

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

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	210,042,000	747,761	952,667	709,537	207,267,330	2,774,670	98.7%	83.3%
State Funding - Cash	145,124,639	9,781,715	7,017,571	14,216,832	100,449,326	44,675,313	69.2%	83.3%
State Funding - TRS On-behalf	23,000,000	1,695,383	1,678,171	1,693,675	16,875,136	6,124,864	73.4%	83.3%
Federal Funding	5,640,000	962,079	342,490	293,127	3,223,883	2,416,117	57.2%	83.3%
Summer School & Other Tuition	2,905,000	159,715	266,155	276,385	2,101,115	803,885	72.3%	83.3%
Facility Rental	650,000	53,151	94,415	111,107	607,184	42,816	93.4%	83.3%
Athletic Gate Receipts	665,000	26,304	17,973	871	709,846	(44,846)	106.7%	83.3%
Interest	6,000,000	700,293	620,271	535,320	6,332,929	(332,929)	105.5%	83.3%
Other Local Sources	2,623,361	18,636	120,291	155,632	2,574,108	49,253	98.1%	83.3%
Operating Transfer In	8,350,000	-	-	536,775	8,194,738	155,262	98.1%	83.3%
Total Receipts	405,000,000	14,145,036	11,110,005	18,529,261	348,335,594	56,664,406	86.0%	83.3%

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

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 11: Instruction	249,531,971	645,447	20,418,042	20,177,421	19,920,944	202,041,743	47,490,228	81.0%	83.3%
Function 12: Libraries	4,860,342	25,119	438,116	384,660	349,178	3,922,700	937,642	80.7%	83.3%
Function 13: Curriculum & Staff Development	11,698,515	132,599	902,417	944,655	924,719	9,114,917	2,583,598	77.9%	83.3%
Function 21: Instructional Administration	3,745,609	11,847	284,129	289,686	305,813	2,915,181	830,428	77.8%	83.3%
Function 23: School Administration	24,605,837	33,441	1,942,049	1,965,291	1,942,528	19,880,477	4,725,360	80.8%	83.3%
Function 31: Guidance & Counseling	18,585,430	157,760	1,526,691	1,521,277	1,389,879	15,217,041	3,368,389	81.9%	83.3%
Function 32: Social Work Services	1,015,955	1,972	52,187	61,608	51,975	849,728	166,227	A 83.6%	83.3%
Function 33: Health Services	4,299,959	8,916	341,093	336,061	321,817	3,431,978	867,981	79.8%	83.3%
Function 34: Transportation	15,655,200	416,236	1,480,509	1,794,446	1,193,539	13,173,854	2,481,346	84.2%	83.3%
Function 35: Food Service	418,500	2,187	35,236	41,203	26,267	360,059	58,441	86.0%	83.3%
Function 36: Cocurricular	8,666,879	204,759	765,138	590,577	498,640	6,860,611	1,806,267	79.2%	83.3%
Function 41: General Administration	9,242,913	137,450	599,120	936,265	552,322	6,357,944	2,884,969	68.8%	83.3%
Function 51: Maintenance	36,847,890	1,295,526	2,361,080	8,077,282	2,308,324	27,655,228	9,192,662	75.1%	83.3%
Function 52: Security & Monitoring	6,321,005	120,765	333,833	600,019	176,143	3,176,602	3,144,403	B 50.3%	83.3%
Function 53: Data Services	7,871,895	115,647	692,779	555,948	495,868	6,600,483	1,271,412	C 83.8%	83.3%
Function 61: Community Services	207,000	-	7,811	8,196	8,453	83,187	123,813	40.2%	83.3%
Function 93: Payments to Fiscal Agent	460,100	-	-	-	-	725,234	(265,134)	D 157.6%	83.3%
Function 95: Payments to JJAEP	20,000	-	-	-	4,050	4,050	15,950	20.3%	83.3%
Function 99: Other Intergovernment Charges	2,645,000	-	-	-	593,713	2,260,844	384,156	E 85.5%	83.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	83.3%
Total Expenditures	406,700,000	3,309,673	32,180,230	38,284,595	31,064,171	324,631,861	82,068,139	79.8%	83.3%

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, 2025**

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	82,600,000	287,401	367,711	267,166	81,735,791	864,209	99.0%	83.3%
State Funding	11,500,000	-	-	-	11,756,619	(256,619)	102.2%	83.3%
Interest	1,350,000	201,944	197,625	190,715	1,939,586	(589,586)	143.7%	83.3%
Other Local Sources	157,226,000	-	-	-	157,225,661	339	100.0%	83.3%
Total Receipts	252,676,000	489,345	565,337	457,881	252,657,657	18,343	100.0%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 71: Debt Service	258,566,000	-	3,300	7,500	2,325	234,909,812	23,656,188 A	90.9%	83.3%
Total Expenditures	258,566,000	-	3,300	7,500	2,325	234,909,812	23,656,188	90.9%	83.3%

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, 2025**

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Cash & Credit Card Sales	10,800,000	1,165,314	1,038,307	2,416	9,751,516	1,048,484	90.3%	83.3%
Catering	200,000	21,889	35,893	1,947	169,252	30,748	84.6%	83.3%
State Matching	65,000	-	-	-	60,920	4,080	93.7%	83.3%
National Lunch & Breakfast	6,200,000	793,871	556,903	(35,942)	5,655,536	544,464	91.2%	83.3%
Commodities	1,075,000	-	-	-	-	1,075,000	0.0%	83.3%
Interest	500,000	40,168	40,343	40,368	444,009	55,991	88.8%	83.3%
Other Local Sources	63,000	19,156	15,237	1,924	159,260	(96,260)	252.8%	83.3%
Total Receipts	18,903,000	2,040,398	1,686,683	10,713	16,240,494	2,662,506	85.9%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 35: Food Service	18,903,000	461,101	1,745,817	1,474,850	698,138	15,160,991	3,742,009	80.2%	83.3%
Total Expenditures	18,903,000	461,101	1,745,817	1,474,850	698,138	15,160,991	3,742,009	80.2%	83.3%