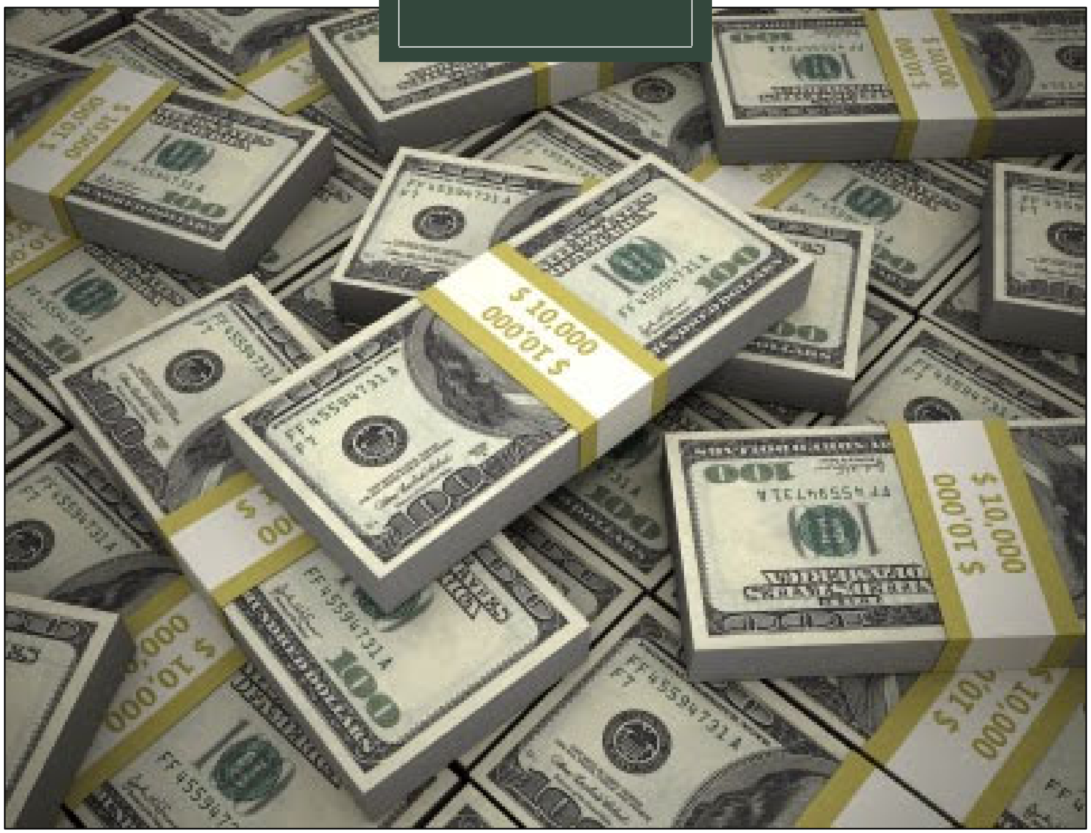

FINANCIAL UPDATE REPORT

For Month Ending
June 30, 2025

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of June 30, 2025

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 23,595,488	$ 25,022,363	$ 25,506,211	101.93%
5800 - State	48,951,000	47,601,000	47,422,253	99.62%
5900 - Federal	1,565,000	1,565,000	800,129	51.13%
Total Revenues	74,111,488	74,188,363	73,728,593	99.38%
EXPENDITURES:				
11 - Instruction	43,041,159	42,921,159	39,745,897	92.60%
12 - Instructional Resources and Media Services	392,246	392,246	369,922	94.31%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	1,642,396	91.74%
21 - Instructional Leadership	908,214	900,783	893,227	99.16%
23 - School Leadership	3,955,308	3,974,183	3,923,967	98.74%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	2,365,852	98.67%
33 - Health Services	835,254	835,254	738,109	88.37%
34 - Student Transportation	2,994,878	2,994,878	2,684,915	89.65%
36 - Extracurricular Activities	2,261,068	2,280,832	1,936,817	84.92%
41 - General Administration	3,267,868	3,325,868	2,968,423	89.25%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	7,448,567	92.59%
52 - Security and Monitoring Services	1,115,124	1,198,467	1,185,825	98.95%
53 - Data Processing Services	897,750	897,750	788,256	87.80%
61 - Community Services	35,471	35,471	10,455	29.47%
71 - Debt Service	1,613,642	8,848,642	8,732,235	98.68%
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	96,500	100.00%
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%
Total Expenditures	74,106,488	83,249,701	77,121,706	92.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(9,061,338)	(3,393,113)	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	(12,592)	
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	-	
NET CHANGE in FUND BALANCE	$ (680,000)	$ (9,746,338)	$ (3,370,001)	

