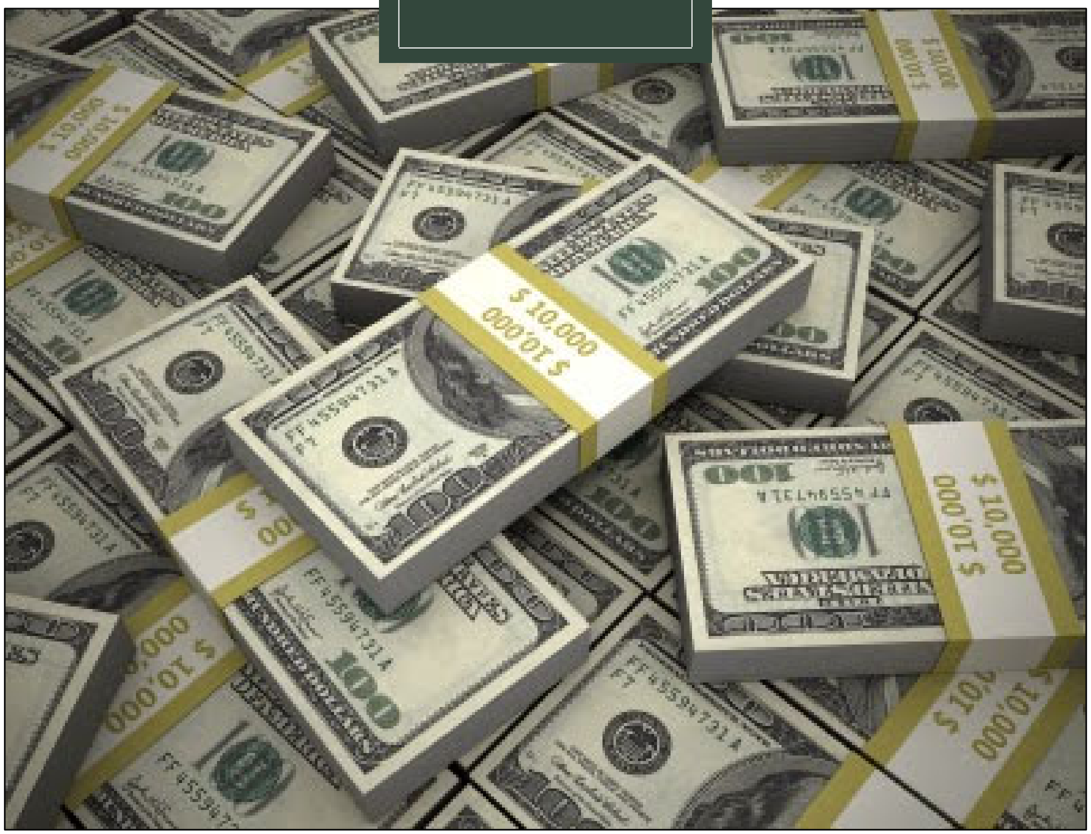

FINANCIAL UPDATE REPORT

For Month Ending
July 31st, 2026

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of July 1, 2026

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 26,500,000	$ 26,500,000	$ 221,898	0.84%
5800 - State	55,817,665	55,817,665	5,872,103	10.52%
5900 - Federal	504,000	504,000	-	0.00%
Total Revenues	82,821,665	82,821,665	6,094,001	7.36%
EXPENDITURES:				
11 - Instruction	49,459,694	49,459,694	504,957	1.02%
12 - Instructional Resources and Media Services	525,220	525,220	2,652	0.50%
13 - Curriculum and Instruction Staff Development	2,035,137	2,035,137	41,852	2.06%
21 - Instructional Leadership	946,617	946,617	72,846	7.70%
23 - School Leadership	4,490,657	4,490,657	110,337	2.46%
31 - Guidance, Counseling, and Evaluation Services	2,755,586	2,755,586	69,678	2.53%
33 - Health Services	796,912	796,912	8,736	1.10%
34 - Student Transportation	2,942,363	2,942,363	78,170	2.66%
35 - Food Services	77,000	77,000	-	0.00%
36 - Extracurricular Activities	2,366,145	2,366,145	56,062	2.37%
41 - General Administration	3,836,881	3,836,881	339,010	8.84%
51 - Facilities Maintenance and Operations	8,207,865	8,207,865	1,616,828	19.70%
52 - Security and Monitoring Services	1,360,543	1,360,543	3,778	0.28%
53 - Data Processing Services	446,994	446,994	105,413	23.58%
61 - Community Services	54,516	54,516	-	0.00%
71 - Debt Service	1,103,535	1,103,535	-	0.00%
81 - Facilities Acquisition and Construction	860,000	860,000	-	0.00%
93 - Payments to Member Districts of SSA	171,000	171,000	-	0.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	365,000	365,000	-	0.00%
Total Expenditures	82,821,665	82,821,665	3,010,317	3.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	3,083,683	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	$ -	$ -	$ 3,083,683	

