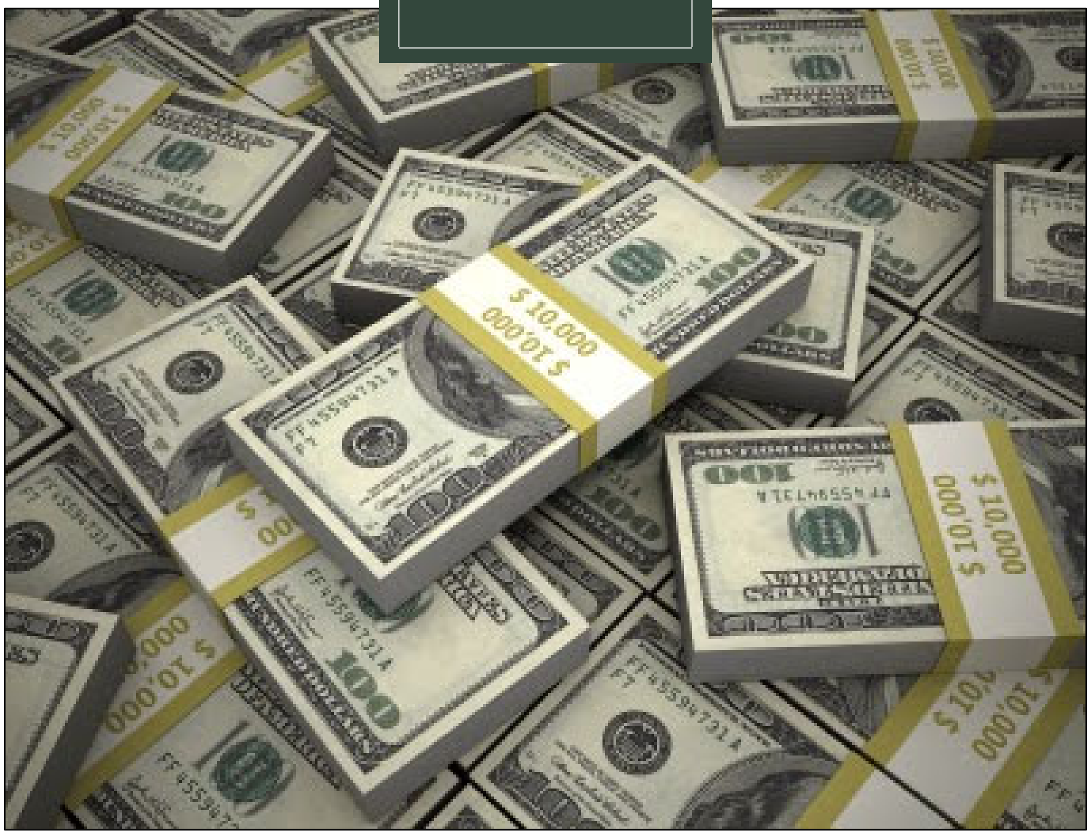

FINANCIAL UPDATE REPORT

For Month Ending
May 31st, 2026

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

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
REVENUES:				
5700 - Local	$ 22,046,296	$ 22,046,296	$ 26,142,178	118.58%
5800 - State	55,227,649	55,227,649	49,841,149	90.25%
5900 - Federal	609,170	609,170	226,689	37.21%
Total Revenues	77,883,115	77,883,115	76,210,016	97.85%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	36,094,983	78.40%
12 - Instructional Resources and Media Services	416,346	416,346	317,868	76.35%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	1,338,932	74.16%
21 - Instructional Leadership	953,312	953,312	789,398	82.81%
23 - School Leadership	4,166,401	4,166,401	3,458,755	83.02%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	2,057,742	81.53%
33 - Health Services	797,324	797,324	590,599	74.07%
34 - Student Transportation	2,728,199	2,728,199	2,177,065	79.80%
36 - Extracurricular Activities	2,348,935	2,348,935	1,771,768	75.43%
41 - General Administration	3,382,078	3,382,078	3,014,439	89.13%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	6,826,775	79.90%
52 - Security and Monitoring Services	1,473,882	1,473,882	1,194,087	81.02%
53 - Data Processing Services	432,315	432,315	347,952	80.49%
61 - Community Services	47,006	47,006	7,861	16.72%
71 - Debt Service	1,180,297	1,180,297	884,341	74.93%
81 - Facilities Acquisition and Construction	560,000	3,560,000	614,983	17.27%
93 - Payments to Member Districts of SSA	117,000	117,000	87,750	75.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	307,189	88.27%
Total Expenditures	77,883,115	80,883,115	61,882,487	76.51%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	14,327,529	
7900 - Transfers In/Other Resources	5,000	5,000	36,971	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	$ -	$ (3,000,000)	$ 14,364,499	

