

FINANCIAL UPDATE REPORT

For Month Ending April 30, 2024 Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - General Fund As of April 30, 2024

	Rudgeted	Amounts		Ratio of Amended	
			A -+ A+-		
	Original	Amended	Actual Amounts	Budget	
REVENUES:					
5700 - Local	\$ 27,445,000	\$ 28,245,000	\$ 22,732,898	80.48%	
5800 - State	37,690,000	37,690,000	36,049,459	95.65%	
5900 - Federal	1,755,000	1,755,000	877,869	50.02%	
Total Revenues	66,890,000	67,690,000	59,660,226	88.14%	
EXPENDITURES:					
11 - Instruction	38,523,869	38,809,137	27,168,235	70.00%	
12 - Instructional Resources and Media Services	178,081	178,081	105,091	59.01%	
13 - Curriculum and Instruction Staff Development	1,447,412	1,454,169	1,087,608	74.79%	
21 - Instructional Leadership	662,572	664,450	512,138	77.08%	
23 - School Leadership	3,718,613	3,729,874	2,801,504	75.11%	
31 - Guidance, Counseling, and Evaluation Services	1,944,940	1,950,574	1,437,116	73.68%	
33 - Health Services	754,574	755,703	500,034	66.17%	
34 - Student Transportation	2,885,405	3,017,788	1,738,270	57.60%	
36 - Extracurricular Activities	2,156,655	2,250,037	1,518,844	67.50%	
41 - General Administration	3,135,799	3,140,304	2,254,836	71.80%	
51 - Facilities Maintenance and Operations	7,628,588	8,525,478	6,424,397	75.36%	
52 - Security and Monitoring Services	957,711	1,550,501	872,913	56.30%	
53 - Data Processing Services	353,199	356,200	272,403	76.47%	
61 - Community Services	33,166	33,166	10,033	30.25%	
71 - Debt Service	1,302,431	1,302,431	1,292,114	99.21%	
81 - Facilities Acquisition and Construction	20,000	967,084	-	0.00%	
93 - Payments to Member Districts of SSA	73,700	73,700	36,850	50.00%	
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%	
99 - Other Intergovernmental Charges	290,000	290,000	219,565	75.71%	
Total Expenditures	66,086,715	69,068,677	48,251,951	69.86%	
Excess (Deficiency) of Revenues Over (Under) Expenditures	803,285	(1,378,677)	11,408,274		
7900 - Transfers In/Other Resources	5,000	5,000	-		
8900 - Transfers Out/Other Uses	(10,000)	(10,000)	-		
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)	(680,000)		
NET CHANGE IN FUND BALANCE	\$ 118,285	\$ (2,063,677)	\$ 10,728,274		

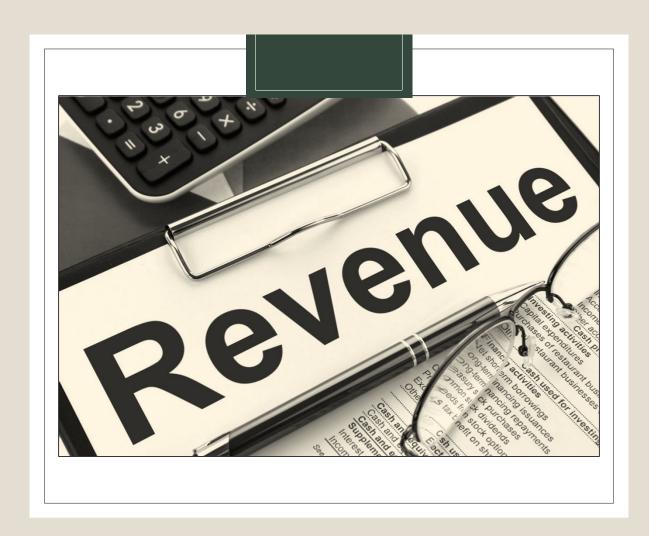
FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	\$ 20,340,323 31% 112	\$ 20,340,323 29% 107
Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf Capital Projects - Safety and Security Upgrades	1,000,000 3,550,000	1,000,000 1,778,038
Capital Projects - Other Total Assigned Fund Balance	7,600,000	7,600,000
Restricted Fund Balance (QSCMTN 2010)	5,972,728	5,972,728
Nonspendable Fund Balance (Inventories & Prepaids) Total Fund Balance	91,768	91,768 \$ 36,782,857