FUND BALANCE:		
Unassigned Fund Balance as of June 30, 2025	$ 29,966,302	$ 29,966,302
Fund Balance as a % of Total Budgeted Expenditures	36%	36%
Fund Balance in Days (TEA 90 Days)	132	132
Assigned Fund Balance as of June 30, 2025		
Capital Projects - Red Barn Renovation	4,000,000	4,000,000
Capital Projects - Safety and Security Upgrades	850,000	850,000
Capital Projects - Administration Renovation	8,000,000	8,000,000
Total Assigned Fund Balance	12,850,000	12,850,000
Nonspendable Fund Balance (Inventories & Prepaids)	111,455	111,455
Total Fund Balance	$ 42,927,757	$ 42,927,757

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Child Nutrition Fund
As of July 1, 2026

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 1,112,800	$ 1,112,800	$ 11,645	1.05%
5800 - State	65,500	65,500	10,538	16.09%
5900 - Federal	2,911,529	2,911,529	-	0.00%
Total Revenues	4,089,829	4,089,829	22,183	0.54%
EXPENDITURES:				
35 - Food Services	4,712,330	4,712,330	44,877	0.95%
51 - Facilities Maintenance and Operations	60,000	60,000	-	0.00%
Total Expenditures	4,772,330	4,772,330	44,877	0.94%
NET CHANGE in FUND BALANCE	$ (682,501)	$ (682,501)	$ (22,695)	
FUND BALANCE:				
Restricted (Grant Funds) Fund Balance as of June 30, 2025	$ 3,133,742	$ 3,133,742		
Fund Balance as a % of Total Budgeted Expenditures	66%	66%		
Fund Balance in Days (TDA Maximum 180 Days/6 Months)	240	240		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of July 1, 2026

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 13,391,683	$ 13,391,683	$ 91,585	0.68%
5800 - State	-	-	-	#DIV/0!
Total Revenues	13,391,683	13,391,683	91,585	0.68%
EXPENDITURES:				
71 - Debt Service	13,391,683	13,391,683	-	0.00%
Total Expenditures	13,391,683	13,391,683	-	0.00%
NET CHANGE in FUND BALANCE	$ -	$ -	$ 91,585	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	$ 4,364,899	$ 4,364,899		

AMOUNTS RECEIVED BY MONTH

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**						
199 R 00 57--	LOCAL REVENUES	26,500,000.00	26,500,000.00	221,897.89	221,897.89	26,278,102.11	0.84
199 R 00 58--	STATE REVENUES	55,817,665.00	55,817,665.00	5,872,102.81	5,872,102.81	49,945,562.19	10.52
199 R 00 59--	FEDERAL REVENUES	504,000.00	504,000.00	-	-	504,000.00	0.00
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	-	-	5,000.00	0.00
199 R -- ----	Revenue	82,826,665.00	82,826,665.00	6,094,000.70	6,094,000.70	76,732,664.30	7.36
199 - -- ----	GENERAL FUND	82,826,665.00	82,826,665.00	6,094,000.70	6,094,000.70	76,732,664.30	7.36
240	**FOOD SERVICE FUND**						
240 R 00 57--	LOCAL REVENUES	1,112,800.00	1,112,800.00	11,645.15	11,645.15	1,101,154.85	1.05
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,537.67	10,537.67	54,962.33	16.09
240 R 00 59--	FEDERAL REVENUES	2,911,529.00	2,911,529.00	-	-	2,911,529.00	0.00
240 R 00 79--	OTHER RESOURCES	-	-	-	-	0.00	0.00
240 R -- ----	Revenue	4,089,829.00	4,089,829.00	22,182.82	22,182.82	4,067,646.18	0.54
240 - -- ----	FOOD SERVICE FUND	4,089,829.00	4,089,829.00	22,182.82	22,182.82	4,067,646.18	0.54
599	**DEBT SERVICE FUND**						
599 R 00 57--	LOCAL REVENUES	13,391,683.00	13,391,683.00	91,584.56	91,584.56	13,300,098.44	0.68
599 R 00 58--	STATE REVENUES	-	-	-	-	0.00	0.00
599 R -- ----	Revenue	13,391,683.00	13,391,683.00	91,584.56	91,584.56	13,300,098.44	0.68
599 - -- ----	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	91,584.56	91,584.56	13,300,098.44	0.68
GRAND REVENUE		100,308,177.00	100,308,177.00	6,207,768.08	6,207,768.08	94,100,408.92	6.19
Calendar Benchmark: 0-8%							
Includes all postings as of date prepared.							
Additional postings occurring after date prepared will be reflected in month posted.							

AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	TOTAL EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	**GENERAL FUND**								
199 E 00	OTHER USES/NON-OPERATING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 E 11	INSTRUCTION	49,459,694.00	49,459,694.00	634,610.21	504,956.85	504,956.85	1,139,567.06	48,320,126.94	1.02
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	525,220.00	525,220.00	2,088.29	2,652.11	2,652.11	4,740.40	520,479.60	0.50
199 E 13	CURR/INSTR STAFF DEVELOPMENT	2,035,137.00	2,035,137.00	75,298.66	41,851.97	41,851.97	117,150.63	1,917,986.37	2.06
199 E 21	INSTRUCTIONAL LEADERSHIP	946,617.00	946,617.00	11,922.85	72,845.94	72,845.94	84,768.79	861,848.21	7.70
199 E 23	SCHOOL LEADERSHIP	4,490,657.00	4,490,657.00	37,566.35	110,336.55	110,336.55	147,902.90	4,342,754.10	2.46
199 E 31	GUIDANCE & COUNSELING	2,755,586.00	2,755,586.00	38,889.53	69,677.75	69,677.75	108,567.28	2,647,018.72	2.53
199 E 33	HEALTH SERVICES	796,912.00	796,912.00	924.00	8,736.18	8,736.18	9,660.18	787,251.82	1.10
199 E 34	STUDENT TRANSPORTATION	2,942,363.00	2,942,363.00	186,272.97	78,169.94	78,169.94	264,442.91	2,677,920.09	2.66
199 E 35	FOOD SERVICES	77,000.00	77,000.00	13,350.00	0.00	0.00	13,350.00	63,650.00	0.00
199 E 36	EXTRACURRICULAR ACTIVITIES	2,366,145.00	2,366,145.00	60,211.62	56,061.56	56,061.56	116,273.18	2,249,871.82	2.37
199 E 41	GENERAL ADMINISTRATION	3,836,881.00	3,836,881.00	199,484.67	339,009.70	339,009.70	538,494.37	3,298,386.63	8.84
199 E 51	FACILITIES MAINT & OPERATIONS	8,207,865.00	8,207,865.00	426,277.87	1,616,828.16	1,616,828.16	2,043,106.03	6,164,758.97	19.70
199 E 52	SECURITY AND MONITORING SRVCS	1,360,543.00	1,360,543.00	8,194.57	3,777.87	3,777.87	11,972.44	1,348,570.56	0.28
199 E 53	DATA PROCESSING SERVICES	446,994.00	446,994.00	46,600.12	105,412.87	105,412.87	152,012.99	294,981.01	23.58
199 E 61	COMMUNITY SERVICES	54,516.00	54,516.00	5,792.64	0.00	0.00	5,792.64	48,723.36	0.00
199 E 71	DEBT SERVICE	1,103,535.00	1,103,535.00	0.00	0.00	0.00	0.00	1,103,535.00	0.00
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	860,000.00	860,000.00	33,961.30	0.00	0.00	33,961.30	826,038.70	0.00
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	171,000.00	171,000.00	0.00	0.00	0.00	0.00	171,000.00	0.00
199 E 95	JUV JUST/ALT ED PAYMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	365,000.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00
199 E	Expense	82,826,665.00	82,826,665.00	1,781,445.65	3,010,317.45	3,010,317.45	4,791,763.10	78,034,901.90	3.63
199	GENERAL FUND	82,826,665.00	82,826,665.00	1,781,445.65	3,010,317.45	3,010,317.45	4,791,763.10	78,034,901.90	3.63
240	**FOOD SERVICE FUND**								
240 E 35	FOOD SERVICES	4,712,330.00	4,712,330.00	125,794.31	44,877.37	44,877.37	170,671.68	4,541,658.32	0.95
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
240 E	Expense	4,772,330.00	4,772,330.00	125,794.31	44,877.37	44,877.37	170,671.68	4,601,658.32	0.94
240	FOOD SERVICE FUND	4,772,330.00	4,772,330.00	125,794.31	44,877.37	44,877.37	170,671.68	4,601,658.32	0.94
599	**DEBT SERVICE FUND**								
599 E 71	DEBT SERVICE	13,391,683.00	13,391,683.00	0.00	0.00	0.00	0.00	13,391,683.00	0.00
599 E	Expense	13,391,683.00	13,391,683.00	0.00	0.00	0.00	0.00	13,391,683.00	0.00
599	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	0.00	0.00	0.00	0.00	13,391,683.00	0.00
Grand Expense Totals		100,990,678.00	100,990,678.00	1,907,239.96	3,055,194.82	3,055,194.82	4,962,434.78	96,028,243.22	3.03

Calendar Benchmark: 0-8%
Includes all postings as of date prepared.
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