

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

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	210,042,000	952,667	709,537	82,889	207,350,219	2,691,781	98.7%	91.7%
State Funding - Cash	145,124,639	7,017,571	14,216,832	15,949,131	116,398,457	28,726,182	80.2%	91.7%
State Funding - TRS On-behalf	23,000,000	1,678,171	1,693,675	3,741,392	20,616,528	2,383,472	89.6%	91.7%
Federal Funding	5,640,000	342,490	293,127	138,387	3,362,270	2,277,730	59.6%	91.7%
Summer School & Other Tuition	2,905,000	266,155	281,355	126,960	2,233,045	671,955	76.9%	91.7%
Facility Rental	650,000	94,415	111,107	3,234	610,418	39,582	93.9%	91.7%
Athletic Gate Receipts	665,000	17,973	871	597	710,443	(45,443)	106.8%	91.7%
Interest	6,000,000	620,271	535,320	503,874	6,836,803	(836,803)	113.9%	91.7%
Other Local Sources	2,623,361	121,722	155,871	61,112	2,636,890	(13,529)	100.5%	91.7%
Operating Transfer In	8,350,000	-	536,775	-	8,194,738	155,262	98.1%	91.7%
<b>Total Receipts</b>	<b>405,000,000</b>	<b>11,111,436</b>	<b>18,534,470</b>	<b>20,607,576</b>	<b>368,949,811</b>	<b>36,050,189</b>	<b>91.1%</b>	<b>91.7%</b>

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

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 11: Instruction	249,538,764	608,451	20,189,137	19,940,576	21,611,270	223,684,361	25,854,403	89.6%	91.7%
Function 12: Libraries	4,860,042	36,795	384,660	349,178	377,997	4,300,697	559,345	88.5%	91.7%
Function 13: Curriculum & Staff Development	11,699,100	160,096	944,983	927,522	1,088,864	10,206,912	1,492,188	87.2%	91.7%
Function 21: Instructional Administration	3,745,609	10,326	289,801	305,813	334,823	3,250,118	495,491	86.8%	91.7%
Function 23: School Administration	24,605,837	35,422	1,965,291	1,942,981	2,218,644	22,099,573	2,506,264	89.8%	91.7%
Function 31: Guidance & Counseling	18,578,352	54,990	1,521,277	1,389,879	1,643,974	16,861,016	1,717,336	90.8%	91.7%
Function 32: Social Work Services	1,015,955	6,972	61,608	52,079	55,223	905,055	110,900	A 89.1%	91.7%
Function 33: Health Services	4,299,959	11,750	336,061	322,028	362,015	3,794,205	505,754	88.2%	91.7%
Function 34: Transportation	15,655,200	282,159	1,732,566	1,196,179	1,285,385	14,399,999	1,255,201	92.0%	91.7%
Function 35: Food Service	418,500	2,089	41,203	27,195	98	361,085	57,415	86.3%	91.7%
Function 36: Cocurricular	8,666,879	111,715	612,888	498,640	628,801	7,511,723	1,155,156	86.7%	91.7%
Function 41: General Administration	9,242,913	60,159	936,509	552,834	732,889	7,091,588	2,151,325	76.7%	91.7%
Function 51: Maintenance	36,847,890	945,352	8,077,378	2,314,985	2,458,772	30,120,756	6,727,134	81.7%	91.7%
Function 52: Security & Monitoring	6,321,005	71,617	600,019	176,143	538,650	3,715,252	2,605,753	B 58.8%	91.7%
Function 53: Data Services	7,871,895	119,306	555,948	495,868	525,801	7,126,284	745,611	C 90.5%	91.7%
Function 61: Community Services	207,000	-	8,196	8,453	78,176	161,362	45,638	78.0%	91.7%
Function 93: Payments to Fiscal Agent	460,100	-	-	-	(564,112)	161,122	298,978	D 35.0%	91.7%
Function 95: Payments to JJAEP	20,000	-	-	4,050	-	4,050	15,950	20.3%	91.7%
Function 99: Other Intergovernment Charges	2,645,000	-	-	593,713	-	2,260,844	384,156	E 85.5%	91.7%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	91.7%
<b>Total Expenditures</b>	<b>406,700,000</b>	<b>2,517,197</b>	<b>38,257,525</b>	<b>31,098,116</b>	<b>33,377,270</b>	<b>358,016,004</b>	<b>48,683,996</b>	<b>88.0%</b>	<b>91.7%</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.

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

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	82,600,000	367,711	267,166	24,256	81,760,047	839,953	99.0%	91.7%
State Funding	11,500,000	-	-	-	11,756,619	(256,619)	102.2%	91.7%
Interest	1,350,000	197,625	190,715	199,750	2,139,336	(789,336)	158.5%	91.7%
Other Local Sources	157,226,000	-	-	-	157,225,661	339	100.0%	91.7%
<b>Total Receipts</b>	<b>252,676,000</b>	<b>565,337</b>	<b>457,881</b>	<b>224,006</b>	<b>252,881,663</b>	<b>(205,663)</b>	<b>100.1%</b>	<b>91.7%</b>

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 71: Debt Service	258,566,000	-	7,500	2,325	-	234,909,812	23,656,188 A	90.9%	91.7%
<b>Total Expenditures</b>	<b>258,566,000</b>	<b>-</b>	<b>7,500</b>	<b>2,325</b>	<b>-</b>	<b>234,909,812</b>	<b>23,656,188</b>	<b>90.9%</b>	<b>91.7%</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	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Cash & Credit Card Sales	11,700,000	1,038,307	1,740	(7,016)	9,743,824	1,956,176	83.3%	91.7%
Catering	200,000	35,893	7,158	33,334	207,797	(7,797)	103.9%	91.7%
State Matching	65,000	-	-	-	60,920	4,080	93.7%	91.7%
National Lunch & Breakfast	6,200,000	556,903	(35,942)	(64,574)	5,590,962	609,038	90.2%	91.7%
Commodities	1,075,000	-	-	735,315	735,315	339,685	68.4%	91.7%
Interest	500,000	40,343	40,368	43,408	487,417	12,583	97.5%	91.7%
Other Local Sources	63,000	15,237	1,924	33,247	192,507	(129,507)	305.6%	91.7%
<b>Total Receipts</b>	<b>19,803,000</b>	<b>1,686,683</b>	<b>15,248</b>	<b>773,714</b>	<b>17,018,743</b>	<b>2,784,257</b>	<b>85.9%</b>	<b>91.7%</b>

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 35: Food Service	19,803,000	438,716	1,474,850	698,305	1,348,775	16,509,933	3,293,067	83.4%	91.7%
<b>Total Expenditures</b>	<b>19,803,000</b>	<b>438,716</b>	<b>1,474,850</b>	<b>698,305</b>	<b>1,348,775</b>	<b>16,509,933</b>	<b>3,293,067</b>	<b>83.4%</b>	<b>91.7%</b>