

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

	Budget	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Taxes	232,610,000	77,935,034	42,492,855	2,527,254	229,054,144	3,555,856	98.5%	58.3%
State Funding - Cash	78,440,000	-	-	2,458,124	50,337,052	28,102,948	64.2%	58.3%
State Funding - TRS On-behalf	18,137,000	1,334,299	1,328,259	1,334,257	9,319,796	8,817,204	51.4%	58.3%
Federal Funding	5,720,000	86,904	2,197,294	178,306	4,617,969	1,102,031	80.7%	58.3%
Summer School & Other Tuition	610,000	9,626	29,750	49,808	203,683	406,317	33.4%	58.3%
Facility Rental	550,000	22,969	17,681	45,857	206,115	343,885	37.5%	58.3%
Athletic Gate Receipts	655,000	31,529	38,039	16,332	520,467	134,533	79.5%	58.3%
Interest	2,000,000	203,761	636,103	155,983	1,582,618	417,382	79.1%	58.3%
Other Local Sources	415,000	40,531	75,627	56,754	401,350	13,650	96.7%	58.3%
Operating Transfer In	7,450,000	225,000	-	-	225,000	7,225,000	3.0%	58.3%
<b>Total Receipts</b>	<b>346,587,000</b>	<b>79,889,653</b>	<b>46,815,607</b>	<b>6,822,674</b>	<b>296,468,194</b>	<b>50,118,806</b>	<b>85.5%</b>	<b>58.3%</b>

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

	P.O.s		January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
	Budget	Outstanding							
Function 11: Instruction	217,433,855	1,304,409	17,668,457	17,522,117	17,634,361	123,625,884	93,807,971	56.9%	58.3%
Function 12: Libraries	4,202,204	92,999	332,831	379,610	341,939	2,494,223	1,707,981	59.4%	58.3%
Function 13: Curriculum & Staff Development	7,131,624	67,194	529,425	549,628	527,017	3,822,101	3,309,523	53.6%	58.3%
Function 21: Instructional Administration	3,098,026	48,443	231,666	238,421	232,760	1,719,405	1,378,621	55.5%	58.3%
Function 23: School Administration	21,209,134	41,214	1,688,664	1,696,244	1,692,667	12,109,762	9,099,372	57.1%	58.3%
Function 31: Guidance & Counseling	13,003,901	68,756	991,590	1,033,629	1,002,337	7,331,594	5,672,307	56.4%	58.3%
Function 32: Social Work Services	710,570	16,495	33,222	156,808	33,844	475,211	235,359 A	66.9%	58.3%
Function 33: Health Services	3,499,672	13,355	287,156	278,871	272,373	1,963,146	1,536,526	56.1%	58.3%
Function 34: Transportation	11,952,500	739,508	1,043,852	600,970	987,417	6,747,074	5,205,426	56.4%	58.3%
Function 35: Food Service	307,700	-	29,648	25,014	30,912	192,396	115,304	62.5%	58.3%
Function 36: Cocurricular	7,665,561	346,403	591,059	898,582	686,088	4,412,436	3,253,125	57.6%	58.3%
Function 41: General Administration	7,469,010	114,611	658,275	575,705	497,572	3,884,883	3,584,127	52.0%	58.3%
Function 51: Maintenance	29,875,970	1,651,487	2,602,343	2,008,769	2,016,146	13,697,714	16,178,256	45.8%	58.3%
Function 52: Security & Monitoring	5,208,020	106,895	676,884	417,464	375,162	2,536,865	2,671,155	48.7%	58.3%
Function 53: Data Services	7,403,380	196,667	482,446	449,625	441,754	4,331,477	3,071,903 D	58.5%	58.3%
Function 61: Community Services	258,950	860	13,702	13,621	13,907	95,384	163,566	36.8%	58.3%
Function 93: Payments to Fiscal Agent	806,500	-	349,046	-	14,588	363,634	442,867 B	45.1%	58.3%
Function 99: Other Intergovernment Charges	2,340,000	-	-	-	588,326	1,736,715	603,285 C	74.2%	58.3%
Operating Transfer Out	3,000,000	-	3,000,000	-	-	3,000,000	- E	100.0%	58.3%
<b>Total Expenditures</b>	<b>346,576,577</b>	<b>4,809,298</b>	<b>31,210,267</b>	<b>26,845,079</b>	<b>27,389,170</b>	<b>194,539,903</b>	<b>152,036,674</b>	<b>56.1%</b>	<b>58.3%</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.

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	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Taxes	74,600,000	24,986,496	13,603,902	804,391	73,314,965	1,285,035	98.3%	58.3%
State Funding	1,100,000	925	-	-	1,073,761	26,239	97.6%	58.3%
Interest	500,000	91,793	174,510	21,330	482,704	17,296	96.5%	58.3%
Other Local Sources	-	-	-	-	12,120	(12,120)	100.0%	58.3%
<b>Total Receipts</b>	<b>76,200,000</b>	<b>25,079,214</b>	<b>13,778,412</b>	<b>825,721</b>	<b>74,883,550</b>	<b>1,316,450</b>	<b>98.3%</b>	<b>58.3%</b>

	Budget	P.O.s Outstanding	January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
Function 71: Debt Service	74,865,000	-	5,250	55,656,656	1,500	55,664,656	19,200,344 A	74.4%	58.3%
<b>Total Expenditures</b>	<b>74,865,000</b>	<b>-</b>	<b>5,250</b>	<b>55,656,656</b>	<b>1,500</b>	<b>55,664,656</b>	<b>19,200,344</b>	<b>74.4%</b>	<b>58.3%</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	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Cash & Credit Card Sales	10,416,000	905,984	1,131,626	942,608	7,330,507	3,085,493	70.4%	58.3%
Catering	155,000	-	18,933	5,132	56,790	98,210	36.6%	58.3%
State Matching	51,000	-	-	-	-	51,000	0.0%	58.3%
National Lunch & Breakfast	3,871,000	384,501	411,891	365,847	2,746,077	1,124,923	70.9%	58.3%
Commodities	530,000	-	-	-	-	530,000	0.0%	58.3%
Interest	100,000	11,235	24,726	12,083	94,102	5,898	94.1%	58.3%
Other Local Sources	93,000	6,061	8,898	7,068	53,423	39,577	57.4%	58.3%
<b>Total Receipts</b>	<b>15,216,000</b>	<b>1,307,782</b>	<b>1,596,074</b>	<b>1,332,739</b>	<b>10,280,899</b>	<b>4,935,101</b>	<b>67.6%</b>	<b>58.3%</b>

	Budget	P.O.s Outstanding	January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
Function 35: Food Service	14,906,300	2,226,508	1,258,895	1,188,084	978,377	8,071,253	6,835,047	54.1%	58.3%
Function 36: Cocurricular (Vending Machines)	300,500	97,512	23,987	43,082	19,549	168,794	131,706	56.2%	58.3%
	<b>15,206,800</b>	<b>2,324,019</b>	<b>1,282,882</b>	<b>1,231,166</b>	<b>997,926</b>	<b>8,240,047</b>	<b>6,966,753</b>	<b>54.2%</b>	<b>58.3%</b>