

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

|                               | Budget             | December          | January           | February          | YTD<br>Receipts    | Balance           | %<br>Rec'd   | Month<br>6   |
|-------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------|
| Taxes                         | 196,164,000        | 63,494,948        | 70,217,463        | 55,681,421        | 195,726,614        | 437,386           | 99.8%        | 50.0%        |
| State Funding - Cash          | 179,500,000        | 7,959,442         | 604,610           | 604,610           | 100,954,175        | 78,545,825        | 56.2%        | 50.0%        |
| State Funding - TRS On-behalf | 23,915,000         | 1,794,473         | 1,776,811         | 1,772,605         | 10,628,188         | 13,286,812        | 44.4%        | 50.0%        |
| Federal Funding               | 3,620,000          | 287,786           | 336,629           | 227,596           | 1,418,475          | 2,201,525         | 39.2%        | 50.0%        |
| Summer School & Other Tuition | 2,115,000          | 157,480           | 169,455           | 156,469           | 1,187,903          | 927,098           | 56.2%        | 50.0%        |
| Facility Rental               | 650,000            | 41,676            | 50,879            | 67,962            | 353,322            | 296,678           | 54.4%        | 50.0%        |
| Athletic Gate Receipts        | 680,000            | (25,984)          | 70,783            | 58,060            | 657,504            | 22,496            | 96.7%        | 50.0%        |
| Interest                      | 6,100,000          | 569,177           | 673,919           | 760,952           | 3,373,395          | 2,726,605         | 55.3%        | 50.0%        |
| Other Local Sources           | 1,956,000          | 124,116           | 78,093            | 1,480,396         | 1,912,697          | 43,303            | 97.8%        | 50.0%        |
| Operating Transfer In         | 2,100,000          | -                 | -                 | 511,383           | 1,736,152          | 363,848           | 82.7%        | 50.0%        |
| <b>Total Receipts</b>         | <b>416,800,000</b> | <b>74,403,115</b> | <b>73,978,643</b> | <b>61,321,453</b> | <b>317,948,424</b> | <b>98,851,576</b> | <b>76.3%</b> | <b>50.0%</b> |

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

|   | Budget             | P.O.s<br>Outstanding | December          | January           | February          | YTD<br>Expenditures | Unexpended<br>Funds | %<br>Exp.    | Month<br>6   |
|---|--------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------|--------------|
| Function 11: Instruction                    | 263,712,426        | 942,355              | 21,046,500        | 20,686,447        | 20,706,582        | 124,855,543         | 138,856,883         | 47.3%        | 50.0%        |
| Function 12: Libraries                      | 4,934,134          | 133,560              | 400,928           | 381,642           | 420,494           | 2,450,907           | 2,483,227           | 49.7%        | 50.0%        |
| Function 13: Curriculum & Staff Development | 12,077,663         | 116,745              | 1,253,406         | 1,197,846         | 1,261,640         | 7,432,504           | 4,645,159           | 61.5%        | 50.0%        |
| Function 21: Instructional Administration   | 4,006,133          | 12,643               | 319,334           | 317,503           | 328,017           | 1,941,808           | 2,064,325           | 48.5%        | 50.0%        |
| Function 23: School Administration          | 25,508,274         | 16,312               | 2,048,937         | 2,021,462         | 2,022,216         | 12,345,064          | 13,163,210          | 48.4%        | 50.0%        |
| Function 31: Guidance & Counseling          | 19,870,839         | 104,701              | 1,538,601         | 1,564,283         | 1,516,392         | 9,933,831           | 9,937,008           | 50.0%        | 50.0%        |
| Function 32: Social Work Services           | 1,044,585          | 153,027              | 53,156            | 53,076            | 54,464            | 482,623             | 561,962             | A 46.2%      | 50.0%        |
| Function 33: Health Services                | 4,435,430          | 22,121               | 365,103           | 345,017           | 345,201           | 2,112,709           | 2,322,721           | 47.6%        | 50.0%        |
| Function 34: Transportation                 | 17,420,252         | 1,175,615            | 1,238,015         | 1,214,691         | 1,289,459         | 7,623,182           | 9,797,070           | 43.8%        | 50.0%        |
| Function 35: Food Service                   | 455,600            | 2,429                | 36,418            | 27,200            | 36,300            | 201,680             | 253,920             | 44.3%        | 50.0%        |
| Function 36: Cocurricular                   | 8,944,414          | 375,521              | 841,898           | 1,059,056         | 722,203           | 5,138,584           | 3,805,830           | 57.5%        | 50.0%        |
| Function 41: General Administration         | 9,287,200          | 319,026              | 729,990           | 836,211           | 630,865           | 4,031,192           | 5,256,008           | 43.4%        | 50.0%        |
| Function 51: Maintenance                    | 38,033,600         | 1,825,379            | 2,337,474         | 2,472,280         | 2,290,248         | 13,159,466          | 24,874,134          | 34.6%        | 50.0%        |
| Function 52: Security & Monitoring          | 7,550,950          | 246,708              | 606,048           | 174,017           | 199,853           | 2,050,649           | 5,500,301           | B 27.2%      | 50.0%        |
| Function 53: Data Services                  | 8,721,800          | 117,892              | 933,968           | 604,366           | 529,283           | 4,769,979           | 3,951,821           | C 54.7%      | 50.0%        |
| Function 61: Community Services             | 244,700            | -                    | 8,273             | 8,773             | 8,330             | 49,771              | 194,929             | 20.3%        | 50.0%        |
| Function 93: Payments to Fiscal Agent       | 410,000            | -                    | -                 | -                 | -                 | -                   | 410,000             | D 0.0%       | 50.0%        |
| Function 95: Payments to JJAEP              | 42,000             | -                    | -                 | -                 | 10,800            | 10,800              | 31,200              | 25.7%        | 50.0%        |
| Function 99: Other Intergovernment Charges  | 2,600,000          | -                    | 254,700           | -                 | -                 | 1,217,526           | 1,382,474           | E 46.8%      | 50.0%        |
| Operating Transfer Out                      | -                  | -                    | -                 | -                 | -                 | -                   | -                   | N/A          | 50.0%        |
| <b>Total Expenditures</b>                   | <b>429,300,000</b> | <b>5,564,035</b>     | <b>34,012,749</b> | <b>32,963,871</b> | <b>32,372,347</b> | <b>199,807,818</b>  | <b>229,492,182</b>  | <b>46.5%</b> | <b>50.0%</b> |

