

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

	Budget	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Taxes	196,164,000	70,217,463	55,681,421	3,820,288	199,546,902	(3,382,902)	101.7%	58.3%
State Funding - Cash	179,500,000	604,610	604,610	1,530,255	102,484,430	77,015,570	57.1%	58.3%
State Funding - TRS On-behalf	23,915,000	1,776,811	1,772,605	1,767,804	12,395,992	11,519,008	51.8%	58.3%
Federal Funding	3,620,000	336,629	230,417	198,909	1,620,205	1,999,795	44.8%	58.3%
Summer School & Other Tuition	2,115,000	169,855	156,754	155,727	1,344,314	770,686	63.6%	58.3%
Facility Rental	650,000	50,879	67,962	58,373	411,694	238,306	63.3%	58.3%
Athletic Gate Receipts	680,000	70,783	58,060	40,529	698,033	(18,033)	102.7%	58.3%
Interest	6,100,000	673,919	760,952	475,217	3,848,611	2,251,389	63.1%	58.3%
Other Local Sources	1,956,000	78,613	1,491,273	33,452	1,960,626	(4,626)	100.2%	58.3%
Operating Transfer In	2,100,000	-	511,383	-	1,736,152	363,848	82.7%	58.3%
Total Receipts	416,800,000	73,979,563	61,335,436	8,080,553	326,046,960	90,753,040	78.2%	58.3%

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

	Budget	P.O.s Outstanding	January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
Function 11: Instruction	263,712,426	880,984	20,701,873	20,769,781	20,859,016	145,795,031	117,917,395	55.3%	58.3%
Function 12: Libraries	4,934,134	103,200	381,642	420,934	419,704	2,871,051	2,063,083	58.2%	58.3%
Function 13: Curriculum & Staff Development	12,077,663	92,474	1,197,906	1,262,404	1,199,482	8,633,205	3,444,458	71.5%	58.3%
Function 21: Instructional Administration	4,006,133	12,054	317,609	328,905	311,637	2,254,439	1,751,694	56.3%	58.3%
Function 23: School Administration	25,508,274	17,526	2,021,462	2,039,957	2,020,765	14,383,571	11,124,704	56.4%	58.3%
Function 31: Guidance & Counseling	19,870,839	98,374	1,564,283	1,516,535	1,521,581	11,455,556	8,415,283	57.7%	58.3%
Function 32: Social Work Services	1,044,585	153,027	53,076	54,464	55,017	537,640	506,945	A 51.5%	58.3%
Function 33: Health Services	4,435,430	23,213	345,017	345,791	362,823	2,476,122	1,959,308	55.8%	58.3%
Function 34: Transportation	17,420,252	1,052,997	1,214,691	1,110,202	1,389,191	8,833,115	8,587,137	50.7%	58.3%
Function 35: Food Service	455,600	2,429	27,200	36,300	37,972	239,651	215,949	52.6%	58.3%
Function 36: Cocurricular	8,944,414	406,147	1,060,684	854,964	666,367	5,939,657	3,004,757	66.4%	58.3%
Function 41: General Administration	9,287,200	315,936	837,015	629,290	695,409	4,726,073	4,561,127	50.9%	58.3%
Function 51: Maintenance	38,033,600	1,418,195	2,472,344	2,294,290	2,575,739	15,739,311	22,294,289	41.4%	58.3%
Function 52: Security & Monitoring	7,550,950	193,319	175,703	201,413	1,090,829	3,145,712	4,405,238	B 41.7%	58.3%
Function 53: Data Services	8,721,800	154,723	604,531	531,142	523,825	5,295,828	3,425,972	C 60.7%	58.3%
Function 61: Community Services	244,700	-	8,773	8,330	8,318	58,089	186,611	23.7%	58.3%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D 0.0%	58.3%
Function 95: Payments to JJAEP	42,000	-	-	10,800	-	10,800	31,200	25.7%	58.3%
Function 99: Other Intergovernment Charges	2,600,000	-	-	-	615,920	1,833,446	766,554	E 70.5%	58.3%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	58.3%
Total Expenditures	429,300,000	4,924,598	32,983,810	32,415,500	34,353,596	234,228,296	195,071,704	54.6%	58.3%

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.

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

	Budget	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Taxes	77,760,000	27,103,471	22,834,662	1,469,257	78,357,296	(597,296)	100.8%	58.3%
State Funding	19,000,000	-	-	-	21,321,632	(2,321,632)	112.2%	58.3%
Interest	1,600,000	267,689	179,049	32,900	1,085,175	514,825	67.8%	58.3%
Other Local Sources	-	-	-	-	-	-	N/A	58.3%
Total Receipts	98,360,000	27,371,160	23,013,711	1,502,157	100,764,103	(2,404,103)	102.4%	58.3%

	Budget	P.O.s Outstanding	January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
Function 71: Debt Service	109,950,000		4,650	84,505,274	-	84,521,799	25,428,201 A	76.9%	58.3%
Total Expenditures	109,950,000	-	4,650	84,505,274	-	84,521,799	25,428,201	76.9%	58.3%

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	January	February	March	YTD Receipts	Balance	% Rec'd	Month 7
Cash & Credit Card Sales	12,300,000	912,023	1,167,923	881,568	7,515,604	4,784,396	61.1%	58.3%
Catering	200,000	6,008	24,679	3,506	109,826	90,174	54.9%	58.3%
State Matching	65,000	-	-	-	-	65,000	0.0%	58.3%
National Lunch & Breakfast	6,409,000	647,824	751,500	584,986	4,580,226	1,828,774	71.5%	58.3%
Commodities	700,000	-	-	-	-	700,000	0.0%	58.3%
Interest	400,000	39,873	35,648	14,145	248,105	151,895	62.0%	58.3%
Other Local Sources	152,000	4,925	7,871	18,059	85,977	66,023	56.6%	58.3%
Total Receipts	20,226,000	1,610,653	1,987,620	1,502,264	12,539,737	7,686,263	62.0%	58.3%

	Budget	P.O.s Outstanding	January	February	March	YTD Expenditures	Unexpended Funds	% Exp.	Month 7
Function 35: Food Service	20,226,000	3,400,386	1,570,764	1,666,732	1,522,891	11,259,828	8,966,172	55.7%	58.3%
Total Expenditures	20,226,000	3,400,386	1,570,764	1,666,732	1,522,891	11,259,828	8,966,172	55.7%	58.3%