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

| | Budgeted Amounts | | | Ratio of Amended |
|---|---|---|---|---|
| | Original | Amended | Actual Amounts | Budget |
| **REVENUES:** | | | | |
| 5700 - Local | $ 26,500,000 | $ 26,500,000 | $ 769,755 | 2.90% |
| 5800 - State | 55,817,665 | 56,067,665 | 12,910,028 | 23.03% |
| 5900 - Federal | 504,000 | 504,000 | 8,104 | 1.61% |
| **Total Revenues** | 82,821,665 | 83,071,665 | 13,687,888 | 16.48% |
| **EXPENDITURES:** | | | | |
| 11 - Instruction | 49,459,694 | 49,709,694 | 6,911,324 | 13.90% |
| 12 - Instructional Resources and Media Services | 525,220 | 525,220 | 59,586 | 11.34% |
| 13 - Curriculum and Instruction Staff Development | 2,035,137 | 2,035,137 | 343,881 | 16.90% |
| 21 - Instructional Leadership | 946,617 | 946,617 | 229,277 | 24.22% |
| 23 - School Leadership | 4,490,657 | 4,490,657 | 849,327 | 18.91% |
| 31 - Guidance, Counseling, and Evaluation Services | 2,755,586 | 2,755,586 | 503,283 | 18.26% |
| 33 - Health Services | 796,912 | 796,912 | 104,092 | 13.06% |
| 34 - Student Transportation | 2,942,363 | 4,075,287 | 695,737 | 17.07% |
| 35 - Food Services | 77,000 | 77,000 | 29,859 | 38.78% |
| 36 - Extracurricular Activities | 2,366,145 | 2,366,145 | 354,631 | 14.99% |
| 41 - General Administration | 3,836,881 | 3,836,881 | 1,014,576 | 26.44% |
| 51 - Facilities Maintenance and Operations | 8,207,865 | 8,367,865 | 2,917,506 | 34.87% |
| 52 - Security and Monitoring Services | 1,360,543 | 1,360,543 | 322,211 | 23.68% |
| 53 - Data Processing Services | 446,994 | 446,994 | 152,777 | 34.18% |
| 61 - Community Services | 54,516 | 54,516 | 5,944 | 10.90% |
| 71 - Debt Service | 1,103,535 | 1,103,535 | 98,691 | 8.94% |
| 81 - Facilities Acquisition and Construction | 860,000 | 12,716,890 | 40,379 | 0.32% |
| 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 | 14,633,079 | 15.21% |
| **Excess (Deficiency) of Revenues Over (Under) Expenditures** | - | (13,149,814) | (945,191) | |
| 7900 - Transfers In/Other Resources | 5,000 | 5,000 | 18,462 | |
| 8900 - Transfers Out/Other Uses | (5,000) | (5,000) | - | |
| **NET CHANGE in FUND BALANCE** | $ - | $ (13,149,814) | $ (926,729) | |
| **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 September 30, 2026

| | Budgeted Amounts | | | Ratio of Amended |
|---|---|---|---|---|
| | Original | Amended | Actual Amounts | Budget |
| **REVENUES:** | | | | |
| 5700 - Local | $ 1,112,800 | $ 1,112,800 | $ 275,535 | 24.76% |
| 5800 - State | 65,500 | 65,500 | 21,733 | 33.18% |
| 5900 - Federal | 2,911,529 | 2,911,529 | 364,922 | 12.53% |
| **Total Revenues** | 4,089,829 | 4,089,829 | 662,190 | 16.19% |
| **EXPENDITURES:** | | | | |
| 35 - Food Services | 4,712,330 | 4,712,330 | 732,128 | 15.54% |
| 51 - Facilities Maintenance and Operations | 60,000 | 60,000 | - | 0.00% |
| **Total Expenditures** | 4,772,330 | 4,772,330 | 732,128 | 15.34% |
| **NET CHANGE in FUND BALANCE** | $ (682,501) | $ (682,501) | $ (69,938) | |
| **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 September 30, 2026

| | Budgeted Amounts | | | Ratio of Amended |
|---|---|---|---|---|
| | Original | Amended | Actual Amounts | Budget |
| **REVENUES:** | | | | |
| 5700 - Local | $ 13,391,683 | $ 13,391,683 | $ 321,832 | 2.40% |
| 5800 - State | - | - | - | #DIV/0! |
| **Total Revenues** | 13,391,683 | 13,391,683 | 321,832 | 2.40% |
| **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** | $ - | $ - | $ (2,624,009) | |
| **FUND BALANCE:** | | | | |
| Restricted (Debt Service) Fund Balance as of June 30, 2025 | $ 4,364,899 | $ 4,364,899 | | |