

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

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	210,042,000	1,734,637	747,761	952,667	206,557,793	3,484,207	98.3%	75.0%
State Funding - Cash	145,124,639	2,823,859	9,781,715	7,017,571	86,232,494	58,892,145	59.4%	75.0%
State Funding - TRS On-behalf	23,000,000	1,684,204	1,695,383	1,678,171	15,181,461	7,818,539	66.0%	75.0%
Federal Funding	5,640,000	164,620	962,079	340,081	2,928,345	2,711,655	51.9%	75.0%
Summer School & Other Tuition	2,905,000	157,520	159,615	256,540	1,815,015	1,089,985	62.5%	75.0%
Facility Rental	650,000	105,649	53,151	94,055	495,717	154,283	76.3%	75.0%
Athletic Gate Receipts	665,000	30,204	26,304	17,973	708,976	(43,976)	106.6%	75.0%
Interest	6,000,000	828,922	700,293	187,112	5,364,449	635,551	89.4%	75.0%
Other Local Sources	2,623,361	24,694	17,425	117,916	2,414,889	208,472	92.1%	75.0%
Operating Transfer In	8,350,000	-	-	-	7,657,964	692,036	91.7%	75.0%
<b>Total Receipts</b>	<b>405,000,000</b>	<b>7,554,309</b>	<b>14,143,725</b>	<b>10,662,086</b>	<b>329,357,103</b>	<b>75,642,897</b>	<b>81.3%</b>	<b>75.0%</b>

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

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 11: Instruction	249,556,328	636,481	20,355,486	20,404,882	20,177,282	182,107,501	67,448,827	73.0%	75.0%
Function 12: Libraries	4,860,342	42,352	387,481	438,116	384,660	3,573,521	1,286,820	73.5%	75.0%
Function 13: Curriculum & Staff Development	11,682,515	133,162	901,337	902,417	944,655	8,190,199	3,492,317	70.1%	75.0%
Function 21: Instructional Administration	3,743,609	5,701	286,452	284,129	289,686	2,609,368	1,134,241	69.7%	75.0%
Function 23: School Administration	24,605,496	37,062	1,960,900	1,942,049	1,965,291	17,937,949	6,667,548	72.9%	75.0%
Function 31: Guidance & Counseling	18,585,430	30,607	2,183,830	1,526,691	1,521,277	13,827,162	4,758,268	74.4%	75.0%
Function 32: Social Work Services	1,015,955	2,747	53,203	52,187	61,608	797,753	218,202	A 78.5%	75.0%
Function 33: Health Services	4,300,300	9,129	354,231	341,093	336,061	3,110,162	1,190,138	72.3%	75.0%
Function 34: Transportation	15,655,200	421,157	1,215,232	1,561,000	1,794,446	12,060,807	3,594,393	77.0%	75.0%
Function 35: Food Service	418,500	2,297	37,528	35,236	41,203	333,792	84,708	79.8%	75.0%
Function 36: Cocurricular	8,660,522	259,886	661,761	717,351	590,577	6,314,183	2,346,339	72.9%	75.0%
Function 41: General Administration	9,242,913	150,461	571,090	599,120	936,265	5,805,622	3,437,291	62.8%	75.0%
Function 51: Maintenance	36,847,890	1,445,517	2,199,521	2,361,080	8,077,282	25,346,904	11,500,986	68.8%	75.0%
Function 52: Security & Monitoring	6,321,005	131,023	169,785	333,833	600,019	3,000,459	3,320,546	B 47.5%	75.0%
Function 53: Data Services	7,871,895	133,011	479,960	692,779	555,948	6,104,615	1,767,280	C 77.5%	75.0%
Function 61: Community Services	207,000	-	7,843	7,811	8,196	74,733	132,267	36.1%	75.0%
Function 93: Payments to Fiscal Agent	460,100	-	362,617	-	-	725,234	(265,134)	D 157.6%	75.0%
Function 95: Payments to JJAEP	20,000	-	-	-	-	-	20,000	0.0%	75.0%
Function 99: Other Intergovernment Charges	2,645,000	-	228,651	-	-	1,667,132	977,868	E 63.0%	75.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	75.0%
<b>Total Expenditures</b>	<b>406,700,000</b>	<b>3,440,593</b>	<b>32,416,910</b>	<b>32,199,774</b>	<b>38,284,456</b>	<b>293,587,095</b>	<b>113,112,905</b>	<b>72.2%</b>	<b>75.0%</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.

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

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	82,600,000	669,300	287,401	367,711	81,468,625	1,131,375	98.6%	75.0%
State Funding	11,500,000	-	-	-	11,756,619	(256,619)	102.2%	75.0%
Interest	1,350,000	182,665	201,944	45,616	1,596,862	(246,862)	118.3%	75.0%
Other Local Sources	157,226,000	-	-	-	157,225,661	339	100.0%	75.0%
<b>Total Receipts</b>	<b>252,676,000</b>	<b>851,964</b>	<b>489,345</b>	<b>413,327</b>	<b>252,047,767</b>	<b>628,233</b>	<b>99.8%</b>	<b>75.0%</b>

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 71: Debt Service	258,566,000	-	-	3,300	7,500	234,907,487	23,658,513 A	90.9%	75.0%
<b>Total Expenditures</b>	<b>258,566,000</b>	<b>-</b>	<b>-</b>	<b>3,300</b>	<b>7,500</b>	<b>234,907,487</b>	<b>23,658,513</b>	<b>90.9%</b>	<b>75.0%</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	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Cash & Credit Card Sales	10,800,000	909,135	1,165,314	1,138,297	9,849,090	950,910	91.2%	75.0%
Catering	200,000	11,153	21,889	35,893	167,305	32,695	83.7%	75.0%
State Matching	65,000	60,920	-	-	60,920	4,080	93.7%	75.0%
National Lunch & Breakfast	6,200,000	524,575	793,871	556,903	5,691,478	508,522	91.8%	75.0%
Commodities	1,075,000	-	-	-	-	1,075,000	0.0%	75.0%
Interest	500,000	42,862	40,168	11,942	375,240	124,760	75.0%	75.0%
Other Local Sources	63,000	4,640	19,156	15,237	157,337	(94,337)	249.7%	75.0%
<b>Total Receipts</b>	<b>18,903,000</b>	<b>1,553,286</b>	<b>2,040,398</b>	<b>1,758,272</b>	<b>16,301,370</b>	<b>2,601,630</b>	<b>86.2%</b>	<b>75.0%</b>

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 35: Food Service	18,903,000	533,011	1,684,592	1,745,817	1,474,850	14,462,854	4,440,146	76.5%	75.0%
<b>Total Expenditures</b>	<b>18,903,000</b>	<b>533,011</b>	<b>1,684,592</b>	<b>1,745,817</b>	<b>1,474,850</b>	<b>14,462,854</b>	<b>4,440,146</b>	<b>76.5%</b>	<b>75.0%</b>