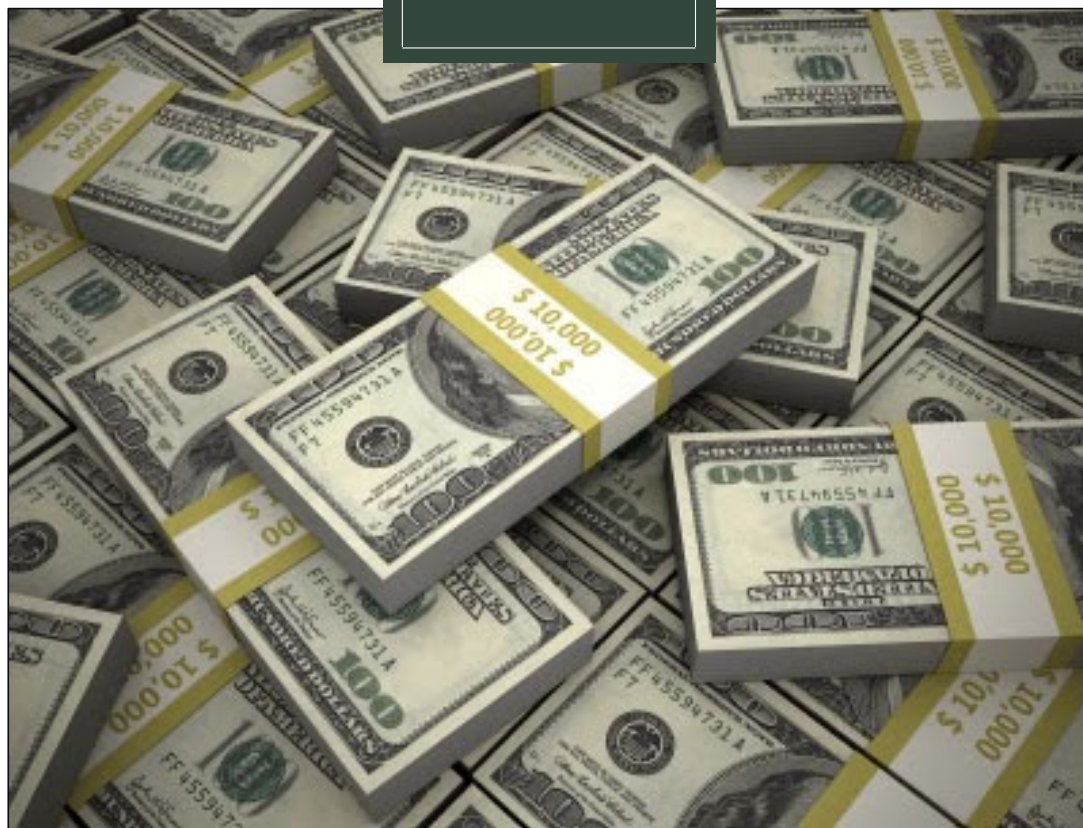




# FINANCIAL UPDATE REPORT

For Month Ending  
June 30th, 2026

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - General Fund  
As of June 30, 2026

