

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of February 28, 2025

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
REVENUES:				
5700 - Local	\$ 23,595,488	\$ 23,672,363	\$ 23,424,635	98.95%
5800 - State	48,951,000	48,951,000	36,579,344	74.73%
5900 - Federal	1,565,000	1,565,000	352,015	22.49%
Total Revenues	74,111,488	74,188,363	60,355,994	81.36%
EXPENDITURES:				
11 - Instruction	43,041,159	43,041,159	22,977,996	53.39%
12 - Instructional Resources and Media Services	392,246	392,246	203,513	51.88%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	993,088	55.47%
21 - Instructional Leadership	908,214	840,783	568,971	67.67%
23 - School Leadership	3,955,308	3,974,183	2,389,211	60.12%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,411,803	58.88%
33 - Health Services	835,254	835,254	420,247	50.31%
34 - Student Transportation	2,994,878	2,994,878	1,741,155	58.14%
36 - Extracurricular Activities	2,261,068	2,280,832	1,223,922	53.66%
41 - General Administration	3,267,868	3,325,868	1,926,612	57.93%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	5,574,840	69.30%
52 - Security and Monitoring Services	1,115,124	1,138,467	841,684	73.93%
53 - Data Processing Services	897,750	897,750	239,139	26.64%
61 - Community Services	35,471	35,471	7,026	19.81%
71 - Debt Service	1,613,642	8,848,642	1,102,296	12.46%
81 - Facilities Acquisition and Construction	158,500	1,946,731	1,285,942	66.06%
93 - Payments to Member Districts of SSA	96,500	96,500	48,250	50.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	204,567	58.78%
Total Expenditures	74,106,488	83,249,701	43,160,262	51.84%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(9,061,338)	17,195,731	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	-	
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	-	
NET CHANGE in FUND BALANCE	\$ (680,000)	\$ (9,746,338)	\$ 17,231,435	
FUND BALANCE:				
Unassigned Fund Balance as of June 30, 2024	\$ 28,918,286	\$ 28,918,286		
Fund Balance as a % of Total Budgeted Expenditures	39%	35%		
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	142	127		
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	3,550,000		
Capital Projects - Other	7,600,000	7,600,000		
Total Assigned Fund Balance	12,150,000	12,150,000		
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	\$ 47,879,378		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Child Nutrition Fund
As of February 28, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 853,500	\$ 853,500	\$ 766,971	89.86%
5800 - State	62,500	62,500	39,906	63.85%
5900 - Federal	2,607,582	2,607,582	1,837,540	70.47%
Total Revenues	<u>3,523,582</u>	<u>3,523,582</u>	<u>2,644,417</u>	75.05%
EXPENDITURES:				
35 - Food Services	3,895,201	4,069,668	2,258,941	55.51%
51 - Facilities Maintenance and Operations	60,000	60,000	25,517	42.53%
Total Expenditures	<u>3,955,201</u>	<u>4,129,668</u>	<u>2,284,458</u>	55.32%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(431,619)	(606,086)	359,959	
7900 - Transfers In/Other Resources	-	-	2,463	
8900 - Transfers Out/Other Uses	-	-	-	
NET CHANGE in FUND BALANCE	<u>\$ (431,619)</u>	<u>\$ (606,086)</u>	<u>\$ 362,423</u>	
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	80%	76%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	290	278		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of February 28, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 13,969,135	104.56%
5800 - State	1,340,000	1,340,000	2,510,180	187.33%
Total Revenues	<u>14,700,000</u>	<u>14,700,000</u>	<u>16,479,315</u>	112.10%
EXPENDITURES:				
71 - Debt Service	<u>14,700,000</u>	<u>18,765,000</u>	<u>18,753,165</u>	99.94%
Total Expenditures	<u>14,700,000</u>	<u>18,765,000</u>	<u>18,753,165</u>	99.94%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ (4,065,000)</u>	<u>\$ (2,273,849)</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		