

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 23,595,488	\$ 23,672,363	\$ 24,085,033	101.74%
5800 - State	48,951,000	48,951,000	37,575,352	76.76%
5900 - Federal	1,565,000	1,565,000	737,694	47.14%
<b>Total Revenues</b>	<u>74,111,488</u>	<u>74,188,363</u>	<u>62,398,079</u>	84.11%
<b>EXPENDITURES:</b>				
11 - Instruction	43,041,159	43,041,159	26,321,827	61.16%
12 - Instructional Resources and Media Services	392,246	392,246	232,361	59.24%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	1,129,021	63.06%
21 - Instructional Leadership	908,214	840,783	642,271	76.39%
23 - School Leadership	3,955,308	3,974,183	2,704,564	68.05%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,634,849	68.18%
33 - Health Services	835,254	835,254	480,840	57.57%
34 - Student Transportation	2,994,878	2,994,878	1,931,474	64.49%
36 - Extracurricular Activities	2,261,068	2,280,832	1,348,844	59.14%
41 - General Administration	3,267,868	3,325,868	2,133,874	64.16%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	5,973,241	74.25%
52 - Security and Monitoring Services	1,115,124	1,138,467	945,463	83.05%
53 - Data Processing Services	897,750	897,750	260,679	29.04%
61 - Community Services	35,471	35,471	7,147	20.15%
71 - Debt Service	1,613,642	8,848,642	8,552,538	96.65%
81 - Facilities Acquisition and Construction	158,500	1,946,731	1,303,340	66.95%
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%
<b>Total Expenditures</b>	<u>74,106,488</u>	<u>83,249,701</u>	<u>55,855,151</u>	67.09%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	5,000	(9,061,338)	6,542,928	
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)	-	
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (680,000)</u>	<u>\$ (9,746,338)</u>	<u>\$ 6,578,631</u>	
<b>FUND BALANCE:</b>				
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	<u>12,150,000</u>	<u>12,150,000</u>		
Restricted Fund Balance (QSCMTN 2010)	6,712,985	6,712,985		
Nonspendable Fund Balance (Inventories & Prepaids)	98,107	98,107		
Total Fund Balance	<u>\$ 47,879,378</u>	<u>\$ 47,879,378</u>		

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - Child Nutrition Fund  
As of March 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 853,500	\$ 853,500	\$ 853,840	100.04%
5800 - State	62,500	62,500	58,467	93.55%
5900 - Federal	2,607,582	2,607,582	2,055,802	78.84%
<b>Total Revenues</b>	<u>3,523,582</u>	<u>3,523,582</u>	<u>2,968,109</u>	84.24%
<b>EXPENDITURES:</b>				
35 - Food Services	3,895,201	4,069,668	2,560,844	62.93%
51 - Facilities Maintenance and Operations	60,000	60,000	42,533	70.89%
<b>Total Expenditures</b>	<u>3,955,201</u>	<u>4,129,668</u>	<u>2,603,377</u>	63.04%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(431,619)	(606,086)	364,732	
7900 - Transfers In/Other Resources	-	-	2,463	
8900 - Transfers Out/Other Uses	-	-	-	
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (431,619)</u>	<u>\$ (606,086)</u>	<u>\$ 367,196</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	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 March 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 14,293,357	106.99%
5800 - State	1,340,000	1,340,000	2,510,180	187.33%
<b>Total Revenues</b>	<u>14,700,000</u>	<u>14,700,000</u>	<u>16,803,537</u>	114.31%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>14,700,000</u>	<u>18,765,000</u>	<u>18,753,165</u>	99.94%
<b>Total Expenditures</b>	<u>14,700,000</u>	<u>18,765,000</u>	<u>18,753,165</u>	99.94%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (4,065,000)</u>	<u>\$ (1,949,628)</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		