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

Part	7.5 C. September 50, 2025				Ratio of
Sequence		Budgeted Amounts			
\$2,046,296   \$2,2046,296   \$2,2046,296   \$2,2046,296   \$4,598   \$4,598   \$5800 - Fater   \$699,170   \$699,170   \$699,170   \$1,18,867   \$3,100   \$77,883,115   \$7,883,115   \$28,429,471   \$36,509   \$77,883,115   \$7,883,115   \$28,429,471   \$36,509   \$2000   \$28,000   \$2000		Original	Amended	Actual Amounts	Budget
\$2,046,296   \$2,2046,296   \$2,2046,296   \$2,2046,296   \$4,598   \$4,598   \$5800 - Fater   \$699,170   \$699,170   \$699,170   \$1,18,867   \$3,100   \$77,883,115   \$7,883,115   \$28,429,471   \$36,509   \$77,883,115   \$7,883,115   \$28,429,471   \$36,509   \$2000   \$28,000   \$2000	PEVENIJES.				
\$6,000   \$5,227,649   \$5,227,649   \$27,398,148   \$49,6196   \$5900 - Federal   \$609,170   \$609,170   \$18,85   \$3,000   \$7,883,115   \$7,883,115   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$28,429,471   \$3,000   \$3		\$ 22,046,296	\$ 22,046,296	\$ 1.012.455	4.59%
Total Revenues   77,883,115   77,883,115   28,429,471   36.50%					
11 - Instruction   46,038,641   46,038,641   6,396,456   13.89%     12 - Instructional Resources and Media Services   416,346   416,346   60,901   14 63%     13 - Curriculum and Instruction Staff Development   1,805,559   305,745   16.93%     21 - Instructional Leadership   953,312   953,312   222,186   23.31%     23 - School Leadership   4,166,401   4,166,401   4,166,401   771,121   18.51%     31 - Guidance, Counseling, and Evaluation Services   7,524,000   2,524,000   442,007   17.51%     33 - Health Services   797,324   797,324   100,169   12.56%     33 - Health Services   7,783,919   433,317   15.88%     34 - Student Transportation   2,728,199   433,317   15.88%     35 - Estracurricular Activities   2,348,935   2,348,935   362,026   15.41%     14 - General Administration   3,382,078   3,382,078   33,820,78   33,820,78     25 - Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%     25 - Security and Monitoring Services   47,006   4					
11 - Instruction   46,038,641   46,038,641   6,396,456   13.89%     12 - Instructional Resources and Media Services   416,346   416,346   60,901   14 63%     13 - Curriculum and Instruction Staff Development   1,805,559   305,745   16.93%     21 - Instructional Leadership   953,312   953,312   222,186   23.31%     23 - School Leadership   4,166,401   4,166,401   4,166,401   771,121   18.51%     31 - Guidance, Counseling, and Evaluation Services   7,524,000   2,524,000   442,007   17.51%     33 - Health Services   797,324   797,324   100,169   12.56%     33 - Health Services   7,783,919   433,317   15.88%     34 - Student Transportation   2,728,199   433,317   15.88%     35 - Estracurricular Activities   2,348,935   2,348,935   362,026   15.41%     14 - General Administration   3,382,078   3,382,078   33,820,78   33,820,78     25 - Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%     25 - Security and Monitoring Services   47,006   4	EVENDITUES				
12 - Instructional Resources and Media Services   416,346   50,901   14.63%   13 - Curriculum and Instruction Staff Development   1,805,559   1,805,559   305,745   16.93%   12 - Instructional Leadership   953,312   222,186   23.31%   23 - School Leadership   953,312   953,312   222,186   23.31%   23 - School Leadership   4,166,401   4,166,401   771,212   18.51%   777,324   100,169   12.56%   33 - Health Services   797,324   797,324   100,169   12.56%   34 - Student Transportation   2,728,199   2,728,199   433,317   15.88%   34 - Student Transportation   3,382,078   3,382,078   362,026   15.41%   41 - General Administration   3,382,078   3,382,078   362,026   15.41%   41 - General Administration   3,382,078   3,882,078   806,513   22.85%   41 - General Administration   47,7382   279,179   18.94%   53 - Data Processing Services   442,315   433,315   127,956   29.60%   16 - Community Services   47,006   47,00		46 038 641	46 038 641	6 396 456	13 80%
13 - Curriculum and Instruction Staff Development   1,805,559   1,805,559   305,745   16.93%   21 - Instructional Leadership   953,312   953,312   222,186   23.31%   23.3			, ,		
