Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - General Fund As of August 31, 2025

Revenues	7.6 0.7 (48,460.02) 2025				Ratio of
Septemble Sept		Budgeted	Budgeted Amounts		
\$2,046,296 \$2,046,296 \$2,046,296 \$1,0371,313 \$2,240% \$2,007 \$600-170 \$60		Original	Amended	Actual Amounts	Budget
\$2,046,296 \$2,046,296 \$2,046,296 \$1,0371,313 \$2,240% \$2,007 \$600-170 \$60	DEVENUES.				
S800 - State S5,227,649 S5,227,649 12,371,371 22,40% 5900 - Federal 77,883,115 77,883,115 13,086,699 16,18% 77,883,115 77,883,115 13,086,699 16,18% 77,883,115 77,883,115 13,086,699 16,18% 77,883,115 77,883,115 13,086,699 16,18% 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 78,289 16,18% 78,289 12,18% 78,289 78		\$ 22,046,296	\$ 22,046,296	\$ 708 900	3 22%
Total Revenues					
Total Revenues 77,883,115 77,883,115 13,088,699 16,81%					
11 - Instruction 46,038,641 46,038,641 2,759,876 5.99% 12 - Instructional Resources and Media Services 416,346 416,346 30,375 7.30% 12 - Instructional Resources and Media Services 1,805,559 164,644 9.12% 12 - Instructional Leadership 953,312 953,312 148,088 15.53% 14,166,401 4,166,401 4,166,401 434,579 10.43% 15.33% 13 - Guidance, Counseling, and Evaluation Services 2,524,000 2,524,000 242,297 9.60% 33 - Health Services 797,324 797,324 377,786 4.74% 34 - Student Transportation 2,728,199 2728,199 220,016 8.06% 34 - Student Transportation 3,382,078 3,3					
11 - Instruction 46,038,641 46,038,641 2,759,876 5.99% 12 - Instructional Resources and Media Services 416,346 416,346 30,375 7.30% 12 - Instructional Resources and Media Services 1,805,559 164,644 9.12% 12 - Instructional Leadership 953,312 953,312 148,088 15.53% 14,166,401 4,166,401 4,166,401 434,579 10.43% 15.33% 13 - Guidance, Counseling, and Evaluation Services 2,524,000 2,524,000 242,297 9.60% 33 - Health Services 797,324 797,324 377,786 4.74% 34 - Student Transportation 2,728,199 2728,199 220,016 8.06% 34 - Student Transportation 3,382,078 3,3				_	
12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 13 - Curriculum and Instruction Staff Development 14,805,559 1,805,5599 1,805,5599 1146,644 112,221 - Instructional Leadership 953,312 23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 2,524,000 2,793,24 37,786 4,743 43 - Student Transportation 2,728,199 2,728,199 2,728,199 2,728,199 2,728,199 2,709,18 2,18,371 3,382 2,348,393 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,2078 2,348,393 2,348,3		46 D29 641	46 020 641	2 750 976	E 00%
13 - Curriculum and Instruction Staff Development 1,805,559 1,805,559 164,644 9.12% 21 - Instructional Leadership 953,312 953,312 148,088 15.53% 15.53% 146,6401 4,166,401 4,166,401 4,166,401 434,579 10.43% 31 - Guidance, Counseling, and Evaluation Services 2,524,000 2,524,000 242,297 9.60% 33 - Health Services 779,324 779,324 37,786 4,74% 34 - Student Transportation 2,728,199 2,728,199 220,016 8.06% 36 - Extracurricular Activities 2,348,935 2,348,935 218,371 9.30% 36 - Extracurricular Activities 3382,078 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,791 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,291 3,282,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315 3,232,074 3,2315				• •	
21 - Instructional Leadership 953,312 953,312 148,088 15.53% 23 - School Leadership 4,166,401 4,166,401 4,166,401 434,579 10.43% 23 - School Leadership 2,524,000 2,524,000 2,524,000 2,242,977 9.60% 33 - Health Services 797,324 797,324 377,86 4.74% 33 - Health Services 2,788,199 2,728,199 220,016 8.06% 36 - Extracurricular Activities 2,348,935 2,348,935 218,371 9.30% 41 - General Administration 3,382,078 3,382,078 570,034 16.85% 16.85% 3,482,078 3,382,078 570,034 16.85% 3,543,820		•	•	•	
23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 2,524,000 2,524,000 2,524,000 2,524,000 2,524,000 2,524,000 2,524,000 2,524,000 3,793,324 37,786 4,74% 34 - Student Transportation 2,278,199 2,278,199 2,20,016 8,06% 36 - Extracurricular Activities 2,348,935 2,248,935 2,248,935 2,248,935 5,2348,936 5,70,034 16,85% 51 - Facilities Maintenance and Operations 8,543,820 8,543,820 8,543,820 2,747,522 2,662% 52 - Security and Monitoring Services 432,315 432,315 33,791 8,28% 53 - Data Processing Services 432,315 432,315 35,791 8,28% 61 - Community Services 47,006 47,006 47,006 47,006 47,006 47,006 47,006 47,006 47,006 47,006 560,000 281,011 50,18% 93 - Payments to Member Districts of SSA 117,000 117,000 117,000 117,000 117,000 10,000% 99 - Other intergovernmental Charges 700 - Transfers to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 20,000 20,000 348,000 20 700 - Co.00% 99 - Other intergovernmental Charges 77,883,115 77,883,115 77,883,115 77,883,115 7,629,097 9,80% Excess (Deficiency) of Revenues Over (Under) Expenditures 5 - 5 - \$ 5,459,602 FUND BALANCE: Unassigned Fund Balance as of June 30, 2024 Capital Projects - Stafety and Security Upgrades 3,550,000 1,780,000 1,000,000 1,000,000 1,780,038 Resigned Fund Balance as of June 30, 2024 Capital Projects - Stafety and Security Upgrades 3,550,000 1,780,000	·				
