

**2022 - 2023 Actual Financial Data
Totals for CROSBY ISD (101906)
Total Enrolled Membership: 6,705**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$25,425,502	39.06%	\$3,792	\$25,425,502	33.19%	\$3,792	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$35,530,331	54.58%	\$5,299	\$36,060,587	47.07%	\$5,378	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$2,145,545	3.30%	\$320	\$11,399,570	14.88%	\$1,700	\$14,132,922,804	20.03%	\$2,568
Other Local	\$1,992,385	3.06%	\$297	\$3,725,334	4.86%	\$556	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$65,093,763	100.00%	\$9,708	\$76,610,993	100.00%	\$11,426	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$12,893,597	91.87%	\$1,923	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$323,307	2.30%	\$48	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$280,497	2.00%	\$42	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$536,480	100.00%	\$80	\$536,480	3.82%	\$80	\$879,081,869	7.47%	\$160
Total Other Revenue	\$536,480	100.00%	\$80	\$14,033,881	100.00%	\$2,093	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$65,630,243	100.00%	\$9,788	\$90,644,874	100.00%	\$13,519	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$65,630,243	100.00%	\$9,788	\$90,644,874	100.00%	\$13,519	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$3,028,210	100.00%	\$452	\$3,028,210	100.00%	\$452	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,028,210	100.00%	\$452	\$3,028,210	100.00%	\$452	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$68,658,453	100.00%	\$10,240	\$93,673,084	100.00%	\$13,971	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$48,343,390	83.27%	\$7,210	\$54,519,704	79.56%	\$8,131	\$53,061,122,304	77.83%	\$9,642

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Professional & Contracted Services (Object 62xx)	\$5,529,683	9.52%	\$825	\$6,271,190	9.15%	\$935	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$2,346,307	4.04%	\$350	\$5,727,024	8.36%	\$854	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$1,836,460	3.16%	\$274	\$2,011,495	2.94%	\$300	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$58,055,840	100.00%	\$8,659	\$68,529,413	100.00%	\$10,221	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$1,325,706	50.78%	\$198	\$16,227,561	89.59%	\$2,420	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$1,285,011	49.22%	\$192	\$1,885,055	10.41%	\$281	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$2,610,717	100.00%	\$389	\$18,112,616	100.00%	\$2,701	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$60,666,557	100.00%	\$9,048	\$86,642,029	100.00%	\$12,922	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$34,942,780	60.19%	\$5,211	\$39,334,951	57.40%	\$5,867	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$167,041	0.29%	\$25	\$408,048	0.60%	\$61	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$1,277,103	2.20%	\$190	\$1,370,468	2.00%	\$204	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$633,699	1.09%	\$95	\$738,898	1.08%	\$110	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$3,479,747	5.99%	\$519	\$3,557,300	5.19%	\$531	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$1,733,275	2.99%	\$259	\$3,012,922	4.40%	\$449	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$688,757	1.19%	\$103	\$739,365	1.08%	\$110	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$2,517,490	4.34%	\$375	\$2,556,718	3.73%	\$381	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$28,175	0.05%	\$4	\$3,609,198	5.27%	\$538	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$1,847,098	3.18%	\$275	\$2,135,785	3.12%	\$319	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$3,024,829	5.21%	\$451	\$3,095,103	4.52%	\$462	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$6,253,125	10.77%	\$933	\$6,353,973	9.27%	\$948	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$1,200,567	2.07%	\$179	\$1,270,450	1.85%	\$189	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$243,697	0.42%	\$36	\$244,551	0.36%	\$36	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$18,457	0.03%	\$3	\$101,683	0.15%	\$15	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4

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Total Operating Expenditures by Function	\$58,055,840	100.00%	\$8,659	\$68,529,413	100.00%	\$10,221	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,325,706	50.78%	\$198	\$16,227,561	89.59%	\$2,420	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,285,011	49.22%	\$192	\$1,885,055	10.41%	\$281	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$2,610,717	100.00%	\$389	\$18,112,616	100.00%	\$2,701	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$60,666,557	100.00%	\$9,048	\$86,642,029	100.00%	\$12,922	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$22,263,101	38.35%	\$3,320	\$22,478,731	32.80%	\$3,353	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$434,810	0.75%	\$65	\$438,451	0.64%	\$65	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$2,437,347	4.20%	\$364	\$2,607,625	3.81%	\$389	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$8,622,184	14.85%	\$1,286	\$10,193,317	14.87%	\$1,520	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$4,122,232	7.10%	\$615	\$6,274,925	9.16%	\$936	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$399,998	0.69%	\$60	\$535,979	0.78%	\$80	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$3,734,592	6.43%	\$557	\$3,763,606	5.49%	\$561	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$199,307	0.34%	\$30	\$201,153	0.29%	\$30	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$1,179,570	2.03%	\$176	\$1,207,663	1.76%	\$180	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$1,409,035	2.43%	\$210	\$1,568,974	2.29%	\$234	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$13,253,664	22.83%	\$1,977	\$19,258,989	28.10%	\$2,872	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$58,055,840	100.00%	\$8,659	\$68,529,413	100.00%	\$10,221	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,325,706	50.78%	\$198	\$16,227,561	89.59%	\$2,420	\$11,163,943,942	46.06%	\$2,029
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$60,666,557	100.00%	\$9,048	\$86,642,029	100.00%	\$12,922	\$92,414,047,078	100.00%	\$16,792
Disbursements									
Total Disbursements									
Operating Expenditures	\$58,055,840	95.18%	\$8,659	\$68,529,413	78.80%	\$10,221	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$329,331	0.54%	\$49	\$329,331	0.38%	\$49	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$1,325,706	2.17%	\$198	\$16,227,561	18.66%	\$2,420	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$1,285,011	2.11%	\$192	\$1,885,055	2.17%	\$281	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$60,995,888	100.00%	\$9,097	\$86,971,360	100.00%	\$12,971	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.9429			0.9123		
Interest & Sinking Tax Rate				0.4800			0.2273		
Total Tax Rate				1.4229			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$91,768		\$14	\$91,768		\$14	\$432,562,929		\$85
Restricted Fund Balance	\$5,972,728		\$891	\$105,414,242		\$15,722	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$690,347		\$103	\$4,558,561,099		\$894
Assigned Fund Balance	\$12,150,000		\$1,812	\$12,150,000		\$1,812	\$4,079,140,041		\$800

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Unassigned Fund Balance	\$20,340,323		\$3,034	\$20,340,323		\$3,034	\$17,788,393,141		\$3,488
Total Fund Balance**	\$38,554,819		\$5,750	\$138,686,680		\$20,684	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$30,893,438		\$4,779	\$43,997,878		\$6,806	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$7,124,901		\$1,063	\$6,839,326		\$1,020	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$536,480		\$80	\$87,849,476		\$13,102	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$38,554,819		\$5,750	\$138,686,680		\$20,684	\$61,508,592,008		\$12,062