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 1
Taxes	196,164,000	86,840	-	-	86,840	196,077,160	0.0%	8.3%
State Funding - Cash	179,500,000	40,591,583	-	-	40,591,583	138,908,417	22.6%	8.3%
State Funding - TRS On-behalf	23,915,000	1,776,631	-	-	1,776,631	22,138,369	7.4%	8.3%
Federal Funding	3,620,000	139,626	-	-	139,626	3,480,374	3.9%	8.3%
Summer School & Other Tuition	2,115,000	385,076	-	-	385,076	1,729,924	18.2%	8.3%
Facility Rental	650,000	62,494	-	-	62,494	587,506	9.6%	8.3%
Athletic Gate Receipts	680,000	132,937	-	-	132,937	547,063	19.5%	8.3%
Interest	6,100,000	414,665	-	-	414,665	5,685,335	6.8%	8.3%
Other Local Sources	1,956,000	30,085	-	-	30,085	1,925,915	1.5%	8.3%
Operating Transfer In	2,100,000	700,000	-	-	700,000	1,400,000	33.3%	8.3%
Total Receipts	416,800,000	44,319,937	-	-	44,319,937	372,480,063	10.6%	8.3%

Prepared by:
Jeff Kohlenberg, CPA, RTSBA, Controller

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 1
Function 11: Instruction	263,712,426	998,631	20,472,156	-	-	20,472,156	243,240,270		7.8%	8.3%
Function 12: Libraries	4,934,134	186,612	345,524	-	-	345,524	4,588,610		7.0%	8.3%
Function 13: Curriculum & Staff Development	12,077,663	164,118	1,294,800	-	-	1,294,800	10,782,863		10.7%	8.3%
Function 21: Instructional Administration	4,006,133	12,886	338,707	-	-	338,707	3,667,426		8.5%	8.3%
Function 23: School Administration	25,508,274	22,697	2,205,374	-	-	2,205,374	23,302,900		8.6%	8.3%
Function 31: Guidance & Counseling	19,870,839	234,342	2,066,619	-	-	2,066,619	17,804,220		10.4%	8.3%
Function 32: Social Work Services	1,044,585	153,250	208,548	-	-	208,548	836,037	A	20.0%	8.3%
Function 33: Health Services	4,435,430	12,359	347,920	-	-	347,920	4,087,510		7.8%	8.3%
Function 34: Transportation	17,420,252	1,989,273	1,343,106	-	-	1,343,106	16,077,146		7.7%	8.3%
Function 35: Food Service	455,600	3,000	31,645	-	-	31,645	423,955		6.9%	8.3%
Function 36: Cocurricular	8,944,414	289,579	738,538	-	-	738,538	8,205,876		8.3%	8.3%
Function 41: General Administration	9,287,200	353,400	627,106	-	-	627,106	8,660,094		6.8%	8.3%
Function 51: Maintenance	38,033,600	2,145,919	1,496,877	-	-	1,496,877	36,536,723		3.9%	8.3%
Function 52: Security & Monitoring	7,550,950	335,305	176,058	-	-	176,058	7,374,892	B	2.3%	8.3%
Function 53: Data Services	8,721,800	491,627	1,372,286	-	-	1,372,286	7,349,514	C	15.7%	8.3%
Function 61: Community Services	244,700	-	8,181	-	-	8,181	236,519		3.3%	8.3%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D	0.0%	8.3%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000		0.0%	8.3%
Function 99: Other Intergovernment Charges	2,600,000	-	594,482	-	-	594,482	2,005,518	E	22.9%	8.3%
Operating Transfer Out	-	-	-	-	-	-	-		N/A	8.3%
Total Expenditures	429,300,000	7,392,997	33,667,927	-	-	33,667,927	395,632,073		7.8%	8.3%

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/maintence 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.

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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 1
Taxes	77,760,000	30,747	-	-	30,747	77,729,253	0.0%	8.3%
State Funding	19,000,000	-	-	-	-	19,000,000	0.0%	8.3%
Interest	1,600,000	141,939	-	-	141,939	1,458,061	8.9%	8.3%
Other Local Sources	-	-	-	-	-	-	N/A	8.3%
Total Receipts	98,360,000	172,686	-	-	172,686	98,187,314	0.2%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds		% Exp.	Month 1
Function 71: Debt Service	109,950,000		-	-	-	-	109,950,000	A	0.0%	8.3%
Total Expenditures	109,950,000	-	-	-	-	-	109,950,000		0.0%	8.3%

A - Bond payments are made in February (princpal & interest) and August (interest only).

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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 1
Cash & Credit Card Sales	12,300,000	1,155,265	-	-	1,155,265	11,144,735	9.4%	8.3%
Catering	200,000	17,079	-	-	17,079	182,921	8.5%	8.3%
State Matching	65,000	-	-	-	-	65,000	0.0%	8.3%
National Lunch & Breakfast	6,409,000	769,401	-	-	769,401	5,639,599	12.0%	8.3%
Commodities	700,000	-	-	-	-	700,000	0.0%	8.3%
Interest	400,000	39,618	-	-	39,618	360,382	9.9%	8.3%
Other Local Sources	152,000	4,725	-	-	4,725	147,275	3.1%	8.3%
Total Receipts	20,226,000	1,986,088	-	-	1,986,088	18,239,912	9.8%	8.3%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 1
Function 35: Food Service	20,226,000	9,179,065	1,504,208	-	-	1,504,208	18,721,792	7.4%	8.3%
Total Expenditures	20,226,000	9,179,065	1,504,208	-	-	1,504,208	18,721,792	7.4%	8.3%

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