

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

	Budgeted Amounts		Actual Amounts	Ratio of
	Original	Amended		Amended Budget
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 11,615,455	52.69%
5800 - State	55,227,649	55,227,649	42,815,529	77.53%
5900 - Federal	609,170	609,170	81,382	13.36%
Total Revenues	77,883,115	77,883,115	54,512,366	69.99%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	17,330,009	37.64%
12 - Instructional Resources and Media Services	416,346	416,346	148,993	35.79%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	680,801	37.71%
21 - Instructional Leadership	953,312	953,312	441,844	46.35%
23 - School Leadership	4,166,401	4,166,401	1,780,478	42.73%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	1,036,655	41.07%
33 - Health Services	797,324	797,324	279,774	35.09%
34 - Student Transportation	2,728,199	2,728,199	1,164,795	42.69%
36 - Extracurricular Activities	2,348,935	2,348,935	754,326	32.11%
41 - General Administration	3,382,078	3,382,078	1,571,248	46.46%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	4,602,553	53.87%
52 - Security and Monitoring Services	1,473,882	1,473,882	602,739	40.89%
53 - Data Processing Services	432,315	432,315	179,208	41.45%
61 - Community Services	47,006	47,006	5,808	12.36%
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	29,250	25.00%
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	31,403,048	38.83%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(3,000,000)	23,109,318	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ (3,000,000)	\$ 23,109,318	
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 December 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 566,365	51.14%
5800 - State	65,500	65,500	34,853	53.21%
5900 - Federal	2,577,738	2,577,738	1,420,847	55.12%
<b>Total Revenues</b>	<u>3,750,738</u>	<u>3,750,738</u>	<u>2,022,065</u>	53.91%
<b>EXPENDITURES:</b>				
35 - Food Services	4,621,147	4,745,364	1,667,324	35.14%
51 - Facilities Maintenance and Operations	70,000	70,000	24,855	35.51%
<b>Total Expenditures</b>	<u>4,691,147</u>	<u>4,815,364</u>	<u>1,692,179</u>	35.14%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (940,409)</u>	<u>\$ (1,064,626)</u>	<u>\$ 329,886</u>	
<b>FUND BALANCE:</b>				
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 December 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 6,579,954	48.16%
5800 - State	-	-	1,900,375	#DIV/0!
<b>Total Revenues</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>8,480,329</u>	62.07%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,051,796</u>	22.34%
<b>Total Expenditures</b>	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,051,796</u>	22.34%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,428,533</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		