Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - General Fund As of November 30, 2024

Budgeted Amounts Ratio of Original Amended Amended Returns Budget REVENUES: 5200 - Icol \$ 23,595,448 \$ 23,514,453 \$ 1,811,832 7.67% 5900 - State \$ 23,595,448 \$ 23,514,453 \$ 1,811,832 7.67% 5900 - Faderal 1,565,000 \$ 3,071,447 7.65% 500 - Faderal 1,565,000 \$ 3,071,447 7.65% ENFENDTURES: 1 1 1.815,000 \$ 3,771,78,739 \$ 0.15% EVENDTURES: 1 1.91,000 \$ 1,293,053 3.7178,739 \$ 0.15% 21 - Instructional Resources and Media Services 3,224,64 110,853 2.82,064 3.28,264 21 - Instructional Insources and Evaluation Services 2,303,42 2,304,42 3,42,96 3,42,96	As of November 30, 2024				
Original Amended Actual Amounts Budget REVENUES: 5700 - Local 5 23,595,488 \$ 23,514,363 \$ 1,511,832 7,67% S000 - State 48,951,000 1,565,000 23,507,1444 71,155% 18,88% S000 - Federal 1,055,000 23,071,444 71,155% 18,88% 74,111,448 74,110,433 36,75,818 32,264 130,267,268 32,214 37,78,78 38,22,78 33,367,248 34,364,744 35,754 35,254 35,254 23,257,73 33,628 2,994,878 2,994,878 2,122,280 39,4284 41,680,489 42,884 41,680,489 42,884 41,680,489 42,884		Budgete			
EVENUES: 5 23,595,448 \$ 23,614,363 \$ 1,811,832 7,67% 5800 - State 48,851,000 34,851,000 35,017,444 71,65% 5800 - Federal 1,565,000 1,565,000 255,463 37,178,739 50,15% EXPENDITURES: 11 - Instruction 43,041,159 43,041,159 12,881,604 29,93% 12 - Instructional Resources and Media Services 392,246 392,246 392,246 392,246 13 - Curriculum and Instruction Staff Development 1,790,305 17,78,393 5,758,308 3,774,183 1,402,041 52,834 13 - Guidance, Counseling, and Evaluation Services 2,333,342 2,307,718 836,635 4,89% 13 - Guidance, Counseling, and Evaluation Services 2,355,548 3,277,788 3,646,853 2,878,878 1,182,280 3,948% 2 - Security and Monitoring Services 1,151,214 1,184,867 481,712 2,393,487 2 - Security and Monitoring Services 3,577,50 897,750 186,784 2,031% 2 - Security and Monitoring Services<					
5700-tocal \$ 23,595,448 \$ 23,513,433 \$ 1,811,832 7,67% 5800-State 48,951,000 35,071,444 7,155% 5800-Federal 1,565,000 225,463 18,88% Total Revenues 74,111,448 74,130,463 37,178,739 50,15% EXPENDTURES: 1 1,555,000 225,463 18,88% 74,111,448 74,130,463 37,178,739 50,15% EXPENDTURES: 1 1,370,036 575,88% 32,746 392,246 392,246 392,246 392,246 392,246 392,246 392,741 43,71% 21 - Instructional leadership 3,955,308 3,974,183 1,402,041 35,28% 31,402,041 35,28% 31,402,041 35,28% 31,402,041 35,28% 31,402,041 35,28% 34,39% 34,82% 31,482,478 1,422,041 35,28% 32,374,82 39,428 1,422,041 35,28% 34,39% 34,85% 36,5478 1,422,403 34,85% 36,5478 1,424,214 1,438,427 34,373 35,578 32,246%					
5800 - State 48,951,000 48,951,000 295,643 18.88% 5900 - Federal 1,555,000 295,643 18.88% 11 - Instruction 43,041,159 43,041,159 12,881,604 29,93% 12 - Instruction Resources and Media Services 392,246 130,2246 130,2246 130,232 246 12 - Instructional Iteaership 392,246 130,232 337,178,738 321,7% 21 - Instructional Iteaership 392,246 130,232 337,178,738 321,7% 21 - Instructional Iteaership 3,955,308 3,974,183 1,402,041 35,28% 31 - Guidance, Conselleng, and Evaluation Services 2,330,342 2,299,878 2,994,878 1,82,280 39,48% 31 - Health Services 3,267,868 3,267,868 3,267,868 1,281,212 39,214 32 - School Leadership 3,267,868 3,267,868 1,281,212 39,214 32 - School Leadership 3,267,868 3,267,868 1,281,212 39,214 33 - Fabilite Asinerance and Derations 8,044,859 6,044,859 41,551,412	REVENUES:				
