

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

	Budget	December	January	February	YTD Receipts	Balance	% Rec'd	Month 6
Taxes	232,610,000	89,548,471	77,935,034	42,492,855	226,526,890	6,083,110	97.4%	50.0%
State Funding - Cash	78,440,000	2,420,783	-	-	47,878,928	30,561,072	61.0%	50.0%
State Funding - TRS On-behalf	18,137,000	1,344,550	1,334,299	1,328,259	7,985,539	10,151,461	44.0%	50.0%
Federal Funding	5,720,000	1,722,554	86,904	2,197,294	4,439,663	1,280,337	77.6%	50.0%
Summer School & Other Tuition	610,000	28,241	9,626	27,725	151,850	458,150	24.9%	50.0%
Facility Rental	550,000	20,460	22,969	16,871	159,449	390,551	29.0%	50.0%
Athletic Gate Receipts	655,000	18,997	31,529	38,039	504,135	150,865	77.0%	50.0%
Interest	2,000,000	165,609	203,761	636,103	1,426,635	573,365	71.3%	50.0%
Other Local Sources	415,000	46,362	40,531	75,627	344,596	70,404	83.0%	50.0%
Operating Transfer In	7,450,000	-	225,000	-	225,000	7,225,000	3.0%	50.0%
<b>Total Receipts</b>	<b>346,587,000</b>	<b>95,316,027</b>	<b>79,889,653</b>	<b>46,812,772</b>	<b>289,642,685</b>	<b>56,944,315</b>	<b>83.6%</b>	<b>50.0%</b>

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

	P.O.s					YTD Expenditures	Unexpended Funds	% Exp.	Month 6
	Budget	Outstanding	December	January	February				
Function 11: Instruction	217,353,855	1,434,910	17,793,916	17,668,457	17,486,402	105,954,574	111,399,281	48.7%	50.0%
Function 12: Libraries	4,202,204	115,076	333,289	332,831	379,610	2,152,285	2,049,919	51.2%	50.0%
Function 13: Curriculum & Staff Development	7,131,624	89,885	585,164	529,425	549,596	3,291,599	3,840,026	46.2%	50.0%
Function 21: Instructional Administration	3,098,026	22,537	234,637	231,666	237,470	1,485,449	1,612,577	47.9%	50.0%
Function 23: School Administration	21,209,134	46,150	1,683,412	1,688,664	1,695,114	10,415,618	10,793,516	49.1%	50.0%
Function 31: Guidance & Counseling	13,003,901	104,233	1,019,751	991,590	1,032,221	6,298,149	6,705,752	48.4%	50.0%
Function 32: Social Work Services	790,570	20,052	31,684	33,222	156,803	441,362	349,208 A	55.8%	50.0%
Function 33: Health Services	3,499,672	7,176	285,178	287,156	278,559	1,690,461	1,809,211	48.3%	50.0%
Function 34: Transportation	11,952,500	830,921	1,039,835	1,043,852	592,806	5,751,493	6,201,007	48.1%	50.0%
Function 35: Food Service	307,700	-	24,467	29,648	24,400	160,871	146,829	52.3%	50.0%
Function 36: Cocurricular	7,665,561	484,062	593,510	591,059	878,629	3,706,394	3,959,167	48.4%	50.0%
Function 41: General Administration	7,469,010	136,332	543,858	658,275	572,448	3,384,055	4,084,955	45.3%	50.0%
Function 51: Maintenance	29,875,970	1,941,346	1,485,660	2,602,343	2,002,978	11,670,914	18,205,056	39.1%	50.0%
Function 52: Security & Monitoring	5,208,020	102,508	123,411	676,884	415,758	2,159,996	3,048,024	41.5%	50.0%
Function 53: Data Services	7,403,380	219,225	452,817	482,446	449,613	3,889,711	3,513,669 D	52.5%	50.0%
Function 61: Community Services	258,950	933	14,109	13,702	13,621	81,477	177,473	31.5%	50.0%
Function 93: Payments to Fiscal Agent	806,500	-	-	349,046	-	349,046	457,455 B	43.3%	50.0%
Function 99: Other Intergovernment Charges	2,340,000	-	588,664	-	-	1,148,389	1,191,611 C	49.1%	50.0%
Operating Transfer Out	3,000,000	-	-	3,000,000	-	3,000,000	- E	100.0%	50.0%
<b>Total Expenditures</b>	<b>346,576,577</b>	<b>5,555,347</b>	<b>26,833,361</b>	<b>31,210,267</b>	<b>26,766,030</b>	<b>167,031,841</b>	<b>179,544,736</b>	<b>48.2%</b>	<b>50.0%</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.

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	December	January	February	YTD Receipts	Balance	% Rec'd	Month 6
Taxes	74,600,000	28,686,243	24,986,496	13,603,902	72,510,574	2,089,426	97.2%	50.0%
State Funding	1,100,000	1,072,836	925	-	1,073,761	26,239	97.6%	50.0%
Interest	500,000	31,044	91,793	174,510	461,374	38,626	92.3%	50.0%
Other Local Sources	-	12,120	-	-	12,120	(12,120)	100.0%	50.0%
<b>Total Receipts</b>	<b>76,200,000</b>	<b>29,802,243</b>	<b>25,079,214</b>	<b>13,778,412</b>	<b>74,057,829</b>	<b>2,142,171</b>	<b>97.2%</b>	<b>50.0%</b>

	Budget	P.O.s Outstanding	December	January	February	YTD Expenditures	Unexpended Funds	% Exp.	Month 6
Function 71: Debt Service	74,865,000	-	-	5,250	55,656,656	55,663,156	19,201,844 A	74.4%	50.0%
<b>Total Expenditures</b>	<b>74,865,000</b>	<b>-</b>	<b>-</b>	<b>5,250</b>	<b>55,656,656</b>	<b>55,663,156</b>	<b>19,201,844</b>	<b>74.4%</b>	<b>50.0%</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	December	January	February	YTD Receipts	Balance	% Rec'd	Month 6
Cash & Credit Card Sales	10,416,000	1,014,037	905,984	1,141,500	6,397,773	4,018,227	61.4%	50.0%
Catering	155,000	12,775	-	8,420	41,145	113,855	26.5%	50.0%
State Matching	51,000	-	-	-	-	51,000	0.0%	50.0%
National Lunch & Breakfast	3,871,000	326,104	384,501	411,890	2,380,230	1,490,770	61.5%	50.0%
Commodities	530,000	-	-	-	-	530,000	0.0%	50.0%
Interest	100,000	10,714	11,235	24,726	82,019	17,981	82.0%	50.0%
Other Local Sources	93,000	7,057	6,061	8,898	46,354	46,646	49.8%	50.0%
<b>Total Receipts</b>	<b>15,216,000</b>	<b>1,370,688</b>	<b>1,307,782</b>	<b>1,595,434</b>	<b>8,947,521</b>	<b>6,268,479</b>	<b>58.8%</b>	<b>50.0%</b>

	Budget	P.O.s Outstanding	December	January	February	YTD Expenditures	Unexpended Funds	% Exp.	Month 6
Function 35: Food Service	14,906,300	2,453,609	1,025,515	1,258,895	1,182,719	7,087,511	7,818,789	47.5%	50.0%
Function 36: Cocurricular (Vending Machines)	300,500	117,061	6,633	23,987	43,082	149,245	151,255	49.7%	50.0%
	<b>15,206,800</b>	<b>2,570,670</b>	<b>1,032,148</b>	<b>1,282,882</b>	<b>1,225,801</b>	<b>7,236,756</b>	<b>7,970,044</b>	<b>47.6%</b>	<b>50.0%</b>