Financial Report

August 17, 2026

STUDENTS • COMMUNITY • STAFF • SERVICE • EXCELLENCE •

2026-2027
CROSBY ISD
COMMITTED TO
Community

Financial Report

- General Fund
  - Total Fund Balance
  - Assigned Fund Balance
  - Unassigned Fund Balance

- 2017 Bonds

General Fund
Total Fund Balance

Description	Amount
Assigned	$ 12,850,000
Unassigned	29,966,302
Non-spendable	111,455
Total Fund Balance as of June 30, 2025	$ 42,927,757

General Fund
Assigned Fund Balance

Description		Amount
Administration renovation	$	8,000,000
Red Barn renovation		4,000,000
Safety and Security upgrades		850,000
Assigned Fund Balance	$	12,850,000

General Fund
Unassigned Fund Balance

Description		Amount
Unassigned Fund Balance as of June 30, 2025	$	29,966,302
TEA recommended 90 Days of Expenditures		(20,422,000)
Unassigned Fund Balance over TEA recommendation	$	9,544,302

2017 Bonds

Description	Amount
2017 Bond Election	**$ 109,500,000**
CHS Addition (Includes Parking)	(27,610,730)
M&O Reimbursement	(11,100,000)
Sixth Grade Campus	(4,730,540)
Program Manager/LAN	(3,800,000)
BES & NES Renovations	(3,600,000)
Land - New Elementary	(2,502,593)
6th Grade Campus (Cre8 work)	(1,300,000)
Technology	(1,100,000)
Facilities & Portables	(1,000,000)
Buses	(700,000)
HS Addition (Cre8 work)	(700,000)
New Elementary (Cre8 work)	(400,000)
Land-Foley Road	(200,000)
Interest Earnings	12,839,163
Current Balance	$ 63,595,299

2017 Bonds

Description	Amount
Current Balance	$ 63,595,299
Less earmarked funds:	
Sixth Grade Campus Remainder	(42,969,460)
Arbitrage Liability Estimate	(3,500,000)
Potential Land Purchase	(3,500,000)
Current Available Funds	$ 13,625,840

Questions?

Thank You