|                                                                  | Budgeted Amounts  |                       | Actual Amounts      | Ratio of<br>Amended<br>Budget |
|------------------------------------------------------------------|-------------------|-----------------------|---------------------|-------------------------------|
|                                                                  | Original          | Amended               |                     |                               |
| <b>REVENUES:</b>                                                 |                   |                       |                     |                               |
| 5700 - Local                                                     | \$ 22,046,296     | \$ 22,046,296         | \$ 26,538,129       | 120.37%                       |
| 5800 - State                                                     | 55,227,649        | 55,227,649            | 50,115,411          | 90.74%                        |
| 5900 - Federal                                                   | 609,170           | 609,170               | 237,208             | 38.94%                        |
| <b>Total Revenues</b>                                            | <b>77,883,115</b> | <b>77,883,115</b>     | <b>76,890,748</b>   | <b>98.73%</b>                 |
| <b>EXPENDITURES:</b>                                             |                   |                       |                     |                               |
| 11 - Instruction                                                 | 46,038,641        | 46,038,641            | 43,170,446          | 93.77%                        |
| 12 - Instructional Resources and Media Services                  | 416,346           | 416,346               | 380,955             | 91.50%                        |
| 13 - Curriculum and Instruction Staff Development                | 1,805,559         | 1,805,559             | 1,571,265           | 87.02%                        |
| 21 - Instructional Leadership                                    | 953,312           | 953,312               | 849,619             | 89.12%                        |
| 23 - School Leadership                                           | 4,166,401         | 4,166,401             | 4,029,232           | 96.71%                        |
| 31 - Guidance, Counseling, and Evaluation Services               | 2,524,000         | 2,524,000             | 2,442,227           | 96.76%                        |
| 33 - Health Services                                             | 797,324           | 797,324               | 696,769             | 87.39%                        |
| 34 - Student Transportation                                      | 2,728,199         | 2,728,199             | 2,570,883           | 94.23%                        |
| 36 - Extracurricular Activities                                  | 2,348,935         | 2,348,935             | 1,960,676           | 83.47%                        |
| 41 - General Administration                                      | 3,382,078         | 3,382,078             | 3,309,886           | 97.87%                        |
| 51 - Facilities Maintenance and Operations                       | 8,543,820         | 8,543,820             | 7,651,288           | 89.55%                        |
| 52 - Security and Monitoring Services                            | 1,473,882         | 1,473,882             | 1,262,473           | 85.66%                        |
| 53 - Data Processing Services                                    | 432,315           | 432,315               | 362,624             | 83.88%                        |
| 61 - Community Services                                          | 47,006            | 47,006                | 8,027               | 17.08%                        |
| 71 - Debt Service                                                | 1,180,297         | 1,180,297             | 884,341             | 74.93%                        |
| 81 - Facilities Acquisition and Construction                     | 560,000           | 3,560,000             | 687,754             | 19.32%                        |
| 93 - Payments to Member Districts of SSA                         | 117,000           | 117,000               | 117,000             | 100.00%                       |
| 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%                        |
| <b>Total Expenditures</b>                                        | <b>77,883,115</b> | <b>80,883,115</b>     | <b>72,262,653</b>   | <b>89.34%</b>                 |
| <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> | -                 | (3,000,000)           | 4,628,095           |                               |
| 7900 - Transfers In/Other Resources                              | 5,000             | 5,000                 | 36,971              |                               |
| 8900 - Transfers Out/Other Uses                                  | (5,000)           | (5,000)               | -                   |                               |
| <b>NET CHANGE in FUND BALANCE</b>                                | <b>\$ -</b>       | <b>\$ (3,000,000)</b> | <b>\$ 4,665,065</b> |                               |

**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                        | <u>12,850,000</u>    | <u>12,850,000</u>    |
|                                                    |                      |                      |
| Nonspendable Fund Balance (Inventories & Prepaids) | 111,455              | 111,455              |
|                                                    |                      |                      |
| Total Fund Balance                                 | <u>\$ 42,927,757</u> | <u>\$ 42,927,757</u> |

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - Child Nutrition Fund  
As of June 30, 2026

|                                                           | Budgeted Amounts    |                       | Actual Amounts    | Ratio of<br>Amended<br>Budget |
|-----------------------------------------------------------|---------------------|-----------------------|-------------------|-------------------------------|
|                                                           | Original            | Amended               |                   |                               |
| <b>REVENUES:</b>                                          |                     |                       |                   |                               |
| 5700 - Local                                              | \$ 1,107,500        | \$ 1,107,500          | \$ 1,132,723      | 102.28%                       |
| 5800 - State                                              | 65,500              | 65,500                | 76,540            | 116.85%                       |
| 5900 - Federal                                            | 2,577,738           | 2,577,738             | 3,006,340         | 116.63%                       |
| <b>Total Revenues</b>                                     | <u>3,750,738</u>    | <u>3,750,738</u>      | <u>4,215,604</u>  | 112.39%                       |
| <b>EXPENDITURES:</b>                                      |                     |                       |                   |                               |
| 35 - Food Services                                        | 4,621,147           | 4,745,364             | 3,806,902         | 80.22%                        |
| 51 - Facilities Maintenance and Operations                | 70,000              | 70,000                | 47,688            | 68.13%                        |
| <b>Total Expenditures</b>                                 | <u>4,691,147</u>    | <u>4,815,364</u>      | <u>3,854,590</u>  | 80.05%                        |
| <b>NET CHANGE in FUND BALANCE</b>                         | <u>\$ (940,409)</u> | <u>\$ (1,064,626)</u> | <u>\$ 361,013</u> |                               |
| <b>FUND BALANCE:</b>                                      |                     |                       |                   |                               |
| 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 June 30, 2026

