CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2026

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	196,164,000	919,490	516,205	762,364	202,418,960	(6,254,960)	103.2%	91.7%
State Funding - Cash	179,500,000	7,586,320	13,585,922	17,288,916	154,145,793	25,354,207	85.9%	91.7%
State Funding - TRS On-behalf	23,915,000	1,760,541	1,761,589	4,410,419	22,079,317	1,835,683	92.3%	91.7%
Federal Funding	3,620,000	140,139	190,424	232,596	2,416,896	1,203,104	66.8%	91.7%
Summer School & Other Tuition	2,115,000	284,647	368,396	6,525	2,159,554	(44,554)	102.1%	91.7%
Facility Rental	650,000	94,619	54,464	64,282	688,323	(38,323)	105.9%	91.7%
Athletic Gate Receipts	680,000	7,211	501	-	736,811	(56,811)	108.4%	91.7%
Interest	6,900,000	601,725	350,457	485,482	6,377,488	522,512	92.4%	91.7%
Other Local Sources	1,956,000	265,253	336,144	1,667,304	4,333,735	(2,377,735)	221.6%	91.7%
Operating Transfer In	2,100,000	568,759	-	-	2,311,832	(211,832)	110.1%	91.7%
Total Receipts	417,600,000	12,228,704	17,164,102	24,917,888	397,668,709	19,931,291	95.2%	91.7%

Prepared by:
Jeff Kohlenberg, CPA, RTSBA, Controller

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2026

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds		% Exp.	Month 11
Function 11: Instruction	258,020,426	562,349	20,897,159	20,535,785	22,706,574	230,909,318	27,111,108		89.5%	91.7%
Function 12: Libraries	4,934,134	35,959	389,461	350,961	387,310	4,387,670	546,464		88.9%	91.7%
Function 13: Curriculum & Staff Development	15,839,663	125,276	1,222,006	1,206,450	1,459,154	13,729,461	2,110,202		86.7%	91.7%
Function 21: Instructional Administration	4,181,133	14,346	326,380	349,902	387,334	3,633,274	547,859		86.9%	91.7%
Function 23: School Administration	25,508,274	25,490	2,017,634	1,995,042	2,315,552	22,746,293	2,761,981		89.2%	91.7%
Function 31: Guidance & Counseling	20,450,839	327,184	1,636,970	1,534,934	1,679,073	17,845,687	2,605,152		87.3%	91.7%
Function 32: Social Work Services	1,044,585	9,798	58,449	55,919	56,489	913,231	131,354	A	87.4%	91.7%
Function 33: Health Services	4,435,430	15,870	340,940	327,636	352,131	3,863,037	572,394		87.1%	91.7%
Function 34: Transportation	17,570,220	522,114	1,913,117	1,280,764	1,216,627	14,546,619	3,023,601		82.8%	91.7%
Function 35: Food Service	455,600	5,129	44,895	24,184	-	335,793	119,807		73.7%	91.7%
Function 36: Cocurricular	9,784,446	148,255	624,917	536,948	632,804	8,797,332	987,114		89.9%	91.7%
Function 41: General Administration	9,622,200	171,423	793,372	701,327	685,772	7,586,004	2,036,196		78.8%	91.7%
Function 51: Maintenance	38,033,600	1,301,022	7,616,205	2,613,480	2,728,260	31,311,538	6,722,062		82.3%	91.7%
Function 52: Security & Monitoring	8,200,950	131,906	674,341	223,253	542,847	5,665,183	2,535,767	B	69.1%	91.7%
Function 53: Data Services	8,721,800	214,436	509,793	495,315	541,806	7,346,770	1,375,030	C	84.2%	91.7%
Function 61: Community Services	244,700	400	8,451	8,329	56,033	147,374	97,326		60.2%	91.7%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	(466,720)	124,966	285,034	D	30.5%	91.7%
Function 95: Payments to JJAEP	42,000	-	-	-	-	10,800	31,200		25.7%	91.7%
Function 99: Other Intergovernment Charges	2,600,000	-	-	628,311	-	2,461,758	138,243	E	94.7%	91.7%
Operating Transfer Out	-	-	-	-	-	-	-		N/A	91.7%
Total Expenditures	430,100,000	3,610,956	39,074,088	32,868,541	35,281,045	376,362,107	53,737,893		87.5%	91.7%

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/maintence 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.

Prepared by:
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CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2026

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Taxes	77,760,000	353,284	194,373	288,704	79,449,611	(1,689,611)	102.2%	91.7%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	91.7%
Interest	1,600,000	193,622	188,934	198,944	1,962,352	(362,352)	122.6%	91.7%
Other Local Sources	-	-	-	-	-	-	N/A	91.7%
Total Receipts	98,360,000	546,906	383,308	487,648	102,733,594	(4,373,594)	104.4%	91.7%

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds		% Exp.	Month 11
Function 71: Debt Service	109,950,000		2,800	17,000	5,550	84,547,149	25,402,851	A	76.9%	91.7%
Total Expenditures	109,950,000	-	2,800	17,000	5,550	84,547,149	25,402,851		76.9%	91.7%

A - Bond payments are made in February (princpal & interest) and August (interest only).

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CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2026

	Budget	May	June	July	YTD Receipts	Balance	% Rec'd	Month 11
Cash & Credit Card Sales	12,300,000	843,919	4,394	7,372	9,819,228	2,480,772	79.8%	91.7%
Catering	200,000	42,785	3,908	29,165	218,038	(18,038)	109.0%	91.7%
State Matching	65,000	-	-	-	56,865	8,135	87.5%	91.7%
National Lunch & Breakfast	6,409,000	529,528	(26,691)	(72,081)	5,844,818	564,182	91.2%	91.7%
Commodities	1,090,000	-	-	1,090,008	1,090,008	(8)	100.0%	91.7%
Interest	400,000	36,315	6,147	38,766	413,477	(13,477)	103.4%	91.7%
Other Local Sources	152,000	21,694	25,362	14,180	165,353	(13,353)	108.8%	91.7%
Total Receipts	**20,616,000**	**1,474,241**	**13,120**	**1,107,409**	**17,607,787**	**3,008,213**	**85.4%**	**91.7%**

	Budget	P.O.s Outstanding	May	June	July	YTD Expenditures	Unexpended Funds	% Exp.	Month 11
Function 35: Food Service	20,616,000	1,385,210	1,482,775	652,818	1,727,289	16,987,628	3,628,372	82.4%	91.7%
Total Expenditures	**20,616,000**	**1,385,210**	**1,482,775**	**652,818**	**1,727,289**	**16,987,628**	**3,628,372**	**82.4%**	**91.7%**

Prepared by:
Jeff Kohlenberg, CPA, RTSBA, Controller