FUND BALANCE:		
Unassigned Fund Balance as of June 30, 2025	$ 29,966,302	$ 29,966,302
Fund Balance as a % of Total Budgeted Expenditures	38%	37%
Fund Balance in Days (TEA 90 Days)	140	135
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 May 31, 2026

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 1,107,500	$ 1,107,500	$ 1,112,619	100.46%
5800 - State	65,500	65,500	74,580	113.86%
5900 - Federal	2,577,738	2,577,738	2,978,764	115.56%
Total Revenues	3,750,738	3,750,738	4,165,963	111.07%
EXPENDITURES:				
35 - Food Services	4,621,147	4,745,364	3,473,341	73.19%
51 - Facilities Maintenance and Operations	70,000	70,000	47,688	68.13%
Total Expenditures	4,691,147	4,815,364	3,521,030	73.12%
NET CHANGE in FUND BALANCE	$ (940,409)	$ (1,064,626)	$ 644,934	
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	67%	65%		
Fund Balance in Days (TDA Maximum 180 Days/6 Months)	244	238		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of May 31, 2026

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 13,663,591	$ 13,663,591	$ 15,578,865	114.02%
5800 - State	-	-	1,900,375	#DIV/0!
Total Revenues	13,663,591	13,663,591	17,479,240	127.93%
EXPENDITURES:				
71 - Debt Service	13,663,591	13,663,591	11,829,387	86.58%
Total Expenditures	13,663,591	13,663,591	11,829,387	86.58%
NET CHANGE in FUND BALANCE	$ -	$ -	$ 5,649,853	
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	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**																
199 R 00 57–	LOCAL REVENUES	22,046,296.00	22,046,296.00	287,827.40	421,072.60	303,555.30	302,480.31	423,840.54	9,876,679.17	9,556,727.71	3,801,671.42	619,860.20	361,880.41	186,582.82	26,142,177.88	-4,095,881.88	118.58
199 R 00 58–	STATE REVENUES	55,227,649.00	55,227,649.00	5,147,496.71	7,223,874.44	15,026,777.14	9,574,190.82	5,298,746.32	544,443.50	379,611.28	381,596.77	266,578.00	3,684,738.58	2,313,095.83	49,841,149.39	5,386,499.61	90.25
199 R 00 59–	FEDERAL REVENUES	609,170.00	609,170.00	0.00	8,428.32	10,439.11	16,171.79	19,934.76	26,408.01	14,478.89	54,205.05	18,276.73	8,744.36	49,601.77	226,688.79	382,481.21	37.21
199 R 00 79–	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,970.58	0.00	0.00	0.00	0.00	36,970.58	-31,970.58	739.41
199 R --–—	Revenue	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	15,340,771.55	9,892,842.92	5,742,521.62	10,447,530.68	9,987,788.46	4,237,473.24	904,714.93	4,055,363.35	2,549,280.42	76,246,986.64	1,641,128.36	97.89
199 - – —-	GENERAL FUND	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	15,340,771.55	9,892,842.92	5,742,521.62	10,447,530.68	9,987,788.46	4,237,473.24	904,714.93	4,055,363.35	2,549,280.42	76,246,986.64	1,641,128.36	97.89
240	**FOOD SERVICE FUND**																
240 R 00 57–	LOCAL REVENUES	1,107,500.00	1,107,500.00	16,999.27	99,501.11	133,566.63	141,895.26	101,650.07	72,752.19	82,720.80	132,983.08	82,481.13	143,105.37	104,964.36	1,112,619.27	-5,119.27	100.46
240 R 00 58–	STATE REVENUES	65,500.00	65,500.00	10,798.64	11,188.43	3,928.07	586.41	1,566.69	6,785.00	6,514.67	5,199.73	2,421.60	23,524.82	2,066.17	74,580.23	-9,080.23	113.86
240 R 00 59–	FEDERAL REVENUES	2,577,738.00	2,577,738.00	0.00	0.00	643,951.74	341,127.52	226,365.51	209,401.99	311,951.01	303,124.54	262,351.17	396,665.63	283,824.51	2,978,763.62	-401,025.62	115.56
240 R 00 79–	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
240 R --–—	Revenue	3,750,738.00	3,750,738.00	27,797.91	110,689.54	781,446.44	483,609.19	329,582.27	288,939.18	401,186.48	441,307.35	347,253.90	563,295.82	390,855.04	4,165,963.12	-415,225.12	111.07
240 - – —-	FOOD SERVICE FUND	3,750,738.00	3,750,738.00	27,797.91	110,689.54	781,446.44	483,609.19	329,582.27	288,939.18	401,186.48	441,307.35	347,253.90	563,295.82	390,855.04	4,165,963.12	-415,225.12	111.07
599	**DEBT SERVICE FUND**																
599 R 00 57–	LOCAL REVENUES	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	6,008,519.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	15,578,864.87	-1,915,273.87	114.02
599 R 00 58–	STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,375.00	0.00	0.00	-	-	0.00	1,900,375.00	-1,900,375.00	0.00
599 R --–—	Revenue	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	7,908,894.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	17,479,239.87	-3,815,648.87	127.93
599 - – —-	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	7,908,894.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	17,479,239.87	-3,815,648.87	127.93
GRAND REVENUE		95,302,444.00	95,302,444.00	5,575,336.40	7,898,135.98	16,204,065.93	10,440,940.52	6,250,915.82	18,645,364.77	16,433,141.84	7,087,341.44	1,576,700.43	4,783,806.01	2,996,440.49	97,892,189.63	-2,589,745.63	102.72