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Child Nutrition Fund As of April 30, 2024

	_	Budgeted				Ratio of Amended
		Original	 Amended	Act	ual Amounts	Budget
REVENUES:						
5700 - Local	\$	680,750	\$ 760,818	\$	942,574	123.89%
5800 - State		47,000	47,000		61,323	130.47%
5900 - Federal		2,369,062	2,707,062		2,736,188	101.08%
Total Revenues		3,096,812	3,514,880		3,740,084	106.41%
EXPENDITURES: 35 - Food Services 51 - Facilities Maintenance and Operations Total Expenditures		3,350,919 60,000 3,410,919	 4,260,680 60,000 4,320,680	_	2,906,301 48,413 2,954,714	68.21% 80.69% 68.39%
NET CHANGE in FUND BALANCE	\$	(314,107)	\$ (805,800)	\$	785,371	
FUND BALANCE: Restricted (Grant Funds) Fund Balance as of June 30, 2023 Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TDA Maximum 90 Days/3 Months)	\$	2,799,751 82% 300	\$ 2,799,751 65% 237			

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Debt Service Fund As of April 30, 2024

	Original	_	Amended	Ac	tual Amounts_	Budget
\$:	13,859,727	\$	13,859,727	\$	13,304,440	95.99%
	210,273		210,273		1,379,780	656.19%
:	14,070,000		14,070,000		14,684,220	104.37%
	14,070,000	_	14,070,000		10,975,284	78.00%
:	14,070,000		14,070,000		10,975,284	78.00%
\$	-	\$	-	\$	3,708,936	
\$	6 781 611	¢	6 781 611			
	•	210,273 14,070,000 14,070,000 14,070,000	210,273 14,070,000 14,070,000 14,070,000 \$\frac{1}{2}\$\$ - \$\$	210,273 210,273 14,070,000 14,070,000 14,070,000 14,070,000 14,070,000 14,070,000 \$\frac{1}{2}\$ \$ -	210,273 210,273 14,070,000 14,070,000 14,070,000 14,070,000 14,070,000 14,070,000 5 - \$ - \$	210,273 210,273 1,379,780 14,070,000 14,070,000 14,684,220 14,070,000 14,070,000 10,975,284 14,070,000 14,070,000 10,975,284 5 - \$ 3,708,936 -



