

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 23,595,488	\$ 23,614,363	\$ 20,518,691	86.89%
5800 - State	48,951,000	48,951,000	36,182,781	73.92%
5900 - Federal	1,565,000	1,565,000	324,252	20.72%
Total Revenues	74,111,488	74,130,363	57,025,725	76.93%
EXPENDITURES:				
11 - Instruction	43,041,159	43,041,159	19,588,276	45.51%
12 - Instructional Resources and Media Services	392,246	392,246	175,371	44.71%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	855,772	47.80%
21 - Instructional Leadership	908,214	840,783	496,068	59.00%
23 - School Leadership	3,955,308	3,974,183	2,061,544	51.87%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,222,551	50.99%
33 - Health Services	835,254	835,254	356,128	42.64%
34 - Student Transportation	2,994,878	2,994,878	1,584,867	52.92%
36 - Extracurricular Activities	2,261,068	2,280,832	1,043,173	45.74%
41 - General Administration	3,267,868	3,267,868	1,699,944	52.02%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	5,093,285	63.31%
52 - Security and Monitoring Services	1,115,124	1,138,467	749,198	65.81%
53 - Data Processing Services	897,750	897,750	227,798	25.37%
61 - Community Services	35,471	35,471	6,843	19.29%
71 - Debt Service	1,613,642	1,613,642	355,631	22.04%
81 - Facilities Acquisition and Construction	158,500	1,474,251	1,200,832	81.45%
93 - Payments to Member Districts of SSA	96,500	96,500	24,125	25.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	132,032	37.94%
Total Expenditures	74,106,488	75,484,221	36,873,437	48.85%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(1,353,858)	20,152,288	
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)	\$ (2,038,858)	\$ 20,187,991	
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%	38%		
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	142	140		
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 January 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 853,500	\$ 853,500	\$ 656,345	76.90%
5800 - State	62,500	62,500	35,830	57.33%
5900 - Federal	2,607,582	2,607,582	1,563,867	59.97%
Total Revenues	<u>3,523,582</u>	<u>3,523,582</u>	<u>2,256,042</u>	64.03%
EXPENDITURES:				
35 - Food Services	3,895,201	4,069,668	1,901,957	46.73%
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>1,927,475</u>	46.67%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(431,619)	(606,086)	328,567	
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>\$ 331,030</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 January 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 12,222,325	91.48%
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>14,732,505</u>	100.22%
EXPENDITURES:				
71 - Debt Service	14,700,000	14,700,000	10,112,274	68.79%
Total Expenditures	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,112,274</u>	68.79%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,620,232</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		