

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - General Fund  
As of April 30, 2026

|  | Budgeted Amounts     |                       | Actual Amounts       | Ratio of Amended Budget |
|--|----------------------|-----------------------|----------------------|-------------------------|
|  | Original             | Amended               |                      |                         |
| <b>REVENUES:</b>   |                      |                       |                      |                         |
| 5700 - Local   | \$ 22,046,296        | \$ 22,046,296         | \$ 25,955,595        | 117.73%                 |
| 5800 - State   | 55,227,649           | 55,227,649            | 47,528,054           | 86.06%                  |
| 5900 - Federal   | 609,170              | 609,170               | 177,087              | 29.07%                  |
| <b>Total Revenues</b>  | <b>77,883,115</b>    | <b>77,883,115</b>     | <b>73,660,736</b>    | <b>94.58%</b>           |
| <b>EXPENDITURES:</b>   |                      |                       |                      |                         |
| 11 - Instruction   | 46,038,641           | 46,038,641            | 32,276,690           | 70.11%                  |
| 12 - Instructional Resources and Media Services                  | 416,346              | 416,346               | 279,403              | 67.11%                  |
| 13 - Curriculum and Instruction Staff Development                | 1,805,559            | 1,805,559             | 1,193,020            | 66.07%                  |
| 21 - Instructional Leadership                                    | 953,312              | 953,312               | 723,772              | 75.92%                  |
| 23 - School Leadership   | 4,166,401            | 4,166,401             | 3,108,203            | 74.60%                  |
| 31 - Guidance, Counseling, and Evaluation Services               | 2,524,000            | 2,524,000             | 1,854,207            | 73.46%                  |
| 33 - Health Services   | 797,324              | 797,324               | 524,404              | 65.77%                  |
| 34 - Student Transportation                                      | 2,728,199            | 2,728,199             | 1,835,721            | 67.29%                  |
| 36 - Extracurricular Activities                                  | 2,348,935            | 2,348,935             | 1,544,693            | 65.76%                  |
| 41 - General Administration                                      | 3,382,078            | 3,382,078             | 2,574,787            | 76.13%                  |
| 51 - Facilities Maintenance and Operations                       | 8,543,820            | 8,543,820             | 6,378,670            | 74.66%                  |
| 52 - Security and Monitoring Services                            | 1,473,882            | 1,473,882             | 1,098,953            | 74.56%                  |
| 53 - Data Processing Services                                    | 432,315              | 432,315               | 255,567              | 59.12%                  |
| 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%                  |
| <b>Total Expenditures</b>  | <b>77,883,115</b>    | <b>80,883,115</b>     | <b>55,440,301</b>    | <b>68.54%</b>           |
| <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b> | -                    | (3,000,000)           | 18,220,434           |                         |
| 7900 - Transfers In/Other Resources                              | 5,000                | 5,000                 | 36,971               |                         |
| 8900 - Transfers Out/Other Uses                                  | (5,000)              | (5,000)               | -                    |                         |
| <b>NET CHANGE in FUND BALANCE</b>                                | <b>\$ -</b>          | <b>\$ (3,000,000)</b> | <b>\$ 18,257,405</b> |                         |
| <b>FUND BALANCE:</b>   |                      |                       |                      |                         |
| 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             |                      |                         |
| <b>Total Assigned Fund Balance</b>                               | <b>12,850,000</b>    | <b>12,850,000</b>     |                      |                         |
| Nonspendable Fund Balance (Inventories & Prepaids)               | 111,455              | 111,455               |                      |                         |
| <b>Total Fund Balance</b>  | <b>\$ 42,927,757</b> | <b>\$ 42,927,757</b>  |                      |                         |

Crosby Independent School District  
 Schedule of Revenues and Expenditures  
 Budget to Actual - Child Nutrition Fund  
 As of April 30, 2026

|   | Budgeted Amounts    |                       | Actual Amounts    | Ratio of Amended Budget |
|---|---------------------|-----------------------|-------------------|-------------------------|
|   | Original            | Amended               |                   |                         |
| <b>REVENUES:</b>  |                     |                       |                   |                         |
| 5700 - Local  | \$ 1,107,500        | \$ 1,107,500          | \$ 1,007,655      | 90.98%                  |
| 5800 - State  | 65,500              | 65,500                | 72,514            | 110.71%                 |
| 5900 - Federal  | 2,577,738           | 2,577,738             | 2,694,939         | 104.55%                 |
| <b>Total Revenues</b>                                     | <u>3,750,738</u>    | <u>3,750,738</u>      | <u>3,775,108</u>  | 100.65%                 |
| <b>EXPENDITURES:</b>                                      |                     |                       |                   |                         |
| 35 - Food Services  | 4,621,147           | 4,745,364             | 3,107,621         | 65.49%                  |
| 51 - Facilities Maintenance and Operations                | 70,000              | 70,000                | 35,408            | 50.58%                  |
| <b>Total Expenditures</b>                                 | <u>4,691,147</u>    | <u>4,815,364</u>      | <u>3,143,029</u>  | 65.27%                  |
| <b>NET CHANGE in FUND BALANCE</b>                         | <u>\$ (940,409)</u> | <u>\$ (1,064,626)</u> | <u>\$ 632,079</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 180 Days/6 Months)      | 244                 | 238                   |                   |                         |

Crosby Independent School District  
 Schedule of Revenues and Expenditures  
 Budget to Actual - Debt Service Fund  
 As of April 30, 2026

|  | Budgeted Amounts  |                   | Actual Amounts      | Ratio of Amended Budget |
|--|-------------------|-------------------|---------------------|-------------------------|
|  | Original          | Amended           |                     |                         |
| <b>REVENUES:</b>   |                   |                   |                     |                         |
| 5700 - Local   | \$ 13,663,591     | \$ 13,663,591     | \$ 15,522,560       | 113.61%                 |
| 5800 - State   | -                 | -                 | 1,900,375           | #DIV/0!                 |
| <b>Total Revenues</b>                                      | <u>13,663,591</u> | <u>13,663,591</u> | <u>17,422,935</u>   | 127.51%                 |
| <b>EXPENDITURES:</b>                                       |                   |                   |                     |                         |
| 71 - Debt Service  | <u>13,663,591</u> | <u>13,663,591</u> | <u>11,829,387</u>   | 86.58%                  |
| <b>Total Expenditures</b>                                  | <u>13,663,591</u> | <u>13,663,591</u> | <u>11,829,387</u>   | 86.58%                  |
| <b>NET CHANGE in FUND BALANCE</b>                          | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 5,593,548</u> |                         |
| <b>FUND BALANCE:</b>                                       |                   |                   |                     |                         |
| Restricted (Debt Service) Fund Balance as of June 30, 2025 | \$ 4,364,899      | \$ 4,364,899      |                     |                         |