

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

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 11: Instruction	263,712,426	743,453	20,952,748	20,836,543	20,851,992	187,621,792	76,090,634	71.1%	75.0%
Function 12: Libraries	4,934,134	29,154	420,124	388,467	387,827	3,647,765	1,286,369	73.9%	75.0%
Function 13: Curriculum & Staff Development	12,077,663	152,430	1,204,361	1,203,913	1,202,955	11,044,830	1,032,833	91.4%	75.0%
Function 21: Instructional Administration	4,006,133	12,816	313,391	313,466	325,355	2,895,014	1,111,119	72.3%	75.0%
Function 23: School Administration	25,508,274	25,948	2,021,778	2,028,697	2,013,116	18,431,181	7,077,093	72.3%	75.0%
Function 31: Guidance & Counseling	19,870,839	102,759	1,522,808	1,537,757	1,635,924	14,630,634	5,240,205	73.6%	75.0%
Function 32: Social Work Services	1,044,585	2,207	55,017	204,735	58,264	800,638	243,947	A 76.6%	75.0%
Function 33: Health Services	4,435,430	16,717	363,083	365,637	340,378	3,182,707	1,252,723	71.8%	75.0%
Function 34: Transportation	17,420,252	652,468	1,236,355	1,450,271	2,001,316	12,137,427	5,282,825	69.7%	75.0%
Function 35: Food Service	455,600	2,429	37,972	26,923	44,895	311,608	143,992	68.4%	75.0%
Function 36: Cocurricular	8,944,414	183,211	805,881	914,452	612,189	7,615,062	1,329,352	85.1%	75.0%
Function 41: General Administration	9,287,200	242,303	701,772	667,164	791,341	6,196,874	3,090,326	66.7%	75.0%
Function 51: Maintenance	38,033,600	1,922,386	2,622,839	2,552,170	7,440,485	25,794,077	12,239,523	67.8%	75.0%
Function 52: Security & Monitoring	7,550,950	163,045	1,091,647	1,077,044	674,174	4,898,916	2,652,034	B 64.9%	75.0%
Function 53: Data Services	8,721,800	144,383	524,221	503,632	509,009	6,308,865	2,412,935	C 72.3%	75.0%
Function 61: Community Services	244,700	-	8,318	16,473	8,451	83,013	161,687	33.9%	75.0%
Function 93: Payments to Fiscal Agent	410,000	-	-	591,686	-	591,686	(181,686)	D 144.3%	75.0%
Function 95: Payments to JJAEP	42,000	-	-	-	-	10,800	31,200	25.7%	75.0%
Function 99: Other Intergovernment Charges	2,600,000	-	615,920	-	-	1,833,446	766,554	E 70.5%	75.0%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	75.0%
Total Expenditures	429,300,000	4,395,709	34,498,235	34,679,031	38,897,669	308,036,336	121,263,664	71.8%	75.0%

- 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
GENERAL FUND
FOR THE FISCAL YEAR ENDING AUGUST 31, 2026**

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	196,164,000	3,820,288	674,000	919,490	201,140,391	(4,976,391)	102.5%	75.0%
State Funding - Cash	179,500,000	1,530,255	13,200,205	7,586,320	123,270,955	56,229,045	68.7%	75.0%
State Funding - TRS On-behalf	23,915,000	1,767,804	1,750,776	1,760,541	15,907,309	8,007,691	66.5%	75.0%
Federal Funding	3,620,000	201,263	231,178	137,731	1,991,467	1,628,533	55.0%	75.0%
Summer School & Other Tuition	2,115,000	155,752	155,647	271,937	1,771,923	343,078	83.8%	75.0%
Facility Rental	650,000	58,373	63,264	93,186	568,145	81,855	87.4%	75.0%
Athletic Gate Receipts	680,000	40,529	31,066	7,211	736,310	(56,310)	108.3%	75.0%
Interest	6,100,000	799,020	767,409	601,725	5,541,549	558,451	90.8%	75.0%
Other Local Sources	1,956,000	36,546	104,394	266,126	2,331,160	(375,160)	119.2%	75.0%
Operating Transfer In	2,100,000	-	6,920	568,759	2,311,832	(211,832)	110.1%	75.0%
Total Receipts	416,800,000	8,409,829	16,984,859	12,213,026	355,571,040	61,228,960	85.3%	75.0%

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

	Budget	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Taxes	77,760,000	1,469,257	255,953	353,284	78,966,534	(1,206,534)	101.6%	75.0%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	75.0%
Interest	1,600,000	144,424	184,152	193,622	1,574,473	25,527	98.4%	75.0%
Other Local Sources	-	-	-	-	-	-	N/A	75.0%
Total Receipts	98,360,000	1,613,680	440,106	546,906	101,862,639	(3,502,639)	103.6%	75.0%

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 71: Debt Service	109,950,000	-	-	-	2,800	84,524,599	25,425,401 A	76.9%	75.0%
Total Expenditures	109,950,000	-	-	-	2,800	84,524,599	25,425,401	76.9%	75.0%

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	March	April	May	YTD Receipts	Balance	% Rec'd	Month 9
Cash & Credit Card Sales	12,300,000	882,955	1,307,586	865,425	9,690,002	2,609,998	78.8%	75.0%
Catering	200,000	19,259	16,601	2,538	144,718	55,282	72.4%	75.0%
State Matching	65,000	-	56,865	-	56,865	8,135	87.5%	75.0%
National Lunch & Breakfast	6,409,000	584,986	833,836	529,528	5,943,591	465,409	92.7%	75.0%
Commodities	700,000	-	-	-	-	700,000	0.0%	75.0%
Interest	400,000	39,501	58,789	36,315	368,564	31,436	92.1%	75.0%
Other Local Sources	152,000	24,290	11,909	-	104,116	47,884	68.5%	75.0%
Total Receipts	20,226,000	1,550,991	2,285,587	1,433,806	16,307,857	3,918,143	80.6%	75.0%

	Budget	P.O.s Outstanding	March	April	May	YTD Expenditures	Unexpended Funds	% Exp.	Month 9
Function 35: Food Service	20,226,000	1,277,573	1,524,451	1,863,357	1,482,743	14,607,488	5,618,512	72.2%	75.0%
Total Expenditures	20,226,000	1,277,573	1,524,451	1,863,357	1,482,743	14,607,488	5,618,512	72.2%	75.0%