

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

| | Budget | December | January | February | YTD Receipts | Balance | % Rec'd | Month 6 |
|-------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------|--------------|
| Taxes | 210,042,000 | 82,577,264 | 64,736,280 | 46,797,086 | 203,122,728 | 6,919,272 | 96.7% | 50.0% |
| State Funding - Cash | 145,124,639 | 2,661,695 | 805,566 | 2 | 65,806,755 | 79,317,884 | 45.3% | 50.0% |
| State Funding - TRS On-behalf | 23,000,000 | 1,712,143 | 1,687,644 | 1,687,052 | 10,123,703 | 12,876,297 | 44.0% | 50.0% |
| Federal Funding | 5,640,000 | 261,645 | 223,411 | 160,005 | 1,461,567 | 4,178,433 | 25.9% | 50.0% |
| Summer School & Other Tuition | 2,905,000 | 155,310 | 167,525 | 163,190 | 1,241,340 | 1,663,660 | 42.7% | 50.0% |
| Facility Rental | 650,000 | 20,774 | 49,651 | 33,229 | 242,862 | 407,138 | 37.4% | 50.0% |
| Athletic Gate Receipts | 665,000 | 22,622 | 42,375 | 42,517 | 636,353 | 28,647 | 95.7% | 50.0% |
| Interest | 6,000,000 | 596,654 | 804,297 | 428,152 | 3,217,737 | 2,782,263 | 53.6% | 50.0% |
| Other Local Sources | 2,623,361 | 204,694 | 80,004 | 1,884,454 | 2,254,165 | 369,196 | 85.9% | 50.0% |
| Operating Transfer In | 8,350,000 | - | - | - | 7,157,330 | 1,192,670 | 85.7% | 50.0% |
| Total Receipts | 405,000,000 | 88,212,802 | 68,596,753 | 51,195,687 | 295,264,540 | 109,735,460 | 72.9% | 50.0% |

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

| | Budget | P.O.s Outstanding | December | January | February | YTD Expenditures | Unexpended Funds | % Exp. | Month 6 |
|---|--------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------|--------------|
| Function 11: Instruction | 249,555,552 | 762,427 | 20,213,923 | 20,154,945 | 20,047,989 | 121,084,244 | 128,471,308 | 48.5% | 50.0% |
| Function 12: Libraries | 4,860,662 | 146,632 | 366,372 | 412,878 | 341,832 | 2,363,247 | 2,497,415 | 48.6% | 50.0% |
| Function 13: Curriculum & Staff Development | 11,684,789 | 126,659 | 907,880 | 907,366 | 930,393 | 5,432,208 | 6,252,581 | 46.5% | 50.0% |
| Function 21: Instructional Administration | 3,743,609 | 10,133 | 283,583 | 287,748 | 294,243 | 1,748,362 | 1,995,247 | 46.7% | 50.0% |
| Function 23: School Administration | 24,605,511 | 33,561 | 2,006,638 | 1,969,664 | 1,959,480 | 12,069,564 | 12,535,947 | 49.1% | 50.0% |
| Function 31: Guidance & Counseling | 16,883,430 | 124,287 | 1,404,687 | 1,306,373 | 1,292,590 | 8,594,089 | 8,289,341 | 50.9% | 50.0% |
| Function 32: Social Work Services | 1,015,955 | 2,671 | 53,934 | 203,419 | 52,893 | 630,754 | 385,201 | A 62.1% | 50.0% |
| Function 33: Health Services | 4,300,300 | 27,453 | 345,562 | 348,210 | 358,332 | 2,078,474 | 2,221,826 | 48.3% | 50.0% |
| Function 34: Transportation | 15,655,200 | 1,019,994 | 1,245,682 | 1,113,894 | 1,343,076 | 7,675,102 | 7,980,098 | 49.0% | 50.0% |
| Function 35: Food Service | 418,500 | 3,000 | 37,520 | 31,754 | 34,059 | 217,816 | 200,684 | 52.0% | 50.0% |
| Function 36: Cocurricular | 8,660,889 | 409,396 | 773,921 | 805,971 | 638,053 | 4,220,924 | 4,439,965 | 48.7% | 50.0% |
| Function 41: General Administration | 9,242,913 | 160,120 | 685,188 | 571,753 | 657,912 | 3,698,125 | 5,544,788 | 40.0% | 50.0% |
| Function 51: Maintenance | 36,842,100 | 1,801,022 | 2,265,732 | 2,429,905 | 2,422,859 | 12,701,300 | 24,140,800 | 34.5% | 50.0% |
| Function 52: Security & Monitoring | 6,326,595 | 173,385 | 534,228 | 179,699 | 219,463 | 1,895,275 | 4,431,320 | B 30.0% | 50.0% |
| Function 53: Data Services | 7,871,895 | 104,229 | 562,389 | 888,911 | 507,925 | 4,373,580 | 3,498,315 | C 55.6% | 50.0% |
| Function 61: Community Services | 207,000 | - | 7,861 | 7,850 | 8,333 | 50,884 | 156,116 | 24.6% | 50.0% |
| Function 93: Payments to Fiscal Agent | 460,100 | - | 362,617 | - | - | 362,617 | 97,483 | D 78.8% | 50.0% |
| Function 95: Payments to JJAEP | 20,000 | - | - | - | - | - | 20,000 | 0.0% | 50.0% |
| Function 99: Other Intergovernment Charges | 2,645,000 | - | 512,169 | - | 363,451 | 1,438,481 | 1,206,519 | E 54.4% | 50.0% |
| Operating Transfer Out | - | - | - | - | - | - | - | N/A | 50.0% |
| Total Expenditures | 405,000,000 | 4,904,970 | 32,569,884 | 31,620,341 | 31,472,883 | 190,635,046 | 214,364,954 | 47.1% | 50.0% |