21 - Instructional Leadership   95.3.12   95.3.312   22.2.1.86   23.314   23.3 School Leadership   4,166,401   4,166,401   4,166,401   771,212   18.51%   23.3 School Leadership   2,524,000   2,524,000   442,007   17.51%   33.1 - Guidance, Counseling, and Evaluation Services   797,324   797,324   100,169   12.55%   278,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   2,728,199   33.31,2078   33.32,078   36.2,026   15.41%   41 General Administration   3,382,078   3,382,078   36.2,026   15.41%   41 General Administration   8,543,820   8,543,820   8,543,820   22,816,691   32.9.7%   52 Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%   75.5 - Data Processing Services   470,006   47,006   47,106   10.03%   71 Debt Service   470,006   47,006   47,106   10.03%   71 Debt Service   1,180,297   1,180,297   24,910   2,11%   71 Debt Service   1,180,297   1,180,297   24,910   2,11%   71 Debt Service   1,280,297   1,280,297   24,910   2,11%   71 Debt Service   1,280,297   1,280,297   24,910   2,11%   71 Debt Service   1,280,297   1,280,297   24,910   2,11%   71 Debt Service   1,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910   2,280,297   24,910		·	•	•	
23 - School Leadership   4,166,401   4,166,401   771,212   18.51%   31 - Guidrance, Counseling, and Evaluation Services   2,524,000   2,524,000   427,007   17.51%   33 - Guidrance, Counseling, and Evaluation Services   797,324   797,324   100,169   12.55%   34 - Student Transportation   2,278,199   2,728,199   433,317   15.88%   34 - Student Transportation   3,382,078   3,382,078   360,205   15.41%   41 - General Administration   3,382,078   3,382,078   360,205   15.41%   41 - General Administration   3,382,078   3,382,078   360,513   23.85%   51 - Facilities Maintenance and Operations   8,543,820   8,543,820   2,816,691   32.97%   52 - Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%   53 - Data Processing Services   47,006   47,006   47,106   10.03%   17 - Debt Services   47,006   47,006   47,106   10.03%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,180,297   1,180,297   4,910   2,111%   17 - Debt Service   1,180,297   1,18	·			•	
31 - Guidance, Counseling, and Evaluation Services   2,524,000   2,524,000   142,007   17.51%   33 - Health Services   797,324   797,324   100,169   12.56%   34 - 5tudent Transportation   2,728,199   2,728,199   433,317   15.88%   36 - Extracurricular Activities   2,348,935   2,348,935   362,026   15.41%   41 - General Administration   3,382,078   3,382,078   3,382,078   36,513   23.85%   41 - General Administration   3,820,78   3,382,078   3,620,226   15.41%   41 - General Administration   3,820,78   3,882,078   8,543,820   2,816,691   32.97%   52 - Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%   53 - Data Processing Services   432,315   432,315   432,315   127,956   29.60%   61 - Community Services   47,006   47,006   47,016   10.03%   71 - Debt Service   1,180,297   1,180,297   24,910   2,11%   81 - Facilities Acquisition and Construction   560,000   560,000   281,011   50.18%   93 - Payments to Member Districts of SSA   117,000   117,000   - 0.00%   93 - Payments to Juvenile Justice Alt. Ed. Prg.   20,000   20,000   - 0.00%   95 - Payments to Juvenile Justice Alt. Ed. Prg.   20,000   348,000   - 0.00%   99 - Other Intergovernmental Charges   3,48,000   348,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - Other Intergovernmental Charges   5,000   5,000   - 0.00%   90 - 0.00%	·	·	·	•	
33 - Health Services   797,324   797,324   100,169   12.56%   34 - Student Transportation   2,728,199   2,728,199   433,317   15.88%   36 - Extractricular Activities   2,248,935   2,348,935   362,026   15.41%   41 - General Administration   3,382,078   3,382,078   806,513   23.85%   51 - Facilities Maintenance and Operations   8,543,820   8,543,820   2,816,691   32.97%   32.97	•			•	
34 - Student Transportation   2,728,199   2,728,199   433,317   15.88%   36 - Extracurricular Activities   2,348,935   2,348,935   362,026   15.41%   41 - General Administration   3,382,078   3,382,078   806,513   23.887,078   33.82,078   33.82,078   38.65,313   23.875   35.144   33.82,078   33.82,079   33.82,079   33.82,079   33.82,079   34.99,079				•	
