

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

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	232,610,000	2,527,254	1,395,259	896,618	231,346,021	1,263,979	99.5%	75.0%
State Funding - Cash	78,440,000	2,458,124	2,341,350	1,403,055	54,081,457	24,358,543	68.9%	75.0%
State Funding - TRS On-behalf	18,137,000	1,334,257	1,331,695	1,328,962	11,980,452	6,156,548	66.1%	75.0%
Federal Funding	5,720,000	178,306	162,698	154,358	4,935,026	784,974	86.3%	75.0%
Summer School & Other Tuition	610,000	49,883	32,214	27,450	263,422	346,578	43.2%	75.0%
Facility Rental	550,000	71,094	77,509	59,405	368,267	181,733	67.0%	75.0%
Athletic Gate Receipts	655,000	16,332	19,385	14,436	554,288	100,712	84.6%	75.0%
Interest	2,000,000	155,983	100,829	879,482	2,562,930	(562,930)	128.1%	75.0%
Other Local Sources	416,000	58,234	(17,329)	63,545	449,046	(33,046)	107.9%	75.0%
Operating Transfer In	7,450,000	-	-	-	225,000	7,225,000	3.0%	75.0%
Total Receipts	346,588,000	6,849,467	5,443,611	4,827,311	306,765,908	39,822,092	88.5%	75.0%

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

	P.O.s		March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
	Budget	Outstanding							
Function 11: Instruction	217,434,855	769,287	17,652,308	17,880,538	17,795,978	159,320,347	58,114,508	73.3%	75.0%
Function 12: Libraries	4,202,204	75,241	341,939	328,487	334,571	3,157,281	1,044,923	75.1%	75.0%
Function 13: Curriculum & Staff Development	7,131,624	105,770	527,057	525,554	569,801	4,917,496	2,214,128	69.0%	75.0%
Function 21: Instructional Administration	3,098,026	41,666	233,058	217,654	231,658	2,169,015	929,011	70.0%	75.0%
Function 23: School Administration	21,209,134	34,470	1,692,667	1,685,867	1,709,723	15,505,351	5,703,783	73.1%	75.0%
Function 31: Guidance & Counseling	13,003,901	41,048	1,002,353	1,006,960	1,191,223	9,529,793	3,474,108	73.3%	75.0%
Function 32: Social Work Services	710,570	12,138	33,852	32,056	29,711	536,987	173,583 A	75.6%	75.0%
Function 33: Health Services	3,499,672	13,381	272,373	275,462	271,404	2,510,012	989,660	71.7%	75.0%
Function 34: Transportation	11,952,500	435,201	988,100	1,020,581	989,452	8,757,790	3,194,710	73.3%	75.0%
Function 35: Food Service	307,700	-	30,912	25,175	30,677	248,249	59,451	80.7%	75.0%
Function 36: Cocurricular	7,665,561	362,952	713,124	688,401	568,086	5,695,959	1,969,602	74.3%	75.0%
Function 41: General Administration	7,469,010	84,039	500,182	760,486	590,286	5,238,265	2,230,745	70.1%	75.0%
Function 51: Maintenance	29,875,970	1,257,004	2,016,187	1,503,256	4,978,445	20,179,456	9,696,514	67.5%	75.0%
Function 52: Security & Monitoring	5,208,020	92,665	375,980	388,858	422,897	3,349,438	1,858,582	64.3%	75.0%
Function 53: Data Services	7,403,380	210,824	441,764	428,467	421,385	5,181,338	2,222,042 D	70.0%	75.0%
Function 61: Community Services	258,950	3,369	13,907	13,693	49,702	158,780	100,170	61.3%	75.0%
Function 93: Payments to Fiscal Agent	806,500	-	14,588	-	350,476	714,109	92,391 B	88.5%	75.0%
Function 99: Other Intergovernment Charges	2,340,000	-	588,326	-	-	1,736,715	603,285 C	74.2%	75.0%
Operating Transfer Out	3,000,000	-	-	-	-	3,000,000	- E	100.0%	75.0%
Total Expenditures	346,577,577	3,539,055	27,438,675	26,781,496	30,535,475	251,906,379	94,671,198	72.7%	75.0%

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 GBCDHH (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.

Prepared by:

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

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	74,600,000	804,391	449,376	281,873	74,046,214	553,786	99.3%	75.0%
State Funding	1,100,000	-	-	-	1,073,761	26,239	97.6%	75.0%
Interest	500,000	21,330	25,789	245,803	754,297	(254,297)	150.9%	75.0%
Other Local Sources	-	-	-	-	12,120	(12,120)	100.0%	75.0%
Total Receipts	76,200,000	825,721	475,166	527,677	75,886,392	313,608	99.6%	75.0%

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 71: Debt Service	74,865,000	-	1,500	500	-	55,665,156	19,199,844 A	74.4%	75.0%
Total Expenditures	74,865,000	-	1,500	500	-	55,665,156	19,199,844	74.4%	75.0%

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	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Cash & Credit Card Sales	10,416,000	942,652	1,211,316	1,215,228	9,757,096	658,904	93.7%	75.0%
Catering	155,000	5,132	2,342	44,536	103,667	51,333	66.9%	75.0%
State Matching	51,000	-	39,980	-	39,980	11,020	78.4%	75.0%
National Lunch & Breakfast	3,871,000	367,332	493,919	939,752	4,182,735	(311,735)	108.1%	75.0%
Commodities	530,000	-	-	-	-	530,000	0.0%	75.0%
Interest	100,000	12,083	12,579	28,332	135,013	(35,013)	135.0%	75.0%
Other Local Sources	93,000	7,068	6,723	8,067	68,213	24,787	73.3%	75.0%
Total Receipts	15,216,000	1,334,268	1,766,859	2,235,915	14,286,704	929,296	93.9%	75.0%

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 35: Food Service	14,906,300	869,169	978,792	1,404,352	1,115,042	10,591,061	4,315,239	71.1%	75.0%
Function 36: Cocurricular (Vending Machines)	300,500	65,105	19,549	21,696	10,711	201,201	99,299	67.0%	75.0%
	15,206,800	934,274	998,342	1,426,047	1,125,753	10,792,262	4,414,538	71.0%	75.0%