

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 1,738,776	7.89%
5800 - State	55,227,649	55,227,649	42,271,085	76.54%
5900 - Federal	609,170	609,170	54,974	9.02%
Total Revenues	77,883,115	77,883,115	44,064,836	56.58%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	13,742,045	29.85%
12 - Instructional Resources and Media Services	416,346	416,346	120,164	28.86%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	555,774	30.78%
21 - Instructional Leadership	953,312	953,312	367,561	38.56%
23 - School Leadership	4,166,401	4,166,401	1,438,136	34.52%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	860,895	34.11%
33 - Health Services	797,324	797,324	219,880	27.58%
34 - Student Transportation	2,728,199	2,728,199	948,110	34.75%
36 - Extracurricular Activities	2,348,935	2,348,935	627,025	26.69%
41 - General Administration	3,382,078	3,382,088	1,346,011	39.80%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	4,101,442	48.00%
52 - Security and Monitoring Services	1,473,882	1,473,882	502,338	34.08%
53 - Data Processing Services	432,315	432,315	168,990	39.09%
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	3,560,000	513,250	14.42%
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	80,883,125	25,720,165	31.80%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,010)	18,344,671	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ (3,000,010)	\$ 18,344,671	
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%	37%		
Fund Balance in Days (TEA 90 Days)	140	135		
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 November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 493,612	44.57%
5800 - State	65,500	65,500	28,068	42.85%
5900 - Federal	2,577,738	2,577,738	1,211,445	47.00%
Total Revenues	<u>3,750,738</u>	<u>3,750,738</u>	<u>1,733,125</u>	46.21%
EXPENDITURES:				
35 - Food Services	4,621,147	4,621,147	1,377,179	29.80%
51 - Facilities Maintenance and Operations	70,000	70,000	11,078	15.83%
Total Expenditures	<u>4,691,147</u>	<u>4,691,147</u>	<u>1,388,258</u>	29.59%
NET CHANGE in FUND BALANCE	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ 344,868</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	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 November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 571,434	4.18%
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>571,434</u>	4.18%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
Total Expenditures	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,476,862)</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		