|                                                            | Budgeted Amounts  |                   | Actual Amounts      | Ratio of<br>Amended<br>Budget |
|------------------------------------------------------------|-------------------|-------------------|---------------------|-------------------------------|
|                                                            | Original          | Amended           |                     |                               |
| <b>REVENUES:</b>                                           |                   |                   |                     |                               |
| 5700 - Local                                               | \$ 13,663,591     | \$ 13,663,591     | \$ 15,770,213       | 115.42%                       |
| 5800 - State                                               | -                 | -                 | 1,900,375           | #DIV/0!                       |
| <b>Total Revenues</b>                                      | <u>13,663,591</u> | <u>13,663,591</u> | <u>17,670,588</u>   | 129.33%                       |
| <b>EXPENDITURES:</b>                                       |                   |                   |                     |                               |
| 71 - Debt Service                                          | <u>13,663,591</u> | <u>13,663,591</u> | <u>11,829,387</u>   | 86.58%                        |
| <b>Total Expenditures</b>                                  | <u>13,663,591</u> | <u>13,663,591</u> | <u>11,829,387</u>   | 86.58%                        |
| <b>NET CHANGE in FUND BALANCE</b>                          | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 5,841,201</u> |                               |
| <b>FUND BALANCE:</b>                                       |                   |                   |                     |                               |
| Restricted (Debt Service) Fund Balance as of June 30, 2025 | \$ 4,364,899      | \$ 4,364,899      |                     |                               |

# AMOUNTS RECEIVED BY MONTH



[illegible]



