

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

	Budget	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Taxes	196,164,000	55,681,421	3,820,288	674,000	200,220,902	(4,056,902)	102.1%	66.7%
State Funding - Cash	179,500,000	604,610	1,530,255	13,200,205	115,684,635	63,815,365	64.4%	66.7%
State Funding - TRS On-behalf	23,915,000	1,772,605	1,767,804	1,750,776	14,146,768	9,768,232	59.2%	66.7%
Federal Funding	3,620,000	230,417	201,263	231,178	1,853,737	1,766,263	51.2%	66.7%
Summer School & Other Tuition	2,115,000	156,754	155,752	155,647	1,499,986	615,015	70.9%	66.7%
Facility Rental	650,000	67,962	58,373	63,264	474,959	175,041	73.1%	66.7%
Athletic Gate Receipts	680,000	58,060	40,529	31,066	729,099	(49,099)	107.2%	66.7%
Interest	6,100,000	760,952	799,020	289,038	4,461,454	1,638,546	73.1%	66.7%
Other Local Sources	1,956,000	1,491,273	36,546	111,513	2,072,153	(116,153)	105.9%	66.7%
Operating Transfer In	2,100,000	511,383	-	-	1,736,152	363,848	82.7%	66.7%
Total Receipts	416,800,000	61,335,436	8,409,829	16,506,688	342,879,843	73,920,157	82.3%	66.7%

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

	Budget	P.O.s Outstanding	February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
Function 11: Instruction	263,712,426	916,033	20,769,781	20,945,293	20,770,577	166,694,955	97,017,471	63.2%	66.7%
Function 12: Libraries	4,934,134	69,030	420,934	420,124	387,047	3,258,518	1,675,616	66.0%	66.7%
Function 13: Curriculum & Staff Development	12,077,663	149,862	1,262,404	1,203,577	1,202,113	9,839,291	2,238,372	81.5%	66.7%
Function 21: Instructional Administration	4,006,133	18,949	328,905	313,391	313,066	2,569,258	1,436,875	64.1%	66.7%
Function 23: School Administration	25,508,274	31,131	2,039,965	2,021,778	2,025,978	16,415,346	9,092,928	64.4%	66.7%
Function 31: Guidance & Counseling	19,870,839	90,296	1,516,535	1,522,058	1,537,421	12,993,623	6,877,216	65.4%	66.7%
Function 32: Social Work Services	1,044,585	2,032	54,464	55,017	204,735	742,375	302,210	A 71.1%	66.7%
Function 33: Health Services	4,435,430	18,663	345,791	363,083	365,229	2,841,921	1,593,509	64.1%	66.7%
Function 34: Transportation	17,420,252	700,678	1,111,681	1,236,355	1,550,514	10,236,355	7,183,897	58.8%	66.7%
Function 35: Food Service	455,600	2,429	36,300	37,972	26,923	266,713	188,887	58.5%	66.7%
Function 36: Cocurricular	8,944,414	241,724	859,682	791,705	845,496	6,915,765	2,028,649	77.3%	66.7%
Function 41: General Administration	9,287,200	324,159	632,444	701,337	665,210	5,402,245	3,884,955	58.2%	66.7%
Function 51: Maintenance	38,033,600	1,898,769	2,299,810	2,622,839	2,497,450	18,295,744	19,737,856	48.1%	66.7%
Function 52: Security & Monitoring	7,550,950	159,831	201,413	1,090,805	1,071,815	4,217,503	3,333,447	B 55.9%	66.7%
Function 53: Data Services	8,721,800	165,976	531,142	524,221	503,632	5,799,857	2,921,943	C 66.5%	66.7%
Function 61: Community Services	244,700	100	8,330	8,318	16,473	74,562	170,138	30.5%	66.7%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	591,686	591,686	(181,686)	D 144.3%	66.7%
Function 95: Payments to JJAEP	42,000	-	10,800	-	-	10,800	31,200	25.7%	66.7%
Function 99: Other Intergovernment Charges	2,600,000	-	-	615,920	-	1,833,446	766,554	E 70.5%	66.7%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	66.7%
Total Expenditures	429,300,000	4,789,661	32,430,382	34,473,793	34,575,364	268,999,962	160,300,038	62.7%	66.7%

- 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/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	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Taxes	77,760,000	22,834,662	1,469,257	255,953	78,613,250	(853,250)	101.1%	66.7%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	66.7%
Interest	1,600,000	179,049	144,424	67,765	1,264,464	335,536	79.0%	66.7%
Other Local Sources	-	-	-	-	-	-	N/A	66.7%
Total Receipts	98,360,000	23,013,711	1,613,680	323,718	101,199,345	(2,839,345)	102.9%	66.7%

	Budget	P.O.s Outstanding	February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
Function 71: Debt Service	109,950,000		84,505,274	-	-	84,521,799	25,428,201 A	76.9%	66.7%
Total Expenditures	109,950,000	-	84,505,274	-	-	84,521,799	25,428,201	76.9%	66.7%

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	February	March	April	YTD Receipts	Balance	% Rec'd	Month 8
Cash & Credit Card Sales	12,300,000	1,167,923	882,955	1,445,911	8,962,902	3,337,098	72.9%	66.7%
Catering	200,000	24,679	19,259	16,601	142,180	57,820	71.1%	66.7%
State Matching	65,000	-	-	56,865	56,865	8,135	87.5%	66.7%
National Lunch & Breakfast	6,409,000	751,500	584,986	833,836	5,414,063	994,937	84.5%	66.7%
Commodities	700,000	-	-	-	-	700,000	0.0%	66.7%
Interest	400,000	35,648	39,501	13,791	287,252	112,748	71.8%	66.7%
Other Local Sources	152,000	7,871	24,290	11,909	104,116	47,884	68.5%	66.7%
Total Receipts	20,226,000	1,987,620	1,550,991	2,378,914	14,967,378	5,258,622	74.0%	66.7%

	Budget	P.O.s Outstanding	February	March	April	YTD Expenditures	Unexpended Funds	% Exp.	Month 8
Function 35: Food Service	20,226,000	2,121,763	1,666,732	1,524,451	1,855,501	13,116,889	7,109,111	64.9%	66.7%
Total Expenditures	20,226,000	2,121,763	1,666,732	1,524,451	1,855,501	13,116,889	7,109,111	64.9%	66.7%