

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of July 1, 2026

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
REVENUES:				
5700 - Local	\$ 26,500,000	\$ 26,500,000	\$ 221,898	0.84%
5800 - State	55,817,665	55,817,665	5,872,103	10.52%
5900 - Federal	504,000	504,000	-	0.00%
Total Revenues	82,821,665	82,821,665	6,094,001	7.36%
EXPENDITURES:				
11 - Instruction	49,459,694	49,459,694	504,957	1.02%
12 - Instructional Resources and Media Services	525,220	525,220	2,652	0.50%
13 - Curriculum and Instruction Staff Development	2,035,137	2,035,137	41,852	2.06%
21 - Instructional Leadership	946,617	946,617	72,846	7.70%
23 - School Leadership	4,490,657	4,490,657	110,337	2.46%
31 - Guidance, Counseling, and Evaluation Services	2,755,586	2,755,586	69,678	2.53%
33 - Health Services	796,912	796,912	8,736	1.10%
34 - Student Transportation	2,942,363	2,942,363	78,170	2.66%
35 - Food Services	77,000	77,000	-	0.00%
36 - Extracurricular Activities	2,366,145	2,366,145	56,062	2.37%
41 - General Administration	3,836,881	3,836,881	339,010	8.84%
51 - Facilities Maintenance and Operations	8,207,865	8,207,865	1,616,828	19.70%
52 - Security and Monitoring Services	1,360,543	1,360,543	3,778	0.28%
53 - Data Processing Services	446,994	446,994	105,413	23.58%
61 - Community Services	54,516	54,516	-	0.00%
71 - Debt Service	1,103,535	1,103,535	-	0.00%
81 - Facilities Acquisition and Construction	860,000	860,000	-	0.00%
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	82,821,665	3,010,317	3.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	3,083,683	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 3,083,683	
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 July 1, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,112,800	\$ 1,112,800	\$ 11,645	1.05%
5800 - State	65,500	65,500	10,538	16.09%
5900 - Federal	2,911,529	2,911,529	-	0.00%
Total Revenues	<u>4,089,829</u>	<u>4,089,829</u>	<u>22,183</u>	0.54%
EXPENDITURES:				
35 - Food Services	4,712,330	4,712,330	44,877	0.95%
51 - Facilities Maintenance and Operations	60,000	60,000	-	0.00%
Total Expenditures	<u>4,772,330</u>	<u>4,772,330</u>	<u>44,877</u>	0.94%
NET CHANGE in FUND BALANCE	<u>\$ (682,501)</u>	<u>\$ (682,501)</u>	<u>\$ (22,695)</u>	
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 July 1, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,391,683	\$ 13,391,683	\$ 91,585	0.68%
5800 - State	-	-	-	#DIV/0!
Total Revenues	<u>13,391,683</u>	<u>13,391,683</u>	<u>91,585</u>	0.68%
EXPENDITURES:				
71 - Debt Service	<u>13,391,683</u>	<u>13,391,683</u>	<u>-</u>	0.00%
Total Expenditures	<u>13,391,683</u>	<u>13,391,683</u>	<u>-</u>	0.00%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,585</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		