AMOUNTS RECEIVED BY MONTH

FUND/	MAJOR OBJECT	2023-2024	2023-2024											TOTAL	REMAINING	% OF CURRENT
MAJOR OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	RECEIVED	BUDGET	BUDGET RECEIVED
199	GENERAL FUND															
199 R 00 57	LOCAL REVENUES	27,445,000.00	28,245,000.00	333,537.95	512,548.41	281,588.35	126,024.88	330,041.50	8,806,554.36	7,193,516.57	4,024,878.62	712,121.35	412,085.78	22,732,897.77	5,512,102.23	80.48
199 R 00 58	STATE REVENUES	37,690,000.00	37,690,000.00	4,462,464.11	5,277,006.90	9,050,864.82	7,438,986.77	4,279,257.26	395,235.93	329,103.69	399,287.83	692,547.38	3,724,704.39	36,049,459.08	1,640,540.92	95.65
199 R 00 59	FEDERAL REVENUES	1,755,000.00	1,755,000.00	747.60	229,530.80	-4,582.72	33,393.34	107,988.54	90,755.10	52,601.50	55,596.60	253,766.78	58,071.18	877,868.72	877,131.28	50.02
199 R 00 79	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 R	Revenue	66,895,000.00	67,695,000.00	4,796,749.66	6,019,086.11	9,327,870.45	7,598,404.99	4,717,287.30	9,292,545.39	7,575,221.76	4,479,763.05	1,658,435.51	4,194,861.35	59,660,225.57	8,034,774.43	88.13
199	GENERAL FUND	66,895,000.00	67,695,000.00	4,796,749.66	6,019,086.11	9,327,870.45	7,598,404.99	4,717,287.30	9,292,545.39	7,575,221.76	4,479,763.05	1,658,435.51	4,194,861.35	59,660,225.57	8,034,774.43	88.13
240	FOOD SERVICE FUND															
240 R 00 57	LO CAL REVENUES	680,750.00	760,818.00	13,152.15	120,941.31	114,258.62	113,683.91	106,970.98	92,798.41	61,212.93	122,371.80	87 , 368.19	109,815.20	942,573.50	-181,755.50	123.89
240 R 00 58	STATE REVENUES	47,000.00	47,000.00	7,965.28	9,251.56	2,591.31	1,896.34	1,599.77	3,377.59	5,208.18	5,677.79	19,367.63	4,387.67	61,323.12	-14,323.12	130.47
240 R 00 59	FEDERAL REVENUES	2,369,062.00	2,707,062.00	0.00	114,120.18	564,782.04	353,824.64	244,472.22	184,084.69	210,362.04	539,030.66	197,827.60	327,683.72	2,736,187.79	-29,125.79	101.08
240 R	Revenue	3,096,812.00	3,514,880.00	21,117.43	244,313.05	681,631.97	469,404.89	353,042.97	280,260.69	276,783.15	667,080.25	304,563.42	441,886.59	3,740,084.41	-225,204.41	106.41
240	FOOD SERVICE FUND	3,096,812.00	3,514,880.00	21,117.43	244,313.05	681,631.97	469,404.89	353,042.97	280,260.69	276,783.15	667,080.25	304,563.42	441,886.59	3,740,084.41	-225,204.41	106.41
599	DEBT SERVICE FUND															
599 R 00 57	LO CAL REVENUES	13,859,727.00		124,780.66	102,563.88	68,884.78	56,962.44	98,681.03	5,479,629.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	13,304,439.96	555,287.04	
599 R 00 58	STATE REVENUES	210,273.00	210,273.00	1,293.00	0.00	0.00	0.00	0.00	1,378,487.00	0.00	0.00	0.00	0.00	1,379,780.00	-1,169,507.00	656.19
599 R	Revenue	14,070,000.00	14,070,000.00	126,073.66	102,563.88	68,884.78	56,962.44	98,681.03	6,858,116.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	14,684,219.96	-614,219.96	
599	DEBT SERVICE FUND	14,070,000.00	14,070,000.00	126,073.66	102,563.88	68,884.78	56,962.44	98,681.03	6,858,116.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	14,684,219.96	-614,219.96	104.37
GRAND REVENUE		84,061,812.00	85,279,880.00	4,943,940.75	6,365,963.04	10,078,387.20	8,124,772.32	5,169,011.30	16,430,922.93	12,294,713.82	7,553,494.33	2,302,944.51	4,820,379.74	78,084,529.94	7,195,350.06	91.56
Calendar Benchma																
	gs as of date prepared.															
Additional postings	occurring after date prepare	ed will be reflected in mo	onth posted.													,



AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/	FUNCTION	20 23- 20 24	2023-2024	AMOUNT						-		-		-	TOTAL	TOTAL	REMAINING	% OF CURRENT
	DESCRIPTION	ORIGINAL BUDGET			JULY	AU GUST	SEPTEM BER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL		ENC/EXPENDED		BUDGET EXPENDED
I I I I I I I I I I I I I I I I I I I	DESCRIPTION .	OMIGHTAL BUDGET	CONNEINI BUDGEI	LIACOIAIDERED	JOLI	~0 G031	JLF IEMIDER	OCIOBER	HOVEWIDER	DECEMBER	TANDPAC	ILDRUARI	HARCH	APRIL	LAPENDED	LINC/LAPEINDED	BUIGET	DOLAILI LAPENDED
199	GENERAL FUND																	
	OTHER USES/NON-OPERATING	10,000,00	10,000,00	0.00	0.00	0.00	-144.77	175.41	0.00	-30.64	0.00	0.00	0.00	0.00	0.00	0.00	10,000,00	0.00
199 E 11	INSTRUCTION	38,523,869.00	38,809,137.00	564,629.56	378,305.39	1,919,658.19	3,094,029.63	3,102,844.04	3,193,674.70	2,966,891.73	2,922,139.92	3,206,972.60	2,988,187.39	3,395,531.81	27,168,235.40	27,732,864.96	11,076,272.04	70.00
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	178,081.00	178,081.00	16,269.35	902.47	5,328.71	11,091.99	13,340.86	12,270.27	10,038.05	9,796.71	15,539.54	13,330.91	13,451.23	105,090.74	121,360.09	56,720.91	5 9.01
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,447,412.00	1,454,169.00	10,359.23	24,500.82	102,591.35	125,532.47	117,831.24	117,996.62	121,788.13	112,288.88	129,338.88	120,639.74	115,099.77	1,087,607.90	1,097,967.13	356,201.87	74.79
199 E 21	INSTRUCTIONAL LEADERSHIP	662,572.00	664,450.00	10,834.67	47,022.88	50,452.84	51,381.60	51,663.67	50,574.04	55,315.82	49,289.75	55,136.76	51,475.39	49,824.97	512,137.72	522,972.39	141,477.61	77.08
199 E 23	SCHOOL LEADERSHIP	3,718,613.00	3,729,874.00	43,354.99	81,502.90	292,658.07	309,407.51	297,600.78	309,214.61	314,366.06	294,841.14	301,839.77	297,852.08	302,220.97	2,801,503.89	2,844,858.88	885,015.12	75.11
199 E 31	GUIDANCE & COUNSELING	1,944,940.00	1,950,574.00	61,906.26	42,491.45	151,994.82	151,210.22	157,429.19	167,240.20	149,252.45	151,560.60	158,581.75	148,180.25	159,175.50	1,437,116.43	1,499,022.69	451,551.31	73.68
199 E 33	HEALTH SERVICES	754,574.00	755,703.00	6,309.82	4,888.55	31,503.82	56,372.52	58,269.64	58,579.17	59,088.84	57,634.94	58,229.70	58,994.51	56,472.41	500,034.10	506,343.92	249,359.08	66.17
199 E 34	STUDENT TRANSPORTATION	2,885,405.00	3,017,788.00	478,106.58	70,792.98	237,697.44	157,093.00	196,170.24	165,625.89	214,256.79	136,996.50	231,935.40	115,609.68	212,092.32	1,738,270.24	2,216,376.82	801,411.18	5 7.60
199 E 36	EXTRACURRICULAR ACTIVITIES	2,156,655.00	2,250,037.00	229,385.64	39,526.05	166,045.84	177,408.27	155,548.93	164,607.71	130,346.34	148,877.46	127,397.80	256,457.38	152,628.56	1,518,844.34	1,748,229.98	501,807.02	67.50
199 E 41	GENERAL ADMINISTRATION	3,135,799.00	3,140,304.00	320,486.90	187,469.67	317,384.53	228,789.44	277,390.19	213,422.78	208,773.07	208,756.55	237,596.36	186,527.79	188,725.56	2,254,835.94	2,575,322.84	564,981.16	71.80
199 E 51	FACILITIES MAINT & OPERATIONS	7,628,588.00	8,525,478.00	551,689.14	1,938,066.02	635,334.66	389,591.36	929,745.16	429,375.55	315,579.53	511,891.00	540,354.66	418,690.25	315,768.72	6,424,396.91	6,976,086.05	1,549,391.95	75.36
199E52	SECURITY AND MONITORING SRVCS	957,711.00	1,550,501.00	88,118.12	53,317.99	129,479.53	92,750.58	-13,496.01	98,489.31	87,098.40	90,046.33	145,053.43	95,113.14	95,060.24	872,912.94	961,031.06	589,469.94	5 6.30
199E53	DATA PROCESSING SERVICES	353,199.00	356,200.00	67,493.50	8,541.11	23,028.31	96,388.36	16,278.96	10,356.28	17,658.08	9,070.17	32,590.89	32,860.65	25,630.14	272,402.95	339,896.45	16,303.55	76.47
