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

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 26,500,000	$ 26,500,000	$ 542,440	2.05%
5800 - State	55,817,665	56,067,665	12,622,113	22.51%
5900 - Federal	504,000	504,000	7,657	1.52%
Total Revenues	82,821,665	83,071,665	13,172,210	15.86%
EXPENDITURES:				
11 - Instruction	49,459,694	49,709,694	3,033,824	6.10%
12 - Instructional Resources and Media Services	525,220	525,220	27,950	5.32%
13 - Curriculum and Instruction Staff Development	2,035,137	2,035,137	193,906	9.53%
21 - Instructional Leadership	946,617	946,617	156,380	16.52%
23 - School Leadership	4,490,657	4,490,657	486,372	10.83%
31 - Guidance, Counseling, and Evaluation Services	2,755,586	2,755,586	296,409	10.76%
33 - Health Services	796,912	796,912	43,212	5.42%
34 - Student Transportation	2,942,363	4,075,287	418,435	10.27%
35 - Food Services	77,000	77,000	14,192	18.43%
36 - Extracurricular Activities	2,366,145	2,366,145	241,545	10.21%
41 - General Administration	3,836,881	3,836,881	750,622	19.56%
51 - Facilities Maintenance and Operations	8,207,865	8,367,865	2,355,931	28.15%
52 - Security and Monitoring Services	1,360,543	1,360,543	214,516	15.77%
53 - Data Processing Services	446,994	446,994	134,971	30.20%
61 - Community Services	54,516	54,516	5,793	10.63%
71 - Debt Service	1,103,535	1,103,535	98,691	8.94%
81 - Facilities Acquisition and Construction	860,000	12,716,890	7,481	0.06%
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	96,221,479	8,480,231	8.81%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(13,149,814)	4,691,979	
7900 - Transfers In/Other Resources	5,000	5,000	17,255	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	$ -	$ (13,149,814)	$ 4,709,234	
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%	31%		
Fund Balance in Days (TEA 90 Days)	132	114		
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 August 31, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 1,112,800	$ 1,112,800	$ 150,769	13.55%
5800 - State	65,500	65,500	21,334	32.57%
5900 - Federal	2,911,529	2,911,529	364,922	12.53%
Total Revenues	4,089,829	4,089,829	537,025	13.13%
EXPENDITURES:				
35 - Food Services	4,712,330	4,712,330	336,893	7.15%
51 - Facilities Maintenance and Operations	60,000	60,000	-	0.00%
Total Expenditures	4,772,330	4,772,330	336,893	7.06%
NET CHANGE in FUND BALANCE	$ (682,501)	$ (682,501)	$ 200,132	
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 August 31, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 13,391,683	$ 13,391,683	$ 236,256	1.76%
5800 - State	-	-	-	#DIV/0!
Total Revenues	13,391,683	13,391,683	236,256	1.76%
EXPENDITURES:				
71 - Debt Service	13,391,683	13,391,683	2,945,841	22.00%
Total Expenditures	13,391,683	13,391,683	2,945,841	22.00%
NET CHANGE in FUND BALANCE	$ -	$ -	$ (2,709,585)	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	$ 4,364,899	$ 4,364,899		