31 - Guidance, Counseling, and Evaluation Services 7,94,000 24,2,297 9,60% 33 - Health Services 797,324 797,324 797,324 37,786 4,74% 34 - 544 54 - 544	·	•	•	•	
33 - Health Services 797,324 797,324 37,786 4,74% 34 - Student Transportation 2,728,199 2,728,199 220,016 8.06% 34 - Student Transportation 2,728,199 2,728,199 220,016 8.06% 36 - Extractricular Activities 2,348,935 2,348,935 218,371 9.30% 41 - General Administration 3,382,078 3,382,078 570,034 16.85% 51 - Facilities Maintenance and Operations 8,543,820 8,543,820 2,274,522 26.62% 52 - Security and Monitoring Services 1,473,882 14,73,882 128,491 12.38% 53 - Data Processing Services 432,315 432,315 35,791 8.28% 61 - Community Services 47,006 47,006 47,006 43,08 9.16% 71 - Debt Service 1,180,297 1,180,297 24,910 2.11% 21 - Facilities Acquisition and Construction 560,000 560,000 281,011 50.18% 91.69% 91.6	•			•	
34 - Student Transportation 2,728,199 2,728,199 220,016 8.06% 36 - Extracurricular Activities 2,348,935 2,348,935 218,371 9.30% 41 - General Administration 3,382,078 3,382,078 570,034 16.85% 51 - Facilities Maintenance and Operations 8,543,820 8,543,820 2,274,522 26.62% 52 - Security and Monitoring Services 1,473,882 14,73,882 182,491 12.38% 53 - Data Processing Services 432,315 432,315 35,791 8.28% 61 - Community Services 47,006 47,006 43,008 9.16% 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 2 0 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% 9					
36 - Extracurricular Activities 2,348,935 2,348,935 218,371 9,30% 41 - General Administration 3,382,078 3,382,078 570,034 16,85% 570,034 16,85% 570,034 16,85% 51 - Facilities Maintenance and Operations 8,543,820 8,543,820 2,274,522 26,62% 52 - Security and Monitoring Services 1,473,882 1,473,882 182,491 12,38% 53 - Data Processing Services 432,315 432,315 35,791 8,28% 61 - Community Services 47,006 47,006 44,008 91,66% 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% 97 - Other Intergovernmental Charges 348,000 348,000 - 0,00% 70		•		•	
1- General Administration 3,382,078 3,382,078 570,034 16.85% 51 - Facilities Maintenance and Operations 8,543,820 8,543,820 2,274,522 26.62% 25.95 25.95 25.95 20.00 2.174,5382 14.73,882 14.73,882 182,491 12.38% 53 - Data Processing Services 47,006 47,006 4,308 9.16% 1.95	•			•	
51 - Facilities Maintenance and Operations 8,543,820 8,543,820 2,274,522 26,62% 52 - Security and Monitoring Services 1,473,882 1,473,882 182,491 12,38% 53 - Data Processing Services 432,315 432,315 342,315 3432,315 3432,315 3432,315 3432,315 3432,315 3432,315 3432,315 345,000 281,011 8.8% 61 - Community Services 47,006 47,006 4,308 9.16% 71 - Debt Services 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% 95 - Other Intergovernmental Charges 348,000 348,000 - 0.00% Total Expenditures 77,883,115 77,883,115 77,629,007 - 5,459,602 FEX. Sectionary Of Revenues Over (Under) Expenditures 5,000 5,000 - - - 5,459,602<				•	
52 - Security and Monitoring Services 1,473,882 1,473,882 182,491 12.38% 53 - Data Processing Services 432,315 432,315 35,791 8.28% 61 - Community Services 47,006 47,006 4,308 9.16% 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% Total Expenditures - - 5,459,602 Fund Expenditures - - 5,459,602 FUND 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) 136 136 Assigned F				•	
53 - Data Processing Services 432,315 432,315 35,791 8.28% 61 - Community Services 47,006 43,008 9.16% 71 - Debt Service 1,180,297 1,180,297 24,910 21,11% 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% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 70tal Expenditures 77,883,115 77,883,115 7,629,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - - 5,459,602 FUND ALL NCE: Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance as a st of Tutal Budgeted Expenditures 37% 37% Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Capital Projects - Stadium Turf <td>·</td> <td></td> <td></td> <td></td> <td></td>	·				
61 - Community Services 47,006 47,006 4,308 9.16% 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% 99 - Other Intergovernmental Charges 77,883,115 77,883,115 76,29,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - 5,459,602 FUND BALANCE: 5,000 5,000 - 5,000 - 6,000 NET CHANGE in FUND BALANCE \$ - \$ - \$ 5,459,602 FUND BALANCE: 104	-				
