

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

	Budget	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	196,164,000	674,000	919,490	516,205	201,656,596	(5,492,596)	102.8%	83.3%
State Funding - Cash	179,500,000	13,200,205	7,586,320	13,585,922	136,856,877	42,643,123	76.2%	83.3%
State Funding - TRS On-behalf	23,915,000	1,750,776	1,760,541	1,761,589	17,668,898	6,246,102	73.9%	83.3%
Federal Funding	3,620,000	231,178	140,139	190,424	2,184,300	1,435,700	60.3%	83.3%
Summer School & Other Tuition	2,115,000	155,647	284,647	367,096	2,151,729	(36,729)	101.7%	83.3%
Facility Rental	650,000	63,264	94,619	54,464	624,041	25,959	96.0%	83.3%
Athletic Gate Receipts	680,000	31,066	7,211	501	736,811	(56,811)	108.4%	83.3%
Interest	6,900,000	767,409	601,725	509,953	6,051,502	848,498	87.7%	83.3%
Other Local Sources	1,956,000	104,394	265,253	336,167	2,666,454	(710,454)	136.3%	83.3%
Operating Transfer In	2,100,000	6,920	568,759	-	2,311,832	(211,832)	110.1%	83.3%
Total Receipts	417,600,000	16,984,859	12,228,704	17,322,321	372,909,039	44,690,961	89.3%	83.3%

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

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 11: Instruction	258,020,426	550,898	20,836,543	20,892,983	20,504,255	208,167,038	49,853,388	80.7%	83.3%
Function 12: Libraries	4,934,134	21,742	388,467	389,461	350,961	4,000,360	933,774	81.1%	83.3%
Function 13: Curriculum & Staff Development	15,839,663	138,416	1,203,889	1,204,345	1,203,465	12,249,661	3,590,002	77.3%	83.3%
Function 21: Instructional Administration	4,181,133	16,784	313,466	325,355	349,565	3,244,579	936,554	77.6%	83.3%
Function 23: School Administration	25,508,274	24,309	2,028,697	2,015,686	1,993,086	20,426,838	5,081,436	80.1%	83.3%
Function 31: Guidance & Counseling	20,450,839	200,278	1,537,757	1,635,924	1,534,430	16,165,064	4,285,775	79.0%	83.3%
Function 32: Social Work Services	1,044,585	1,478	204,735	58,264	55,919	856,557	188,028	A 82.0%	83.3%
Function 33: Health Services	4,435,430	12,696	365,637	340,940	327,509	3,510,779	924,651	79.2%	83.3%
Function 34: Transportation	17,570,220	438,515	1,450,271	1,915,779	1,292,283	13,344,173	4,226,047	75.9%	83.3%
Function 35: Food Service	455,600	2,429	26,923	44,895	24,184	335,793	119,807	73.7%	83.3%
Function 36: Cocurricular	9,784,446	176,156	913,936	623,142	536,948	8,162,752	1,621,694	83.4%	83.3%
Function 41: General Administration	9,622,200	205,275	667,164	791,781	699,573	6,896,887	2,725,313	71.7%	83.3%
Function 51: Maintenance	38,033,600	1,779,201	2,552,170	7,446,567	2,606,663	28,406,823	9,626,777	74.7%	83.3%
Function 52: Security & Monitoring	8,200,950	90,685	1,077,044	674,187	221,461	5,120,389	3,080,561	B 62.4%	83.3%
Function 53: Data Services	8,721,800	124,009	503,632	509,009	495,028	6,803,894	1,917,906	C 78.0%	83.3%
Function 61: Community Services	244,700	47,327	16,473	8,451	8,329	91,341	153,359	37.3%	83.3%
Function 93: Payments to Fiscal Agent	410,000	-	591,686	-	-	591,686	(181,686)	D 144.3%	83.3%
Function 95: Payments to JJAEP	42,000	-	-	-	-	10,800	31,200	25.7%	83.3%
Function 99: Other Intergovernment Charges	2,600,000	-	-	-	628,311	2,461,758	138,243	E 94.7%	83.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	83.3%
Total Expenditures	430,100,000	3,830,201	34,678,492	38,876,767	32,831,971	340,847,171	89,252,829	79.2%	83.3%

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/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	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Taxes	77,760,000	255,953	353,284	194,373	79,160,907	(1,400,907)	101.8%	83.3%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	83.3%
Interest	1,600,000	184,152	193,622	188,934	1,763,408	(163,408)	110.2%	83.3%
Other Local Sources	-	-	-	-	-	-	N/A	83.3%
Total Receipts	98,360,000	440,106	546,906	383,308	102,245,946	(3,885,946)	104.0%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 71: Debt Service	109,950,000	-	-	2,800	17,000	84,541,599	25,408,401 A	76.9%	83.3%
Total Expenditures	109,950,000	-	-	2,800	17,000	84,541,599	25,408,401	76.9%	83.3%

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	April	May	June	YTD Receipts	Balance	% Rec'd	Month 10
Cash & Credit Card Sales	12,300,000	1,446,553	843,919	4,394	9,811,856	2,488,144	79.8%	83.3%
Catering	200,000	16,601	2,538	-	144,718	55,282	72.4%	83.3%
State Matching	65,000	56,865	-	-	56,865	8,135	87.5%	83.3%
National Lunch & Breakfast	6,409,000	833,836	529,528	(32,499)	5,911,092	497,908	92.2%	83.3%
Commodities	700,000	-	-	-	-	700,000	0.0%	83.3%
Interest	400,000	58,789	36,315	37,584	406,148	(6,148)	101.5%	83.3%
Other Local Sources	152,000	11,909	21,694	25,362	151,173	827	99.5%	83.3%
Total Receipts	20,226,000	2,424,554	1,433,994	34,841	16,481,853	3,744,147	81.5%	83.3%

	Budget	P.O.s Outstanding	April	May	June	YTD Expenditures	Unexpended Funds	% Exp.	Month 10
Function 35: Food Service	20,226,000	1,210,270	1,863,357	1,482,775	652,818	15,260,339	4,965,661	75.4%	83.3%
Total Expenditures	20,226,000	1,210,270	1,863,357	1,482,775	652,818	15,260,339	4,965,661	75.4%	83.3%