

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - General Fund  
As of October 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of
	Original	Amended		Amended Budget
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 1,314,936	5.96%
5800 - State	55,227,649	55,227,649	36,972,339	66.95%
5900 - Federal	609,170	609,170	35,039	5.75%
Total Revenues	77,883,115	77,883,115	38,322,314	49.20%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	10,144,736	22.04%
12 - Instructional Resources and Media Services	416,346	416,346	89,827	21.58%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	430,824	23.86%
21 - Instructional Leadership	953,312	953,312	295,086	30.95%
23 - School Leadership	4,166,401	4,166,401	1,112,096	26.69%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	669,553	26.53%
33 - Health Services	797,324	797,324	161,694	20.28%
34 - Student Transportation	2,728,199	2,728,199	765,929	28.07%
36 - Extracurricular Activities	2,348,935	2,348,935	503,398	21.43%
41 - General Administration	3,382,078	3,382,078	1,115,069	32.97%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	3,596,858	42.10%
52 - Security and Monitoring Services	1,473,882	1,473,882	397,313	26.96%
53 - Data Processing Services	432,315	432,315	156,063	36.10%
61 - Community Services	47,006	47,006	5,463	11.62%
71 - Debt Service	1,180,297	1,180,297	132,126	11.19%
81 - Facilities Acquisition and Construction	560,000	560,000	410,887	73.37%
93 - Payments to Member Districts of SSA	117,000	117,000	-	0.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	70,955	20.39%
Total Expenditures	77,883,115	77,883,115	20,057,877	25.75%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	18,264,437	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 18,264,437	
FUND BALANCE:				
Unassigned Fund Balance as of June 30, 2025	\$ 29,966,302	\$ 29,966,302		
Fund Balance as a % of Total Budgeted Expenditures	38%	38%		
Fund Balance in Days (TEA 90 Days)	140	140		
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 October 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 391,962	35.39%
5800 - State	65,500	65,500	26,502	40.46%
5900 - Federal	2,577,738	2,577,738	985,079	38.21%
<b>Total Revenues</b>	<u>3,750,738</u>	<u>3,750,738</u>	<u>1,403,543</u>	37.42%
<b>EXPENDITURES:</b>				
35 - Food Services	4,621,147	4,621,147	1,078,041	23.33%
51 - Facilities Maintenance and Operations	70,000	70,000	10,382	14.83%
<b>Total Expenditures</b>	<u>4,691,147</u>	<u>4,691,147</u>	<u>1,088,423</u>	23.20%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ 315,120</u>	
<b>FUND BALANCE:</b>				
Restricted (Grant Funds) Fund Balance as of June 30, 2025	\$ 3,133,742	\$ 3,133,742		
Fund Balance as a % of Total Budgeted Expenditures	67%	67%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	244	244		

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - Debt Service Fund  
As of October 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 392,622	2.87%
<b>Total Revenues</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>392,622</u>	2.87%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
<b>Total Expenditures</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,655,674)</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		