199 E 61	COMMUNITY SERVICES	33,166.00	33,166.00	1,575.11	0.00	4,030.98	576.31	1,300.31	1,204.54	4 78.10	0.00	71.28	643.61	1,727.96	10,033.09	11,608.20	21,557.80	30.25
199 E 71	DEBT SER V ICE	1,302,431.00	1,302,431.00	0.00	0.00	341,056.88	0.00	0.00	0.00	0.00	0.00	951,056.88	0.00	0.00	1,292,113.76	1,292,113.76	10,317.24	99.21
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	20,000.00	967,084.00	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	967,084.00	0.00
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	73,700.00	73,700.00	36,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00	36,850.00	73,700.00	0.00	50.00
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	20,000.00	0.00
	INTERGOVERNMENTAL CHARGES	290,000.00	290,000.00		0.00	0.00	71,526.00			75,621.00	0.00	0.00	72,418.00	0.00	219,565.00	290,000.00	0.00	75.71
	Expense	66,096,715.00	69,078,677.00		2,877,328.28	4,408,245.97		5,362,092.61				6,228,545.70	4,856,980.77	5,083,410.16		50,809,755.22		69.85
199	GENERAL FUND	66,096,715.00	69,078,677.00	2,55 7,803.87	2,877,328.28	4,408,245.97	5,013,004.49	5,362,092.61	4,992,631.67	4,726,521.75	4,703,189.95	6,228,545.70	4,856,980.77	5,083,410.16	48,251,951.35	50,809,755.22	18,268,921.78	69.85
1																		
	FOOD SERVICE FUND																	
	FOOD SERVICES	3,350,919.00	4,260,680.00		38,625.38	103,477.20	414,245.78		681,967.68	266,712.22		355,317.49	300,471.85	344,610.63	2,906,300.52	3,302,267.58	958,412.42	68.21
	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00		0.00	3,444.49	5,573.80	7,369.14	4,161.45	443.98	48,413.39	48,413.39	11,586.61	80.69
	Expense	3,410,919.00	4,320,680.00		38,625.38	103,477.20	414,245.78		681,967.68	270,156.71	199,777.51	362,686.63	304,633.30	345,054.61	2,954,713.91	3,350,680.97	969,999.03	68.39
240	FOOD SERVICE FUND	3,410,919.00	4,320,680.00	395,967.06	38,625.38	103,477.20	414,245.78	234,089.11	681,967.68	270,156.71	199,777.51	362,686.63	304,633.30	345,054.61	2,954,713.91	3,350,680.97	969,999.03	68.39
F00	DEDTECTION OF THE D																	
	DEBT SERVICE FUND	14.070.000.00	14.070.000.00	E 000 00		1.600.100.50	4 240 00	2.00				0.241.010.20	005.00		10.07 202.02	10.000.070.00	2,000,621,10	70.00
	DEBT SERVICE	14,070,000.00	14,070,000.00 14,070,000.00	5,095.00 5,095.00	0.00	1,628,128.53	4,340.00 4,340.00			0.00	0.00	9,341,910.29 9,341,910.29	905.00 905.00	0.00		10,980,378.82 10,980,378.82	3,089,621.18	78.00 78.00
	Expense DEBT SERVICE FUND		14,070,000.00	5,095.00		1,628,128.53	4,340.00						905.00	0.00			3,089,621.18	78.00
223	DEBT SERVICE FOIND	14,070,000.00	14,070,000.00	5,095,00	0.00	1,020,128.53	4,340.00	0.00	0.00	0.00	0.00	9,341,910.29	305.00	0.00	10,575,283.82	10,560,376.62	3,063,621.18	78.00
1																		
Grand Expens	En Totals	83.577.634.00	87469 267 00	205226502	2015 053 66	6139.951.70	5 421 590 27	559612170	5 67/1 590 25	4 996 678 46	4 902 967 46	15,933,142.62	5 162519 07	5.428.464.77	62.181.949.08	65 140 815 01	22,328541.99	71.09
Grand Expen	oc i Utais	77,034.00	07,403,307.00	2,500,600.53	2,213,333,00	0,132,001.70	22.05 فرده ۱	21.101ء فيوف	ند.وودر۲۹۰۰رد	4,00,076,40	4,302,307.40	244,02 د دوست	15.07	Jy420/404.11	02,101,343,06	UJ,14U,013.U1	22,320,341,33	71.05
!																		
Calendar Ben	chmark: 83-89%																	
	ostings as of date prepared.														-			
	istings occurring after date prepared will be n	eflected in month i	nnsted															
Zada Eloridi pe	stings occurring area date prepared min be in	ericecca iii iiioiitii j	posecu							i		i			i			