

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

	Budget	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Taxes	232,610,000	42,492,855	2,527,254	1,395,259	230,449,403	2,160,597	99.1%	66.7%
State Funding - Cash	78,440,000	-	2,458,124	2,341,350	52,678,402	25,761,598	67.2%	66.7%
State Funding - TRS On-behalf	18,137,000	1,328,259	1,334,257	1,331,695	10,651,491	7,485,509	58.7%	66.7%
Federal Funding	5,720,000	2,197,294	178,306	162,698	4,780,667	939,333	83.6%	66.7%
Summer School & Other Tuition	610,000	29,750	49,883	32,214	235,972	374,028	38.7%	66.7%
Facility Rental	550,000	17,681	71,094	77,509	308,862	241,138	56.2%	66.7%
Athletic Gate Receipts	655,000	38,039	16,332	19,385	539,852	115,148	82.4%	66.7%
Interest	2,000,000	636,103	155,983	100,829	1,683,447	316,553	84.2%	66.7%
Other Local Sources	415,000	75,627	58,234	(17,329)	385,501	29,499	92.9%	66.7%
Operating Transfer In	7,450,000	-	-	-	225,000	7,225,000	3.0%	66.7%
Total Receipts	346,587,000	46,815,607	6,849,467	5,443,611	301,938,597	44,648,403	87.1%	66.7%

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

	P.O.s		February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
	Budget	Outstanding							
Function 11: Instruction	217,433,855	1,003,035	17,522,117	17,652,308	17,862,226	141,506,057	75,927,798	65.1%	66.7%
Function 12: Libraries	4,202,204	93,514	379,610	341,939	328,487	2,822,710	1,379,494	67.2%	66.7%
Function 13: Curriculum & Staff Development	7,131,624	105,309	549,628	527,057	525,554	4,347,695	2,783,929	61.0%	66.7%
Function 21: Instructional Administration	3,098,026	48,061	238,421	233,058	217,654	1,937,357	1,160,669	62.5%	66.7%
Function 23: School Administration	21,209,134	42,719	1,696,244	1,692,667	1,685,313	13,795,075	7,414,059	65.0%	66.7%
Function 31: Guidance & Counseling	13,003,901	192,355	1,033,629	1,002,353	1,006,960	8,338,570	4,665,331	64.1%	66.7%
Function 32: Social Work Services	710,570	13,230	156,808	33,852	32,056	507,276	203,294	A 71.4%	66.7%
Function 33: Health Services	3,499,672	8,677	278,871	272,373	275,161	2,238,307	1,261,365	64.0%	66.7%
Function 34: Transportation	11,952,500	639,157	600,970	988,100	1,111,211	7,858,968	4,093,532	65.8%	66.7%
Function 35: Food Service	307,700	-	25,014	30,912	23,722	216,118	91,582	70.2%	66.7%
Function 36: Cocurricular	7,665,561	433,381	898,582	713,124	570,179	5,009,650	2,655,911	65.4%	66.7%
Function 41: General Administration	7,469,010	101,135	575,705	500,182	759,597	4,647,091	2,821,919	62.2%	66.7%
Function 51: Maintenance	29,875,970	1,426,870	2,008,769	2,016,187	1,491,595	15,189,350	14,686,620	50.8%	66.7%
Function 52: Security & Monitoring	5,208,020	88,127	417,464	375,980	387,107	2,924,789	2,283,231	56.2%	66.7%
Function 53: Data Services	7,403,380	161,699	449,625	441,764	427,199	4,758,686	2,644,694	D 64.3%	66.7%
Function 61: Community Services	258,950	38,951	13,621	13,907	13,693	109,077	149,873	42.1%	66.7%
Function 93: Payments to Fiscal Agent	806,500	-	-	14,588	-	363,634	442,867	B 45.1%	66.7%
Function 99: Other Intergovernment Charges	2,340,000	-	-	588,326	-	1,736,715	603,285	C 74.2%	66.7%
Operating Transfer Out	3,000,000	-	-	-	-	3,000,000	-	E 100.0%	66.7%
Total Expenditures	346,576,577	4,396,221	26,845,079	27,438,675	26,717,716	221,307,124	125,269,453	63.9%	66.7%

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 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:

Jeff Kohlenberg, CPA, RTSBA, Director of Financial Services

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

	Budget	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Taxes	74,600,000	13,603,902	804,391	449,376	73,764,341	835,659	98.9%	66.7%
State Funding	1,100,000	-	-	-	1,073,761	26,239	97.6%	66.7%
Interest	500,000	174,510	21,330	25,789	508,494	(8,494)	101.7%	66.7%
Other Local Sources	-	-	-	-	12,120	(12,120)	100.0%	66.7%
Total Receipts	76,200,000	13,778,412	825,721	475,166	75,358,716	841,284	98.9%	66.7%

	Budget	P.O.s Outstanding	February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
Function 71: Debt Service	74,865,000	-	55,656,656	1,500	500	55,665,156	19,199,844 A	74.4%	66.7%
Total Expenditures	74,865,000	-	55,656,656	1,500	500	55,665,156	19,199,844	74.4%	66.7%

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	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Cash & Credit Card Sales	10,416,000	1,131,626	942,652	387,816	7,718,368	2,697,632	74.1%	66.7%
Catering	155,000	18,933	5,132	2,342	59,131	95,869	38.1%	66.7%
State Matching	51,000	-	-	39,980	39,980	11,020	78.4%	66.7%
National Lunch & Breakfast	3,871,000	413,392	367,332	493,918	3,242,982	628,018	83.8%	66.7%
Commodities	530,000	-	-	-	-	530,000	0.0%	66.7%
Interest	100,000	24,726	12,083	12,579	106,681	(6,681)	106.7%	66.7%
Other Local Sources	93,000	8,898	7,068	6,723	60,146	32,854	64.7%	66.7%
Total Receipts	15,216,000	1,597,576	1,334,268	943,357	11,227,287	3,988,713	73.8%	66.7%

	Budget	P.O.s Outstanding	February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
Function 35: Food Service	14,906,300	1,477,206	1,188,084	978,792	1,403,659	9,475,327	5,430,973	63.6%	66.7%
Function 36: Cocurricular (Vending Machines)	300,500	75,816	43,082	19,549	21,696	190,490	110,010	63.4%	66.7%
	15,206,800	1,553,022	1,231,166	998,342	1,425,354	9,665,817	5,540,983	63.6%	66.7%