

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

	Budget	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	196,164,000	5,282,563	63,494,948	70,217,463	140,045,193	56,118,807	71.4%	41.7%
State Funding - Cash	179,500,000	18,128,631	7,959,442	604,610	100,349,565	79,150,435	55.9%	41.7%
State Funding - TRS On-behalf	23,915,000	1,751,189	1,794,473	1,776,811	8,855,584	15,059,416	37.0%	41.7%
Federal Funding	3,620,000	238,730	287,786	336,629	1,190,879	2,429,121	32.9%	41.7%
Summer School & Other Tuition	2,115,000	156,705	157,480	169,455	1,031,434	1,083,566	48.8%	41.7%
Facility Rental	650,000	54,032	41,676	50,879	285,359	364,641	43.9%	41.7%
Athletic Gate Receipts	680,000	174,829	(25,984)	70,783	599,444	80,556	88.2%	41.7%
Interest	6,100,000	456,940	569,177	673,919	2,612,443	3,487,557	42.8%	41.7%
Other Local Sources	1,956,000	27,472	124,116	78,108	432,315	1,523,685	22.1%	41.7%
Operating Transfer In	2,100,000	524,769	-	-	1,224,769	875,231	58.3%	41.7%
Total Receipts	416,800,000	26,795,860	74,403,115	73,978,657	256,626,985	160,173,015	61.6%	41.7%

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

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 11: Instruction	263,712,426	936,861	20,920,153	21,006,961	20,672,279	104,095,254	159,617,172	39.5%	41.7%
Function 12: Libraries	4,934,134	57,968	420,563	400,928	381,642	2,030,414	2,903,720	41.2%	41.7%
Function 13: Curriculum & Staff Development	12,077,663	121,128	1,206,380	1,253,406	1,197,846	6,170,864	5,906,799	51.1%	41.7%
Function 21: Instructional Administration	4,006,133	14,884	316,886	319,212	317,503	1,613,669	2,392,464	40.3%	41.7%
Function 23: School Administration	25,508,274	19,178	2,016,528	2,044,553	2,021,462	10,318,465	15,189,809	40.5%	41.7%
Function 31: Guidance & Counseling	19,870,839	108,681	1,647,885	1,537,678	1,556,003	8,408,236	11,462,603	42.3%	41.7%
Function 32: Social Work Services	1,044,585	153,048	56,267	53,156	53,076	428,159	616,426	A 41.0%	41.7%
Function 33: Health Services	4,435,430	10,355	356,481	364,698	345,017	1,767,103	2,668,328	39.8%	41.7%
Function 34: Transportation	17,420,252	1,308,715	1,418,375	1,236,401	1,358,169	6,475,586	10,944,666	37.2%	41.7%
Function 35: Food Service	455,600	2,429	32,781	35,929	27,200	164,890	290,710	36.2%	41.7%
Function 36: Cocurricular	8,944,414	391,647	786,033	829,018	956,641	4,301,086	4,643,328	48.1%	41.7%
Function 41: General Administration	9,287,200	311,054	625,777	729,688	835,571	3,399,385	5,887,815	36.6%	41.7%
Function 51: Maintenance	38,033,600	1,511,111	1,763,666	2,332,118	2,472,280	10,863,862	27,169,738	28.6%	41.7%
Function 52: Security & Monitoring	7,550,950	210,624	623,895	604,223	174,017	1,848,970	5,701,980	B 24.5%	41.7%
Function 53: Data Services	8,721,800	150,689	583,164	933,968	604,366	4,240,696	4,481,104	C 48.6%	41.7%
Function 61: Community Services	244,700		8,275	8,273	8,773	41,441	203,259	16.9%	41.7%
Function 93: Payments to Fiscal Agent	410,000	-	-	-	-	-	410,000	D 0.0%	41.7%
Function 95: Payments to JJAEP	42,000	-	-	-	-	-	42,000	0.0%	41.7%
Function 99: Other Intergovernment Charges	2,600,000	-	368,344	254,700	-	1,217,526	1,382,474	E 46.8%	41.7%
Operating Transfer Out	-	-	-	-	-	-	-	N/A	41.7%
Total Expenditures	429,300,000	5,308,373	33,151,454	33,944,910	32,981,846	167,385,607	261,914,393	39.0%	41.7%

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.

Prepared by:

Jeff Kohlenberg, CPA, RTSBA, Controller

Page 2

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

	Budget	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Taxes	77,760,000	2,035,933	24,519,358	27,103,471	54,053,377	23,706,623	69.5%	41.7%
State Funding	19,000,000	-	21,306,848	-	21,321,632	(2,321,632)	112.2%	41.7%
Interest	1,600,000	140,087	177,092	267,689	873,227	726,773	54.6%	41.7%
Other Local Sources	-	-	-	-	-	-	N/A	41.7%
Total Receipts	98,360,000	2,176,019	46,003,298	27,371,160	76,248,236	22,111,764	77.5%	41.7%

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 71: Debt Service	109,950,000	-	-	-	4,650	16,525	109,933,475 A	0.0%	41.7%
Total Expenditures	109,950,000	-	-	-	4,650	16,525	109,933,475	0.0%	41.7%

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	November	December	January	YTD Receipts	Balance	% Rec'd	Month 5
Cash & Credit Card Sales	12,300,000	1,192,557	852,505	911,897	5,466,167	6,833,833	44.4%	41.7%
Catering	200,000	21,015	19,250	6,008	81,641	118,359	40.8%	41.7%
State Matching	65,000	-	-	-	-	65,000	0.0%	41.7%
National Lunch & Breakfast	6,409,000	529,819	530,909	647,824	3,243,741	3,165,260	50.6%	41.7%
Commodities	700,000	-	-	-	-	700,000	0.0%	41.7%
Interest	400,000	38,983	40,154	39,873	198,312	201,688	49.6%	41.7%
Other Local Sources	152,000	10,425	21,615	4,925	60,047	91,953	39.5%	41.7%
Total Receipts	20,226,000	1,792,800	1,464,434	1,610,527	9,049,907	11,176,093	44.7%	41.7%

	Budget	P.O.s Outstanding	November	December	January	YTD Expenditures	Unexpended Funds	% Exp.	Month 5
Function 35: Food Service	20,226,000	5,142,319	1,597,270	1,500,704	1,570,498	8,069,251	12,156,749	39.9%	41.7%
Total Expenditures	20,226,000	5,142,319	1,597,270	1,500,704	1,570,498	8,069,251	12,156,749	39.9%	41.7%