

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

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	196,164,000	623,177	5,282,563	63,494,948	69,827,729	126,336,271	35.6%	33.3%
State Funding - Cash	179,500,000	33,065,299	18,128,631	7,959,442	99,744,955	79,755,045	55.6%	33.3%
State Funding - TRS On-behalf	23,915,000	1,756,480	1,751,189	1,794,473	7,078,773	16,836,227	29.6%	33.3%
Federal Funding	3,620,000	185,799	238,730	287,786	854,250	2,765,750	23.6%	33.3%
Summer School & Other Tuition	2,115,000	162,718	156,705	157,480	861,979	1,253,021	40.8%	33.3%
Facility Rental	650,000	76,278	54,032	41,676	234,480	415,520	36.1%	33.3%
Athletic Gate Receipts	680,000	246,879	174,829	(25,984)	528,661	151,339	77.7%	33.3%
Interest	6,100,000	520,568	456,940	186,435	1,555,782	4,544,218	25.5%	33.3%
Other Local Sources	1,956,000	176,754	27,472	121,895	351,986	1,604,014	18.0%	33.3%
Operating Transfer In	2,100,000	-	524,769	-	1,224,769	875,231	58.3%	33.3%
Total Receipts	416,800,000	36,813,952	26,795,860	74,018,151	182,263,364	234,536,636	43.7%	33.3%

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

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 11: Instruction	263,712,426	956,154	20,926,370	20,897,803	20,987,846	83,320,266	180,392,160	31.6%	33.3%
Function 12: Libraries	4,934,134	60,752	481,757	420,563	400,928	1,648,771	3,285,363	33.4%	33.3%
Function 13: Curriculum & Staff Development	12,077,663	142,187	1,218,432	1,206,380	1,246,884	4,966,496	7,111,167	41.1%	33.3%
Function 21: Instructional Administration	4,006,133	16,074	319,242	316,830	318,595	1,293,520	2,712,613	32.3%	33.3%
Function 23: School Administration	25,508,274	26,299	2,021,131	2,016,528	2,042,924	8,295,374	17,212,900	32.5%	33.3%
Function 31: Guidance & Counseling	19,870,839	133,233	1,597,388	1,647,885	1,532,074	6,845,719	13,025,120	34.5%	33.3%
Function 32: Social Work Services	1,044,585	153,271	57,113	56,267	53,156	375,083	669,502	A 35.9%	33.3%
Function 33: Health Services	4,435,430	11,665	352,715	356,481	364,698	1,422,086	3,013,344	32.1%	33.3%
Function 34: Transportation	17,420,252	1,517,593	1,433,914	1,521,810	1,347,301	5,496,276	11,923,976	31.6%	33.3%
Function 35: Food Service	455,600	2,429	37,335	32,781	35,707	137,469	318,131	30.2%	33.3%
Function 36: Cocurricular	8,944,414	327,170	731,221	712,933	744,728	3,066,633	5,877,781	34.3%	33.3%
Function 41: General Administration	9,287,200	404,330	572,117	625,777	727,316	2,558,588	6,728,612	27.5%	33.3%
Function 51: Maintenance	38,033,600	1,720,172	2,763,310	1,763,666	2,331,696	8,389,618	29,643,982	22.1%	33.3%
Function 52: Security & Monitoring	7,550,950	233,185	265,073	623,895	604,069	1,674,311	5,876,639	B 22.2%	33.3%
Function 53: Data Services	8,721,800	263,568	746,900	583,164	933,968	3,636,330	5,085,470	C 41.7%	33.3%
Function 61: Community Services	244,700		7,939	8,275	8,273	32,669	212,032	13.4%	33.3%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D 0.0%	33.3%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000	0.0%	33.3%
Function 99: Other Intergovernment Charges	2,600,000	-	-	368,344	254,700	1,217,526	1,382,474	E 46.8%	33.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	33.3%
Total Expenditures	429,300,000	5,968,083	33,531,956	33,159,382	33,934,862	134,376,733	294,923,267	31.3%	33.3%

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.

Prepared by:

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Page 2

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

	Budget	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Taxes	77,760,000	233,673	2,035,933	24,519,358	26,949,906	50,810,094	34.7%	33.3%
State Funding	19,000,000	-	-	21,306,848	21,321,632	(2,321,632)	112.2%	33.3%
Interest	1,600,000	146,420	140,087	66,902	495,347	1,104,653	31.0%	33.3%
Other Local Sources	-	-	-	-	-	-	N/A	33.3%
Total Receipts	98,360,000	380,093	2,176,019	45,893,108	48,766,885	49,593,115	49.6%	33.3%

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 71: Debt Service	109,950,000		11,875	-	-	11,875	109,938,125 A	0.0%	33.3%
Total Expenditures	109,950,000	-	11,875	-	-	11,875	109,938,125	0.0%	33.3%

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	October	November	December	YTD Receipts	Balance	% Rec'd	Month 4
Cash & Credit Card Sales	12,300,000	1,354,121	1,192,557	852,505	4,554,270	7,745,730	37.0%	33.3%
Catering	200,000	18,287	21,015	3,985	60,367	139,633	30.2%	33.3%
State Matching	65,000	-	-	-	-	65,000	0.0%	33.3%
National Lunch & Breakfast	6,409,000	765,788	529,819	530,909	2,595,917	3,813,083	40.5%	33.3%
Commodities	700,000	-	-	-	-	700,000	0.0%	33.3%
Interest	400,000	51,613	38,983	14,869	133,154	266,846	33.3%	33.3%
Other Local Sources	152,000	18,356	10,425	21,615	55,122	96,878	36.3%	33.3%
Total Receipts	20,226,000	2,208,166	1,792,800	1,423,883	7,398,829	12,827,171	36.6%	33.3%

	Budget	P.O.s Outstanding	October	November	December	YTD Expenditures	Unexpended Funds	% Exp.	Month 4
Function 35: Food Service	20,226,000	6,198,705	1,895,961	1,597,104	1,500,742	6,498,014	13,727,986	32.1%	33.3%
Total Expenditures	20,226,000	6,198,705	1,895,961	1,597,104	1,500,742	6,498,014	13,727,986	32.1%	33.3%