

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING AUGUST 31, 2010**

	Budget	February	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	158,325,000	26,621,730	2,843,034	1,730,793	1,295,004	154,123,415	4,201,585	97.3%	75.0%
State Funding - Cash	104,825,000	-	-	-	1,632,310	50,845,253	53,979,747	48.5%	75.0%
State Funding - TRS On-behalf	14,694,000	1,116,766	1,115,903	1,104,367	1,117,732	9,875,897	4,818,103	67.2%	75.0%
Federal Funding	540,000	30,062	24,929	26,340	38,444	618,661	(78,661)	114.6%	75.0%
Summer School & Other Tuition	595,000	84,950	10,375	22,750	34,237	166,007	428,993	27.9%	75.0%
Facility Rental	600,000	91,080	139,409	26,287	49,856	668,383	(68,383)	111.4%	75.0%
T.I.F.	1,545,000	1,544,485	-	-	-	1,544,485	515	100.0%	75.0%
Athletic Gate Receipts	525,000	48,140	37,491	13,900	8,767	481,084	43,916	91.6%	75.0%
Interest	2,464,000	30,839	54,627	43,677	2,805	200,625	2,263,375	8.1%	75.0%
Other Local Sources	384,240	130,708	15,285	2,072	62,301	314,374	69,867	81.8%	75.0%
Operating Transfer In	1,250,000	-	-	-	-	-	1,250,000	0.0%	75.0%
<b>Total Receipts</b>	<b>285,747,240</b>	<b>29,698,760</b>	<b>4,241,052</b>	<b>2,970,186</b>	<b>4,241,455</b>	<b>218,838,185</b>	<b>66,909,055</b>	<b>76.6%</b>	<b>75.0%</b>

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
FOR THE FISCAL YEAR ENDING AUGUST 31, 2010**

	Budget	P.O.s Outstanding	February	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 11: Instruction	175,341,245	1,210,611	14,353,926	14,633,101	14,413,555	14,757,090	130,557,303	44,783,942	74.5%	75.0%
Function 12: Libraries	4,825,730	22,896	411,443	354,886	359,584	377,633	3,612,767	1,212,963	74.9%	75.0%
Function 13: Curriculum & Staff Development	5,599,891	46,404	429,293	458,244	429,491	526,652	3,983,208	1,616,683	71.1%	75.0%
Function 21: Instructional Administration	2,866,290	18,438	237,685	226,528	224,076	233,691	2,089,047	777,243	72.9%	75.0%
Function 23: School Administration	18,086,922	68,210	1,443,059	1,446,120	1,429,968	1,486,304	13,181,146	4,905,776	72.9%	75.0%
Function 31: Guidance & Counseling	9,288,931	40,791	778,165	744,554	702,950	724,567	6,627,740	2,661,191	71.4%	75.0%
Function 32: Social Work Services	559,460	16,387	23,677	24,831	25,422	24,701	470,314	89,146	84.1%	75.0%
Function 33: Health Services	2,805,499	7,140	195,818	224,317	223,065	230,381	2,031,865	773,634	72.4%	75.0%
Function 34: Transportation	10,415,080	151,215	797,211	793,002	714,850	1,009,366	7,147,898	3,267,182	68.6%	75.0%
Function 35: Food Service	325,030	-	32,044	28,590	18,779	34,735	221,695	103,335	68.2%	75.0%
Function 36: Cocurricular	5,897,856	231,671	597,025	580,016	525,913	425,865	4,657,978	1,239,878	79.0%	75.0%
Function 41: General Administration	6,673,990	103,182	421,681	502,687	486,534	583,830	4,616,542	2,057,448	69.2%	75.0%
Function 51: Maintenance	21,970,254	937,877	1,590,738	1,578,339	1,483,800	5,407,181	18,249,489	3,720,764	83.1%	75.0%
Function 52: Security & Monitoring	2,762,941	48,389	111,093	116,219	807,229	95,697	1,813,219	949,722	65.6%	75.0%
Function 53: Data Services	4,717,017	205,000	291,817	680,147	305,024	337,834	3,517,022	1,199,995	74.6%	75.0%
Function 61: Community Services	96,564	528	4,270	4,593	9,288	7,395	47,801	48,763	49.5%	75.0%
Function 93: Payments to Fiscal Agent	10,366,950	-	244,375	2,493,368	-	2,539,118	8,901,071	1,465,879	85.9%	75.0%
Function 95: Payments to JJAEP	106,000	-	-	-	-	-	22,882	83,118	21.6%	75.0%
Function 97: Payments to T.I.F.	1,545,000	-	-	1,544,485	-	-	1,544,485	515	100.0%	75.0%
Function 99: Other Intergovernment Charges	1,535,000	-	-	307,360	-	-	1,148,628	386,372	74.8%	75.0%
Operating Transfer Out	-	-	-	-	-	-	-	-	N/A	75.0%
<b>Total Expenditures</b>	<b>285,785,649</b>	<b>3,108,737</b>	<b>21,963,321</b>	<b>26,741,388</b>	<b>22,159,528</b>	<b>28,802,039</b>	<b>214,442,102</b>	<b>71,343,547</b>	<b>75.0%</b>	<b>75.0%</b>

