

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

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	196,164,000	516,205	762,364	(981,447)	201,437,513	(5,273,513)	102.7%	100.0%
State Funding - Cash	179,500,000	13,585,922	17,288,916	19,112,791	173,258,584	6,241,416	96.5%	100.0%
State Funding - TRS On-behalf	24,415,000	1,761,589	4,410,419	1,837,521	23,916,838	498,162	98.0%	100.0%
Federal Funding	3,620,000	190,424	232,596	254,115	2,671,012	948,988	73.8%	100.0%
Summer School & Other Tuition	2,115,000	368,396	8,397	1,934	2,163,360	(48,360)	102.3%	100.0%
Facility Rental	650,000	54,464	62,541	66,520	753,102	(103,102)	115.9%	100.0%
Athletic Gate Receipts	680,000	501	-	7,684	744,495	(64,495)	109.5%	100.0%
Interest	6,900,000	350,457	485,482	327,003	6,704,491	195,509	97.2%	100.0%
Other Local Sources	1,956,000	336,144	1,667,271	117,785	4,451,486	(2,495,486)	227.6%	100.0%
Operating Transfer In	2,100,000	-	-	(184,610)	2,127,222	(27,222)	101.3%	100.0%
Total Receipts	418,100,000	17,164,102	24,917,986	20,559,296	418,228,102	(128,102)	100.0%	100.0%

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

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 11: Instruction	258,312,426	122,082	20,535,785	22,706,574	22,422,806	253,332,123	4,980,303	98.1%	100.0%
Function 12: Libraries	4,939,134	169	350,961	387,310	422,522	4,810,192	128,942	97.4%	100.0%
Function 13: Curriculum & Staff Development	15,884,663	14,020	1,206,450	1,459,154	1,091,521	14,820,982	1,063,681	93.3%	100.0%
Function 21: Instructional Administration	4,187,133	14,244	349,902	387,334	321,693	3,954,967	232,166	94.5%	100.0%
Function 23: School Administration	25,533,274	7,446	1,995,042	2,315,552	2,104,134	24,850,427	682,847	97.3%	100.0%
Function 31: Guidance & Counseling	20,475,839	4,279	1,534,934	1,679,073	1,970,108	19,815,795	660,044	96.8%	100.0%
Function 32: Social Work Services	1,045,585	-	55,919	56,489	64,567	977,797	67,788	A 93.5%	100.0%
Function 33: Health Services	4,438,430	79	327,636	352,131	350,562	4,213,599	224,831	94.9%	100.0%
Function 34: Transportation	17,585,220	286,044	1,281,660	1,211,543	1,026,456	15,568,888	2,016,332	88.5%	100.0%
Function 35: Food Service	455,600	5,129	24,184	-	239	336,032	119,568	73.8%	100.0%
Function 36: Cocurricular	9,794,446	46,263	537,466	632,804	905,498	9,703,348	91,098	99.1%	100.0%
Function 41: General Administration	9,674,200	111,529	705,600	685,772	706,486	8,296,762	1,377,438	85.8%	100.0%
Function 51: Maintenance	38,048,600	257,032	2,651,032	2,728,260	3,951,422	35,300,512	2,748,088	92.8%	100.0%
Function 52: Security & Monitoring	8,201,950	25,636	223,253	542,847	1,470,357	7,135,540	1,066,410	B 87.0%	100.0%
Function 53: Data Services	8,725,800	56,652	495,315	541,806	711,088	8,057,859	667,941	C 92.3%	100.0%
Function 61: Community Services	245,700	-	8,329	56,033	6,359	153,734	91,966	62.6%	100.0%
Function 93: Payments to Fiscal Agent	410,000	-	-	(466,720)	-	124,966	285,034	D 30.5%	100.0%
Function 95: Payments to JJAEP	42,000	-	-	-	-	10,800	31,200	25.7%	100.0%
Function 99: Other Intergovernment Charges	2,600,000	-	628,311	-	-	2,461,758	138,243	E 94.7%	100.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	100.0%
Total Expenditures	430,600,000	950,605	32,911,780	35,275,961	37,525,820	413,926,082	16,673,918	96.1%	100.0%

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). 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, 2026**

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Taxes	77,760,000	194,373	288,704	(381,436)	79,068,175	(1,308,175)	101.7%	100.0%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	100.0%
Interest	1,600,000	188,934	198,944	145,126	2,107,478	(507,478)	131.7%	100.0%
Other Local Sources	-	-	-	-	-	-	N/A	100.0%
Total Receipts	98,360,000	383,308	487,648	(236,310)	102,497,284	(4,137,284)	104.2%	100.0%

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 71: Debt Service	109,950,000		17,000	5,550	25,364,345	109,911,495	38,505 A	100.0%	100.0%
Total Expenditures	109,950,000	-	17,000	5,550	25,364,345	109,911,495	38,505	100.0%	100.0%

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, 2026**

	Budget	June	July	August	YTD Receipts	Balance	% Rec'd	Month 12
Cash & Credit Card Sales	12,300,000	4,394	7,372	1,047,988	10,867,216	1,432,784	88.4%	100.0%
Catering	200,000	3,908	29,165	31,337	249,375	(49,375)	124.7%	100.0%
State Matching	65,000	-	-	-	56,865	8,135	87.5%	100.0%
National Lunch & Breakfast	6,609,000	(26,691)	(72,081)	455,349	6,300,168	308,832	95.3%	100.0%
Commodities	1,090,000	-	1,090,008	-	1,090,008	(8)	100.0%	100.0%
Interest	400,000	6,147	38,766	38,290	451,768	(51,768)	112.9%	100.0%
Other Local Sources	152,000	25,362	14,180	161	165,514	(13,514)	108.9%	100.0%
Total Receipts	20,816,000	13,120	1,107,409	1,573,126	19,180,913	1,635,087	92.1%	100.0%

	Budget	P.O.s Outstanding	June	July	August	YTD Expenditures	Unexpended Funds	% Exp.	Month 12
Function 35: Food Service	20,816,000	279,853	653,221	1,727,289	1,702,305	18,690,201	2,125,799	89.8%	100.0%
Total Expenditures	20,816,000	279,853	653,221	1,727,289	1,702,305	18,690,201	2,125,799	89.8%	100.0%