

Financial Report

August 18, 2025

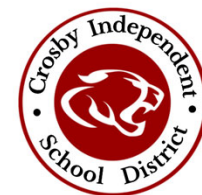


Financial Report

- Capital Projects Fund
- General Fund – Assigned Fund Balance
- Identified Needs



Capital Projects Fund



Description	Amount
Bond Referendum 2017 <ul style="list-style-type: none">• \$ 3,000,000 – Series 2018• \$ 86,500,000 – Series 2023	\$ 89,500,000
Projected Interest Earnings through June 30, 2025	9,800,000
Available Funds	99,300,000
Crosby High School Addition	- 33,500,000
Balance Remaining	65,800,000
Crosby Sixth Grade Campus	- 47,800,000
Balance	\$ 18,000,000



General Fund Assigned Fund Balance

Description	Amount
Assigned Fund Balance as of 06/30/2024	
Capital Projects - Stadium Turf	\$ 1,000,000
Capital Projects - Safety and Security Upgrades	3,550,000
Capital Projects - Other	7,600,000
Total Assigned Fund Balance	12,150,000
Stadium Turf	- 1,315,751
Safety and Security Upgrades	- 383,374
Balance	\$ 10,450,875



Identified Needs

Description	Amount
Identified Needs	
Red Barn	
Red Barn Facelift	\$ 250,000
Red Barn Renovation	4,500,000
Ballpark Netting	450,000
CES Restroom Renovation	400,000
CES Interior Hardware	75,000
DES Interior Hardware	25,000
Pre-K Restroom Renovation	350,000
CMS Roof Repair	12,000,000
Operations Center Generator	800,000
Transportation/Maintenance/DAEP Facility	TBD
CMS Restroom Renovations	3,000,000
Administration Building	8,000,000
CES Roof Repair	150,000
Total Identified Needs	\$ 30,000,000

Questions?

Thank You

