

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 708,900	3.22%
5800 - State	55,227,649	55,227,649	12,371,371	22.40%
5900 - Federal	609,170	609,170	8,428	1.38%
Total Revenues	77,883,115	77,883,115	13,088,699	16.81%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	2,759,876	5.99%
12 - Instructional Resources and Media Services	416,346	416,346	30,375	7.30%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	164,644	9.12%
21 - Instructional Leadership	953,312	953,312	148,088	15.53%
23 - School Leadership	4,166,401	4,166,401	434,579	10.43%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	242,297	9.60%
33 - Health Services	797,324	797,324	37,786	4.74%
34 - Student Transportation	2,728,199	2,728,199	220,016	8.06%
36 - Extracurricular Activities	2,348,935	2,348,935	218,371	9.30%
41 - General Administration	3,382,078	3,382,078	570,034	16.85%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	2,274,522	26.62%
52 - Security and Monitoring Services	1,473,882	1,473,882	182,491	12.38%
53 - Data Processing Services	432,315	432,315	35,791	8.28%
61 - Community Services	47,006	47,006	4,308	9.16%
71 - Debt Service	1,180,297	1,180,297	24,910	2.11%
81 - Facilities Acquisition and Construction	560,000	560,000	281,011	50.18%
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	7,629,097	9.80%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	5,459,602	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	\$ -	\$ -	\$ 5,459,602	
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 August 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 116,500	10.52%
5800 - State	65,500	65,500	21,987	33.57%
5900 - Federal	2,577,738	2,577,738	-	0.00%
Total Revenues	<u>3,750,738</u>	<u>3,750,738</u>	<u>138,487</u>	3.69%
EXPENDITURES:				
35 - Food Services	4,621,147	4,621,147	280,872	6.08%
51 - Facilities Maintenance and Operations	70,000	70,000	705	1.01%
Total Expenditures	<u>4,691,147</u>	<u>4,691,147</u>	<u>281,577</u>	6.00%
NET CHANGE in FUND BALANCE	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ (143,089)</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 August 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 246,285	1.80%
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>246,285</u>	1.80%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>-</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>\$ 246,285</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		