

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

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
REVENUES:				
5700 - Local	\$ 23,595,488	\$ 25,022,363	\$ 25,506,211	101.93%
5800 - State	48,951,000	47,601,000	47,422,253	99.62%
5900 - Federal	1,565,000	1,565,000	800,129	51.13%
Total Revenues	74,111,488	74,188,363	73,728,593	99.38%
EXPENDITURES:				
11 - Instruction	43,041,159	42,921,159	39,745,897	92.60%
12 - Instructional Resources and Media Services	392,246	392,246	369,922	94.31%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	1,642,396	91.74%
21 - Instructional Leadership	908,214	900,783	893,227	99.16%
23 - School Leadership	3,955,308	3,974,183	3,923,967	98.74%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	2,365,852	98.67%
33 - Health Services	835,254	835,254	738,109	88.37%
34 - Student Transportation	2,994,878	2,994,878	2,684,915	89.65%
36 - Extracurricular Activities	2,261,068	2,280,832	1,936,817	84.92%
41 - General Administration	3,267,868	3,325,868	2,968,423	89.25%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	7,448,567	92.59%
52 - Security and Monitoring Services	1,115,124	1,198,467	1,185,825	98.95%
53 - Data Processing Services	897,750	897,750	788,256	87.80%
61 - Community Services	35,471	35,471	10,455	29.47%
71 - Debt Service	1,613,642	8,848,642	8,732,235	98.68%
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	96,500	100.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	277,203	79.66%
Total Expenditures	74,106,488	83,249,701	77,121,706	92.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(9,061,338)	(3,393,113)	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	(12,592)	
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	-	
NET CHANGE in FUND BALANCE	\$ (680,000)	\$ (9,746,338)	\$ (3,370,001)	
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 June 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 853,500	\$ 1,103,500	\$ 1,110,425	100.63%
5800 - State	62,500	63,670	66,133	103.87%
5900 - Federal	2,607,582	2,717,582	2,945,809	108.40%
Total Revenues	<u>3,523,582</u>	<u>3,884,752</u>	<u>4,122,366</u>	106.12%
EXPENDITURES:				
35 - Food Services	3,895,201	4,269,668	3,917,403	91.75%
51 - Facilities Maintenance and Operations	60,000	60,000	51,664	86.11%
Total Expenditures	<u>3,955,201</u>	<u>4,329,668</u>	<u>3,969,067</u>	91.67%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(431,619)	(444,916)	153,300	
7900 - Transfers In/Other Resources	-	-	2,834	
8900 - Transfers Out/Other Uses	-	-	-	
NET CHANGE in FUND BALANCE	<u>\$ (431,619)</u>	<u>\$ (444,916)</u>	<u>\$ 156,134</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%	73%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	290	265		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of June 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,360,000	\$ 14,700,000	\$ 14,844,357	100.98%
5800 - State	1,340,000	2,510,180	2,539,934	101.19%
Total Revenues	<u>14,700,000</u>	<u>17,210,180</u>	<u>17,384,291</u>	101.01%
EXPENDITURES:				
71 - Debt Service	<u>14,700,000</u>	<u>23,965,000</u>	<u>23,952,904</u>	99.95%
Total Expenditures	<u>14,700,000</u>	<u>23,965,000</u>	<u>23,952,904</u>	99.95%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ (6,754,820)</u>	<u>\$ (6,568,614)</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		