

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

	Budgeted Amounts		Actual Amounts	Ratio of
	Original	Amended		Amended Budget
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 287,827	1.31%
5800 - State	55,227,649	55,227,649	5,147,497	9.32%
5900 - Federal	609,170	609,170	-	0.00%
Total Revenues	77,883,115	77,883,115	5,435,324	6.98%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	500,510	1.09%
12 - Instructional Resources and Media Services	416,346	416,346	2,837	0.68%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	37,588	2.08%
21 - Instructional Leadership	953,312	953,312	72,882	7.65%
23 - School Leadership	4,166,401	4,166,401	105,547	2.53%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	51,538	2.04%
33 - Health Services	797,324	797,324	5,587	0.70%
34 - Student Transportation	2,728,199	2,728,199	86,508	3.17%
36 - Extracurricular Activities	2,348,935	2,348,935	109,636	4.67%
41 - General Administration	3,382,078	3,382,078	305,683	9.04%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	1,793,836	21.00%
52 - Security and Monitoring Services	1,473,882	1,473,882	76,466	5.19%
53 - Data Processing Services	432,315	432,315	8,904	2.06%
61 - Community Services	47,006	47,006	-	0.00%
71 - Debt Service	1,180,297	1,180,297	24,910	2.11%
81 - Facilities Acquisition and Construction	560,000	560,000	-	0.00%
93 - Payments to Member Districts of SSA	117,000	117,000	-	0.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	-	0.00%
Total Expenditures	77,883,115	77,883,115	3,182,432	4.09%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	2,252,892	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 2,252,892	
FUND BALANCE:				
Unassigned Fund Balance as of June 30, 2024	\$ 28,918,286	\$ 28,918,286		
Fund Balance as a % of Total Budgeted Expenditures	37%	37%		
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	136	136		
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	1,778,038		
Capital Projects - Other	7,600,000	7,600,000		
Total Assigned Fund Balance	12,150,000	10,378,038		
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	\$ 46,107,416		

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 16,999	1.53%
5800 - State	65,500	65,500	10,799	16.49%
5900 - Federal	2,577,738	2,577,738	-	0.00%
Total Revenues	<u>3,750,738</u>	<u>3,750,738</u>	<u>27,798</u>	0.74%
EXPENDITURES:				
35 - Food Services	4,621,147	4,621,147	46,753	1.01%
51 - Facilities Maintenance and Operations	70,000	70,000	-	0.00%
Total Expenditures	<u>4,691,147</u>	<u>4,691,147</u>	<u>46,753</u>	1.00%
NET CHANGE in FUND BALANCE	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ (18,955)</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	67%	67%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	245	245		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of July 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 112,214	0.82%
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>112,214</u>	0.82%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	-	0.00%
Total Expenditures	<u>13,663,591</u>	<u>13,663,591</u>	<u>-</u>	0.00%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,214</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		