36 - Extracurricular Activities   2,348,935   2,348,935   362,026   15.41%   41 - General Administration   3,382,078   3,382,078   806,513   23.85%   3,582,078   806,513   23.85%   3,582,078   806,513   23.85%   3,582,078   3,382,078   3,267,065   32.97%   32.97%   52 - Security and Monitoring Services   1,473,882   1,473,882   279,179   18.94%   53 - Data Processing Services   432,315   432,315   127,956   29.60%   1- Community Services   47,006   47,006   47,106   10.03%   1- Community Services   47,006   47,006   47,106   10.03%   1- Community Services   1,180,297   1,180,297   24,910   2.11%   31 - Facilities Acquisition and Construction   560,000   560,000   281,011   50.18%   93 - Payments to Member Districts of SSA   117,000   117,000   - 0.00%   95 - Payments to Iuvenile Justice Alt. Ed. Prg.   20,000   20,000   - 0.00%   95 - Payments to Juvenile Justice Alt. Ed. Prg.   20,000   348,000   - 0.00%   704   120   1		•	•	•	
41 - General Administration   3,382,078   3,382,078   806,513   23.85%   51 - Facilities Maintenance and Operations   8,543,820   8,543,820   2,816,691   32.97%   25 - Security and Monitoring Services   1,473,882   1,473,882   1,473,882   279,179   18.94%   53 - Data Processing Services   47,006   47,006   47,106   10.03%   127,956   29.60%   61 - Community Services   47,006   47,006   47,106   10.03%   127,956   29.60%   61 - Community Services   47,000   47,006   47,106   10.03%   18.0297   1,180,297   2,4910   2,11%   81 - Facilities Acquisition and Construction   560,000   560,000   281,011   50.18%   93 - Payments to Member Districts of SSA   117,000   117,000   - 0.00%   95 - Payments to Juvenile Ustrice Alt. Ed. Prg.   20,000   20,000   - 0.00%   95 - Payments to Juvenile Ustrice Alt. Ed. Prg.   20,000   348,000   - 0.00%   7041   Expenditures   77,883,115   77,883,115   13,434,993   17.25%	•			· ·	
51 - Facilities Maintenance and Operations       8,543,820       8,543,820       2,816,691       32.979         52 - Security and Monitoring Services       1,473,882       1,473,882       279,179       18.94%         53 - Data Processing Services       432,315       432,315       122,7956       29.60%         61 - Community Services       47,006       47,006       4,716       10.03%         71 - Debt Service       1,180,297       1,180,297       24,910       2.11%         91 - Facilities Acquisition and Construction       560,000       560,000       281,011       50.18%         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%         95 - Other Intergovernmental Charges       348,000       348,000       -       0.00%         7004 - Transfers In/Other Resources       5,000       5,000       -       -       14,994,478         FEXCESS (Deficiency) of Revenues Over (Under) Expenditures       -       14,994,478       -       -       14,994,478         FUND BALANCE:         Unassigned Fund Balance as of June 30, 2024       \$ 28,918,286       \$ 28,918,286       \$ 28,918,286       <		· · ·			
52 - Security and Monitoring Services       1,473,882       1,473,882       279,179       18.94%         53 - Data Processing Services       432,315       432,315       127,956       29.60%         61 - Community Services       47,006       47,006       4,716       10.03%         71 - Debt Service       1,180,297       1,180,297       24,910       2.11%         81 - Facilities Acquisition and Construction       560,000       560,000       281,011       50.18%         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%         95 - Payments to Juvenile Justice Alt. Ed. Prg.       20,000       348,000       -       0.00%         99 - Other Intergovernmental Charges       348,000       348,000       -       0.00%         70 - Other Intergovernmental Charges       77,883,115       77,883,115       13,434,993       17.25%         Excess (Deficiency) of Revenues Over (Under) Expenditures       -       -       14,994,478         FURD BALANCE:         Unassigned Fund Balance as of June 30, 2024       \$ 28,918,286       \$ 28,918,286         Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) <td></td> <td></td> <td></td> <td>•</td> <td></td>				•	