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 | December | January | February | YTD Receipts | Balance | % Rec'd | Month 6 |
|-----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|------------------|--------------|--------------|
| Taxes | 82,600,000 | 31,896,204 | 24,994,500 | 19,809,775 | 80,144,213 | 2,455,787 | 97.0% | 50.0% |
| State Funding | 11,500,000 | - | - | - | 11,756,619 | (256,619) | 102.2% | 50.0% |
| Interest | 1,350,000 | 201,085 | 269,420 | 125,813 | 1,090,129 | 259,871 | 80.8% | 50.0% |
| Other Local Sources | 157,226,000 | - | - | - | 157,225,661 | 339 | 100.0% | 50.0% |
| Total Receipts | 252,676,000 | 32,097,289 | 25,263,920 | 19,935,588 | 250,216,623 | 2,459,377 | 99.0% | 50.0% |

| | Budget | P.O.s Outstanding | December | January | February | YTD Expenditures | Unexpended Funds | % Exp. | Month 6 |
|---------------------------|--------------------|----------------------|--------------|------------|-------------------|---------------------|---------------------|--------------|--------------|
| Function 71: Debt Service | 258,566,000 | - | 2,250 | 750 | 76,662,960 | 234,896,687 | 23,669,313 A | 90.8% | 50.0% |
| Total Expenditures | 258,566,000 | - | 2,250 | 750 | 76,662,960 | 234,896,687 | 23,669,313 | 90.8% | 50.0% |

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 | December | January | February | YTD Receipts | Balance | % Rec'd | Month 6 |
|----------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|--------------|--------------|
| Cash & Credit Card Sales | 10,800,000 | 887,749 | 833,645 | 1,151,983 | 6,636,027 | 4,163,973 | 61.4% | 50.0% |
| Catering | 200,000 | 17,655 | 9,665 | - | 77,758 | 122,242 | 38.9% | 50.0% |
| State Matching | 65,000 | - | - | - | - | 65,000 | 0.0% | 50.0% |
| National Lunch & Breakfast | 6,200,000 | 544,443 | 563,332 | 658,636 | 3,812,126 | 2,387,874 | 61.5% | 50.0% |
| Commodities | 1,075,000 | - | - | - | - | 1,075,000 | 0.0% | 50.0% |
| Interest | 500,000 | 45,309 | 46,425 | 13,637 | 254,601 | 245,399 | 50.9% | 50.0% |
| Other Local Sources | 63,000 | 49,631 | 23,890 | 7,190 | 112,192 | (49,192) | 178.1% | 50.0% |
| Total Receipts | 18,903,000 | 1,544,787 | 1,476,956 | 1,831,446 | 10,892,705 | 8,010,295 | 57.6% | 50.0% |

| | Budget | P.O.s Outstanding | December | January | February | YTD Expenditures | Unexpended Funds | % Exp. | Month 6 |
|---------------------------|-------------------|----------------------|------------------|------------------|------------------|---------------------|---------------------|--------------|--------------|
| Function 35: Food Service | 18,903,000 | 3,319,427 | 1,555,044 | 1,610,128 | 1,541,442 | 9,554,647 | 9,348,353 | 50.5% | 50.0% |
| Total Expenditures | 18,903,000 | 3,319,427 | 1,555,044 | 1,610,128 | 1,541,442 | 9,554,647 | 9,348,353 | 50.5% | 50.0% |