CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

	Budget	October	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	153,765,000	2,844,623	6,767,195	60,036,230	52,614,226	122,156,550	31,608,450	79.4%	41.7%
State Funding - Cash	100,795,000	23,256,794	1,344,055	586,863	-	60,644,683	40,150,317	60.2%	41.7%
State Funding - TRS On-behalf	14,796,000	1,101,506	1,126,255	1,126,662	1,120,979	5,600,139	9,195,861	37.8%	41.7%
Federal Funding - Stimulus	9,970,000	-	-	-	-	-	9,970,000	0.0%	41.7%
Federal Funding	650,000	22,522	1,097,101	50,826	24,748	1,195,813	(545,813)	184.0%	41.7%
Summer School & Other Tuition	535,000	7,675	80,000	5,510	-	98,285	436,715	18.4%	41.7%
Facility Rental	750,000	94,148	25,986	38,285	56,817	215,235	534,765	28.7%	41.7%
T.I.F.	1,645,000	-	-	-	-	-	1,645,000	0.0%	41.7%
Athletic Gate Receipts	545,000	181,726	91,098	38,439	18,611	381,495	163,505	70.0%	41.7%
Interest	1,000,000	22,363	98	15,632	69,737	102,002	897,998	10.2%	41.7%
Other Local Sources	540,108	15,344	58,634	61,955	57,843	205,821	334,287	38.1%	41.7%
Operating Transfer In	3,400,000	-	-	-	-	-	3,400,000	0.0%	41.7%
Total Receipts	288,391,108	27,546,700	10,590,421	61,960,401	53,962,961	190,600,023	97,791,085	66.1%	41.7%

Note: Negative tax revenue in September is due to tax refunds for taxes received in prior months. Negative interest revenue is due to the amortization of premiums paid at purchase.

Prepared by:
Jeff Kohlenberg, CPA, RTSBA
Director of Finance

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

	Budget	P.O.s Outstanding	October	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 11: Instruction	176,607,315	1,938,225	14,421,273	14,350,183	14,155,837	14,063,016	72,972,189	103,635,126	41.3%	41.7%
Function 12: Libraries	4,838,071	94,188	384,618	484,617	396,631	422,539	2,259,657	2,578,414	46.7%	41.7%
Function 13: Curriculum & Staff Development	5,630,681	27,341	427,206	413,043	476,946	431,244	2,199,786	3,430,895	39.1%	41.7%
Function 21: Instructional Administration	2,829,495	18,989	225,394	229,431	228,279	232,211	1,158,442	1,671,053	40.9%	41.7%
Function 23: School Administration	18,315,257	110,349	1,488,039	1,508,199	1,487,008	1,484,381	7,625,127	10,690,130	41.6%	41.7%
Function 31: Guidance & Counseling	9,272,064	90,095	767,346	810,777	768,814	762,042	3,945,063	5,327,001	42.5%	41.7%
Function 32: Social Work Services	610,430	22,570	28,524	22,366	48,658	136,259	386,330	224,100	63.3%	41.7%
Function 33: Health Services	2,831,093	17,149	232,394	243,541	227,971	231,538	1,167,857	1,663,236	41.3%	41.7%
Function 34: Transportation	10,045,065	202,672	697,251	805,706	724,072	724,651	3,925,301	6,119,764	39.1%	41.7%
Function 35: Food Service	290,400	-	28,186	28,969	22,546	20,612	113,538	176,862	39.1%	41.7%
Function 36: Cocurricular	6,636,601	327,433	569,031	499,560	482,926	596,886	2,921,470	3,715,131	44.0%	41.7%
Function 41: General Administration	6,347,579	154,305	486,345	442,251	409,522	513,814	2,447,687	3,899,892	38.6%	41.7%
Function 51: Maintenance	21,885,323	1,136,911	1,536,057	1,512,234	1,482,821	1,443,186	8,432,425	13,452,898	38.5%	41.7%
Function 52: Security & Monitoring	2,725,887	45,384	162,142	108,377	74,941	616,416	1,084,153	1,641,734	39.8%	41.7%
Function 53: Data Services	5,071,978	550,460	475,151	407,605	410,125	516,975	3,212,619	1,859,359	63.3%	41.7%
Function 61: Community Services	73,009	2,500	6,305	5,314	9,638	5,315	34,434	38,575	47.2%	41.7%
Function 93: Payments to Fiscal Agent	10,936,836	-	(133,112)	1,771,500	-	229,123	3,804,413	7,132,423	34.8%	41.7%
Function 95: Payments to JJAEP	106,000	-	-	-	-	-	(109,470)	215,470	-103.3%	41.7%
Function 97: Payments to T.I.F.	1,645,000	-	-	-	-	-	-	1,645,000	0.0%	41.7%
Function 99: Other Intergovernment Charges	1,674,530	-	-	-	435,437	-	854,435	820,095	51.0%	41.7%
Operating Transfer Out	-	-	-	-	-	-	-	-	N/A	41.7%
Total Expenditures	288,372,614	4,738,571	21,802,151	23,643,674	21,842,173	22,430,209	118,435,455	169,937,158	41.1%	41.7%