53 - Data Processing Services         432,315         432,315         127,956         29.60%           61 - Community Services         47,006         4,716         10.03%           71 - Debt Service         1,180,297         1,180,297         24,910         21.1%           81 - Facilities Acquisition and Construction         560,000         560,000         281,011         50.18%           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         -         0.00%           99 - Other Intergovernmental Charges         348,000         348,000         -         0.00%           700 - Transfers Out Offer Resources         5,000         5,000         -         14,994,478           FUND Ralance In FUND BALANCE         \$ 5,000         5,000         -         -           FUND BALANCE:           Unassigned Fund Balance as of June 30, 2024         \$ 28,918,286         \$ 28,918,286         \$ 28,918,286           Fund Balance as a % of Total Budgeted Expenditures         37%         37%         37%           Fund Bala	•				
61 - Community Services 47,006 47,006 4,716 10.03% 71 - Debt Service 1,180,297 1,180,297 24,910 2.11% 81 - Facilities Acquisition and Construction 560,000 560,000 281,011 50.18% 93 - Payments to Member Districts of SSA 1117,000 117,000 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 348,000 - 0.00% Total Expenditures 77,883,115 77,883,115 13,434,993 17.25% Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478	-				
1,180,297   1,180,297   24,910   2.11%   31-facilities Acquisition and Construction   560,000   560,000   281,011   50.18%   93-Payments to Member Districts of SSA   117,000   117,000   - 0.00%   55-Payments to Juvenile Justice Alt. Ed. Prg.   20,000   20,000   - 0.00%   99-Other Intergovernmental Charges   348,000   348,000   - 0.00%   77,883,115   77,883,115   13,434,993   17.25%	_	•	•	•	
81 - Facilities Acquisition and Construction 560,000 560,000 281,011 50.18% 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% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 348,000 348,000 - 0.00% 95 - Other Intergovernmental Charges 348,000 348,000 - 0.00% Total Expenditures 77,883,115 77,883,115 13,434,993 17.25%    Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    Funds Expenditures - 5,000 5,000 - 14,994,478    FUND BALANCE: 5 - 5 - \$ 14,994,478     FUND BALANCE:	•	•	•	•	
93 - Payments to Member Districts of SSA 117,000 117,000 117,000 117,000 10,000 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 348,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 77,883,115 77,883,115 13,434,993 17.25%  Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478  7900 - Transfers In/Other Resources 5,000 5,000 - 8900 - Transfers Out/Other Uses (5,000) NET CHANGE in FUND BALANCE  Unassigned Fund Balance as of June 30, 2024 Fund Balance as a % of Total Budgeted Expenditures 37% 37% Fund Balance in Days (TEA 90 Days, Schools FIRST 75 Days) 136 136  Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf 1,000,000 Capital Projects - Stadium Turf 1,000,000 Total Assigned Fund Balance 12,150,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 89,107  Pag,107				•	
95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 77,883,115 77,883,115 13,434,993 17.25%    Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    Fexcess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    Fexcess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478    FOOD - Transfers In/Other Resources	·			201,011	
99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% Total Expenditures 77,883,115 77,883,115 13,434,993 17.25% Excess (Deficiency) of Revenues Over (Under) Expenditures - 14,994,478 14,994,478	·			_	
Total Expenditures         77,883,115         77,883,115         13,434,993         17.25%           Excess (Deficiency) of Revenues Over (Under) Expenditures         -         -         14,994,478         17.25%           7900 - Transfers In/Other Resources         5,000         5,000         -         8900 - Transfers Out/Other Uses         (5,000)         (5,000)         -         -         -         -         -         \$ 14,994,478         - <td>· -</td> <td>•</td> <td>•</td> <td>_</td> <td></td>	· -	•	•	_	
