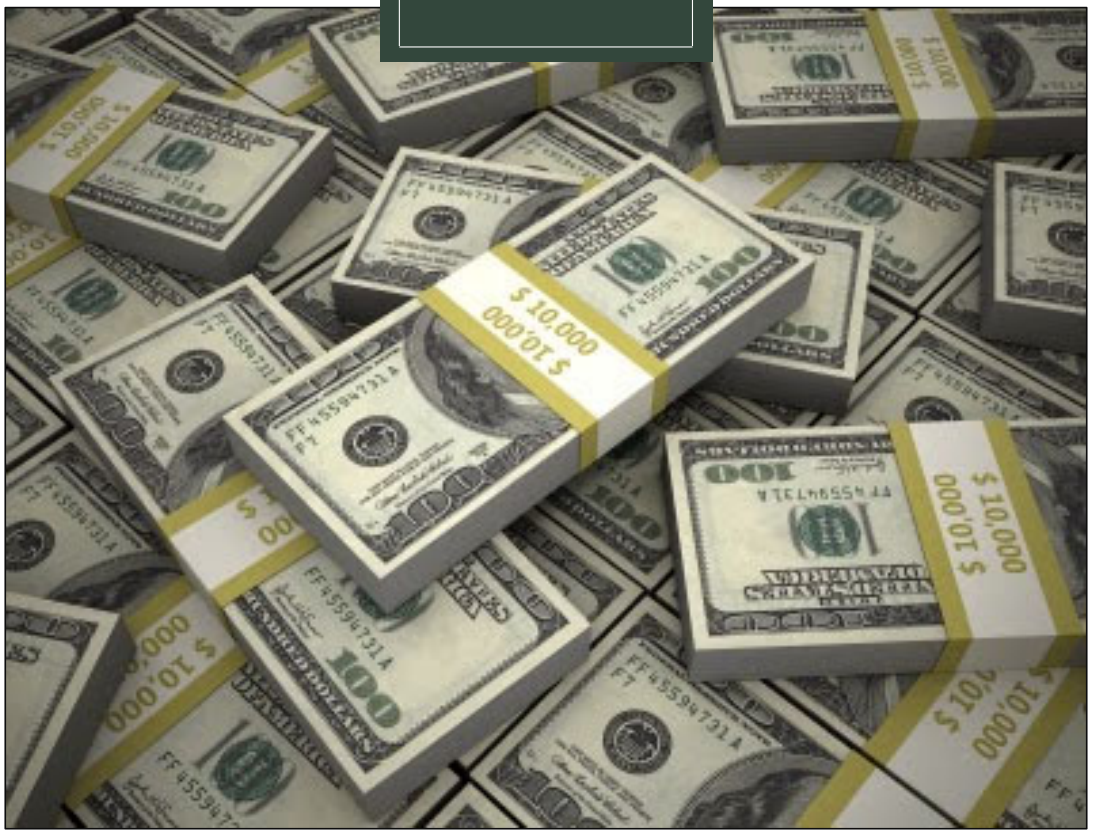


FINANCIAL UPDATE REPORT

For Month Ending
August 31st, 2026

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of August 31, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 26,500,000	$ 26,500,000	$ 542,440	2.05%
5800 - State	55,817,665	56,067,665	12,622,113	22.51%
5900 - Federal	504,000	504,000	7,657	1.52%
Total Revenues	82,821,665	83,071,665	13,172,210	15.86%
EXPENDITURES:				
11 - Instruction	49,459,694	49,709,694	3,033,824	6.10%
12 - Instructional Resources and Media Services	525,220	525,220	27,950	5.32%
13 - Curriculum and Instruction Staff Development	2,035,137	2,035,137	193,906	9.53%
21 - Instructional Leadership	946,617	946,617	156,380	16.52%
23 - School Leadership	4,490,657	4,490,657	486,372	10.83%
31 - Guidance, Counseling, and Evaluation Services	2,755,586	2,755,586	296,409	10.76%
33 - Health Services	796,912	796,912	43,212	5.42%
34 - Student Transportation	2,942,363	4,075,287	418,435	10.27%
35 - Food Services	77,000	77,000	14,192	18.43%
36 - Extracurricular Activities	2,366,145	2,366,145	241,545	10.21%
41 - General Administration	3,836,881	3,836,881	750,622	19.56%
51 - Facilities Maintenance and Operations	8,207,865	8,367,865	2,355,931	28.15%
52 - Security and Monitoring Services	1,360,543	1,360,543	214,516	15.77%
53 - Data Processing Services	446,994	446,994	134,971	30.20%
61 - Community Services	54,516	54,516	5,793	10.63%
71 - Debt Service	1,103,535	1,103,535	98,691	8.94%
81 - Facilities Acquisition and Construction	860,000	12,716,890	7,481	0.06%
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	96,221,479	8,480,231	8.81%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(13,149,814)	4,691,979	
7900 - Transfers In/Other Resources	5,000	5,000	17,255	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	$ -	$ (13,149,814)	$ 4,709,234	

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 August 31, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 1,112,800	$ 1,112,800	$ 150,769	13.55%
5800 - State	65,500	65,500	21,334	32.57%
5900 - Federal	2,911,529	2,911,529	364,922	12.53%
Total Revenues	4,089,829	4,089,829	537,025	13.13%
EXPENDITURES:				
35 - Food Services	4,712,330	4,712,330	336,893	7.15%
51 - Facilities Maintenance and Operations	60,000	60,000	-	0.00%
Total Expenditures	4,772,330	4,772,330	336,893	7.06%
NET CHANGE in FUND BALANCE	$ (682,501)	$ (682,501)	$ 200,132	
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 August 31, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 13,391,683	$ 13,391,683	$ 236,256	1.76%
5800 - State	-	-	-	#DIV/0!
Total Revenues	13,391,683	13,391,683	236,256	1.76%
EXPENDITURES:				
71 - Debt Service	13,391,683	13,391,683	2,945,841	22.00%
Total Expenditures	13,391,683	13,391,683	2,945,841	22.00%