5900 - Federal 1.555,000 1.565,000 225,463 18.88% Total Revenues 74,111,448 74,130,363 37,178,739 50.15% EXPENDITURES 1 11.51truction 12.015truction 10,853 22.82,06% 392,246 392,48 314,314,41,318,417 431,715,411,418 342,415 392,44 393,458 31,651,612 32,616,512 342,600 342,426 <td< td=""><td>5700 - Local</td><td>\$ 23,595,448</td><td>\$ 23,614,363</td><td>\$ 1,811,832</td><td>7.67%</td></td<>	5700 - Local	\$ 23,595,448	\$ 23,614,363	\$ 1,811,832	7.67%
Total Revenues 74,111,448 74,130,363 37,178,739 50.15% EXPENDITURES: 11 43,041,159 43,041,159 43,041,159 29.33% 12 instructional Resources and Media Services 392,246 392,343 31.402,041 35,254 331,402,041 35,343 34.354 31.600,031 32,352,343 34,89% 32,394,873 1,402,041 35,254 331,602,044 39,448 41.684,459 8,404,459 8,404,459 8,404,459 8,41,712 32,125 31,653,223 71,512,423 31,57,312,355,513 1,657% 1,613,642 1,613,642 1,613,642 1,613,642<	5800 - State	48,951,000	48,951,000	35,071,444	71.65%
EXPENDITURES: 11 Instructional Resources and Media Services 332,246 332,246 332,246 332,246 332,245 332,323 333 432,041 35,254 432,0733 336,635 34,895 31 - Guidance, Counseling, and Evaluation Services 2,330,342 2,397,773 836,635 34,895 31 - Guidance, Counseling, and Evaluation Services 2,261,068 2,262,832 781,908 34,280 39,4485 231,511 23,931 34,280 39,4485 4151,212 39,214 39,217 5,275 35,715 35,715 35,717 5,775 186,784 20,315 5,5531 22,204% 5,277,50 186,744 20,315 <td< td=""><td>5900 - Federal</td><td>1,565,000</td><td>1,565,000</td><td>295,463</td><td>18.88%</td></td<>	5900 - Federal	1,565,000	1,565,000	295,463	18.88%
11 - Instruction 43,041,159 42,841,459 12,881,604 293% 12 - Instructional Resources and Media Services 392,246 392,246 392,246 22,858 13 - Curriculum and Instruction Staff Development 1,790,305 1,75,588 32,17% 12 - Instructional Leadership 395,5108 3,97,4183 1,40,241 35,574 23 - School Leadership 3,95,5108 3,97,4183 1,40,241 35,28% 33 - Health Services 2,330,442 2,397,773 836,635 34,88% 3 - Student Transportation 2,294,878 2,118,2280 39,48% 3 - Earline Mainistration 2,261,068 2,262,883 1,812,228 39,48% 2 - Security and Monitoring Services 1,115,124 1,182,280 39,48% 3 - Earlities Maintenance and Operations 8,044,859 8,044,859 4,151,123 21,237% 2 - Security and Monitoring Services 1,115,124 1,183,467 481,112 42,31% 3 - Data Processing Services 1,115,124 1,3642 1,55,501 2,24% 3 - Payments to Juvenito and Construction 1,58,500 9,6,500 24,125 25,00%	Total Revenues	74,111,448	74,130,363	37,178,739	50.15%
11 - Instruction 43,041,159 42,841,459 12,881,604 293% 12 - Instructional Resources and Media Services 392,246 392,246 392,246 22,858 13 - Curriculum and Instruction Staff Development 1,790,305 1,75,588 32,17% 12 - Instructional Leadership 395,5108 3,97,4183 1,40,241 35,574 23 - School Leadership 3,95,5108 3,97,4183 1,40,241 35,28% 33 - Health Services 2,330,442 2,397,773 836,635 34,88% 3 - Student Transportation 2,294,878 2,118,2280 39,48% 3 - Earline Mainistration 2,261,068 2,262,883 1,812,228 39,48% 2 - Security and Monitoring Services 1,115,124 1,182,280 39,48% 3 - Earlities Maintenance and Operations 8,044,859 8,044,859 4,151,123 21,237% 2 - Security and Monitoring Services 1,115,124 1,183,467 481,112 42,31% 3 - Data Processing Services 1,115,124 1,3642 1,55,501 2,24% 3 - Payments to Juvenito and Construction 1,58,500 9,6,500 24,125 25,00%					
