

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 25,593,715	116.09%
5800 - State	55,227,649	55,227,649	43,843,315	79.39%
5900 - Federal	609,170	609,170	168,343	27.63%
Total Revenues	77,883,115	77,883,115	69,605,372	89.37%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	28,033,678	60.89%
12 - Instructional Resources and Media Services	416,346	416,346	245,969	59.08%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	1,054,547	58.41%
21 - Instructional Leadership	953,312	953,312	656,201	68.83%
23 - School Leadership	4,166,401	4,166,401	2,739,989	65.76%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	1,625,375	64.40%
33 - Health Services	797,324	797,324	457,100	57.33%
34 - Student Transportation	2,728,199	2,728,199	1,583,438	58.04%
36 - Extracurricular Activities	2,348,935	2,348,935	1,330,860	56.66%
41 - General Administration	3,382,078	3,382,078	2,303,538	68.11%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	5,904,691	69.11%
52 - Security and Monitoring Services	1,473,882	1,473,882	924,946	62.76%
53 - Data Processing Services	432,315	432,315	227,709	52.67%
61 - Community Services	47,006	47,006	6,406	13.63%
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	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	227,982	65.51%
Total Expenditures	77,883,115	80,883,115	48,880,252	60.43%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	20,725,120	
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)	\$ 20,762,091	
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 March 31, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 864,550	78.06%
5800 - State	65,500	65,500	48,989	74.79%
5900 - Federal	2,577,738	2,577,738	2,298,273	89.16%
Total Revenues	3,750,738	3,750,738	3,211,812	85.63%
EXPENDITURES:				
35 - Food Services	4,621,147	4,745,364	2,715,827	57.23%
51 - Facilities Maintenance and Operations	70,000	70,000	35,408	50.58%
Total Expenditures	4,691,147	4,815,364	2,751,236	57.13%
NET CHANGE in FUND BALANCE	\$ (940,409)	\$ (1,064,626)	\$ 460,577	
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 March 31, 2026

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 15,357,413	112.40%
5800 - State	-	-	1,900,375	#DIV/0!
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>17,257,788</u>	126.30%
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>\$ 5,428,401</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		