Excess (Deficiency) of Revenues Over (Under) Expenditures  14,994,478  7900 - Transfers In/Other Resources 8900 - Transfers Out/Other Uses (5,000)  NET CHANGE in FUND BALANCE  Unassigned Fund Balance as of June 30, 2024 Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)  Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf Capital Projects - Safety and Security Upgrades Capital Projects - Other Total Assigned Fund Balance 12,150,000 Total Assigned Fund Balance (QSCMTN 2010)  Restricted Fund Balance (Inventories & Prepaids)  98,107  98,107	-			13,434,993	
7900 - Transfers In/Other Resources         5,000         5,000         -           8900 - Transfers Out/Other Uses         (5,000)         (5,000)         -           NET CHANGE in FUND BALANCE         \$ -         \$ -         \$ 14,994,478           FUND BALANCE:           Unassigned Fund Balance as of June 30, 2024         \$ 28,918,286         \$ 28,918,286           Fund Balance as a % of Total Budgeted Expenditures         37%         37%           Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)         136         136           Assigned Fund Balance as of June 30, 2024         \$ 28,918,286         \$ 28,918,286           Capital Projects - Stadium Turf         1,000,000         1,000,000           Capital Projects - Safety and Security Upgrades         3,550,000         1,778,038           Capital Projects - Other         7,600,000         7,600,000           Total Assigned Fund Balance         12,150,000         10,378,038           Restricted Fund Balance (QSCMTN 2010)         6,712,985         6,712,985           Nonspendable Fund Balance (Inventories & Prepaids)         98,107         98,107	·			14 004 479	
### NET CHANGE in FUND BALANCE    Sample	excess (Denciency) of Revenues Over (Onder) expenditures	-	-	14,554,476	
FUND BALANCE:         \$ -         \$ 14,994,478           Unassigned Fund Balance as of June 30, 2024         \$ 28,918,286         \$ 28,918,286           Fund Balance as a % of Total Budgeted Expenditures         37%         37%           Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)         136         136           Assigned Fund Balance as of June 30, 2024         1,000,000         1,000,000           Capital Projects - Stadium Turf         1,000,000         1,778,038           Capital Projects - Safety and Security Upgrades         3,550,000         1,778,038           Capital Projects - Other         7,600,000         7,600,000           Total Assigned Fund Balance         12,150,000         10,378,038           Restricted Fund Balance (QSCMTN 2010)         6,712,985         6,712,985           Nonspendable Fund Balance (Inventories & Prepaids)         98,107         98,107	7900 - Transfers In/Other Resources	5,000	5,000	-	
FUND BALANCE: Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance as a % of Total Budgeted Expenditures 37% 37% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 136 136  Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 6,712,985  Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance as a % of Total Budgeted Expenditures 37% 37% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 136 136  Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 6,712,985  Restricted Fund Balance (QSCMTN 2010) 98,107 98,107	NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 14,994,478	
Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance as a % of Total Budgeted Expenditures 37% 37% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 136 136  Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 6,712,985  Restricted Fund Balance (QSCMTN 2010) 98,107 98,107					
Fund Balance as a % of Total Budgeted Expenditures  Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)  Assigned Fund Balance as of June 30, 2024  Capital Projects - Stadium Turf  Capital Projects - Safety and Security Upgrades Capital Projects - Other  Total Assigned Fund Balance  Restricted Fund Balance (QSCMTN 2010)  Nonspendable Fund Balance (Inventories & Prepaids)  37% 37% 37% 37% 37% 37% 136 136  136  1,000,000 1,000,000 1,778,038 7,600,000 1,778,038 6,712,985  6,712,985					