12 - instructional Resources and Media Services 392,246 392,246 110,853 22.75% 13 - Curriculum and Instruction Staff Development 1,790,305 1,790,305 575,898 32.17% 21 - instructional Leadership 308,214 840,783 367,541 34.3118 23 - School Leadership 3,995,308 3,974,133 1,402,041 35.28% 31 - Guidance, Counseling, and Evaluation Services 2,330,342 2,2397,773 836,653 34.89% 34 - Student Transportation 2,294,878 2,248,878 1,182,280 39.48% 35 - Extracurricular Activities 2,261,068 2,280,832 731,908 34.28% 31 - Facilities and Operations 8,044,859 8,044,859 4,151,212 132,122 392,14% 35 - Data Processing Services 1,115,124 1,138,467 481,712 42,31% 31 - Facilities Acquisition and Construction 1,58,500 1,613,642 355,611 22,04% 36 - Payments to Member Districts of SSA 96,500 96,500 24,125 25,00% 39 - Other Intergovernmental Charges 3,48,000 0,00% 93 - Other Intergovernmental Charg		43 041 159	43 041 159	12 881 604	29 93%
13 - Curriculum and Instruction Staff Development 1,790,305 1,790,305 575,898 32.17% 21 - Instructional Leadership 308,214 840,783 367,541 43.11% 23 - School Leadership 3,957,183 1,402,041 352,88% 31 - Guidance, Counselling, and Evaluation Services 2,330,342 2,397,773 836,635 34.89% 34 - Student Transportation 2,994,878 2,944,878 1,182,280 39.48% 36 - Extracurricular Activities 2,261,068 2,280,382 781,908 34.28% 37 - Facilities Maintenance and Operations 8,044,859 8,044,859 4,153,123 51,626 37 - Debt Services 1,115,124 1,138,467 481,712 42,31% 38 - Data Processing Services 35,471 35,471 58,79 16,574 37 - Debt Service 1,613,642 135,621 2,038 37,744 2,11% 38 - Payments to Member District of SSA 96,500 36,500 2,204% 34,856 39 - Payments to Member District of SSA 96,500 346,000 -2,0000 -0,00% 98 - Dother Intergovernmental Charges 348,000 34,45%					
21 - Instructional Leadership 908,214 840,783 367,541 43.75% 23 - School Leadership 3,955,308 3,974,183 1,402,041 35.28% 31 - Guidance, Counseling, and Evaluation Services 2,330,442 2,397,773 386,655 34.89% 33 - Health Services 2,394,878 2,182,280 394,878 2,182,280 394,878 41.182,280 394,878 34 - Student Transportation 3,267,868 2,280,832 781,908 34.88% 35 - Fardittes Maintenance and Operations 8,044,859 6,044,859 6,151,212 32.162% 35 - Data Processing Services 1,115,124 1,138,467 481,712 42.31% 36 - Community Services 3,5471 35,471 5,879 16.57% 31 - Facilities Acquisition and Construction 158,500 1,612,442 35.661 22.04% 37 - Payments to Member Districts of SA 96,500 348,000 -348,000 -348,000 -348,000 -348,000 -348,000 -37,444 21.19% 37 - Payments to Member Districts of SA 96,500 5,000 32,014 -24,006,514 34.55% 47.104 Expenditures <td></td> <td></td> <td></td> <td></td> <td></td>					
23 - School Leadership 3,955,308 3,974,183 1,402,041 35.28% 31 - Guidance, Counseling, and Evaluation Services 2,30,342 2,297,773 886,635 34.49% 33 - Health Services 2,30,422 2,994,878 1,282,280 39.48% 36 - Extracurricular Activities 2,944,878 2,994,878 1,282,280 34.88% 36 - Extracurricular Activities 2,261,068 2,280,832 781,908 34.28% 37 - Facilities Maintenance and Operations 8,044,859 8,044,859 4,153,123 51.62% 37 - South Processing Services 1,115,124 1,138,467 481,712 4.231% 37 - Debt Service 1,613,642 1,613,642 35,671 35,771 5,879 16,57% 17 - Debt Service 1,613,642 35,671 3,74,142 1,313,847 5,243% 25,006 22,000 20,000 20,000 24,125 25,00% 5,250 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85% 34,85%	•				