FUND BALANCE:		
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 June 30, 2025

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 853,500	$ 1,103,500	$ 1,110,425	100.63%
5800 - State	62,500	63,670	66,133	103.87%
5900 - Federal	2,607,582	2,717,582	2,945,809	108.40%
Total Revenues	3,523,582	3,884,752	4,122,366	106.12%
EXPENDITURES:				
35 - Food Services	3,895,201	4,269,668	3,917,403	91.75%
51 - Facilities Maintenance and Operations	60,000	60,000	51,664	86.11%
Total Expenditures	3,955,201	4,329,668	3,969,067	91.67%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(431,619)	(444,916)	153,300	
7900 - Transfers In/Other Resources	-	-	2,834	
8900 - Transfers Out/Other Uses	-	-	-	
NET CHANGE in FUND BALANCE	$ (431,619)	$ (444,916)	$ 156,134	
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	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 June 30, 2025

	Budgeted Amounts			Ratio of Amended Budget
	Original	Amended	Actual Amounts	
REVENUES:				
5700 - Local	$ 13,360,000	$ 14,700,000	$ 14,844,357	100.98%
5800 - State	1,340,000	2,510,180	2,539,934	101.19%
Total Revenues	14,700,000	17,210,180	17,384,291	101.01%
EXPENDITURES:				
71 - Debt Service	14,700,000	23,965,000	23,952,904	99.95%
Total Expenditures	14,700,000	23,965,000	23,952,904	99.95%
NET CHANGE in FUND BALANCE	$ -	$ (6,754,820)	$ (6,568,614)	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	$ 11,654,519	$ 11,654,519		

AMOUNTS RECEIVED BY MONTH

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**																	
199 R 0057--	LOCAL REVENUES	23,595,488.00	25,022,363.00	380,622.00	238,603.96	360,661.11	256,144.66	575,800.75	10,045,928.79	8,660,929.81	2,905,943.44	660,398.36	473,638.96	401,248.02	546,291.14	25,506,211.00	-483,848.00	101.93
199 R 0058--	STATE REVENUES	48,951,000.00	47,601,000.00	242,772.41	13,699,071.15	9,210,662.65	7,648,527.12	4,270,410.87	449,011.00	662,325.96	396,562.48	996,007.91	3,185,589.71	2,295,967.39	4,365,344.16	47,422,252.81	178,747.19	99.62
199 R 0059--	FEDERAL REVENUES	1,565,000.00	1,565,000.00	0.00	209,694.80	3,688.00	72,807.30	9,272.52	10,967.83	17,821.98	27,763.00	385,678.80	18,813.62	19,464.51	24,156.97	800,129.33	764,870.67	51.13
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	2,217.10	25,878.12	0.00	3,918.62	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	35,703.84	-30,703.84	714.08
199 R -- ----	Revenue	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	4,935,792.27	73,764,296.98	429,066.02	99.42
199 - -- ----	GENERAL FUND	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	4,935,792.27	73,764,296.98	429,066.02	99.42
240	**FOOD SERVICE FUND**																	
240 R 0057--	LOCAL REVENUES	853,500.00	1,103,500.00	15,278.40	103,317.57	130,569.33	144,105.43	102,375.91	79,359.65	81,338.64	110,626.45	86,868.39	122,946.66	124,961.05	8,677.30	1,110,424.78	-6,924.78	100.63
240 R 0058--	STATE REVENUES	62,500.00	63,670.00	10,091.08	10,311.78	2,669.57	1,509.89	1,497.56	0.00	9,750.10	4,076.06	18,561.33	4,224.26	978.64	2,462.73	66,133.00	-2,463.00	103.87
240 R 0059--	FEDERAL REVENUES	2,607,582.00	2,717,582.00	0.00	279,302.19	306,001.91	328,146.87	192,070.38	209,583.02	248,762.43	273,672.83	218,262.64	348,713.11	287,276.48	254,016.84	2,945,808.70	-228,226.70	108.40
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	0.00	0.00	0.00	0.00	0.00	371.00	0.00	0.00	2,834.44	-2,834.44	0.00
240 R -- ----	Revenue	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	265,156.87	4,125,200.92	-240,448.92	106.19
240 - -- ----	FOOD SERVICE FUND	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	265,156.87	4,125,200.92	-240,448.92	106.19
599	**DEBT SERVICE FUND**																	
599 R 0057--	LOCAL REVENUES	13,360,000.00	14,700,000.00	157,285.51	42,576.45	84,189.23	27,999.44	252,831.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	154,227.91	14,844,356.75	-144,356.75	100.98
599 R 0058--	STATE REVENUES	1,340,000.00	2,510,180.00	0.00	740,305.00	0.00	0.00	1,769,875.00	0.00	0.00	0.00	0.00	0.00	0.00	29,754.00	2,539,934.00	-29,754.00	101.19
599 R -- ----	Revenue	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	183,981.91	17,384,290.75	-174,110.75	101.01
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	183,981.91	17,384,290.75	-174,110.75	101.01
GRAND REVENUE		92,340,070.00	95,288,295.00	808,266.50	15,350,519.14	10,098,441.80	8,484,164.65	7,174,134.07	17,048,468.22	15,088,444.62	5,465,454.30	2,689,999.07	4,380,637.15	3,300,328.08	5,384,931.05	95,273,788.65	14,506.35	99.98