Calendar Benchmark: **92**%

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	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 E 11	INSTRUCTION	46,038,641.00	46,038,641.00	471,034.80	500,509.80	2,259,366.06	3,636,580.08	3,748,279.64	3,597,309.71	3,587,963.50	3,684,555.65	3,679,240.21	3,339,873.04	4,243,012.09	3,818,292.88	36,094,982.66	36,566,017.46	9,472,623.54	78.40
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	416,346.00	416,346.00	10,871.37	2,836.75	27,538.64	30,525.15	28,926.78	30,336.68	28,829.05	32,468.33	28,613.57	35,893.88	33,434.19	38,465.36	317,868.38	328,739.75	87,606.25	76.35
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,805,559.00	1,805,559.00	45,169.06	37,587.51	127,056.14	141,100.97	125,079.80	124,949.38	125,026.79	122,537.02	140,130.67	111,078.49	138,472.90	145,912.15	1,338,931.82	1,384,100.88	421,458.12	74.16
199 E 21	INSTRUCTIONAL LEADERSHIP	953,312.00	953,312.00	1,573.32	72,882.34	75,205.27	74,098.53	72,899.63	72,475.08	74,283.05	75,708.39	75,670.12	62,978.33	67,571.74	65,625.39	789,397.87	790,971.19	162,340.81	82.81
199 E 23	SCHOOL LEADERSHIP	4,166,401.00	4,166,401.00	22,474.88	105,546.60	329,031.98	336,633.07	340,884.25	326,040.11	342,342.21	332,545.44	332,324.68	294,640.51	368,214.56	350,551.16	3,458,754.57	3,481,229.45	685,171.55	83.02
199 E 31	GUIDANCE & COUNSELING	2,524,000.00	2,524,000.00	64,898.48	51,538.12	190,758.80	199,710.36	227,545.67	191,342.07	175,759.85	202,598.19	213,507.19	172,614.72	228,832.31	203,534.58	2,057,741.86	2,122,640.34	401,359.66	81.53
199 E 33	HEALTH SERVICES	797,324.00	797,324.00	7,215.00	5,586.97	32,198.76	62,383.21	61,525.31	58,185.68	59,893.98	59,042.83	63,336.90	54,946.16	67,304.54	66,194.66	590,599.00	597,814.00	199,510.00	74.07
199 E 34	STUDENT TRANSPORTATION	2,728,199.00	2,728,199.00	158,406.26	86,508.04	133,508.05	213,300.67	332,612.52	182,180.99	216,684.79	79,814.44	159,587.80	179,240.69	252,282.88	341,343.68	2,177,064.55	2,335,470.81	392,728.19	79.80
199 E 36	EXTRACURRICULAR ACTIVITIES	2,348,935.00	2,348,935.00	66,824.30	109,636.14	108,735.03	143,655.24	141,371.61	123,626.84	127,301.61	250,168.33	171,154.34	155,210.71	213,833.30	227,075.27	1,771,768.42	1,838,592.72	510,342.28	75.43
199 E 41	GENERAL ADMINISTRATION	3,382,078.00	3,382,078.00	57,638.07	305,682.80	264,350.89	236,478.87	308,556.13	230,941.84	225,237.68	246,438.89	256,107.51	229,743.59	271,248.48	439,652.53	3,014,439.21	3,072,077.28	310,000.72	89.13
199 E 51	FACILITIES MAINT & OPERATIONS	8,543,820.00	8,543,820.00	479,028.77	1,793,836.41	480,685.79	542,168.40	780,166.97	504,584.33	501,110.72	479,783.75	459,010.67	363,344.19	473,978.45	448,105.67	6,826,775.35	7,305,804.12	1,238,015.88	79.90
199 E 52	SECURITY AND MONITORING SRVCS	1,473,882.00	1,473,882.00	103,272.72	76,466.06	106,024.49	96,688.59	118,133.96	105,024.76	100,400.77	110,129.80	177,092.12	34,985.32	174,006.69	95,134.25	1,194,086.81	1,297,359.53	176,522.47	81.02
199 E 53	DATA PROCESSING SERVICES	432,315.00	432,315.00	14,765.32	8,904.46	26,886.42	92,165.28	28,107.29	12,926.71	10,218.31	18,063.40	15,540.68	14,896.81	27,857.22	92,385.65	347,952.23	362,717.55	69,597.45	80.49