11 - Guidance, Counseling, and Evaluation Services 2,330,342 2,337,773 836,635 34.89% 33 - Health Services 835,254 835,254 231,651 27.736 34 - Student Transportation 2,994,878 2,994,878 2,994,878 2,994,878 2,280,832 781,908 34.28% 41 - General Administration 3,267,868 3,267,868 3,267,868 3,267,868 3,287,498 44.859 413,123 51,627 25 - Security and Monitoring Services 1,115,124 1,138,467 481,712 42,31% 35 - Data Processing Service 1,613,642 1,613,642 355,631 2,04% 31 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,837 72,84% 36 - Exervice 1,613,642 1,613,642 1,073,837 72,84% 37 - Payments to Member Districts of SSA 96,500 24,125 25,00% 99 - Other Integrovernmental Charges 248,000 23,014 23,014 99 - Other Integrovernmental Charges 5,000 5,000 32,014 99 - Other Integrovernmental Charges 5,000 5,000 32,014 99 - Other		-			
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34 - Student Transportation 2,994,878 2,2994,878 1,182,280 39,48% 36 - Extracurricular Activities 2,261,068 2,280,832 781,908 34,28% 36 - Extracurricular Activities 2,261,068 2,280,832 781,908 34,28% 31 - Facilities Maintenance and Operations 8,044,859 8,044,859 4,153,123 51,62% 52 - Security and Monitoring Services 1,115,124 1,138,467 481,712 42,31% 53 - bata Processing Services 35,471 35,471 5,679 16,6784 20,81% 61 - community Services 35,471 35,471 1,67,784 20,81% 1,222,45% 71 - bett Service 1613,642 1,613,642 35,631 22,04% 83 - Payments to Member Districts of SSA 96,500 24,125 25,00% 95 - Payments to Member Districts of SSA 96,500 24,125 25,00% 95 - Payments to Member Districts of SSA 96,500 24,212 25,00% 95 - Payments to Member Districts of SSA 96,500 3,20,14 21,19% Total Expenditures 7,400,008 1,00,000 - 0,00%	-				
36 - Extracurricular Activities 2,261,068 2,280,832 781,908 34.28% 41 - General Administration 3,267,868 3,267,868 1,281,212 39.21% 51 - Facilities Maintenance and Operations 8,044,859 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,613,642 1,073,893 72,644 1,115,124 1,1073,893 72,644 1,1175,125 1,073,893 72,644,221 2,6006,514 34,45% 93 - Payments to Juvenile Justice Alt, Ed, Prg. 20,000 2,0000 7,744 21,19% 34,45% Excess (Deficiency) of Revenues Over (Under) Expenditures 3,4600 1,353,858 11,172,226 1,105,000 1,200,000 </td <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
41 - General Administration 3,267,868 3,267,868 1,281,212 39,21% 51 - Facilities Maintenance and Operations 8,044,859 8,044,859 4,153,123 51,62% 52 - security and Monitoring Services 1,115,124 1,138,467 481,712 42,31% 53 - Data Processing Services 897,750 897,750 186,784 20,81% 61 - community Services 35,471 53,471 5,879 16,57% 81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72,84% 93 - Payments to Member Districts of SSA 96,500 96,500 24,125 25,00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0,00% 99 - Other Intergovernmental Charges 348,000 348,000 73,744 21,19% Total Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers In/Other Resources 5,000 5,000 1,1204,240 Fund Balance as of June 30, 2024 Fund Balance as a % of Total Budgeted Expenditures 39%					
51 - Facilities Maintenance and Operations 8,044,859 8,044,859 4,153,123 51.62% 52 - Security and Monitoring Services 1,115,124 1,138,467 481,712 42.31% 53 - Otat Processing Services 897,750 186,784 420.81% 61 - Community Services 35,471 35,471 5,879 16,57% 71 - Debt Service 1,613,642 355,631 20.081% 81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72.84% 93 - Payments to Member Districts of SSA 96,500 26,125 25.00% 96,500 24,125 25.00% 99 - Other Intergovernmental Charges 348,000 73,744 21.19% 73.744 21.19% Total Expenditures 74,106,488 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 930 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) 5 (2,038,858) 5					