Calendar Benchmark: 100%

Includes all postings as of date prepared.

Additional postings occurring after date prepared will be reflected in month posted.

AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	**GENERAL FUND**																			
199 E 00	OTHER USES/NON-OPERATING	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	5,897.78	6,323.20	12,591.98	12,591.98	-2,591.98	125.92
199 E 11	INSTRUCTION	43,041,159.00	42,921,159.00	72,087.61	400,889.28	2,144,551.29	3,385,098.64	3,466,842.43	3,484,222.46	2,993,174.64	3,713,497.06	3,389,720.30	3,343,831.17	3,515,895.55	3,781,096.30	6,127,078.04	39,745,897.16	39,817,984.77	3,103,174.23	92.60
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	392,246.00	392,246.00	299.21	968.12	23,308.38	29,608.22	28,819.34	28,148.56	27,060.87	37,457.25	28,142.67	28,847.83	40,788.53	37,821.67	58,950.32	369,921.76	370,220.97	22,025.03	94.31
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	27,150.00	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22	124,796.28	155,077.76	137,315.42	135,933.83	134,077.37	137,472.87	241,824.60	1,642,396.33	1,669,546.33	120,758.67	91.74
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	900,783.00	0.00	67,735.65	81,304.64	73,169.78	75,742.27	69,588.65	57,661.45	70,865.12	72,903.18	73,299.85	83,664.19	75,341.47	91,951.06	893,227.31	893,227.31	7,555.69	99.16
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	940.66	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	310,184.39	349,318.38	327,667.37	315,352.72	317,213.14	362,621.04	539,568.94	3,923,966.95	3,924,907.61	49,275.39	98.74
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	150.00	43,881.52	190,377.22	203,948.09	202,423.40	196,004.97	172,708.70	213,206.83	189,252.41	223,046.29	181,163.24	227,579.18	322,260.46	2,365,852.31	2,366,002.31	31,770.69	98.67
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	0.00	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	55,971.14	68,506.18	64,118.43	60,593.51	59,970.29	95,811.72	101,486.68	738,108.87	738,108.87	97,145.13	88.37
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	430.09	75,018.45	235,407.88	225,098.35	196,960.83	449,794.11	193,578.28	209,009.17	156,287.88	190,319.03	211,089.69	232,157.89	310,193.54	2,684,915.10	2,685,345.19	309,532.81	89.65
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	42,415.63	45,983.08	175,713.78	146,867.45	202,922.02	210,421.70	116,365.61	144,899.46	180,748.76	124,922.15	221,663.50	185,278.15	181,031.48	1,936,817.14	1,979,232.77	301,599.23	84.92
199 E 41	GENERAL ADMINISTRATION	3,267,868.00	3,325,868.00	48,505.67	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19	200,546.27	218,185.48	226,668.68	207,262.23	253,125.16	332,197.35	249,225.62	2,968,422.54	3,016,928.21	308,939.79	89.25
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	462,573.38	1,889,293.46	640,539.28	497,326.17	628,192.89	497,771.27	329,702.74	610,459.52	481,554.74	398,400.67	364,642.74	614,504.54	496,179.45	7,448,567.47	7,911,140.85	133,718.15	92.59
199 E 52	SECURITY AND MONITORING SRVCS	1,115,124.00	1,198,467.00	1,090.12	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	238,895.60	28,589.63	92,486.55	103,778.80	97,604.56	108,578.42	34,179.16	1,185,825.18	1,186,915.30	11,551.70	98.95
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	4,318.81	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	13,281.62	27,732.25	11,340.70	21,540.27	18,821.94	490,604.63	18,149.75	788,255.54	792,574.35	105,175.65	87.80
