

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

	Budgeted Amounts			Ratio of
	Original	Amended	Actual Amounts	Amended Budget
<b>REVENUES:</b>				
5700 - Local	\$ 23,595,488	\$ 25,022,363	\$ 24,959,920	99.75%
5800 - State	48,951,000	47,601,000	43,056,909	90.45%
5900 - Federal	1,565,000	1,565,000	775,972	49.58%
<b>Total Revenues</b>	<b>74,111,488</b>	<b>74,188,363</b>	<b>68,792,801</b>	<b>92.73%</b>
<b>EXPENDITURES:</b>				
11 - Instruction	43,041,159	42,921,159	33,618,819	78.33%
12 - Instructional Resources and Media Services	392,246	392,246	310,971	79.28%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	1,400,572	78.23%
21 - Instructional Leadership	908,214	900,783	801,276	88.95%
23 - School Leadership	3,955,308	3,974,183	3,384,398	85.16%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	2,043,592	85.23%
33 - Health Services	835,254	835,254	636,622	76.22%
34 - Student Transportation	2,994,878	2,994,878	2,374,722	79.29%
36 - Extracurricular Activities	2,261,068	2,280,832	1,755,786	76.98%
41 - General Administration	3,267,868	3,325,868	2,719,197	81.76%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	6,952,388	86.42%
52 - Security and Monitoring Services	1,115,124	1,198,467	1,151,646	96.09%
53 - Data Processing Services	897,750	897,750	770,106	85.78%
61 - Community Services	35,471	35,471	10,067	28.38%
71 - Debt Service	1,613,642	8,848,642	8,552,538	96.65%
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	72,375	75.00%
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%
<b>Total Expenditures</b>	<b>74,106,488</b>	<b>83,249,701</b>	<b>68,145,417</b>	<b>81.86%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>5,000</b>	<b>(9,061,338)</b>	<b>647,384</b>	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	(6,269)	
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	-	
<b>NET CHANGE in FUND BALANCE</b>	<b>\$ (680,000)</b>	<b>\$ (9,746,338)</b>	<b>\$ 676,819</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%	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 May 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 853,500	\$ 1,103,500	\$ 1,101,747	99.84%
5800 - State	62,500	63,670	63,670	100.00%
5900 - Federal	2,607,582	2,717,582	2,691,792	99.05%
<b>Total Revenues</b>	<u>3,523,582</u>	<u>3,884,752</u>	<u>3,857,210</u>	99.29%
<b>EXPENDITURES:</b>				
35 - Food Services	3,895,201	4,269,668	3,341,329	78.26%
51 - Facilities Maintenance and Operations	60,000	60,000	51,664	86.11%
<b>Total Expenditures</b>	<u>3,955,201</u>	<u>4,329,668</u>	<u>3,392,993</u>	78.37%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(431,619)	(444,916)	464,217	
7900 - Transfers In/Other Resources	-	-	2,834	
8900 - Transfers Out/Other Uses	-	-	-	
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ (431,619)</u>	<u>\$ (444,916)</u>	<u>\$ 467,051</u>	
<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%	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 May 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
<b>REVENUES:</b>				
5700 - Local	\$ 13,360,000	\$ 14,700,000	\$ 14,690,129	99.93%
5800 - State	1,340,000	2,510,180	2,510,180	100.00%
<b>Total Revenues</b>	<u>14,700,000</u>	<u>17,210,180</u>	<u>17,200,309</u>	99.94%
<b>EXPENDITURES:</b>				
71 - Debt Service	<u>14,700,000</u>	<u>23,965,000</u>	<u>23,952,904</u>	99.95%
<b>Total Expenditures</b>	<u>14,700,000</u>	<u>23,965,000</u>	<u>23,952,904</u>	99.95%
<b>NET CHANGE in FUND BALANCE</b>	<u>\$ -</u>	<u>\$ (6,754,820)</u>	<u>\$ (6,752,596)</u>	
<b>FUND BALANCE:</b>				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		