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND  
FOR THE FISCAL YEAR ENDING AUGUST 31, 2010**

	Budget	February	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	48,985,000	8,655,278	869,992	528,217	395,445	47,847,923	1,137,077	97.7%	75.0%
State Funding	-	-	-	-	-	-	-	N/A	75.0%
Interest	215,000	755	33,875	(2,298)	(1,946)	42,822	172,178	19.9%	75.0%
Other Local Sources	4,896,932	-	-	-	-	4,896,932	-	100.0%	75.0%
<b>Total Receipts</b>	<b>54,096,932</b>	<b>8,656,033</b>	<b>903,867</b>	<b>525,918</b>	<b>393,500</b>	<b>52,787,677</b>	<b>1,309,255</b>	<b>97.6%</b>	<b>75.0%</b>

	Budget	P.O.s Outstanding	February	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 71: Debt Service	54,371,932	-	28,136,096	32,567	-	2,120	38,565,341	15,806,591	70.9%	75.0%
<b>Total Expenditures</b>	<b>54,371,932</b>	<b>-</b>	<b>28,136,096</b>	<b>32,567</b>	<b>-</b>	<b>2,120</b>	<b>38,565,341</b>	<b>15,806,591</b>	<b>70.9%</b>	<b>75.0%</b>

Note: Principal and interest payments on outstanding bonds are only made in February and August.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE FUND  
FOR THE FISCAL YEAR ENDING AUGUST 31, 2010**

	Budget	February	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Cash Sales	9,199,000	1,007,448	810,381	934,590	804,793	7,691,901	1,507,099	83.6%	75.0%
Catering	189,000	22,537	4,164	8,726	8,372	82,429	106,571	43.6%	75.0%
State Matching	70,000	-	65,178	-	-	65,178	4,822	93.1%	75.0%
National Lunch & Breakfast	4,303,000	456,584	385,979	494,578	467,007	3,706,143	596,857	86.1%	75.0%
Commodities	453,000	-	-	-	-	-	453,000	0.0%	75.0%
Interest	48,000	490	737	788	793	6,474	41,526	13.5%	75.0%
Other Local Sources	-	-	43	-	-	264	(264)	N/A	75.0%
<b>Total Receipts</b>	<b>14,262,000</b>	<b>1,487,060</b>	<b>1,266,482</b>	<b>1,438,682</b>	<b>1,280,966</b>	<b>11,552,389</b>	<b>2,709,611</b>	<b>81.0%</b>	<b>75.0%</b>

	Budget	P.O.s Outstanding	February	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 35: Food Service	13,547,104	979,071	1,069,938	1,014,299	1,092,358	1,152,886	10,150,137	3,396,967	74.9%	75.0%
Function 36: Cocurricular (Vending Machines)	300,500	36,604	23,425	13,945	17,793	18,212	199,831	100,669	66.5%	75.0%
<b>Total Expenditures</b>	<b>13,847,604</b>	<b>1,015,675</b>	<b>1,093,363</b>	<b>1,028,244</b>	<b>1,110,151</b>	<b>1,171,098</b>	<b>10,349,967</b>	<b>3,497,636</b>	<b>74.7%</b>	<b>75.0%</b>