AMOUNTS  
ENCUMBERED  
AND  
EXPENDED  
BY MONTH

| FUND/<br>FUNCTION                                                                    | FUNCTION DESCRIPTION                  | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | AMOUNT<br>ENCUMBERED | JULY         | AUGUST       | SEPTEMBER    | OCTOBER       | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY      | MARCH        | APRIL        | MAY          | JUNE          | TOTAL<br>EXPENDED | TOTAL<br>ENC/EXPENDED | REMAINING<br>BUDGET | % OF CURRENT<br>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              | 0.00                  | 5,000.00            | 0.00                            |
| 199 E 11                                                                             | INSTRUCTION                           | 46,038,641.00      | 46,038,641.00     | 20,822.70            | 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 | 7,075,463.56  | 43,170,446.22     | 43,191,268.92         | 2,847,372.08        | 93.77                           |
| 199 E 12                                                                             | LIBRARY RESOURCES/MEDIA SVCS          | 416,346.00         | 416,346.00        | 92.26                | 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    | 63,086.60     | 380,954.98        | 380,987.24            | 35,358.76           | 91.50                           |
| 199 E 13                                                                             | CURR/INSTR STAFF DEVELOPMENT          | 1,805,559.00       | 1,805,559.00      | 18,283.07            | 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   | 232,332.80    | 1,571,264.62      | 1,589,547.69          | 216,011.31          | 87.02                           |
| 199 E 21                                                                             | INSTRUCTIONAL LEADERSHIP              | 953,312.00         | 953,312.00        | 0.00                 | 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    | 60,220.84     | 849,618.71        | 849,618.71            | 103,693.29          | 89.12                           |
| 199 E 23                                                                             | SCHOOL LEADERSHIP                     | 4,166,401.00       | 4,166,401.00      | 1,934.50             | 105,546.60   | 329,031.98   | 336,630.07   | 340,884.25    | 326,040.11   | 342,342.21   | 332,545.44   | 332,324.68    | 294,640.51   | 368,214.56   | 350,551.16   | 570,477.09    | 4,029,231.66      | 4,031,166.16          | 135,234.84          | 96.71                           |
| 199 E 31                                                                             | GUIDANCE & COUNSELING                 | 252,400.00         | 252,400.00        | 0.00                 | 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   | 384,485.10    | 2,442,226.96      | 2,442,226.96          | 81,773.04           | 96.76                           |
| 199 E 33                                                                             | HEALTH SERVICES                       | 797,324.00         | 797,324.00        | 6,000.00             | 5,586.97     | 32,198.76    | 62,383.21    | 61,525.31     | 58,185.68    | 59,839.98    | 59,042.83    | 63,336.90     | 54,946.16    | 67,304.54    | 66,194.66    | 106,169.86    | 696,768.86        | 696,768.86            | 94,555.14           | 87.39                           |
| 199 E 34                                                                             | STUDENT TRANSPORTATION                | 2,728,199.00       | 2,728,199.00      | 69,255.35            | 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   | 393,818.63    | 2,570,883.18      | 2,640,138.53          | 88,060.47           | 94.23                           |
| 199 E 36                                                                             | EXTRACURRICULAR ACTIVITIES            | 2,348,935.00       | 2,348,935.00      | 16,930.85            | 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   | 188,907.54    | 1,960,675.96      | 1,977,606.81          | 371,328.19          | 83.47                           |
| 199 E 41                                                                             | GENERAL ADMINISTRATION                | 3,382,078.00       | 3,382,078.00      | 15,244.02            | 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   | 295,447.21    | 3,309,886.42      | 3,325,130.44          | 56,947.56           | 97.87                           |
| 199 E 51                                                                             | FACILITIES MAINT & OPERATIONS         | 8,543,820.00       | 8,543,820.00      | 176,088.64           | 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   | 824,512.27    | 7,651,287.62      | 7,827,376.26          | 716,443.74          | 89.55                           |
| 199 E 52                                                                             | SECURITY AND MONITORING SVCS          | 1,473,882.00       | 1,473,882.00      | 54,780.70            | 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    | 68,386.28     | 1,262,473.09      | 1,317,253.79          | 156,628.21          | 85.66                           |
| 199 E 53                                                                             | DATA PROCESSING SERVICES              | 432,315.00         | 432,315.00        | 2,868.08             | 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    | 14,671.70     | 362,623.93        | 365,492.01            | 66,822.99           | 83.88                           |
| 199 E 61                                                                             | COMMUNITY SERVICES                    | 47,006.00          | 47,006.00         | 0.00                 | 0.00         | 4,307.67     | 408.04       | 747.73        | 0.00         | 344.21       | 598.08       | 0.00          | 0.00         | 0.00         | 1,455.74     | 165.49        | 8,026.96          | 8,026.96              | 38,979.04           | 17.08                           |
| 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         | 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      | 657,250.00           | 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         | 72,771.01     | 687,754.09        | 1,345,004.09          | 2,214,995.91        | 19.32                           |
| 199 E 93                                                                             | SHARED SRVC ARRANGEMENTS PAYMT        | 117,000.00         | 117,000.00        | 0.00                 | 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    | 29,250.00     | 117,000.00        | 117,000.00            | 0.00                | 100.00                          |
| 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              | 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    | 0.00          | 307,188.87        | 307,188.87            | 40,811.13           | 88.27                           |
| 199 E Expense                                                                        |                                       | 77,888,115.00      | 80,888,115.00     | 1,039,490.17         | 3,182,432.02 | 4,446,664.99 | 5,805,896.46 | 6,622,883.92  | 5,662,287.18 | 5,682,288.39 | 5,723,702.54 | 6,602,322.09  | 5,151,179.52 | 6,560,049.35 | 6,442,185.97 | 10,380,165.98 | 72,262,653.41     | 73,302,143.58         | 7,585,971.42        | 89.34                           |
| 199                                                                                  | GENERAL FUND                          | 77,888,115.00      | 80,888,115.00     | 1,039,490.17         | 3,182,432.02 | 4,446,664.99 | 5,805,896.46 | 6,622,883.92  | 5,662,287.18 | 5,682,288.39 | 5,723,702.54 | 6,602,322.09  | 5,151,179.52 | 6,560,049.35 | 6,442,185.97 | 10,380,165.98 | 72,262,653.41     | 73,302,143.58         | 7,585,971.42        | 89.34                           |
| 240                                                                                  | FOOD SERVICE FUND                     |                    |                   |                      |              |              |              |               |              |              |              |               |              |              |              |               |                   |                       |                     |                                 |
| 240 E 35                                                                             | FOOD SERVICES                         | 4,621,147.00       | 4,745,364.00      | 418.90               | 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   | 333,560.90    | 3,806,901.98      | 3,807,320.88          | 938,043.12          | 80.22                           |
| 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         | 12,280.07     | 47,688.48         | 47,688.48             | 22,311.52           | 68.13                           |
| 240 E Expense                                                                        |                                       | 4,691,147.00       | 4,815,364.00      | 418.90               | 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   | 345,840.97    | 3,854,590.46      | 3,855,009.36          | 960,354.64          | 80.05                           |
| 240                                                                                  | FOOD SERVICE FUND                     | 4,691,147.00       | 4,815,364.00      | 418.90               | 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   | 345,840.97    | 3,854,590.46      | 3,855,009.36          | 960,354.64          | 80.05                           |
| 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         | 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         | 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         | 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     | 1,041,204.07         | 3,229,185.38 | 4,681,488.74 | 6,159,272.75 | 10,124,449.74 | 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 | 10,726,006.95 | 87,946,463.03     | 88,987,355.00         | 10,379,235.00       | 88.51                           |
| Calendar Benchmark: 100%                                                             |                                       |                    |                   |                      |              |              |              |               |              |              |              |               |              |              |              |               |                   |                       |                     |                                 |
| Includes all postings as of date prepared.                                           |                                       |                    |                   |                      |              |              |              |               |              |              |              |               |              |              |              |               |                   |                       |                     |                                 |
| Additional postings occurring after date prepared will be reflected in month posted. |                                       |                    |                   |                      |              |              |              |               |              |              |              |               |              |              |              |               |                   |                       |                     |                                 |