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% 5-0.	_	•	•	•	
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 7,629,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - 5,459,602 Fexcess (Deficiency) of Revenues Over (Under) Expenditures - 5,459,602 Fexcess (Deficiency) of Revenues Over (Under) Expenditures - 5,000 5,000 - 5,459,602 FOUND FAILANCE: 5 - 5 - 5,459,602 FUND BALANCE:	•	•		•	
93 - Payments to Member Districts of SSA 95 - Payments to Juvenile Justice Alt. Ed. Prg. 96 - Other Intergovernmental Charges 97 - Other Intergovernmental Charges 98 - Other Intergovernmental Charges 99 - Other Intergovernmental Charges 77,883,115 77,883,115 77,883,115 77,883,115 77,883,115 77,629,097 98.0% Excess (Deficiency) of Revenues Over (Under) Expenditures				•	
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 77,883,115 77,629,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - 5,459,602				281,011	
99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 77,883,115 77,883,115 77,629,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - 5,459,602 7900 - Transfers In/Other Resources 5,000 5,000 - 5,000 - 6,000 8900 - Transfers Out/Other Uses (5,000) (5,000) - 5,000 - 6,000 NET CHANGE in FUND BALANCE \$ - \$ - \$ 5,459,602 FUND BALANCE: Unassigned Fund Balance as of June 30, 2024 \$ 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 1,778,038 Capital Projects - Stadium Turf 1,000,000 1,778,038 Capital Projects - Stadium Turf 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 6,712,985 6,712,985 Restricted Fund Balance (QSCMTN 2010) 98,107 98,107	·			-	
Total Expenditures 77,883,115 77,883,115 7,629,097 9.80% Excess (Deficiency) of Revenues Over (Under) Expenditures - - 5,459,602 7900 - Transfers In/Other Resources 5,000 5,000 - 8900 - Transfers Out/Other Uses (5,000) (5,000) - NET CHANGE in FUND BALANCE \$ - \$ - \$ 5,459,602 FUND 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) 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 (Inventories & Prepaids) 98,107 98,107	•	•		-	
Excess (Deficiency) of Revenues Over (Under) Expenditures 5,459,602 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					
7900 - Transfers In/Other Resources 5,000 5,000 - 8900 - Transfers Out/Other Uses (5,000) (5,000) - NET CHANGE in FUND BALANCE \$ - \$ - \$ 5,459,602 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	Total Expenditures	77,883,115	77,883,115	7,629,097	9.80%
## NET CHANGE in FUND BALANCE Sample	Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	5,459,602	
## NET CHANGE in FUND BALANCE Sample	7900 - Transfers In/Other Resources	5.000	5.000	-	
FUND BALANCE: \$ - \$ 5,459,602 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	·	•		_	
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	·			\$ 5,459,602	
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					
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% 136 136 136 136 137% 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					
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	Unassigned Fund Balance as of June 30, 2024	\$ 28,918,286	\$ 28,918,286		
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%	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 - 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		1,000,000	1,000,000		
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 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					
Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	•				
	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 August 31, 2025

	Budgeted Amounts Original Amended			Actual Amounts		Ratio of Amended Budget	
	Original		Amended		Actual Amounts		Dauget
REVENUES:							
5700 - Local	\$	1,107,500	\$	1,107,500	\$	116,500	10.52%
5800 - State		65,500		65,500		21,987	33.57%
5900 - Federal		2,577,738		2,577,738		-	0.00%
Total Revenues	_	3,750,738		3,750,738		138,487	3.69%
EXPENDITURES:							
35 - Food Services		4,621,147		4,621,147		280,872	6.08%
51 - Facilities Maintenance and Operations		70,000		70,000		705	1.01%
Total Expenditures		4,691,147		4,691,147		281,577	6.00%
NET CHANGE in FUND BALANCE	\$	(940,409)	\$	(940,409)	\$	(143,089)	
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 August 31, 2025

	Budgete	d Amounts		Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 246,285	1.80%
Total Revenues	13,663,591	13,663,591	246,285	1.80%
EXPENDITURES:				
71 - Debt Service	13,663,591	13,663,591	-	0.00%
Total Expenditures	13,663,591	13,663,591		0.00%
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 246,285	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		