199 E 61	COMMUNITY SERVICES	47,006.00	47,006.00	1,037.41	0.00	4,307.67	408.04	747.73	0.00	344.21	598.08	0.00	0.00	0.00	1,455.74	7,861.47	8,898.88	38,107.12	16.72
199 E 71	DEBT SERVICE	1,180,297.00	1,180,297.00	0.00	24,910.02	0.00	0.00	107,215.63	0.00	0.00	0.00	752,215.63	0.00	0.00	0.00	884,341.28	884,341.28	295,955.72	74.93
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	560,000.00	3,560,000.00	722,725.17	0.00	281,011.00	0.00	129,876.00	102,363.00	0.00	0.00	0.00	101,733.08	0.00	0.00	614,983.08	1,337,708.25	2,222,291.75	17.27
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	117,000.00	117,000.00	29,250.00	0.00	0.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	87,750.00	117,000.00	0.00	75.00
199 E 95	JUV JUST/ALT ED PAYMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	0.00	0.00	0.00	0.00	70,955.00	0.00	78,236.87	0.00	78,790.00	0.00	0.00	79,207.00	307,188.87	307,188.87	40,811.13	88.27
199 E	Expense	77,888,115.00	80,888,115.00	2,256,184.93	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	5,682,883.39	5,723,702.54	6,602,322.09	5,151,179.52	6,560,049.35	6,442,185.97	61,882,487.43	64,138,672.36	16,749,442.64	76.50
199	GENERAL FUND	77,888,115.00	80,888,115.00	2,256,184.93	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	5,682,883.39	5,723,702.54	6,602,322.09	5,151,179.52	6,560,049.35	6,442,185.97	61,882,487.43	64,138,672.36	16,749,442.64	76.50
240	**FOOD SERVICE FUND**																		
240 E 35	FOOD SERVICES	4,621,147.00	4,745,364.00	103,922.12	46,753.36	234,118.42	337,994.39	459,174.79	299,138.27	290,144.81	290,772.34	343,526.73	414,204.19	391,793.53	365,720.25	3,473,341.08	3,577,263.20	1,168,100.80	73.19
240 E 51	FACILITIES MAINT & OPERATIONS	70,000.00	70,000.00	0.00	0.00	705.33	9,676.90	0.00	696.25	13,776.30	1,558.58	8,995.05	0.00	0.00	0.00	47,688.48	47,688.48	22,311.52	68.13
240 E	Expense	4,691,147.00	4,815,364.00	103,922.12	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	303,921.11	292,330.92	352,521.78	414,204.19	391,793.53	365,720.25	3,521,029.56	3,624,951.68	1,190,412.32	73.12
240	FOOD SERVICE FUND	4,691,147.00	4,815,364.00	103,922.12	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	303,921.11	292,330.92	352,521.78	414,204.19	391,793.53	365,720.25	3,521,029.56	3,624,951.68	1,190,412.32	73.12
599	**DEBT SERVICE FUND**																		
599 E 71	DEBT SERVICE	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
599 E	Expense	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
599	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
Grand Expense Totals		96,242,853.00	99,367,070.00	2,361,402.05	3,229,185.38	4,681,488.74	6,159,272.75	10,124,649.74	5,962,121.70	5,990,304.50	6,016,033.46	15,732,434.90	5,565,383.71	6,951,842.88	6,807,906.22	77,232,904.05	79,594,306.10	19,772,763.90	77.72
Calendar Benchmark: **92%**																			
Includes all postings as of date prepared.																			
Additional postings occurring after date prepared will be reflected in month posted.																			