

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

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	232,610,000	1,395,259	896,618	842,300	232,188,320	421,680	99.8%	83.3%
State Funding - Cash	78,440,000	2,341,350	1,403,055	3,662,783	57,744,240	20,695,760	73.6%	83.3%
State Funding - TRS On-behalf	18,137,000	1,331,695	1,328,962	2,160,436	14,140,889	3,996,111	78.0%	83.3%
Federal Funding	5,720,000	162,698	154,358	3,591,163	8,526,188	(2,806,188)	149.1%	83.3%
Summer School & Other Tuition	610,000	32,214	27,450	97,493	360,915	249,085	59.2%	83.3%
Facility Rental	550,000	77,509	59,405	41,076	409,343	140,657	74.4%	83.3%
Athletic Gate Receipts	655,000	19,385	14,436	(334)	553,954	101,046	84.6%	83.3%
Interest	2,000,000	100,829	879,482	48,060	2,610,990	(610,990)	130.5%	83.3%
Other Local Sources	416,000	(17,329)	63,545	60,598	509,643	(93,643)	122.5%	83.3%
Operating Transfer In	7,450,000	-	-	-	225,000	7,225,000	3.0%	83.3%
Total Receipts	346,588,000	5,443,611	4,827,311	10,503,574	317,269,482	29,318,518	91.5%	83.3%

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

	Budget	P.O.s				YTD Expenditures	Unexpended Funds	% Exp.	Month 10
		Outstanding	April	May	June				
Function 11: Instruction	217,434,855	681,404	17,880,538	17,806,006	18,114,540	177,444,915	39,989,940	81.6%	83.3%
Function 12: Libraries	4,202,204	58,853	328,487	334,571	341,220	3,498,501	703,703	83.3%	83.3%
Function 13: Curriculum & Staff Development	7,131,624	94,691	525,554	577,001	1,016,900	5,941,597	1,190,027	83.3%	83.3%
Function 21: Instructional Administration	3,098,026	39,984	217,654	231,658	228,834	2,397,849	700,177	77.4%	83.3%
Function 23: School Administration	21,209,134	31,038	1,685,867	1,710,652	1,813,691	17,319,971	3,889,163	81.7%	83.3%
Function 31: Guidance & Counseling	13,003,901	42,636	1,006,960	1,191,223	1,077,424	10,607,217	2,396,684	81.6%	83.3%
Function 32: Social Work Services	710,570	11,926	32,056	29,711	31,188	568,174	142,396 A	80.0%	83.3%
Function 33: Health Services	3,499,672	7,019	275,462	271,476	275,231	2,785,315	714,357	79.6%	83.3%
Function 34: Transportation	11,952,500	385,781	1,020,581	986,302	919,850	9,674,491	2,278,009	80.9%	83.3%
Function 35: Food Service	307,700	-	25,175	32,495	36,995	287,061	20,639	93.3%	83.3%
Function 36: Cocurricular	7,665,561	313,735	688,401	585,953	492,775	6,206,600	1,458,961	81.0%	83.3%
Function 41: General Administration	7,469,010	58,059	760,486	590,286	593,419	5,831,684	1,637,326	78.1%	83.3%
Function 51: Maintenance	29,875,970	988,265	1,503,256	5,012,811	2,040,965	22,254,787	7,621,183	74.5%	83.3%
Function 52: Security & Monitoring	5,208,020	71,746	388,858	424,743	470,930	3,822,213	1,385,807	73.4%	83.3%
Function 53: Data Services	7,403,380	185,593	428,467	422,716	453,469	5,636,138	1,767,242 D	76.1%	83.3%
Function 61: Community Services	258,950	3,242	13,693	49,702	12,141	170,921	88,029	66.0%	83.3%
Function 93: Payments to Fiscal Agent	806,500	-	-	350,476	-	714,109	92,391 B	88.5%	83.3%
Function 99: Other Intergovernment Charges	2,340,000	-	-	-	580,303	2,317,018	22,982 C	99.0%	83.3%
Operating Transfer Out	3,000,000	-	-	-	-	3,000,000	- E	100.0%	83.3%
Total Expenditures	346,577,577	2,973,972	26,781,496	30,607,782	28,499,875	280,478,561	66,099,016	80.9%	83.3%

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.

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

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	74,600,000	449,376	281,873	268,541	74,314,756	285,244	99.6%	83.3%
State Funding	1,100,000	-	-	-	1,073,761	26,239	97.6%	83.3%
Interest	500,000	25,789	245,803	26,783	781,081	(281,081)	156.2%	83.3%
Other Local Sources	-	-	-	-	12,120	(12,120)	100.0%	83.3%
Total Receipts	76,200,000	475,166	527,677	295,325	76,181,717	18,283	100.0%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 71: Debt Service	74,865,000	-	500	-	2,250	55,667,406	19,197,594 A	74.4%	83.3%
Total Expenditures	74,865,000	-	500	-	2,250	55,667,406	19,197,594	74.4%	83.3%

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	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Cash & Credit Card Sales	10,416,000	1,211,316	1,219,057	101,835	9,862,760	553,240	94.7%	83.3%
Catering	155,000	2,342	44,536	506	104,173	50,827	67.2%	83.3%
State Matching	51,000	39,980	-	-	39,980	11,020	78.4%	83.3%
National Lunch & Breakfast	3,871,000	493,919	469,876	57,160	3,770,019	100,981	97.4%	83.3%
Commodities	530,000	-	-	-	-	530,000	0.0%	83.3%
Interest	100,000	12,579	28,332	13,843	148,856	(48,856)	148.9%	83.3%
Other Local Sources	93,000	6,723	8,067	4,748	72,961	20,039	78.5%	83.3%
Total Receipts	15,216,000	1,766,859	1,769,869	178,092	13,998,749	1,217,251	92.0%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 35: Food Service	14,906,300	854,833	1,404,352	1,116,925	582,607	11,175,552	3,730,748	75.0%	83.3%
Function 36: Cocurricular (Vending Machines)	300,500	64,902	21,696	10,711	203	201,404	99,096	67.0%	83.3%
	15,206,800	919,735	1,426,047	1,127,636	582,810	11,376,956	3,829,844	74.8%	83.3%