

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

	Budget	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Taxes	196,164,000	427,041	623,177	5,282,563	6,332,781	189,831,219	3.2%	25.0%
State Funding - Cash	179,500,000	40,591,583	33,065,299	18,128,631	91,785,513	87,714,487	51.1%	25.0%
State Funding - TRS On-behalf	23,915,000	1,776,631	1,756,480	-	3,533,111	20,381,889	14.8%	25.0%
Federal Funding	3,620,000	141,935	185,799	257,746	585,480	3,034,520	16.2%	25.0%
Summer School & Other Tuition	2,115,000	385,076	162,718	150,455	698,249	1,416,751	33.0%	25.0%
Facility Rental	650,000	62,494	76,278	53,125	191,897	458,103	29.5%	25.0%
Athletic Gate Receipts	680,000	132,937	246,879	216,457	596,272	83,728	87.7%	25.0%
Interest	6,100,000	391,839	520,568	121,971	1,034,378	5,065,622	17.0%	25.0%
Other Local Sources	1,956,000	25,866	175,063	26,646	227,575	1,728,425	11.6%	25.0%
Operating Transfer In	2,100,000	700,000	-	-	700,000	1,400,000	33.3%	25.0%
Total Receipts	416,800,000	44,635,401	36,812,261	24,237,594	105,685,256	311,114,744	25.4%	25.0%

A - TRS On-behalf is a book only entry to revenue that is offset by the same amount recorded as expenditures. Neither on-behalf revenue or expenditures have been posted for November.

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

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 11: Instruction	263,712,426	937,545	20,505,778	20,929,990	19,684,003	61,119,771	202,592,655	23.2%	25.0%
Function 12: Libraries	4,934,134	92,874	345,524	481,757	400,346	1,227,626	3,706,508	24.9%	25.0%
Function 13: Curriculum & Staff Development	12,077,663	168,896	1,294,800	1,218,420	1,131,350	3,644,570	8,433,093	30.2%	25.0%
Function 21: Instructional Administration	4,006,133	15,014	338,852	319,230	298,062	956,145	3,049,988	23.9%	25.0%
Function 23: School Administration	25,508,274	27,062	2,214,791	2,021,057	1,897,062	6,132,909	19,375,365	24.0%	25.0%
Function 31: Guidance & Counseling	19,870,839	112,458	2,068,372	1,597,388	1,558,258	5,224,018	14,646,821	26.3%	25.0%
Function 32: Social Work Services	1,044,585	153,271	208,548	57,113	53,016	318,676	725,909	A 30.5%	25.0%
Function 33: Health Services	4,435,430	10,865	348,191	352,715	335,351	1,036,258	3,399,172	23.4%	25.0%
Function 34: Transportation	17,420,252	1,602,679	1,309,153	1,431,919	1,443,754	4,184,826	13,235,426	24.0%	25.0%
Function 35: Food Service	455,600	2,429	31,645	37,335	32,781	101,761	353,839	22.3%	25.0%
Function 36: Cocurricular	8,944,414	370,689	779,409	729,779	682,168	2,191,356	6,753,059	24.5%	25.0%
Function 41: General Administration	9,287,200	459,963	633,379	569,157	590,139	1,792,674	7,494,526	19.3%	25.0%
Function 51: Maintenance	38,033,600	1,682,963	1,530,946	2,763,310	1,686,570	5,980,826	32,052,774	15.7%	25.0%
Function 52: Security & Monitoring	7,550,950	251,356	181,275	265,073	615,509	1,061,856	6,489,094	B 14.1%	25.0%
Function 53: Data Services	8,721,800	697,780	1,372,298	746,900	553,573	2,672,771	6,049,029	C 30.6%	25.0%
Function 61: Community Services	244,700		8,181	7,939	7,776	23,896	220,804	9.8%	25.0%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D 0.0%	25.0%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000	0.0%	25.0%
Function 99: Other Intergovernment Charges	2,600,000	-	594,482	-	368,344	962,826	1,637,174	E 37.0%	25.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	25.0%
Total Expenditures	429,300,000	6,585,843	33,765,623	33,529,082	31,338,061	98,632,766	330,667,234	23.0%	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). 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	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Taxes	77,760,000	160,942	233,673	2,035,933	2,430,548	75,329,452	3.1%	25.0%
State Funding	19,000,000	14,784	-	-	14,784	18,985,216	0.1%	25.0%
Interest	1,600,000	141,939	146,420	33,451	321,810	1,278,190	20.1%	25.0%
Other Local Sources	-	-	-	-	-	-	N/A	25.0%
Total Receipts	98,360,000	317,665	380,093	2,069,384	2,767,141	95,592,859	2.8%	25.0%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 71: Debt Service	109,950,000	-	-	11,875	-	11,875	109,938,125 A	0.0%	25.0%
Total Expenditures	109,950,000	-	-	11,875	-	11,875	109,938,125	0.0%	25.0%

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	September	October	November	YTD Receipts	Balance	% Rec'd	Month 3
Cash & Credit Card Sales	12,300,000	1,155,086	1,353,714	1,222,099	3,730,898	8,569,102	30.3%	25.0%
Catering	200,000	17,079	18,287	276	35,642	164,358	17.8%	25.0%
State Matching	65,000	-	-	-	-	65,000	0.0%	25.0%
National Lunch & Breakfast	6,409,000	769,401	765,788	529,819	2,065,008	4,343,992	32.2%	25.0%
Commodities	700,000	-	-	-	-	700,000	0.0%	25.0%
Interest	400,000	27,689	51,613	14,675	93,977	306,023	23.5%	25.0%
Other Local Sources	152,000	4,725	18,356	10,425	33,506	118,494	22.0%	25.0%
Total Receipts	20,226,000	1,973,980	2,207,758	1,777,294	5,959,032	14,266,968	29.5%	25.0%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 3
Function 35: Food Service	20,226,000	7,063,107	1,504,208	1,895,961	1,595,987	4,996,155	15,229,845	24.7%	25.0%
Total Expenditures	20,226,000	7,063,107	1,504,208	1,895,961	1,595,987	4,996,155	15,229,845	24.7%	25.0%