

**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 2
Taxes	196,164,000	86,840	623,145	-	709,985	195,454,015	0.4%	16.7%
State Funding - Cash	179,500,000	40,591,583	33,065,299	-	73,656,882	105,843,118	41.0%	16.7%
State Funding - TRS On-behalf	23,915,000	1,776,631	-	-	1,776,631	22,138,369	A 7.4%	16.7%
Federal Funding	3,620,000	141,935	187,971	-	329,906	3,290,094	9.1%	16.7%
Summer School & Other Tuition	2,115,000	385,076	161,823	-	546,899	1,568,101	25.9%	16.7%
Facility Rental	650,000	62,494	76,278	-	138,772	511,228	21.3%	16.7%
Athletic Gate Receipts	680,000	132,937	246,879	-	379,815	300,185	55.9%	16.7%
Interest	6,100,000	391,839	108,392	-	500,231	5,599,769	8.2%	16.7%
Other Local Sources	1,956,000	28,877	168,609	-	197,487	1,758,513	10.1%	16.7%
Operating Transfer In	2,100,000	700,000	-	-	700,000	1,400,000	33.3%	16.7%
Total Receipts	416,800,000	44,298,212	34,638,397	-	78,936,609	337,863,391	18.9%	16.7%

A - TRS On-behalf is a book only entry to revenue that is offset by the same amount recorded as expenditures.
As of the date of these financial statements, neither on-behalf revenue or expenditures have been posted for October.

**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 2
Function 11: Instruction	263,712,426	1,088,028	20,506,021	19,701,802	-	40,207,823	223,504,603	15.2%	16.7%
Function 12: Libraries	4,934,134	125,208	345,524	461,517	-	807,040	4,127,094	16.4%	16.7%
Function 13: Curriculum & Staff Development	12,077,663	165,906	1,294,800	1,143,777	-	2,438,577	9,639,086	20.2%	16.7%
Function 21: Instructional Administration	4,006,133	12,213	338,852	300,062	-	638,915	3,367,218	15.9%	16.7%
Function 23: School Administration	25,508,274	18,726	2,214,791	1,902,343	-	4,117,133	21,391,141	16.1%	16.7%
Function 31: Guidance & Counseling	19,870,839	182,026	2,068,372	1,508,008	-	3,576,380	16,294,459	18.0%	16.7%
Function 32: Social Work Services	1,044,585	153,333	208,548	53,779	-	262,326	782,259	A 25.1%	16.7%
Function 33: Health Services	4,435,430	12,468	348,191	331,976	-	680,167	3,755,263	15.3%	16.7%
Function 34: Transportation	17,420,252	1,868,342	1,309,153	1,351,516	-	2,660,669	14,759,583	15.3%	16.7%
Function 35: Food Service	455,600	3,000	31,645	37,335	-	68,980	386,620	15.1%	16.7%
Function 36: Cocurricular	8,944,414	363,985	779,409	698,999	-	1,478,408	7,466,006	16.5%	16.7%
Function 41: General Administration	9,287,200	416,815	633,379	539,163	-	1,172,542	8,114,658	12.6%	16.7%
Function 51: Maintenance	38,033,600	1,809,049	1,530,946	2,688,407	-	4,219,352	33,814,248	11.1%	16.7%
Function 52: Security & Monitoring	7,550,950	299,916	181,275	246,160	-	427,435	7,123,515	B 5.7%	16.7%
Function 53: Data Services	8,721,800	733,006	1,372,298	716,032	-	2,088,330	6,633,470	C 23.9%	16.7%
Function 61: Community Services	244,700	-	8,181	7,466	-	15,647	229,053	6.4%	16.7%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D 0.0%	16.7%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000	0.0%	16.7%
Function 99: Other Intergovernment Charges	2,600,000	-	594,482	-	-	594,482	2,005,518	E 22.9%	16.7%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	16.7%
Total Expenditures	429,300,000	7,252,018	33,765,866	31,688,342	-	65,454,207	363,845,793	15.2%	16.7%

- 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	September	October	November	YTD Receipts	Balance	% Rec'd	Month 2
Taxes	77,760,000	30,747	233,662	-	264,409	77,495,591	0.3%	16.7%
State Funding	19,000,000	14,784		-	14,784	18,985,216	0.1%	16.7%
Interest	1,600,000	141,939	36,229	-	178,168	1,421,832	11.1%	16.7%
Other Local Sources	-	-		-	-	-	N/A	16.7%
Total Receipts	98,360,000	187,470	269,891	-	457,361	97,902,639	0.5%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 2
Function 71: Debt Service	109,950,000		-	11,875	-	11,875	109,938,125 A	0.0%	16.7%
Total Expenditures	109,950,000	-	-	11,875	-	11,875	109,938,125	0.0%	16.7%

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	September	October	November	YTD Receipts	Balance	% Rec'd	Month 2
Cash & Credit Card Sales	12,300,000	1,155,086	1,353,204	-	2,508,290	9,791,710	20.4%	16.7%
Catering	200,000	17,079	-	-	17,079	182,921	8.5%	16.7%
State Matching	65,000	-	-	-	-	65,000	0.0%	16.7%
National Lunch & Breakfast	6,409,000	769,401	765,788	-	1,535,189	4,873,811	24.0%	16.7%
Commodities	700,000	-	-	-	-	700,000	0.0%	16.7%
Interest	400,000	27,689	15,753	-	43,442	356,558	10.9%	16.7%
Other Local Sources	152,000	4,725	18,356	-	23,082	128,918	15.2%	16.7%
Total Receipts	20,226,000	1,973,980	2,153,101	-	4,127,081	16,098,919	20.4%	16.7%

	Budget	P.O.s Outstanding	September	October	November	YTD Expenditures	Unexpended Funds	% Exp.	Month 2
Function 35: Food Service	20,226,000	7,947,846	1,504,208	1,891,050	-	3,395,258	16,830,742	16.8%	16.7%
Total Expenditures	20,226,000	7,947,846	1,504,208	1,891,050	-	3,395,258	16,830,742	16.8%	16.7%