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

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 22,046,296	$ 22,046,296	$ 26,538,129	120.37%
5800 - State	55,227,649	55,227,649	50,115,411	90.74%
5900 - Federal	609,170	609,170	237,208	38.94%
Total Revenues	77,883,115	77,883,115	76,890,748	98.73%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	43,170,446	93.77%
12 - Instructional Resources and Media Services	416,346	416,346	380,955	91.50%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	1,571,265	87.02%
21 - Instructional Leadership	953,312	953,312	849,619	89.12%
23 - School Leadership	4,166,401	4,166,401	4,029,232	96.71%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	2,442,227	96.76%
33 - Health Services	797,324	797,324	696,769	87.39%
34 - Student Transportation	2,728,199	2,728,199	2,570,883	94.23%
36 - Extracurricular Activities	2,348,935	2,348,935	1,960,676	83.47%
41 - General Administration	3,382,078	3,382,078	3,309,886	97.87%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	7,651,288	89.55%
52 - Security and Monitoring Services	1,473,882	1,473,882	1,262,473	85.66%
53 - Data Processing Services	432,315	432,315	362,624	83.88%
61 - Community Services	47,006	47,006	8,027	17.08%
71 - Debt Service	1,180,297	1,180,297	884,341	74.93%
81 - Facilities Acquisition and Construction	560,000	3,560,000	687,754	19.32%
93 - Payments to Member Districts of SSA	117,000	117,000	117,000	100.00%
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	72,262,653	89.34%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	4,628,095	
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)	$ 4,665,065	

	Original	Amended
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 June 30, 2026

	Budgeted Amounts			Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	$ 1,107,500	$ 1,107,500	$ 1,132,723	102.28%
5800 - State	65,500	65,500	76,540	116.85%
5900 - Federal	2,577,738	2,577,738	3,006,340	116.63%
Total Revenues	3,750,738	3,750,738	4,215,604	112.39%
EXPENDITURES:				
35 - Food Services	4,621,147	4,745,364	3,806,902	80.22%
51 - Facilities Maintenance and Operations	70,000	70,000	47,688	68.13%
Total Expenditures	4,691,147	4,815,364	3,854,590	80.05%
NET CHANGE in FUND BALANCE	$ (940,409)	$ (1,064,626)	$ 361,013	
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 June 30, 2026

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
REVENUES:				
5700 - Local	$ 13,663,591	$ 13,663,591	$ 15,770,213	115.42%
5800 - State	-	-	1,900,375	#DIV/0!
Total Revenues	13,663,591	13,663,591	17,670,588	129.33%
EXPENDITURES:				
71 - Debt Service	13,663,591	13,663,591	11,829,387	86.58%
Total Expenditures	13,663,591	13,663,591	11,829,387	86.58%
NET CHANGE in FUND BALANCE	$ -	$ -	$ 5,841,201	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	$ 4,364,899	$ 4,364,899		