer In	7,450,000	-	-	225,000	225,000	7,225,000	3.0%	41.7%
Total Receipts	346,587,000	17,778,180	95,316,027	79,887,927	244,818,493	101,768,507	70.6%	41.7%

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

	P.O.s					YTD Expenditures	Unexpended Funds	% Exp.	Month 5	
	Budget	Outstanding	November	December	January					
Function 11: Instruction	217,353,855	1,474,327	17,960,840	17,781,691	17,630,776	88,418,266	128,935,589	40.7%	41.7%	
Function 12: Libraries	4,202,204	135,472	335,492	333,289	332,831	1,772,675	2,429,529	42.2%	41.7%	
Function 13: Curriculum & Staff Development	7,131,624	97,232	533,961	585,117	529,397	2,741,927	4,389,697	38.4%	41.7%	
Function 21: Instructional Administration	3,098,026	28,070	285,462	234,358	231,430	1,247,464	1,850,562	40.3%	41.7%	
Function 23: School Administration	21,209,134	51,071	1,714,333	1,683,412	1,688,373	8,720,214	12,488,920	41.1%	41.7%	
Function 31: Guidance & Counseling	13,003,901	159,757	1,013,427	1,019,748	989,150	5,263,485	7,740,416	40.5%	41.7%	
Function 32: Social Work Services	790,570	148,174	33,774	31,677	33,215	284,544	506,026	A	36.0%	41.7%
Function 33: Health Services	3,499,672	7,865	285,859	285,178	285,878	1,410,624	2,089,048	40.3%	41.7%	
Function 34: Transportation	11,952,500	950,296	1,131,518	1,039,784	1,038,147	5,152,931	6,799,569	43.1%	41.7%	
Function 35: Food Service	307,700	-	33,038	24,467	29,405	136,227	171,473	44.3%	41.7%	
Function 36: Cocurricular	7,665,561	477,484	547,515	593,500	591,049	2,827,744	4,837,817	36.9%	41.7%	
Function 41: General Administration	7,469,010	164,347	513,165	543,489	657,574	2,810,536	4,658,474	37.6%	41.7%	
Function 51: Maintenance	29,875,970	1,792,079	2,219,385	1,485,648	2,597,526	9,663,107	20,212,863	32.3%	41.7%	
Function 52: Security & Monitoring	5,208,020	106,722	436,603	123,337	674,930	1,742,209	3,465,811	33.5%	41.7%	
Function 53: Data Services	7,403,380	260,626	622,243	452,800	482,427	3,440,062	3,963,318	D	46.5%	41.7%
Function 61: Community Services	258,950	906	11,140	14,109	13,702	67,856	191,094	26.2%	41.7%	
Function 93: Payments to Fiscal Agent	806,500	-	-	-	349,046	349,046	457,455	B	43.3%	41.7%
Function 99: Other Intergovernment Charges	2,340,000	-	-	588,664		1,148,389	1,191,611	C	49.1%	41.7%
Operating Transfer Out	3,000,000	-	-	-	3,000,000	3,000,000	-	E	100.0%	41.7%
Total Expenditures	346,576,577	5,854,428	27,677,754	26,820,267	31,154,855	140,197,305	206,379,272	40.5%	41.7%	

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.

E - Annual transfer to the student device replacement fund.

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

	Budget	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	74,600,000	3,753,582	28,686,243	24,986,496	58,906,671	15,693,329	79.0%	41.7%
State Funding	1,100,000	-	1,072,836	925	1,073,761	26,239	97.6%	41.7%
Interest	500,000	104,677	31,044	91,793	286,865	213,136	57.4%	41.7%
Other Local Sources	-	-	12,120	-	12,120	(12,120)	100.0%	41.7%
Total Receipts	76,200,000	3,858,258	29,802,243	25,079,214	60,279,417	15,920,583	79.1%	41.7%

	Budget	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 71: Debt Service	74,865,000	1,250	-	5,250	6,500	74,858,500 A	0.0%	41.7%
Total Expenditures	74,865,000	1,250	-	5,250	6,500	74,858,500	0.0%	41.7%

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	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Cash & Credit Card Sales	10,416,000	1,139,323	1,014,037	905,187	5,255,476	5,160,524	50.5%	41.7%
Catering	155,000	5,184	12,775	-	32,725	122,275	21.1%	41.7%
State Matching	51,000	-	-	-	-	51,000	0.0%	41.7%
National Lunch & Breakfast	3,871,000	356,674	326,104	384,501	1,968,340	1,902,660	50.8%	41.7%
Commodities	530,000	-	-	-	-	530,000	0.0%	41.7%
Interest	100,000	12,764	10,714	11,235	57,293	42,707	57.3%	41.7%
Other Local Sources	93,000	9,006	7,057	6,061	37,456	55,544	40.3%	41.7%
Total Receipts	15,216,000	1,522,950	1,370,688	1,306,985	7,351,289	7,864,711	48.3%	41.7%

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 35: Food Service	14,906,300	3,032,676	1,215,315	1,025,182	1,255,602	5,901,165	9,005,135	39.6%	41.7%
Function 36: Cocurricular (Vending Machines)	300,500	160,142	26,372	6,633	23,987	106,164	194,336	35.3%	41.7%
	15,206,800	3,192,819	1,241,687	1,031,814	1,279,589	6,007,329	9,199,471	39.5%	41.7%