

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT  
2022 - 2023 BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	FOOD SERVICE FUND
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	\$ 252,382,000	\$ 82,740,000	\$ 11,545,000
STATE PROGRAM REVENUES	88,752,000	810,000	47,000
FEDERAL PROGRAM REVENUES	13,630,000	-	-
OTHER RESOURCES / NON-OPERATING REVENUES	11,973,000	-	6,418,000
<b>TOTAL REVENUES</b>	<b>\$ 366,737,000</b>	<b>\$ 83,550,000</b>	<b>\$ 18,010,000</b>
<b>EXPENDITURES</b>			
FUNCTION: 11 INSTRUCTION	\$ 231,412,189	-	-
FUNCTION: 12 INSTRUCTIONAL RESOURCES	4,551,861	-	-
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	8,564,321	-	-
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	3,624,860	-	-
FUNCTION: 23 SCHOOL ADMINISTRATION	23,209,701	-	-
FUNCTION: 31 GUIDANCE & COUNSELING	14,356,170	-	-
FUNCTION: 32 SOCIAL WORK SERVICES	602,263	-	-
FUNCTION: 33 HEALTH SERVICES	3,833,756	-	-
FUNCTION: 34 STUDENT TRANSPORTATION	14,575,660	-	-
FUNCTION: 35 FOOD SERVICES	530,450	-	17,819,500
FUNCTION: 36 COCURRICULAR	8,022,848	-	190,500
FUNCTION: 41 GENERAL ADMINISTRATION	8,982,052	-	-
FUNCTION: 51 PLANT MAINTENANCE	25,721,404	-	-
FUNCTION: 52 SECURITY AND MONITORING SERVICES	6,187,829	-	-
FUNCTION: 53 DATA SERVICES	8,090,900	-	-
FUNCTION: 61 COMMUNITY SERVICES	246,600	-	-
FUNCTION: 71 DEBT SERVICES	818,936	85,660,000	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	816,200	-	-
FUNCTION: 95 PAYMENTS TO JJAEP	9,000	-	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	2,580,000	-	-
OTHER USES / NON-OPERATING EXPENDITURES	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 366,737,000</b>	<b>\$ 85,660,000</b>	<b>\$ 18,010,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (2,110,000)</b>	<b>\$ -</b>