

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2027**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Taxes	201,370,000	599,695	-	-	599,695	200,770,305	0.3%	8.3%
State Funding - Cash	165,501,240	34,739,581	-	-	34,739,581	130,761,659	21.0%	8.3%
State Funding - TRS On-behalf	25,500,000	1,737,516	-	-	1,737,516	23,762,484	6.8%	8.3%
Federal Funding	3,420,000	103,097	-	-	103,097	3,316,903	3.0%	8.3%
Summer School & Other Tuition	2,120,000	406,444	-	-	406,444	1,713,556	19.2%	8.3%
Facility Rental	725,000	66,159	-	-	66,159	658,841	9.1%	8.3%
Athletic Gate Receipts	775,000	178,277	-	-	178,277	596,723	23.0%	8.3%
Interest	6,200,000	515,460	-	-	515,460	5,684,540	8.3%	8.3%
Other Local Sources	1,968,760	63,844	-	-	63,844	1,904,916	3.2%	8.3%
Operating Transfer In	2,000,000	700,000	-	-	700,000	1,300,000	35.0%	8.3%
Total Receipts	409,580,000	39,110,073	-	-	39,110,073	370,469,927	9.5%	8.3%

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2027**

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 11: Instruction	258,777,640	749,584	20,435,425	-	-	20,435,425	238,342,215	7.9%	8.3%
Function 12: Libraries	5,015,067	118,771	435,335	-	-	435,335	4,579,732	8.7%	8.3%
Function 13: Curriculum & Staff Development	14,219,412	98,585	1,103,069	-	-	1,103,069	13,116,343	7.8%	8.3%
Function 21: Instructional Administration	4,280,040	5,673	323,667	-	-	323,667	3,956,373	7.6%	8.3%
Function 23: School Administration	25,997,815	8,573	2,193,696	-	-	2,193,696	23,804,119	8.4%	8.3%
Function 31: Guidance & Counseling	21,221,635	320,824	1,901,785	-	-	1,901,785	19,319,850	9.0%	8.3%
Function 32: Social Work Services	1,057,335	151,336	205,693	-	-	205,693	851,642 A	19.5%	8.3%
Function 33: Health Services	4,443,100	3,105	341,700	-	-	341,700	4,101,400	7.7%	8.3%
Function 34: Transportation	17,823,784	2,432,095	1,294,085	-	-	1,294,085	16,529,699	7.3%	8.3%
Function 35: Food Service	442,700	2,000	31,829	-	-	31,829	410,871	7.2%	8.3%
Function 36: Cocurricular	10,140,572	291,555	813,206	-	-	813,206	9,327,366	8.0%	8.3%
Function 41: General Administration	9,619,600	205,028	627,239	-	-	627,239	8,992,361	6.5%	8.3%
Function 51: Maintenance	38,931,200	2,425,154	1,701,874	-	-	1,701,874	37,229,326	4.4%	8.3%
Function 52: Security & Monitoring	8,492,650	247,395	243,119	-	-	243,119	8,249,531 B	2.9%	8.3%
Function 53: Data Services	8,661,150	300,844	1,577,052	-	-	1,577,052	7,084,098 C	18.2%	8.3%
Function 61: Community Services	224,300	150	8,581	-	-	8,581	215,719	3.8%	8.3%
Function 93: Payments to Fiscal Agent	330,000	-	-	-	-	-	330,000 D	0.0%	8.3%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000	0.0%	8.3%
Function 99: Other Intergovernment Charges	2,660,000	-	627,385	-	-	627,385	2,032,615 E	23.6%	8.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	8.3%
Total Expenditures	432,380,000	7,360,672	33,864,742	-	-	33,864,742	398,515,258	7.8%	8.3%

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). Budget overage will be corrected once high cost funds are received in July.

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, 2027**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Taxes	78,900,000	229,446	-	-	229,446	78,670,554	0.3%	8.3%
State Funding	22,900,000	-	-	-	-	22,900,000	0.0%	8.3%
Interest	1,600,000	124,972	-	-	124,972	1,475,028	7.8%	8.3%
Other Local Sources	-	-	-	-	-	-	N/A	8.3%
Total Receipts	103,400,000	354,418	-	-	354,418	103,045,582	0.3%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 71: Debt Service	111,000,000	-	1,500	-	-	1,500	110,998,500 A	0.0%	8.3%
Total Expenditures	111,000,000	-	1,500	-	-	1,500	110,998,500	0.0%	8.3%

A - Bond payments are made in February (principal & interest) and August (interest only).

**CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2027**

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 1
Cash & Credit Card Sales	11,750,000	1,101,157	-	-	1,101,157	10,648,843	9.4%	8.3%
Catering	220,000	14,566	-	-	14,566	205,434	6.6%	8.3%
State Matching	57,000	-	-	-	-	57,000	0.0%	8.3%
National Lunch & Breakfast	6,770,000	718,606	-	-	718,606	6,051,394	10.6%	8.3%
Commodities	700,000	-	-	-	-	700,000	0.0%	8.3%
Interest	400,000	37,698	-	-	37,698	362,302	9.4%	8.3%
Other Local Sources	510,000	16,374	-	-	16,374	493,626	3.2%	8.3%
Total Receipts	20,407,000	1,888,400	-	-	1,888,400	18,518,600	9.3%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 35: Food Service	20,407,000	8,700,866	1,538,482	-	-	1,538,482	18,868,518	7.5%	8.3%
Total Expenditures	20,407,000	8,700,866	1,538,482	-	-	1,538,482	18,868,518	7.5%	8.3%