

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2025**

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	210,042,000	37,577	8,510,093	82,569,923	91,582,021	118,459,979	43.6%	33.3%
State Funding - Cash	145,124,639	22,569,066	12,600,851	2,661,695	65,001,187	80,123,452	44.8%	33.3%
State Funding - TRS On-behalf	23,000,000	1,669,177	1,667,634	1,712,143	6,749,007	16,250,993	29.3%	33.3%
Federal Funding	5,640,000	350,700	283,509	259,075	1,075,580	4,564,420	19.1%	33.3%
Summer School & Other Tuition	2,905,000	159,112	155,020	155,310	910,312	1,994,688	31.3%	33.3%
Facility Rental	650,000	75,692	57,324	20,774	159,982	490,018	24.6%	33.3%
Athletic Gate Receipts	665,000	297,953	129,982	22,622	551,460	113,540	82.9%	33.3%
Interest	6,000,000	468,187	460,719	596,654	1,985,288	4,014,712	33.1%	33.3%
Other Local Sources	2,623,361	29,916	25,100	204,698	289,710	2,333,651	11.0%	33.3%
Operating Transfer In	8,350,000	-	557,330	-	7,157,330	1,192,670	85.7%	33.3%
Total Receipts	405,000,000	25,657,379	24,447,562	88,202,894	175,461,877	229,538,123	43.3%	33.3%

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2025**

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 11: Instruction	249,555,552	777,050	20,507,303	20,354,590	20,196,573	80,850,475	168,705,077	32.4%	33.3%
Function 12: Libraries	4,860,662	129,056	524,385	379,245	366,356	1,608,520	3,252,142	33.1%	33.3%
Function 13: Curriculum & Staff Development	11,684,789	123,309	911,466	889,713	906,867	3,593,435	8,091,354	30.8%	33.3%
Function 21: Instructional Administration	3,743,609	11,577	295,467	286,933	283,289	1,166,078	2,577,531	31.1%	33.3%
Function 23: School Administration	24,605,511	31,518	1,995,000	1,968,216	2,005,579	8,139,361	16,466,150	33.1%	33.3%
Function 31: Guidance & Counseling	16,883,430	118,272	1,872,564	1,336,352	1,404,649	5,995,088	10,888,342	35.5%	33.3%
Function 32: Social Work Services	1,015,955	153,954	55,581	56,490	53,934	374,442	641,513	A 36.9%	33.3%
Function 33: Health Services	4,300,300	11,393	342,963	345,600	345,291	1,371,661	2,928,639	31.9%	33.3%
Function 34: Transportation	15,655,200	1,467,547	1,441,083	1,418,307	1,237,332	5,209,781	10,445,419	33.3%	33.3%
Function 35: Food Service	418,500	3,000	36,842	46,063	34,849	149,333	269,167	35.7%	33.3%
Function 36: Cocurricular	8,660,889	442,131	710,727	642,810	772,816	2,775,922	5,884,967	32.1%	33.3%
Function 41: General Administration	9,242,913	171,817	609,796	560,047	657,403	2,440,676	6,802,237	26.4%	33.3%
Function 51: Maintenance	36,842,100	2,136,394	1,831,786	2,349,043	2,251,662	7,834,511	29,007,589	21.3%	33.3%
Function 52: Security & Monitoring	6,326,595	214,861	254,553	521,497	530,349	1,492,235	4,834,360	B 23.6%	33.3%
Function 53: Data Services	7,871,895	554,724	846,448	641,034	562,373	2,976,727	4,895,168	C 37.8%	33.3%
Function 61: Community Services	207,000	-	8,727	4,812	7,861	34,701	172,299	16.8%	33.3%
Function 93: Payments to Fiscal Agent	460,100	-	-	-	362,617	362,617	97,483	D 78.8%	33.3%
Function 95: Payments to JJAEP	20,000	-	-	-	-	-	20,000	0.0%	33.3%
Function 99: Other Intergovernment Charges	2,645,000	-	-	-	512,169	1,075,030	1,569,970	E 40.6%	33.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	33.3%
Total Expenditures	405,000,000	6,346,603	32,244,691	31,800,751	32,491,970	127,450,593	277,549,407	31.5%	33.3%

A - Function 32 is used to account for our semi-annual payments to Communities in Schools which makes up 30% of the function budget (paid the first part of each semester).

B - Function 52 is used to account for payments to Galveston County for SLO services.

C - Function 53 is used to account for technology contracts/maintenance agreements that are typically paid in September and October for the entire fiscal year.

D - Function 93 is used to account for our semi-annual payments to GBCDHH (paid the first part of each semester).

E - Function 99 is used to account for quarterly payments to our appraisal districts with first installments paid in September.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2025**

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	82,600,000	13,220	3,256,420	31,893,391	35,337,125	47,262,875	42.8%	33.3%
State Funding	11,500,000	-	11,756,619	-	11,756,619	(256,619)	102.2%	33.3%
Interest	1,350,000	170,355	157,023	201,085	694,896	655,104	51.5%	33.3%
Other Local Sources	-	-	-	-	-	-	N/A	33.3%
Total Receipts	95,450,000	183,575	15,170,062	32,094,476	47,788,640	47,661,360	50.1%	33.3%

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 71: Debt Service	101,340,000	-	5,500	3,500	2,250	11,250	101,328,750 A	0.0%	33.3%
Total Expenditures	101,340,000	-	5,500	3,500	2,250	11,250	101,328,750	0.0%	33.3%

A - Bond payments are made in February and August.

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2025**

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Cash & Credit Card Sales	10,800,000	1,424,928	1,076,887	887,452	4,379,460	6,420,540	40.6%	33.3%
Catering	200,000	14,850	21,917	17,655	68,093	131,907	34.0%	33.3%
State Matching	65,000	-	-	-	-	65,000	0.0%	33.3%
National Lunch & Breakfast	6,200,000	784,294	555,792	544,443	2,590,158	3,609,842	41.8%	33.3%
Commodities	1,075,000	-	-	-	-	1,075,000	0.0%	33.3%
Interest	500,000	49,991	44,576	45,309	194,539	305,461	38.9%	33.3%
Other Local Sources	63,000	27,066	2,377	35,631	67,113	(4,113)	106.5%	33.3%
Total Receipts	18,903,000	2,301,131	1,701,549	1,530,489	7,299,363	11,603,637	38.6%	33.3%

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 35: Food Service	18,903,000	5,273,226	1,828,561	1,510,816	1,550,968	6,399,000	12,504,000	33.9%	33.3%
Total Expenditures	18,903,000	5,273,226	1,828,561	1,510,816	1,550,968	6,399,000	12,504,000	33.9%	33.3%