

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - General Fund  
As of April 30, 2025

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended
				Budget
REVENUES:				
5700 - Local	\$ 23,595,488	\$ 23,672,363	\$ 24,558,672	103.74%
5800 - State	48,951,000	48,951,000	40,760,941	83.27%
5900 - Federal	1,565,000	1,565,000	756,508	48.34%
Total Revenues	74,111,488	74,188,363	66,076,121	89.07%
EXPENDITURES:				
11 - Instruction	43,041,159	43,041,159	29,837,723	69.32%
12 - Instructional Resources and Media Services	392,246	392,246	273,150	69.64%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	1,263,099	70.55%
21 - Instructional Leadership	908,214	840,783	725,935	86.34%
23 - School Leadership	3,955,308	3,974,183	3,021,777	76.04%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,816,013	75.74%
33 - Health Services	835,254	835,254	540,810	64.75%
34 - Student Transportation	2,994,878	2,994,878	2,142,564	71.54%
36 - Extracurricular Activities	2,261,068	2,280,832	1,570,508	68.86%
41 - General Administration	3,267,868	3,325,868	2,387,000	71.77%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	6,337,883	78.78%
52 - Security and Monitoring Services	1,115,124	1,138,467	1,043,068	91.62%
53 - Data Processing Services	897,750	897,750	279,501	31.13%
61 - Community Services	35,471	35,471	7,420	20.92%
71 - Debt Service	1,613,642	8,848,642	8,552,538	96.65%
81 - Facilities Acquisition and Construction	158,500	1,946,731	1,313,140	67.45%
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	61,364,945	73.71%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(9,061,338)	4,711,176	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	371	
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	-	
NET CHANGE in FUND BALANCE	\$ (680,000)	\$ (9,746,338)	\$ 4,747,251	
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 April 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 853,500	\$ 853,500	\$ 976,786	114.44%
5800 - State	62,500	62,500	62,692	100.31%
5900 - Federal	2,607,582	2,607,582	2,404,515	92.21%
<b>Total Revenues</b>	<u>3,523,582</u>	<u>3,523,582</u>	<u>3,443,993</u>	97.74%
<b>EXPENDITURES:</b>				
35 - Food Services	3,895,201	4,069,668	2,898,716	71.23%
51 - Facilities Maintenance and Operations	60,000	60,000	43,184	71.97%
<b>Total Expenditures</b>	<u>3,955,201</u>	<u>4,129,668</u>	<u>2,941,900</u>	71.24%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(431,619)	(606,086)	502,093	
7900 - Transfers In/Other Resources	-	-	2,834	
8900 - Transfers Out/Other Uses	-	-	-	
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (431,619)</u>	<u>\$ (606,086)</u>	<u>\$ 504,928</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 April 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 14,519,697	108.68%
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>17,029,877</u>	115.85%
<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>\$ (1,723,288)</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		