

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 1,012,455	4.59%
5800 - State	55,227,649	55,227,649	27,398,148	49.61%
5900 - Federal	609,170	609,170	18,867	3.10%
Total Revenues	77,883,115	77,883,115	28,429,471	36.50%
EXPENDITURES:				
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	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	771,212	18.51%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	442,007	17.51%
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 - 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%
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	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%
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	
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				
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		
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		
<b>REVENUES:</b>				
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%
<b>Total Revenues</b>	<u>3,750,738</u>	<u>3,750,738</u>	<u>919,934</u>	24.53%
<b>EXPENDITURES:</b>				
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%
<b>Total Expenditures</b>	<u>4,691,147</u>	<u>4,691,147</u>	<u>629,248</u>	13.41%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ 290,685</u>	
<b>FUND BALANCE:</b>				
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 Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 328,133	2.40%
<b>Total Revenues</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>328,133</u>	2.40%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>5,705</u>	0.04%
<b>Total Expenditures</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>5,705</u>	0.04%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 322,428</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		