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	230.00	0.00	3,884.44	1,298.03	314.45	381.67	182.12	781.97	182.92	121.38	273.39	2,646.46	387.82	10,454.65	10,684.65	24,786.35	29.47
199 E 71	DEBT SERVICE	1,613,642.00	8,848,642.00	0.00	0.00	331,906.88	0.00	0.00	23,723.83	0.00	0.00	746,665.63	7,450,241.25	0.00	0.00	179,697.40	8,732,234.99	8,732,234.99	116,407.01	98.68
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	158,500.00	1,946,731.00	83,159.94	0.00	990.00	923,937.32	146,820.24	2,145.37	122,094.00	4,845.50	85,109.70	17,397.64	9,800.00	0.00	0.00	1,313,139.77	1,396,299.71	550,431.29	67.45
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	0.00	0.00	0.00	0.00	0.00	24,124.98	0.00	0.00	24,124.98	0.00	0.00	24,124.98	24,125.06	96,500.00	96,500.00	0.00	100.00
199 E 95	JUV JUST/ALT ED PAYMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	0.00	0.00	0.00	0.00	73,744.00	0.00	54,604.00	3,684.28	72,535.00	0.00	0.00	72,636.00	0.00	277,203.28	277,203.28	70,796.72	79.66
199 E	Expense	74,116,488.00	83,259,701.00	743,351.12	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	5,856,115.84	6,286,825.32	12,694,888.62	5,510,164.29	6,786,370.45	8,982,612.58	77,134,298.33	77,877,649.45	5,382,051.55	92.64
199	GENERAL FUND	74,116,488.00	83,259,701.00	743,351.12	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	5,856,115.84	6,286,825.32	12,694,888.62	5,510,164.29	6,786,370.45	8,982,612.58	77,134,298.33	77,877,649.45	5,382,051.55	92.64
240	**FOOD SERVICE FUND**																			
240 E 35	FOOD SERVICES	3,895,201.00	4,269,668.00	176,007.41	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	245,376.98	432,015.90	356,983.26	301,903.13	337,872.29	442,613.03	576,074.08	3,917,403.25	4,093,410.66	176,257.34	91.75
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	25,517.26	0.00	0.00	0.00	17,016.03	650.78	8,479.63	0.00	51,663.70	51,663.70	8,336.30	86.11
240 E	Expense	3,955,201.00	4,329,668.00	176,007.41	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	356,983.26	318,919.16	338,523.07	451,092.66	576,074.08	3,969,066.95	4,145,074.36	184,593.64	91.67
240	FOOD SERVICE FUND	3,955,201.00	4,329,668.00	176,007.41	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	356,983.26	318,919.16	338,523.07	451,092.66	576,074.08	3,969,066.95	4,145,074.36	184,593.64	91.67
599	**DEBT SERVICE FUND**																			
599 E 71	DEBT SERVICE	14,700,000.00	23,965,000.00	6,120.00	0.00	23,952,904.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,952,904.48	23,959,024.48	5,975.52	99.95
599 E	Expense	14,700,000.00	23,965,000.00	6,120.00	0.00	23,952,904.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,952,904.48	23,959,024.48	5,975.52	99.95
599	DEBT SERVICE FUND	14,700,000.00	23,965,000.00	6,120.00	0.00	23,952,904.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,952,904.48	23,959,024.48	5,975.52	99.95
Grand Expense Totals		92,771,689.00	111,554,369.00	925,478.53	3,048,053.42	28,809,760.85	6,916,400.50	6,148,745.69	6,286,539.38	5,256,184.69	6,288,131.74	6,643,808.58	13,013,807.78	5,848,687.36	7,237,463.11	9,558,686.66	105,056,269.76	105,981,748.29	5,572,620.71	94.17
Calendar Benchmark: 100%																				
Includes all postings as of date prepared.																				
Additional postings occurring after date prepared will be reflected in month posted.																				