

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	210,042,000	709,537	82,889	81,828	207,432,047	2,609,953	98.8%	100.0%
State Funding - Cash	145,124,639	14,216,832	15,949,131	20,122,626	136,521,083	8,603,556	94.1%	100.0%
State Funding - TRS On-behalf	23,000,000	1,693,675	3,741,392	-	20,616,528	2,383,472	A 89.6%	100.0%
Federal Funding	5,640,000	293,127	138,387	160,476	3,522,746	2,117,254	62.5%	100.0%
Summer School & Other Tuition	2,905,000	281,355	126,960	8,845	2,241,890	663,110	77.2%	100.0%
Facility Rental	650,000	111,107	58,801	56,681	722,666	(72,666)	111.2%	100.0%
Athletic Gate Receipts	665,000	871	597	6,732	717,175	(52,175)	107.8%	100.0%
Interest	6,125,000	535,320	503,874	78,970	6,915,773	(790,773)	112.9%	100.0%
Other Local Sources	2,623,361	155,871	61,112	84,910	2,727,643	(104,282)	104.0%	100.0%
Operating Transfer In	8,350,000	536,775	-	432,882	8,627,621	(277,621)	103.3%	100.0%
<b>Total Receipts</b>	<b>405,125,000</b>	<b>18,534,470</b>	<b>20,663,143</b>	<b>21,033,951</b>	<b>390,045,171</b>	<b>15,079,829</b>	<b>96.3%</b>	<b>100.0%</b>

A - TRS On-behalf is a book only entry to revenue that is offset by the same amount recorded as expenditures. Neither on-behalf revenue or expenditures have been posted for August.

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

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 11: Instruction	249,010,392	121,849	19,940,576	21,632,231	19,260,921	242,967,710	6,042,682	97.6%	100.0%
Function 12: Libraries	4,860,662	1,463	349,178	377,997	357,594	4,658,291	202,371	95.8%	100.0%
Function 13: Curriculum & Staff Development	11,684,789	56,153	927,522	1,085,354	1,214,602	11,418,542	266,247	97.7%	100.0%
Function 21: Instructional Administration	3,743,609	1,374	305,813	334,842	314,290	3,564,697	178,912	95.2%	100.0%
Function 23: School Administration	24,605,511	11,375	1,942,981	2,218,955	1,843,843	23,943,823	661,688	97.3%	100.0%
Function 31: Guidance & Counseling	18,643,430	7,351	1,389,879	1,645,038	1,379,019	18,241,423	402,007	97.8%	100.0%
Function 32: Social Work Services	1,035,955	261	52,079	55,223	56,118	961,173	74,782	A 92.8%	100.0%
Function 33: Health Services	4,320,300	437	322,028	362,287	321,417	4,115,893	204,407	95.3%	100.0%
Function 34: Transportation	15,955,200	123,080	1,196,179	1,288,285	1,199,097	15,602,086	353,114	97.8%	100.0%
Function 35: Food Service	418,500	1,207	27,195	830	1,049	362,865	55,635	86.7%	100.0%
Function 36: Cocurricular	8,660,889	18,702	498,640	628,801	568,901	8,080,624	580,265	93.3%	100.0%
Function 41: General Administration	9,367,913	18,281	552,834	728,774	631,248	7,719,693	1,648,220	82.4%	100.0%
Function 51: Maintenance	36,842,100	282,341	2,314,985	2,465,635	3,328,229	33,455,849	3,386,251	90.8%	100.0%
Function 52: Security & Monitoring	6,326,755	44,898	176,143	538,676	964,388	4,679,666	1,647,089	B 74.0%	100.0%
Function 53: Data Services	7,996,895	74,372	495,868	525,999	621,001	7,747,483	249,412	C 96.9%	100.0%
Function 61: Community Services	227,000	-	8,453	78,176	21,844	183,206	43,794	80.7%	100.0%
Function 93: Payments to Fiscal Agent	460,100	-	-	(564,112)	-	161,122	298,978	D 35.0%	100.0%
Function 95: Payments to JJAEP	20,000	-	4,050	-	-	4,050	15,950	20.3%	100.0%
Function 99: Other Intergovernment Charges	2,645,000	-	593,713	-	-	2,260,844	384,156	E 85.5%	100.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	100.0%
<b>Total Expenditures</b>	<b>406,825,000</b>	<b>763,145</b>	<b>31,098,116</b>	<b>33,402,991</b>	<b>32,083,560</b>	<b>390,129,041</b>	<b>16,695,959</b>	<b>95.9%</b>	<b>100.0%</b>

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.

Prepared by:

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	82,600,000	267,166	24,256	25,997	81,786,045	813,955	99.0%	100.0%
State Funding	11,500,000	-	-	-	11,756,619	(256,619)	102.2%	100.0%
Interest	1,350,000	190,715	199,750	44,681	2,184,017	(834,017)	161.8%	100.0%
Other Local Sources	212,916,000	-	-	55,691,059	212,916,720	(720)	100.0%	100.0%
<b>Total Receipts</b>	<b>308,366,000</b>	<b>457,881</b>	<b>224,006</b>	<b>55,761,737</b>	<b>308,643,400</b>	<b>(277,400)</b>	<b>100.1%</b>	<b>100.0%</b>

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 71: Debt Service	306,271,000	-	2,325	-	70,650,547	305,560,359	710,641 A	99.8%	100.0%
<b>Total Expenditures</b>	<b>306,271,000</b>	<b>-</b>	<b>2,325</b>	<b>-</b>	<b>70,650,547</b>	<b>305,560,359</b>	<b>710,641</b>	<b>99.8%</b>	<b>100.0%</b>

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, 2025**

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Cash & Credit Card Sales	11,700,000	3,191	(6,166)	960,124	10,817,273	882,727	92.5%	100.0%
Catering	200,000	7,158	33,334	949	208,746	(8,746)	104.4%	100.0%
State Matching	65,000	-	-	-	60,920	4,080	93.7%	100.0%
National Lunch & Breakfast	6,200,000	(35,942)	(64,574)	424,517	6,015,479	184,521	97.0%	100.0%
Commodities	1,075,000	-	735,315	-	735,315	339,685	68.4%	100.0%
Interest	500,000	40,368	43,408	17,655	505,072	(5,072)	101.0%	100.0%
Other Local Sources	63,000	1,924	33,247	117	192,625	(129,625)	305.8%	100.0%
<b>Total Receipts</b>	<b>19,803,000</b>	<b>16,699</b>	<b>774,564</b>	<b>1,403,363</b>	<b>18,535,430</b>	<b>1,267,570</b>	<b>93.6%</b>	<b>100.0%</b>

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 35: Food Service	19,803,000	292	698,305	1,348,999	1,676,748	18,188,653	1,614,347	91.8%	100.0%
<b>Total Expenditures</b>	<b>19,803,000</b>	<b>292</b>	<b>698,305</b>	<b>1,348,999</b>	<b>1,676,748</b>	<b>18,188,653</b>	<b>1,614,347</b>	<b>91.8%</b>	<b>100.0%</b>