

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 21,172,183	96.04%
5800 - State	55,227,649	55,227,649	43,195,140	78.21%
5900 - Federal	609,170	609,170	95,861	15.74%
Total Revenues	77,883,115	77,883,115	64,463,184	82.77%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	21,014,564	45.65%
12 - Instructional Resources and Media Services	416,346	416,346	181,461	43.58%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	803,338	44.49%
21 - Instructional Leadership	953,312	953,312	517,552	54.29%
23 - School Leadership	4,166,401	4,166,401	2,113,024	50.72%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	1,239,253	49.10%
33 - Health Services	797,324	797,324	338,817	42.49%
34 - Student Transportation	2,728,199	2,728,199	1,244,610	45.62%
36 - Extracurricular Activities	2,348,935	2,348,935	1,004,495	42.76%
41 - General Administration	3,382,078	3,382,078	1,817,687	53.74%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	5,082,336	59.49%
52 - Security and Monitoring Services	1,473,882	1,473,882	712,868	48.37%
53 - Data Processing Services	432,315	432,315	197,272	45.63%
61 - Community Services	47,006	47,006	6,406	13.63%
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	58,500	50.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	149,192	42.87%
Total Expenditures	77,883,115	80,883,115	37,126,751	45.90%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	27,336,434	
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)	\$ 27,373,404	
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 January 31, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 649,085	58.61%
5800 - State	65,500	65,500	41,368	63.16%
5900 - Federal	2,577,738	2,577,738	1,732,798	67.22%
Total Revenues	3,750,738	3,750,738	2,423,251	64.61%
EXPENDITURES:				
35 - Food Services	4,621,147	4,745,364	1,958,096	41.26%
51 - Facilities Maintenance and Operations	70,000	70,000	26,413	37.73%
Total Expenditures	4,691,147	4,815,364	1,984,510	41.21%
NET CHANGE in FUND BALANCE	\$ (940,409)	\$ (1,064,626)	\$ 438,741	
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 90 Days/3 Months)	244	238		

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 12,624,121	92.39%
5800 - State	-	-	1,900,375	#DIV/0!
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>14,524,496</u>	106.30%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,051,796</u>	22.34%
Total Expenditures	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,051,796</u>	22.34%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,472,700</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		