

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

	Budget	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	210,042,000	8,510,093	82,569,923	64,735,968	156,317,989	53,724,011	74.4%	41.7%
State Funding - Cash	145,124,639	12,600,851	2,661,695	805,566	65,806,753	79,317,886	45.3%	41.7%
State Funding - TRS On-behalf	23,000,000	1,667,634	1,712,143	1,687,644	8,436,651	14,563,349	36.7%	41.7%
Federal Funding	5,640,000	283,509	261,645	223,411	1,301,561	4,338,439	23.1%	41.7%
Summer School & Other Tuition	2,905,000	155,020	155,310	167,525	1,078,150	1,826,850	37.1%	41.7%
Facility Rental	650,000	57,324	20,774	49,651	209,633	440,367	32.3%	41.7%
Athletic Gate Receipts	665,000	129,983	22,622	42,375	593,836	71,164	89.3%	41.7%
Interest	6,000,000	460,719	596,654	804,297	2,789,585	3,210,415	46.5%	41.7%
Other Local Sources	2,623,361	25,100	204,694	74,742	364,449	2,258,912	13.9%	41.7%
Operating Transfer In	8,350,000	557,330	-	-	7,157,330	1,192,670	85.7%	41.7%
Total Receipts	405,000,000	24,447,562	88,205,461	68,591,179	244,055,938	160,944,062	60.3%	41.7%

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

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 11: Instruction	249,555,552	741,527	20,368,076	20,213,923	20,090,733	100,972,043	148,583,509	40.5%	41.7%
Function 12: Libraries	4,860,662	118,453	379,245	366,372	412,870	2,021,406	2,839,256	41.6%	41.7%
Function 13: Curriculum & Staff Development	11,684,789	125,241	889,713	907,880	907,292	4,501,740	7,183,049	38.5%	41.7%
Function 21: Instructional Administration	3,743,609	9,475	286,933	283,583	286,370	1,452,741	2,290,868	38.8%	41.7%
Function 23: School Administration	24,605,511	34,184	1,968,216	2,006,638	1,965,945	10,106,365	14,499,146	41.1%	41.7%
Function 31: Guidance & Counseling	16,883,430	135,048	1,336,352	1,404,687	1,305,045	7,300,171	9,583,259	43.2%	41.7%
Function 32: Social Work Services	1,015,955	2,671	56,490	53,934	203,419	577,861	438,094	A 56.9%	41.7%
Function 33: Health Services	4,300,300	10,062	345,600	345,562	347,754	1,719,686	2,580,614	40.0%	41.7%
Function 34: Transportation	15,655,200	1,233,522	1,418,307	1,245,682	1,216,783	6,434,914	9,220,286	41.1%	41.7%
Function 35: Food Service	418,500	3,000	46,063	37,520	28,877	180,880	237,620	43.2%	41.7%
Function 36: Cocurricular	8,660,889	429,927	642,810	773,921	729,220	3,506,121	5,154,768	40.5%	41.7%
Function 41: General Administration	9,242,913	170,261	560,047	685,188	571,205	3,039,666	6,203,247	32.9%	41.7%
Function 51: Maintenance	36,842,100	1,940,053	2,348,999	2,265,732	2,412,755	10,261,291	26,580,809	27.9%	41.7%
Function 52: Security & Monitoring	6,326,595	182,311	521,497	534,228	178,423	1,674,536	4,652,059	B 26.5%	41.7%
Function 53: Data Services	7,871,895	143,739	641,034	562,389	886,382	3,863,126	4,008,769	C 49.1%	41.7%
Function 61: Community Services	207,000	500	4,812	7,861	7,850	42,551	164,449	20.6%	41.7%
Function 93: Payments to Fiscal Agent	460,100	-	-	362,617	-	362,617	97,483	D 78.8%	41.7%
Function 95: Payments to JJAEP	20,000	-	-	-	-	-	20,000	0.0%	41.7%
Function 99: Other Intergovernment Charges	2,645,000	-	-	512,169	-	1,075,030	1,569,970	E 40.6%	41.7%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	41.7%
Total Expenditures	405,000,000	5,279,974	31,814,192	32,569,884	31,550,922	159,092,745	245,907,255	39.3%	41.7%

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/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	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	82,600,000	3,256,420	31,893,391	24,994,380	60,331,505	22,268,495	73.0%	41.7%
State Funding	11,500,000	11,756,619	-	-	11,756,619	(256,619)	102.2%	41.7%
Interest	1,350,000	157,023	201,085	269,420	964,316	385,684	71.4%	41.7%
Other Local Sources	157,226,000	157,225,661	-	-	157,225,661	339	N/A	41.7%
Total Receipts	252,676,000	172,395,723	32,094,476	25,263,800	230,278,101	22,397,899	91.1%	41.7%

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 71: Debt Service	258,566,000	-	158,225,227	2,250	750	158,233,727	100,332,273 A	61.2%	41.7%
Total Expenditures	258,566,000	-	158,225,227	2,250	750	158,233,727	100,332,273	61.2%	41.7%

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	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Cash & Credit Card Sales	10,800,000	1,189,870	887,749	833,645	5,484,044	5,315,956	50.8%	41.7%
Catering	200,000	21,917	17,655	9,665	77,758	122,242	38.9%	41.7%
State Matching	65,000	-	-	-	-	65,000	0.0%	41.7%
National Lunch & Breakfast	6,200,000	555,792	544,443	563,332	3,153,489	3,046,511	50.9%	41.7%
Commodities	1,075,000	-	-	-	-	1,075,000	0.0%	41.7%
Interest	500,000	44,576	45,309	46,425	240,964	259,036	48.2%	41.7%
Other Local Sources	63,000	2,377	49,631	23,890	105,003	(42,003)	166.7%	41.7%
Total Receipts	18,903,000	1,814,532	1,544,787	1,476,956	9,061,259	9,841,741	47.9%	41.7%

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 35: Food Service	18,903,000	4,195,350	1,510,816	1,555,044	1,607,904	8,010,981	10,892,019	42.4%	41.7%
Total Expenditures	18,903,000	4,195,350	1,510,816	1,555,044	1,607,904	8,010,981	10,892,019	42.4%	41.7%