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

	Budget	April	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	153,765,000	1,455,192	1,004,023	899,495	765,459	154,226,384	(461,384)	100.3%	91.7%
State Funding - Cash	100,795,000	-	4,229,513	531,783	1,858,105	67,264,084	33,530,916	66.7%	91.7%
State Funding - TRS On-behalf	14,796,000	1,044,937	1,112,842	1,114,713	1,145,680	12,250,145	2,545,855	82.8%	91.7%
Federal Funding - Stimulus	9,970,000	-	-	-	-	5,595,230	4,374,770	56.1%	91.7%
Federal Funding	650,000	26,974	78,909	360,666	56,534	1,822,430	(1,172,430)	280.4%	91.7%
Summer School & Other Tuition	535,000	30,150	26,575	155,191	8,845	348,200	186,800	65.1%	91.7%
Facility Rental	750,000	31,204	57,585	43,782	24,846	573,559	176,441	76.5%	91.7%
T.I.F.	1,660,000	-	-	-	-	1,658,394	1,606	99.9%	91.7%
Athletic Gate Receipts	545,000	20,231	13,257	8,215	844	533,851	11,149	98.0%	91.7%
Interest	1,000,000	52,712	31,640	37,366	56,404	363,092	636,908	36.3%	91.7%
Other Local Sources	543,108	6,101	29,711	248,841	(33,496)	598,659	(55,552)	110.2%	91.7%
Operating Transfer In	3,400,000	-	-	-	-	-	3,400,000	0.0%	91.7%
Total Receipts	288,409,108	2,667,502	6,584,055	3,400,053	3,883,221	245,234,029	43,175,078	85.0%	91.7%

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	April	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 11: Instruction	175,232,261	729,646	14,305,266	14,300,822	14,618,925	13,562,837	157,240,787	17,991,474	89.7%	91.7%
Function 12: Libraries	4,836,316	14,421	353,354	355,991	344,150	319,368	4,292,478	543,838	88.8%	91.7%
Function 13: Curriculum & Staff Development	5,676,085	66,268	418,839	436,927	471,633	450,559	4,833,618	842,467	85.2%	91.7%
Function 21: Instructional Administration	2,809,043	12,802	226,304	227,635	242,444	218,920	2,508,170	300,873	89.3%	91.7%
Function 23: School Administration	18,296,332	51,244	1,451,879	1,479,592	1,484,722	1,431,645	16,341,171	1,955,161	89.3%	91.7%
Function 31: Guidance & Counseling	9,209,133	25,376	758,778	752,508	766,966	846,471	8,523,299	685,834	92.6%	91.7%
Function 32: Social Work Services	610,430	5,734	28,639	54,807	42,918	27,281	586,369	24,061	96.1%	91.7%
Function 33: Health Services	2,828,406	5,496	219,544	210,353	219,225	218,893	2,456,052	372,354	86.8%	91.7%
Function 34: Transportation	10,042,452	198,334	684,753	1,018,443	799,647	651,982	8,610,828	1,431,624	85.7%	91.7%
Function 35: Food Service	290,400	-	23,411	31,990	25,735	353	254,796	35,604	87.7%	91.7%
Function 36: Cocurricular	6,569,891	186,961	590,867	534,833	503,018	385,244	6,033,599	536,292	91.8%	91.7%
Function 41: General Administration	6,371,579	65,547	497,470	546,778	507,878	421,109	5,248,423	1,123,156	82.4%	91.7%
Function 51: Facilities Maint & Op	21,871,323	609,739	4,959,055	1,495,108	1,527,286	1,450,957	20,390,612	1,480,711	93.2%	91.7%
Function 52: Security & Monitoring	2,722,085	26,530	326,203	96,147	367,046	47,449	2,105,621	616,464	77.4%	91.7%
Function 53: Data Services	6,572,453	256,045	310,719	530,238	452,877	669,412	5,995,842	576,611	91.2%	91.7%
Function 61: Community Services	75,059	1,047	4,582	10,581	6,361	5,287	73,791	1,268	98.3%	91.7%
Function 93: Payments to Fiscal Agent	11,006,836	-	-	-	2,547,564	229,123	8,799,098	2,207,738	79.9%	91.7%
Function 95: Payments to JJAEP	71,000	-	-	-	-	-	56,850	14,150	80.1%	91.7%
Function 97: Payments to T.I.F.	1,660,000	-	-	-	-	-	1,658,394	1,606	99.9%	91.7%
Function 99: Other Intergovernment Charges	1,639,530	-	-	-	347,105	-	1,633,880	5,650	99.7%	91.7%
Operating Transfer Out	-	-	-	-	-	-	-	-	N/A	91.7%
Total Expenditures	288,390,614	2,255,188	25,159,663	22,082,753	25,275,498	20,936,889	257,643,678	30,746,936	89.3%	91.7%

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

	Budget	April	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	47,730,000	445,536	304,878	274,530	241,217	47,848,564	(118,564)	100.2%	91.7%
State Funding	-	-	-	-	-	-	-	N/A	91.7%
Interest	100,000	(2,889)	3,359	(1,251)	(1,821)	31,894	68,106	31.9%	91.7%
Other Local Sources	22,549,000	-	-	-	-	22,548,621	379	100.0%	91.7%
Total Receipts	70,379,000	442,647	308,237	273,279	239,396	70,429,079	(50,079)	100.1%	91.7%

Negative interest revenue is due to the amortization of premiums paid at purchase.

	Budget	P.O.s Outstanding	April	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 71: Debt Service	73,379,000	-	4,650	2,120	-	-	57,943,638	15,435,362	79.0%	91.7%
Total Expenditures	73,379,000	-	4,650	2,120	-	-	57,943,638	15,435,362	79.0%	91.7%

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

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Director of Finance

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

	Budget	April	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Cash Sales	8,913,000	908,279	798,551	87,243	6,344	7,946,771	966,229	89.2%	91.7%
Catering	153,000	20,272	21,375	9,736	1,978	103,098	49,902	67.4%	91.7%
State Matching	70,000	61,036	-	-	-	61,036	8,964	87.2%	91.7%
National Lunch & Breakfast	4,270,000	522,092	530,362	75,598	3,854	4,232,258	37,742	99.1%	91.7%
Commodities	553,000	-	-	-	-	-	553,000	0.0%	91.7%
Interest	9,000	-	1,986	953	848	10,513	(1,513)	116.8%	91.7%
Other Local Sources	102,797	1,161	(3)	(1)	46	111,792	(8,995)	108.8%	91.7%
Total Receipts	14,070,797	1,512,838	1,352,271	173,530	13,070	12,465,468	1,605,329	88.6%	91.7%

	Budget	P.O.s Outstanding	April	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 35: Food Service	13,204,500	1,027,138	1,067,873	972,750	459,461	438,342	10,865,467	2,339,033	82.3%	91.7%
Function 36: Cocurricular (Vending Machines)	280,500	29,657	12,672	10,540	13,368	4,274	184,218	96,282	65.7%	91.7%
Function 51: Maintenance	85,000	5,708	-	-	-	-	10,000	75,000	11.8%	91.7%
Function 93: Payments to Fiscal Agent	200,000	-	-	-	-	-	-	200,000	0.0%	91.7%
Total Expenditures	13,770,000	1,062,503	1,080,545	983,290	472,829	442,616	11,059,685	2,710,315	80.3%	91.7%

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