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)  Assigned Fund Balance as of June 30, 2024  Capital Projects - Stadium Turf  Capital Projects - Safety and Security Upgrades  Capital Projects - Other  Total Assigned Fund Balance  Restricted Fund Balance (QSCMTN 2010)  Nonspendable Fund Balance (Inventories & Prepaids)  136  136  136  136  1,000,000  1,000,000  1,778,038  7,600,000  7,600,000  10,378,038  6,712,985  Nonspendable Fund Balance (Inventories & Prepaids)  98,107					
Assigned Fund Balance as of June 30, 2024  Capital Projects - Stadium Turf 1,000,000 1,000,000  Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038  Capital Projects - Other 7,600,000 7,600,000  Total Assigned Fund Balance (QSCMTN 2010) 6,712,985  Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107		37%			
Capital Projects - Stadium Turf       1,000,000       1,000,000         Capital Projects - Safety and Security Upgrades       3,550,000       1,778,038         Capital Projects - Other       7,600,000       7,600,000         Total Assigned Fund Balance       12,150,000       10,378,038         Restricted Fund Balance (QSCMTN 2010)       6,712,985       6,712,985         Nonspendable Fund Balance (Inventories & Prepaids)       98,107       98,107	Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	136	136		
Capital Projects - Safety and Security Upgrades       3,550,000       1,778,038         Capital Projects - Other       7,600,000       7,600,000         Total Assigned Fund Balance       12,150,000       10,378,038         Restricted Fund Balance (QSCMTN 2010)       6,712,985       6,712,985         Nonspendable Fund Balance (Inventories & Prepaids)       98,107       98,107	Assigned Fund Balance as of June 30, 2024				
Capital Projects - Other       7,600,000       7,600,000         Total Assigned Fund Balance       12,150,000       10,378,038         Restricted Fund Balance (QSCMTN 2010)       6,712,985       6,712,985         Nonspendable Fund Balance (Inventories & Prepaids)       98,107       98,107	Capital Projects - Stadium Turf	1,000,000	1,000,000		
Total Assigned Fund Balance 12,150,000 10,378,038  Restricted Fund Balance (QSCMTN 2010) 6,712,985  Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	Capital Projects - Safety and Security Upgrades	3,550,000	1,778,038		
Restricted Fund Balance (QSCMTN 2010) 6,712,985 6,712,985  Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	Capital Projects - Other	7,600,000	7,600,000		
Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	Total Assigned Fund Balance	12,150,000	10,378,038		
	Restricted Fund Balance (QSCMTN 2010)	6,712,985	6,712,985		
Total Fund Balance \$ 47,879,378 \$ 46,107,416	Nonspendable Fund Balance (Inventories & Prepaids)	98,107	98,107		
	Total Fund Balance	\$ 47,879,378	\$ 46,107,416		

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Child Nutrition Fund As of September 30, 2025

	Budgeted Amounts			Actual Amounts		Ratio of Amended Budget	
	Original Amended		Amended	Actual Amounts		Buuget	
REVENUES:							
5700 - Local	\$	1,107,500	\$	1,107,500	\$	250,067	22.58%
5800 - State		65,500		65,500		25,915	39.57%
5900 - Federal		2,577,738		2,577,738		643,952	24.98%
Total Revenues		3,750,738		3,750,738		919,934	24.53%
EXPENDITURES:							
35 - Food Services		4,621,147		4,621,147		618,866	13.39%
51 - Facilities Maintenance and Operations		70,000		70,000		10,382	14.83%
Total Expenditures		4,691,147		4,691,147		629,248	13.41%
NET CHANGE in FUND BALANCE	\$	(940,409)	\$	(940,409)	\$	290,685	
FUND BALANCE:							
Restricted (Grant Funds) Fund Balance as of June 30, 2024	\$	3,145,347	\$	3,145,347			
Fund Balance as a % of Total Budgeted Expenditures		67%		67%			
Fund Balance in Days (TDA Maximum 90 Days/3 Months)		245		245			

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Debt Service Fund As of September 30, 2025

	Budgeted A	Amounts		Ratio of Amended
	Original	Amended	Actual Amounts	Budget
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 328,133	2.40%
Total Revenues	13,663,591	13,663,591	328,133	2.40%
EXPENDITURES:				
71 - Debt Service	13,663,591	13,663,591	5,705	0.04%
Total Expenditures	13,663,591	13,663,591	5,705	0.04%
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 322,428	
FUND BALANCE: Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		