NET CHANGE in FUND BALANCE	$ -	$ -	$ (2,709,585)	
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	AUGUST	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	320,542.26	542,440.15	25,957,559.85	2.05
199 R 00 58--	STATE REVENUES	55,817,665.00	56,067,665.00	5,872,102.81	6,750,010.67	12,622,113.48	43,445,551.52	22.51
199 R 00 59--	FEDERAL REVENUES	504,000.00	504,000.00	-	7,656.52	7,656.52	496,343.48	1.52
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	-	17,254.61	17,254.61	-12,254.61	345.09
199 R -- ----	Revenue	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	13,189,464.76	69,887,200.24	15.88
199 - -- ----	GENERAL FUND	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	13,189,464.76	69,887,200.24	15.88
240	**FOOD SERVICE FUND**							
240 R 00 57--	LOCAL REVENUES	1,112,800.00	1,112,800.00	11,645.15	139,124.31	150,769.46	962,030.54	13.55
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,537.67	10,795.88	21,333.55	44,166.45	32.57
240 R 00 59--	FEDERAL REVENUES	2,911,529.00	2,911,529.00	-	364,921.83	364,921.83	2,546,607.17	12.53
240 R 00 79--	OTHER RESOURCES	-	-	-	-	-	0.00	0.00
240 R -- ----	Revenue	4,089,829.00	4,089,829.00	22,182.82	514,842.02	537,024.84	3,552,804.16	13.13
240 - -- ----	FOOD SERVICE FUND	4,089,829.00	4,089,829.00	22,182.82	514,842.02	537,024.84	3,552,804.16	13.13
599	**DEBT SERVICE FUND**							
599 R 00 57--	LOCAL REVENUES	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
599 R 00 58--	STATE REVENUES	-	-	-	-	-	0.00	0.00
599 R -- ----	Revenue	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
599 - -- ----	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
GRAND REVENUE		100,308,177.00	100,558,177.00	6,207,768.08	7,754,977.62	13,962,745.70	86,595,431.30	13.89
Calendar Benchmark: 5-17%								
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	AUGUST	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	0.00	5,000.00	0.00
199 E 11	INSTRUCTION	49,459,694.00	49,709,694.00	633,359.24	504,956.85	2,528,866.89	3,033,823.74	3,667,182.98	46,042,511.02	6.10
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	525,220.00	525,220.00	2,088.29	2,652.11	25,298.08	27,950.19	30,038.48	495,181.52	5.32
199 E 13	CURR/INSTR STAFF DEVELOPMENT	2,035,137.00	2,035,137.00	54,098.06	41,851.97	152,054.27	193,906.24	248,004.30	1,787,132.70	9.53
199 E 21	INSTRUCTIONAL LEADERSHIP	946,617.00	946,617.00	5,692.31	72,845.94	83,534.17	156,380.11	162,072.42	784,544.58	16.52
199 E 23	SCHOOL LEADERSHIP	4,490,657.00	4,490,657.00	26,487.44	110,336.55	376,035.83	486,372.38	512,859.82	3,977,797.18	10.83
199 E 31	GUIDANCE & COUNSELING	2,755,586.00	2,755,586.00	12,205.23	69,677.75	226,731.71	296,409.46	308,614.69	2,446,971.31	10.76
199 E 33	HEALTH SERVICES	796,912.00	796,912.00	3,617.67	8,736.18	34,475.45	43,211.63	46,829.30	750,082.70	5.42
