

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

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Taxes	210,042,000	464,429	37,577	(64,764)	437,242	209,604,758	0.2%	25.0%
State Funding - Cash	145,124,639	27,169,575	22,569,066	12,600,851	62,339,492	82,785,147	43.0%	25.0%
State Funding - TRS On-behalf	23,000,000	1,700,053	1,669,177	1,667,634	5,036,864	17,963,136	21.9%	25.0%
Federal Funding	5,640,000	182,296	348,381	256,386	787,063	4,852,937	14.0%	25.0%
Summer School & Other Tuition	2,905,000	440,870	159,112	154,270	754,252	2,150,748	26.0%	25.0%
Facility Rental	650,000	6,192	75,692	56,987	138,871	511,129	21.4%	25.0%
Athletic Gate Receipts	665,000	100,903	297,953	129,982	528,839	136,161	79.5%	25.0%
Interest	6,000,000	459,727	468,187	159,317	1,087,232	4,912,768	18.1%	25.0%
Other Local Sources	2,623,361	29,997	29,916	23,061	82,974	2,540,387	3.2%	25.0%
Operating Transfer In	8,350,000	6,600,000	-	-	6,600,000	1,750,000	79.0%	25.0%
Total Receipts	405,000,000	37,154,043	25,655,060	14,983,725	77,792,828	327,207,172	19.2%	25.0%

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

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 11: Instruction	249,555,552	829,365	19,792,009	20,507,303	20,270,981	60,570,293	188,985,259	24.3%	25.0%
Function 12: Libraries	4,860,662	56,945	338,534	524,385	379,216	1,242,135	3,618,527	25.6%	25.0%
Function 13: Curriculum & Staff Development	11,684,789	126,622	885,389	911,466	880,861	2,677,716	9,007,073	22.9%	25.0%
Function 21: Instructional Administration	3,743,609	11,399	300,388	295,467	286,124	881,979	2,861,630	23.6%	25.0%
Function 23: School Administration	24,605,511	33,655	2,170,566	1,995,000	1,967,988	6,133,554	18,471,957	24.9%	25.0%
Function 31: Guidance & Counseling	16,883,430	182,599	1,381,522	1,872,564	1,336,279	4,590,366	12,293,064	27.2%	25.0%
Function 32: Social Work Services	1,015,955	153,979	208,436	55,581	56,490	320,507	695,448	A 31.5%	25.0%
Function 33: Health Services	4,300,300	11,161	337,807	342,963	344,284	1,025,055	3,275,245	23.8%	25.0%
Function 34: Transportation	15,655,200	1,669,286	1,113,059	1,441,083	1,399,446	3,953,588	11,701,612	25.3%	25.0%
Function 35: Food Service	418,500	3,000	31,579	36,842	36,892	105,313	313,187	25.2%	25.0%
Function 36: Cocurricular	8,660,889	426,188	649,569	710,727	642,169	2,002,465	6,658,424	23.1%	25.0%
Function 41: General Administration	9,242,913	203,518	613,431	609,796	533,592	1,756,818	7,486,095	19.0%	25.0%
Function 51: Maintenance	36,842,100	2,168,966	1,402,020	1,831,786	2,337,522	5,571,328	31,270,772	15.1%	25.0%
Function 52: Security & Monitoring	6,326,595	226,726	185,835	254,553	519,145	959,533	5,367,062	B 15.2%	25.0%
Function 53: Data Services	7,871,895	578,764	926,873	846,448	639,256	2,412,576	5,459,319	C 30.6%	25.0%
Function 61: Community Services	207,000	-	13,301	8,727	4,812	26,840	180,160	13.0%	25.0%
Function 93: Payments to Fiscal Agent	460,100	-	-	-	-	-	460,100	D 0.0%	25.0%
Function 95: Payments to JJAEP	20,000	-	-	-	-	-	20,000	0.0%	25.0%
Function 99: Other Intergovernment Charges	2,645,000	-	562,862	-	-	562,862	2,082,138	E 21.3%	25.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	25.0%
Total Expenditures	405,000,000	6,682,172	30,913,181	32,244,691	31,635,056	94,792,928	310,207,072	23.4%	25.0%

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	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Taxes	82,600,000	174,094	13,220	(23,869)	163,445	82,436,555	0.2%	25.0%
State Funding	11,500,000	-	-	11,756,619	11,756,619	(256,619)	102.2%	25.0%
Interest	1,350,000	166,433	170,355	32,255	369,043	980,957	27.3%	25.0%
Other Local Sources	-	-	-	-	-	-	N/A	25.0%
Total Receipts	95,450,000	340,527	183,575	11,765,005	12,289,107	83,160,893	12.9%	25.0%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 71: Debt Service	101,340,000	-	-	5,500	3,500	9,000	101,331,000 A	0.0%	25.0%
Total Expenditures	101,340,000	-	-	5,500	3,500	9,000	101,331,000	0.0%	25.0%

A - Bond payments are made in February and August.

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

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Cash & Credit Card Sales	10,800,000	990,193	1,424,928	1,254,592	3,669,714	7,130,286	34.0%	25.0%
Catering	200,000	13,671	14,850	1,106	29,627	170,373	14.8%	25.0%
State Matching	65,000	-	-	-	-	65,000	0.0%	25.0%
National Lunch & Breakfast	6,200,000	705,629	784,294	555,792	2,045,715	4,154,285	33.0%	25.0%
Commodities	1,075,000	-	-	-	-	1,075,000	0.0%	25.0%
Interest	500,000	54,663	49,991	15,855	120,510	379,490	24.1%	25.0%
Other Local Sources	63,000	2,038	27,066	2,377	31,482	31,518	50.0%	25.0%
Total Receipts	18,903,000	1,766,194	2,301,131	1,829,723	5,897,048	13,005,952	31.2%	25.0%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 35: Food Service	18,903,000	6,164,496	1,508,656	1,828,561	1,506,248	4,843,464	14,059,536	25.6%	25.0%
Total Expenditures	18,903,000	6,164,496	1,508,656	1,828,561	1,506,248	4,843,464	14,059,536	25.6%	25.0%