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 2
Taxes	201,370,000	599,695	290,418	-	890,113	200,479,887	0.4%	16.7%
State Funding - Cash	165,501,240	34,739,581	28,842,752	-	63,582,333	101,918,907	38.4%	16.7%
State Funding - TRS On-behalf	25,500,000	1,737,516	1,720,196	-	3,457,712	22,042,288	13.6%	16.7%
Federal Funding	3,420,000	103,666	177,390		281,057	3,138,943	8.2%	16.7%
Summer School & Other Tuition	2,120,000	410,154	174,564	-	584,718	1,535,283	27.6%	16.7%
Facility Rental	725,000	66,589	62,488	-	129,077	595,923	17.8%	16.7%
Athletic Gate Receipts	775,000	178,277	234,399	-	412,677	362,323	53.2%	16.7%
Interest	6,200,000	515,460	424,610	-	940,070	5,259,930	15.2%	16.7%
Other Local Sources	1,968,760	76,699	49,920	-	126,619	1,842,141	6.4%	16.7%
Operating Transfer In	2,000,000	700,000	-	-	700,000	1,300,000	35.0%	16.7%
Total Receipts	409,580,000	39,127,637	31,976,738	-	71,104,375	338,475,625	17.4%	16.7%

Prepared by:
Jeff Kohlenberg, CPA, RTSBA, Controller

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 2
Function 11: Instruction	258,777,640	719,926	20,484,618	20,666,981	-	41,151,599	217,626,041		15.9%	16.7%
Function 12: Libraries	5,015,067	106,078	435,445	424,340	-	859,785	4,155,282		17.1%	16.7%
Function 13: Curriculum & Staff Development	14,219,412	110,591	1,103,270	1,054,585	-	2,157,855	12,061,557		15.2%	16.7%
Function 21: Instructional Administration	4,280,040	5,677	324,408	323,118	-	647,527	3,632,513		15.1%	16.7%
Function 23: School Administration	25,997,815	13,243	2,194,229	2,012,771	-	4,207,000	21,790,815		16.2%	16.7%
Function 31: Guidance & Counseling	21,221,635	153,105	1,901,905	1,767,583	-	3,669,488	17,552,147		17.3%	16.7%
Function 32: Social Work Services	1,057,335	151,872	205,695	57,683	-	263,378	793,957	A	24.9%	16.7%
Function 33: Health Services	4,443,100	8,903	342,031	343,607	-	685,638	3,757,462		15.4%	16.7%
Function 34: Transportation	17,823,784	2,081,622	1,141,274	1,470,594	-	2,611,868	15,211,916		14.7%	16.7%
Function 35: Food Service	442,700	1,938	32,185	34,754	-	66,939	375,761		15.1%	16.7%
Function 36: Cocurricular	10,140,572	249,079	924,572	747,247	-	1,671,819	8,468,753		16.5%	16.7%
Function 41: General Administration	9,619,600	355,089	630,296	567,195	-	1,197,491	8,422,109		12.4%	16.7%
Function 51: Maintenance	38,931,200	2,301,546	1,739,670	2,554,939	-	4,294,609	34,636,591		11.0%	16.7%
Function 52: Security & Monitoring	8,492,650	256,163	245,286	246,029	-	491,315	8,001,335	B	5.8%	16.7%
Function 53: Data Services	8,661,150	633,971	1,578,807	611,492	-	2,190,299	6,470,851	C	25.3%	16.7%
Function 61: Community Services	224,300	-	8,581	8,394	-	16,975	207,325		7.6%	16.7%
Function 93: Payments to Fiscal Agent	330,000	-	-	-	-	-	330,000	D	0.0%	16.7%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000		0.0%	16.7%
Function 99: Other Intergovernment Charges	2,660,000	-	627,385	-	-	627,385	2,032,615	E	23.6%	16.7%
Operating Transfer Out	-	-	-	-	-	-	-		N/A	16.7%
Total Expenditures	432,380,000	7,148,805	33,919,658	32,891,314	-	66,810,971	365,569,029		15.5%	16.7%

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/maintence 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.

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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 2
Taxes	78,900,000	229,446	111,336	-	340,782	78,559,218	0.4%	16.7%
State Funding	22,900,000	-	-	-	-	22,900,000	0.0%	16.7%
Interest	1,600,000	124,972	124,342	-	249,314	1,350,686	15.6%	16.7%
Other Local Sources	-	-	-	-	-	-	N/A	16.7%
Total Receipts	103,400,000	354,418	235,678	-	590,097	102,809,903	0.6%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds		% Exp.	Month 2
Function 71: Debt Service	111,000,000	-	1,500	-	-	1,500	110,998,500	A	0.0%	16.7%
Total Expenditures	111,000,000	-	1,500	-	-	1,500	110,998,500		0.0%	16.7%

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

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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 2
Cash & Credit Card Sales	11,750,000	1,228,634	1,460,857	-	2,689,491	9,060,509	22.9%	16.7%
Catering	220,000	14,566	10,731	-	25,297	194,703	11.5%	16.7%
State Matching	57,000	-	-	-	-	57,000	0.0%	16.7%
National Lunch & Breakfast	6,770,000	718,606	672,010	-	1,390,616	5,379,384	20.5%	16.7%
Commodities	700,000	-	-	-	-	700,000	0.0%	16.7%
Interest	400,000	37,698	38,415	-	76,113	323,887	19.0%	16.7%
Other Local Sources	510,000	16,374	10,026	-	26,401	483,599	5.2%	16.7%
Total Receipts	20,407,000	2,015,877	2,192,040	-	4,207,917	16,199,083	20.6%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 2
Function 35: Food Service	20,407,000	7,821,408	1,560,080	1,518,557	-	3,078,637	17,328,363	15.1%	16.7%
Total Expenditures	20,407,000	7,821,408	1,560,080	1,518,557	-	3,078,637	17,328,363	15.1%	16.7%

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