

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

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	232,610,000	896,618	842,300	739,913	232,928,234	(318,234)	100.1%	91.7%
State Funding - Cash	78,440,000	1,403,055	3,662,783	1,450,670	59,194,910	19,245,090	75.5%	91.7%
State Funding - TRS On-behalf	18,137,000	1,328,962	2,160,436	1,364,476	15,505,364	2,631,636	85.5%	91.7%
Federal Funding	5,720,000	154,358	3,591,163	293,871	8,820,059	(3,100,059)	154.2%	91.7%
Summer School & Other Tuition	610,000	27,450	282,843	12,435	558,700	51,301	91.6%	91.7%
Facility Rental	550,000	59,405	43,001	83,562	494,829	55,171	90.0%	91.7%
Athletic Gate Receipts	655,000	14,436	(334)	(173)	553,782	101,218	84.5%	91.7%
Interest	2,000,000	879,482	48,060	34,239	2,645,228	(645,228)	132.3%	91.7%
Other Local Sources	416,000	63,545	60,598	(12,473)	497,170	(81,170)	119.5%	91.7%
Operating Transfer In	7,450,000	-	-	-	225,000	7,225,000	3.0%	91.7%
<b>Total Receipts</b>	<b>346,588,000</b>	<b>4,827,311</b>	<b>10,690,848</b>	<b>3,966,520</b>	<b>321,423,276</b>	<b>25,164,724</b>	<b>92.7%</b>	<b>91.7%</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 11	
	Budget	Outstanding	May	June	July					
Function 11: Instruction	217,434,855	691,780	17,837,949	18,135,125	17,285,067	194,807,314	22,627,541	89.6%	91.7%	
Function 12: Libraries	4,202,204	50,599	334,571	341,220	288,548	3,787,049	415,155	90.1%	91.7%	
Function 13: Curriculum & Staff Development	7,131,624	136,592	577,041	1,016,900	636,293	6,577,929	553,695	92.2%	91.7%	
Function 21: Instructional Administration	3,098,026	21,462	231,932	228,834	257,835	2,655,959	442,067	85.7%	91.7%	
Function 23: School Administration	21,209,134	28,640	1,710,652	1,814,272	1,724,765	19,045,316	2,163,818	89.8%	91.7%	
Function 31: Guidance & Counseling	13,003,901	39,368	1,191,231	1,078,631	1,032,188	11,640,620	1,363,281	89.5%	91.7%	
Function 32: Social Work Services	710,570	4,594	29,722	31,188	36,124	604,309	106,261	A	85.0%	91.7%
Function 33: Health Services	3,499,672	7,190	271,476	277,066	287,446	3,074,596	425,076	87.9%	91.7%	
Function 34: Transportation	11,952,500	312,419	930,470	920,242	714,937	10,269,261	1,683,239	85.9%	91.7%	
Function 35: Food Service	307,700	-	32,495	37,417	2,471	289,954	17,746	94.2%	91.7%	
Function 36: Cocurricular	7,665,561	348,107	603,960	492,775	410,479	6,661,342	1,004,219	86.9%	91.7%	
Function 41: General Administration	7,469,010	47,288	591,038	593,434	574,851	6,407,302	1,061,708	85.8%	91.7%	
Function 51: Maintenance	29,875,970	768,887	5,012,844	2,056,284	2,699,778	24,969,917	4,906,053	83.6%	91.7%	
Function 52: Security & Monitoring	5,208,020	55,656	424,798	471,110	346,654	4,169,102	1,038,918	80.1%	91.7%	
Function 53: Data Services	7,403,380	244,331	422,724	453,539	450,345	6,086,561	1,316,819	D	82.2%	91.7%
Function 61: Community Services	258,950	4,271	49,702	12,141	12,660	183,581	75,369	70.9%	91.7%	
Function 93: Payments to Fiscal Agent	806,500	-	350,476	-	2,585	716,694	89,806	B	88.9%	91.7%
Function 99: Other Intergovernment Charges	2,340,000	-	-	580,303	-	2,317,018	22,982	C	99.0%	91.7%
Operating Transfer Out	3,000,000	-	-	-	-	3,000,000	-	E	100.0%	91.7%
<b>Total Expenditures</b>	<b>346,577,577</b>	<b>2,761,184</b>	<b>30,603,079</b>	<b>28,540,480</b>	<b>26,763,025</b>	<b>307,263,822</b>	<b>39,313,755</b>	<b>88.7%</b>	<b>91.7%</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 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	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	74,600,000	281,873	268,541	236,165	74,550,920	49,080	99.9%	91.7%
State Funding	1,100,000	-	-	-	1,073,761	26,239	97.6%	91.7%
Interest	500,000	245,803	26,783	27,353	808,434	(308,434)	161.7%	91.7%
Other Local Sources	-	-	-	-	12,120	(12,120)	100.0%	91.7%
<b>Total Receipts</b>	<b>76,200,000</b>	<b>527,677</b>	<b>295,325</b>	<b>263,518</b>	<b>76,445,235</b>	<b>(245,235)</b>	<b>100.3%</b>	<b>91.7%</b>

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 71: Debt Service	74,865,000	-	-	2,250	1,250	55,668,656	19,196,344 A	74.4%	91.7%
<b>Total Expenditures</b>	<b>74,865,000</b>	<b>-</b>	<b>-</b>	<b>2,250</b>	<b>1,250</b>	<b>55,668,656</b>	<b>19,196,344</b>	<b>74.4%</b>	<b>91.7%</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	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Cash & Credit Card Sales	10,416,000	1,219,057	108,138	3,052	9,872,115	543,885	94.8%	91.7%
Catering	155,000	44,536	506	1,954	106,126	48,874	68.5%	91.7%
State Matching	51,000	-	-		39,980	11,020	78.4%	91.7%
National Lunch & Breakfast	3,871,000	469,876	57,161	26,894	3,796,914	74,086	98.1%	91.7%
Commodities	530,000	-	-	552,323	552,323	(22,323)	104.2%	91.7%
Interest	100,000	28,332	13,843	13,851	162,707	(62,707)	162.7%	91.7%
Other Local Sources	93,000	8,067	4,748	-	72,961	20,039	78.5%	91.7%
<b>Total Receipts</b>	<b>15,216,000</b>	<b>1,769,869</b>	<b>184,395</b>	<b>598,074</b>	<b>14,603,126</b>	<b>612,874</b>	<b>96.0%</b>	<b>91.7%</b>

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 35: Food Service	14,906,300	771,056	1,117,431	583,317	1,085,428	12,262,195	2,644,105	82.3%	91.7%
Function 36: Cocurricular (Vending Machines)	300,500	64,239	10,711	203	664	202,067	98,433	67.2%	91.7%
	<b>15,206,800</b>	<b>835,294</b>	<b>1,128,142</b>	<b>583,520</b>	<b>1,086,092</b>	<b>12,464,263</b>	<b>2,742,537</b>	<b>82.0%</b>	<b>91.7%</b>