

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 26,142,178	118.58%
5800 - State	55,227,649	55,227,649	49,841,149	90.25%
5900 - Federal	609,170	609,170	226,689	37.21%
Total Revenues	77,883,115	77,883,115	76,210,016	97.85%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	36,094,983	78.40%
12 - Instructional Resources and Media Services	416,346	416,346	317,868	76.35%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	1,338,932	74.16%
21 - Instructional Leadership	953,312	953,312	789,398	82.81%
23 - School Leadership	4,166,401	4,166,401	3,458,755	83.02%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	2,057,742	81.53%
33 - Health Services	797,324	797,324	590,599	74.07%
34 - Student Transportation	2,728,199	2,728,199	2,177,065	79.80%
36 - Extracurricular Activities	2,348,935	2,348,935	1,771,768	75.43%
41 - General Administration	3,382,078	3,382,078	3,014,439	89.13%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	6,826,775	79.90%
52 - Security and Monitoring Services	1,473,882	1,473,882	1,194,087	81.02%
53 - Data Processing Services	432,315	432,315	347,952	80.49%
61 - Community Services	47,006	47,006	7,861	16.72%
71 - Debt Service	1,180,297	1,180,297	884,341	74.93%
81 - Facilities Acquisition and Construction	560,000	3,560,000	614,983	17.27%
93 - Payments to Member Districts of SSA	117,000	117,000	87,750	75.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	307,189	88.27%
Total Expenditures	77,883,115	80,883,115	61,882,487	76.51%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	14,327,529	
7900 - Transfers In/Other Resources	5,000	5,000	36,971	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ (3,000,000)	\$ 14,364,499	
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 May 31, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 1,112,619	100.46%
5800 - State	65,500	65,500	74,580	113.86%
5900 - Federal	2,577,738	2,577,738	2,978,764	115.56%
Total Revenues	<u>3,750,738</u>	<u>3,750,738</u>	<u>4,165,963</u>	111.07%
EXPENDITURES:				
35 - Food Services	4,621,147	4,745,364	3,473,341	73.19%
51 - Facilities Maintenance and Operations	70,000	70,000	47,688	68.13%
Total Expenditures	<u>4,691,147</u>	<u>4,815,364</u>	<u>3,521,030</u>	73.12%
NET CHANGE in FUND BALANCE	<u>\$ (940,409)</u>	<u>\$ (1,064,626)</u>	<u>\$ 644,934</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%	65%		
Fund Balance in Days (TDA Maximum 180 Days/6 Months)	244	238		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of May 31, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 15,578,865	114.02%
5800 - State	-	-	1,900,375	#DIV/0!
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>17,479,240</u>	127.93%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>11,829,387</u>	86.58%
Total Expenditures	<u>13,663,591</u>	<u>13,663,591</u>	<u>11,829,387</u>	86.58%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,649,853</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		