

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	232,610,000	842,300	739,913	442,267	233,370,501	(760,501)	100.3%	100.0%
State Funding - Cash	78,440,000	3,662,783	1,450,670	37,841,420	97,036,330	(18,596,330)	A 123.7%	100.0%
State Funding - TRS On-behalf	18,137,000	2,160,436	1,364,476	1,333,592	16,838,957	1,298,043	B 92.8%	100.0%
Federal Funding	5,720,000	3,591,163	295,331	16,721	8,838,240	(3,118,240)	C 154.5%	100.0%
Summer School & Other Tuition	610,000	282,843	12,435	7,375	566,075	43,926	92.8%	100.0%
Facility Rental	550,000	43,001	83,562	81,366	576,195	(26,195)	104.8%	100.0%
Athletic Gate Receipts	655,000	(334)	(189)	56,226	609,991	45,009	93.1%	100.0%
Interest	2,000,000	48,060	34,239	596,921	3,242,149	(1,242,149)	D 162.1%	100.0%
Other Local Sources	416,000	60,598	(12,473)	86,573	583,743	(167,743)	140.3%	100.0%
Operating Transfer In	7,450,000	-	-	-	225,000	7,225,000	E 3.0%	100.0%
Total Receipts	346,588,000	10,690,848	3,967,964	40,462,461	361,887,181	(15,299,181)	104.4%	100.0%

A - \$16.4M of this surplus is due to one-time Hurricane Harvey funding received from TEA in August.

B - TRS On-behalf is a book only entry to revenue that is offset by the same amount recorded as expenditures. Although TRS On-behalf revenue is below budget, the offsetting expenditure budgets are below budget by the same amount.

C - Surplus due to one-time "catch-up" payment from SHARS to change their payment cycle.

D - Surplus due to higher investment earnings than budgeted. Budget raised to \$3M for 2019-20.

E - This is the \$7.2M transfer budgeted from Capital Replacement Fund to balance the 2018-19 budget that was not needed due to the above noted surplus revenues.

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

	P.O.s		June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
	Budget	Outstanding							
Function 11: Instruction	217,004,855	189,561	18,135,125	17,285,066	18,583,442	213,390,755	3,614,101	98.3%	100.0%
Function 12: Libraries	4,202,204	4,181	341,220	288,548	338,856	4,125,905	76,299	98.2%	100.0%
Function 13: Curriculum & Staff Development	7,561,624	42,252	1,016,900	662,323	883,680	7,487,639	73,985	99.0%	100.0%
Function 21: Instructional Administration	3,098,026	6,951	228,834	257,835	233,411	2,889,370	208,656	93.3%	100.0%
Function 23: School Administration	21,209,134	12,599	1,814,272	1,724,765	1,806,254	20,851,570	357,564	98.3%	100.0%
Function 31: Guidance & Counseling	13,003,901	8,195	1,078,631	1,032,188	1,169,067	12,809,687	194,214	98.5%	100.0%
Function 32: Social Work Services	710,570	17	31,188	36,124	34,741	639,050	71,520 A	89.9%	100.0%
Function 33: Health Services	3,499,672	701	277,066	287,446	293,836	3,368,432	131,240	96.2%	100.0%
Function 34: Transportation	11,952,500	201,405	920,242	714,937	734,145	11,003,406	949,094	92.1%	100.0%
Function 35: Food Service	307,700	-	37,417	2,471	-	289,954	17,746	94.2%	100.0%
Function 36: Cocurricular	7,665,561	121,746	506,026	417,896	606,971	7,288,982	376,579	95.1%	100.0%
Function 41: General Administration	7,469,010	27,628	593,822	578,003	588,602	6,999,444	469,566	93.7%	100.0%
Function 51: Maintenance	29,875,970	298,494	2,153,389	2,725,010	2,207,454	27,299,708	2,576,262	91.4%	100.0%
Function 52: Security & Monitoring	5,208,020	48,139	472,735	348,328	468,960	4,641,361	566,659	89.1%	100.0%
Function 53: Data Services	7,403,380	65,341	453,539	450,345	645,459	6,732,020	671,360 B	90.9%	100.0%
Function 61: Community Services	258,950	501	12,141	12,660	20,318	203,898	55,052	78.7%	100.0%
Function 93: Payments to Fiscal Agent	806,500	-	-	2,585	-	716,694	89,806 C	88.9%	100.0%
Function 99: Other Intergovernment Charges	2,340,000	-	580,303	-	(85,068)	2,231,949	108,051 D	95.4%	100.0%
Operating Transfer Out	3,000,000	-	-	-	12,500,000	15,500,000	(12,500,000) E	516.7%	100.0%
Total Expenditures	346,577,577	1,027,710	28,652,850	26,826,530	41,030,126	348,469,823	(1,892,246)	100.5%	100.0%

- A - Function 32 is used to account for payments to Communities in Schools that are typically paid in October and January.
- B - 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.
- C - Function 93 is used to account for our semi-annual payments to GBCDHH (paid the first part of each semester).
- D - Function 99 is used to account for quarterly payments to our appraisal districts with first installments paid in September.
- E - \$3M annual transfer to the student device replacement fund and \$12.5M transfer to the Capital Replacement Funds. The transfers to the Capital Replacement Funds are based on fiscal year end surpluses along with an evaluation of General Fund balance. More funds may be transferred as we finalize year end revenues and expenditures.

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	74,600,000	268,541	236,165	141,592	74,692,512	(92,512)	100.1%	100.0%
State Funding	1,100,000	-	-	-	1,073,761	26,239	97.6%	100.0%
Interest	500,000	26,783	27,353	221,557	1,029,990	(529,990) B	206.0%	100.0%
Other Local Sources	47,820,000	-	-	47,820,000	47,832,120	(12,120)	100.0%	100.0%
Total Receipts	124,020,000	295,325	263,518	48,183,148	124,628,384	(608,384)	100.5%	100.0%

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 71: Debt Service	122,910,000	-	2,250	1,250	67,154,276	122,822,932	87,068 A	99.9%	100.0%
Total Expenditures	122,910,000	-	2,250	1,250	67,154,276	122,822,932	87,068	99.9%	100.0%

A - Bond payments are made in February and August.

B - Surplus due to higher investment earnings than budgeted. Budget raised to \$750K for 2019-20.

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Cash & Credit Card Sales	10,416,000	108,138	2,761	496,667	10,368,491	47,509	99.5%	100.0%
Catering	155,000	506	1,954	(388)	105,739	49,261	68.2%	100.0%
State Matching	51,000	-		-	39,980	11,020	78.4%	100.0%
National Lunch & Breakfast	3,871,000	57,161	26,895	217,250	4,014,165	(143,165)	103.7%	100.0%
Commodities	530,000	-	552,323	-	552,323	(22,323)	104.2%	100.0%
Interest	100,000	13,843	13,851	25,694	188,401	(88,401)	188.4%	100.0%
Other Local Sources	93,000	4,748	-	9,091	82,051	10,949	88.2%	100.0%
Total Receipts	15,216,000	184,395	597,783	748,314	15,351,150	(135,150)	100.9%	100.0%

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 35: Food Service	14,906,300	369,433	583,317	1,085,428	1,282,348	13,544,543	1,361,757	90.9%	100.0%
Function 36: Cocurricular (Vending Machines)	300,500	35,605	203	664	38,587	240,655	59,846	80.1%	100.0%
	15,206,800	405,039	583,520	1,086,092	1,320,935	13,785,198	1,421,602	90.7%	100.0%