- 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            | December          | January           | February          | YTD<br>Receipts   | Balance          | %<br>Rec'd    | Month<br>6   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|--------------|
| Taxes                 | 77,760,000        | 24,519,358        | 27,103,471        | 22,834,662        | 76,888,039        | 871,961          | 98.9%         | 50.0%        |
| State Funding         | 19,000,000        | 21,306,848        | -                 | -                 | 21,321,632        | (2,321,632)      | 112.2%        | 50.0%        |
| Interest              | 1,600,000         | 177,092           | 267,689           | 179,049           | 1,052,275         | 547,725          | 65.8%         | 50.0%        |
| Other Local Sources   | -                 | -                 | -                 | -                 | -                 | -                | N/A           | 50.0%        |
| <b>Total Receipts</b> | <b>98,360,000</b> | <b>46,003,298</b> | <b>27,371,160</b> | <b>23,013,711</b> | <b>99,261,946</b> | <b>(901,946)</b> | <b>100.9%</b> | <b>50.0%</b> |

|                           | Budget             | December | January      | February          | YTD<br>Expenditures | Unexpended<br>Funds | %<br>Exp.    | Month<br>6   |
|---------------------------|--------------------|----------|--------------|-------------------|---------------------|---------------------|--------------|--------------|
| Function 71: Debt Service | 109,950,000        | -        | 4,650        | 84,505,274        | 84,521,799          | 25,428,201 A        | 76.9%        | 50.0%        |
| <b>Total Expenditures</b> | <b>109,950,000</b> | <b>-</b> | <b>4,650</b> | <b>84,505,274</b> | <b>84,521,799</b>   | <b>25,428,201</b>   | <b>76.9%</b> | <b>50.0%</b> |

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            | December         | January          | February         | YTD<br>Receipts   | Balance          | %<br>Rec'd   | Month<br>6   |
|----------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|--------------|--------------|
| Cash & Credit Card Sales   | 12,300,000        | 852,505          | 912,023          | 1,167,923        | 6,634,036         | 5,665,964        | 53.9%        | 50.0%        |
| Catering                   | 200,000           | 19,250           | 6,008            | 24,679           | 106,319           | 93,681           | 53.2%        | 50.0%        |
| State Matching             | 65,000            | -                | -                | -                | -                 | 65,000           | 0.0%         | 50.0%        |
| National Lunch & Breakfast | 6,409,000         | 530,909          | 647,824          | 718,225          | 3,961,965         | 2,447,035        | 61.8%        | 50.0%        |
| Commodities                | 700,000           | -                | -                | -                | -                 | 700,000          | 0.0%         | 50.0%        |
| Interest                   | 400,000           | 40,154           | 39,873           | 35,648           | 233,960           | 166,040          | 58.5%        | 50.0%        |
| Other Local Sources        | 152,000           | 21,615           | 4,925            | 7,871            | 67,917            | 84,083           | 44.7%        | 50.0%        |
| <b>Total Receipts</b>      | <b>20,226,000</b> | <b>1,464,434</b> | <b>1,610,653</b> | <b>1,954,345</b> | <b>11,004,198</b> | <b>9,221,802</b> | <b>54.4%</b> | <b>50.0%</b> |

|                           | Budget            | P.O.s<br>Outstanding | December         | January          | February         | YTD<br>Expenditures | Unexpended<br>Funds | %<br>Exp.    | Month<br>6   |
|---------------------------|-------------------|----------------------|------------------|------------------|------------------|---------------------|---------------------|--------------|--------------|
| Function 35: Food Service | 20,226,000        | 4,223,696            | 1,501,393        | 1,570,498        | 1,665,991        | 9,735,931           | 10,490,069          | 48.1%        | 50.0%        |
| <b>Total Expenditures</b> | <b>20,226,000</b> | <b>4,223,696</b>     | <b>1,501,393</b> | <b>1,570,498</b> | <b>1,665,991</b> | <b>9,735,931</b>    | <b>10,490,069</b>   | <b>48.1%</b> | <b>50.0%</b> |