

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

	Budget	December	January	February	YTD Receipts	Balance	% Rec'd	Month 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%
Total Receipts	416,800,000	74,403,115	73,978,643	61,321,453	317,948,424	98,851,576	76.3%	50.0%

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

	Budget	P.O.s Outstanding	December	January	February	YTD Expenditures	Unexpended Funds	% Exp.	Month 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%
Total Expenditures	429,300,000	5,564,035	34,012,749	32,963,871	32,372,347	199,807,818	229,492,182	46.5%	50.0%

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 Receipts	Balance	% Rec'd	Month 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%
Total Receipts	98,360,000	46,003,298	27,371,160	23,013,711	99,261,946	(901,946)	100.9%	50.0%

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

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 Receipts	Balance	% Rec'd	Month 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%
Total Receipts	20,226,000	1,464,434	1,610,653	1,954,345	11,004,198	9,221,802	54.4%	50.0%

	Budget	P.O.s Outstanding	December	January	February	YTD Expenditures	Unexpended Funds	% Exp.	Month 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%
Total Expenditures	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%