199 E 34	STUDENT TRANSPORTATION	2,942,363.00	4,075,287.00	268,180.94	78,169.94	340,265.52	418,435.46	686,616.40	3,388,670.60	10.27
199 E 35	FOOD SERVICES	77,000.00	77,000.00	15,933.15	0.00	14,192.34	14,192.34	30,125.49	46,874.51	18.43
199 E 36	EXTRACURRICULAR ACTIVITIES	2,366,145.00	2,366,145.00	86,739.40	56,061.56	185,483.55	241,545.11	328,284.51	2,037,860.49	10.21
199 E 41	GENERAL ADMINISTRATION	3,836,881.00	3,836,881.00	123,412.85	339,009.70	411,612.13	750,621.83	874,034.68	2,962,846.32	19.56
199 E 51	FACILITIES MAINT & OPERATIONS	8,207,865.00	8,367,865.00	1,912,092.51	1,616,828.16	739,103.17	2,355,931.33	4,268,023.84	4,099,841.16	28.15
199 E 52	SECURITY AND MONITORING SRVCS	1,360,543.00	1,360,543.00	717,004.48	3,777.87	210,737.65	214,515.52	931,520.00	429,023.00	15.77
199 E 53	DATA PROCESSING SERVICES	446,994.00	446,994.00	41,933.40	105,412.87	29,557.89	134,970.76	176,904.16	270,089.84	30.20
199 E 61	COMMUNITY SERVICES	54,516.00	54,516.00	222.78	0.00	5,792.64	5,792.64	6,015.42	48,500.58	10.63
199 E 71	DEBT SERVICE	1,103,535.00	1,103,535.00	0.00	0.00	98,690.63	98,690.63	98,690.63	1,004,844.37	8.94
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	860,000.00	12,716,890.00	47,592.46	0.00	7,481.30	7,481.30	55,073.76	12,661,816.24	0.06
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	171,000.00	171,000.00	0.00	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	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	0.00	365,000.00	0.00
199 E	Expense	82,826,665.00	96,226,479.00	3,950,660.21	3,010,317.45	5,469,913.22	8,480,230.67	12,430,890.88	83,795,588.12	8.81
199	GENERAL FUND	82,826,665.00	96,226,479.00	3,950,660.21	3,010,317.45	5,469,913.22	8,480,230.67	12,430,890.88	83,795,588.12	8.81
240	**FOOD SERVICE FUND**									
240 E 35	FOOD SERVICES	4,712,330.00	4,712,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,490,875.10	7.15
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
240 E	Expense	4,772,330.00	4,772,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,550,875.10	7.06
240	FOOD SERVICE FUND	4,772,330.00	4,772,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,550,875.10	7.06
599	**DEBT SERVICE FUND**									
599 E 71	DEBT SERVICE	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
599 E	Expense	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
599	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
Grand Expense Totals		100,990,678.00	114,390,492.00	4,835,222.60	3,055,194.82	8,707,769.39	11,762,964.21	16,598,186.81	97,792,305.19	10.28
Calendar Benchmark: 5-17%										
Includes all postings as of date prepared.										
Additional postings occurring after date prepared will be reflected in month posted.										