Note: Negative expenditure in September is due to Harris County JJAEP refund for unused seats in 09/10. Negative expenditure in October is due to receipt of incentive from Energy for Schools.

Prepared by:
Jeff Kohlenberg, CPA, RTSBA
Director of Finance

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

	Budget	October	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	47,730,000	873,758	2,022,769	18,464,822	16,182,948	37,510,327	10,219,673	78.6%	41.7%
State Funding	-	-	-	-	-	-	-	N/A	41.7%
Interest	100,000	(1,457)	(1,253)	(513)	4,336	694	99,306	0.7%	41.7%
Other Local Sources	22,549,000	-	22,548,621	-	-	22,548,621	379	100.0%	41.7%
Total Receipts	70,379,000	872,301	24,570,137	18,464,310	16,187,284	60,059,642	10,319,358	85.3%	41.7%

Note: Negative tax revenue in September is due to tax refunds for taxes received in prior months. Negative interest revenue is due to the amortization of premiums paid at purchase.

	Budget	P.O.s Outstanding	October	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 71: Debt Service	73,379,000	-	-	22,369,770	103,200	30,147,698	52,622,968	20,756,032	71.7%	41.7%
Total Expenditures	73,379,000	-	-	22,369,770	103,200	30,147,698	52,622,968	20,756,032	71.7%	41.7%

Note: Payments on bonds are made in February and August.

Prepared by:
Jeff Kohlenberg, CPA, RTSBA
Director of Finance

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2011

	Budget	October	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Cash Sales	8,913,000	1,015,419	892,579	571,637	824,902	4,357,049	4,555,951	48.9%	41.7%
Catering	153,000	5,674	4,522	5,847	9,761	28,339	124,661	18.5%	41.7%
State Matching	70,000	-	-	-	-	-	70,000	0.0%	41.7%
National Lunch & Breakfast	4,270,000	508,001	424,979	311,275	447,489	2,180,089	2,089,911	51.1%	41.7%
Commodities	553,000	-	-	-	-	-	553,000	0.0%	41.7%
Interest	9,000	872	767	1,029	1,146	4,405	4,595	48.9%	41.7%
Other Local Sources	-	-	-	1,137	2,086	3,223	(3,223)	N/A	41.7%
Total Receipts	13,968,000	1,529,965	1,322,847	890,925	1,285,384	6,573,105	7,394,895	47.1%	41.7%

	Budget	P.O.s Outstanding	October	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 35: Food Service	13,204,500	2,684,912	1,133,422	984,692	776,963	1,054,340	7,566,680	5,637,820	57.3%	41.7%
Function 36: Cocurricular (Vending Machines)	280,500	68,290	17,630	19,911	7,549	25,523	154,434	126,066	55.1%	41.7%
Function 51: Maintenance	85,000	6,571	-	1,716	851	862	10,000	75,000	11.8%	41.7%
Function 93: Payments to Fiscal Agent	200,000	-	-	-	-	-	-	200,000	0.0%	41.7%
Total Expenditures	13,770,000	2,759,773	1,151,052	1,006,319	785,363	1,080,725	7,731,114	6,038,886	56.1%	41.7%

Prepared by:
Jeff Kohlenberg, CPA, RTSBA
Director of Finance