

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - General Fund  
As of December 31, 2024

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 23,595,488	\$ 23,614,363	\$ 11,857,761	50.21%
5800 - State	48,951,000	48,951,000	35,520,455	72.56%
5900 - Federal	1,565,000	1,565,000	306,430	19.58%
<b>Total Revenues</b>	<b>74,111,488</b>	<b>74,130,363</b>	<b>47,684,647</b>	<b>64.33%</b>
<b>EXPENDITURES:</b>				
11 - Instruction	43,041,159	43,041,159	15,874,779	36.88%
12 - Instructional Resources and Media Services	392,246	392,246	137,913	35.16%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	700,694	39.14%
21 - Instructional Leadership	908,214	840,783	425,202	50.57%
23 - School Leadership	3,955,308	3,974,183	1,712,225	43.08%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,009,344	42.10%
33 - Health Services	835,254	835,254	287,622	34.44%
34 - Student Transportation	2,994,878	2,994,878	1,375,858	45.94%
36 - Extracurricular Activities	2,261,068	2,280,832	898,274	39.38%
41 - General Administration	3,267,868	3,267,868	1,481,758	45.34%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	4,482,826	55.72%
52 - Security and Monitoring Services	1,115,124	1,138,467	720,608	63.30%
53 - Data Processing Services	897,750	897,750	200,066	22.29%
61 - Community Services	35,471	35,471	6,061	17.09%
71 - Debt Service	1,613,642	1,613,642	355,631	22.04%
81 - Facilities Acquisition and Construction	158,500	1,474,251	1,195,987	81.13%
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	128,348	36.88%
<b>Total Expenditures</b>	<b>74,106,488</b>	<b>75,484,221</b>	<b>31,017,321</b>	<b>41.09%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>5,000</b>	<b>(1,353,858)</b>	<b>16,667,326</b>	
7900 - Transfers In/Other Resources	5,000	5,000	32,014	
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>	<b>\$ (680,000)</b>	<b>\$ (2,038,858)</b>	<b>\$ 16,699,340</b>	
<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%	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		
<b>Total Assigned Fund Balance</b>	<b>12,150,000</b>	<b>12,150,000</b>		
Restricted Fund Balance (QSCMTN 2010)	6,712,985	6,712,985		
Nonspendable Fund Balance (Inventories & Prepaids)	98,107	98,107		
<b>Total Fund Balance</b>	<b>\$ 47,879,378</b>	<b>\$ 47,879,378</b>		

Crosby Independent School District  
Schedule of Revenues and Expenditures  
Budget to Actual - Child Nutrition Fund  
As of December 31, 2024

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 853,500	\$ 853,500	\$ 575,006	67.37%
5800 - State	62,500	62,500	26,080	41.73%
5900 - Federal	2,607,582	2,607,582	1,315,104	50.43%
<b>Total Revenues</b>	<b>3,523,582</b>	<b>3,523,582</b>	<b>1,916,191</b>	<b>54.38%</b>
<b>EXPENDITURES:</b>				
35 - Food Services	3,895,201	4,069,668	1,469,942	36.12%
51 - Facilities Maintenance and Operations	60,000	60,000	25,517	42.53%
<b>Total Expenditures</b>	<b>3,955,201</b>	<b>4,129,668</b>	<b>1,495,459</b>	<b>36.21%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(431,619)</b>	<b>(606,086)</b>	<b>420,732</b>	
7900 - Transfers In/Other Resources	-	-	2,463	
8900 - Transfers Out/Other Uses	-	-	-	
<b>NET CHANGE in FUND BALANCE</b>	<b>\$ (431,619)</b>	<b>\$ (606,086)</b>	<b>\$ 423,195</b>	
<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 December 31, 2024

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 6,818,500	51.04%
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>9,328,680</u>	63.46%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,112,274</u>	68.79%
<b>Total Expenditures</b>	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,112,274</u>	68.79%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (783,594)</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		