52 - Security and Monitoring Services 1,115,124 1,138,467 481,712 42.31% 53 - bata Processing Services 897,750 897,750 186,784 20.81% 61 - Community Services 35,471 35,471 5,879 16.57% 71 - Debt Service 1,613,642 1,613,642 35,631 22.04% 81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72.84% 93 - Payments to Member Districts of SSA 96,500 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 73,744 21.19% Total Expenditures 74,106,488 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) (10,000) - OLSCMTN 2010 Sinking Fund Payment (680,000) 5 (2,038,858) \$ 11,204,240 FUND BALANCE \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 140 Assigned Fu			, ,		
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61 - Community Services 35,471 35,471 5,879 16.57% 71 - Debt Service 1,613,642 355,631 22.04% 81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72.84% 93 - Payments to Member Districts of SSA 96,500 96,500 24,125 25.00% 99 - Other Intergovernmental Charges 348,000 73,744 21.19% Total Expenditures 4,960 (1,353,858) 11,172,226 Payments to Juvenile Justice Att. Ed. Prg. 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 73,744 21.19% Total Expenditures 4,960 (1,353,858) 11,172,226 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 5,000 5,000 32,014 34.45% 8900 - Transfers Out/Other Uses (10,000) (10,000) - 0.00% 0.00 - QSCMTN 2010 Sinking Fund Payment (680,000) \$ (2,038,858) \$ 11,204,240 - - HUND BALANCE: Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,					
71 - Debt Service 1,613,642 355,631 22.04% 81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72.84% 93 - Payments to Member Districts of SSA 96,500 24,125 25.00% 95 - Payments to Juvenil Justice Alt. Ed. Prg. 20,000 20,000 -0.00% 99 - Other Intergovernmental Charges 348,000 73,744 21.19% Total Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 FUND BALANCE: Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 <t< td=""><td>5</td><td>,</td><td></td><td></td><td></td></t<>	5	,			
81 - Facilities Acquisition and Construction 158,500 1,474,251 1,073,893 72.84% 93 - Payments to Member Districts of SA 96,500 96,500 24,125 25.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 344,000 73,744 21.19% Total Expenditures 74,106,488 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,040) \$ (2,038,858) \$ 11,204,240 FUND BALANCE: y (680,040) \$ (2,038,858) \$ 11,204,240 Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 11,000,000 \$ 10,000,000					
93 - Payments to Member Districts of SSA 96,500 24,125 25,00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 73,744 21.19% Total Expenditures 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) - - (10,000) (10,000) - - QSCMTN 2010 Sinking Fund Payment \$ (680,000) \$ (2,038,858) \$ 11,204,240 FUND BALANCE: - - - - Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 11,204,240 Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 142 140 Assigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 142 140 Assigned Fund Balance as of June 30, 2024 - -	81 - Facilities Acquisition and Construction	158,500			72.84%
95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 73,744 21.19% Total Expenditures 74,106,488 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (580,000) (680,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE In FUND BALANCE \$ 28,918,286 \$ 11,204,240 FUND BALANCE: \$ (680,040) \$ (2,038,858) \$ 11,204,240 Unassigned Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 142 140 Assigned Fund Balance as of June 30, 2024 \$ 28,918,000 3,550,000 Capital Projects - Safety and Security Upgrades 3,550,000 3,550,000 Capital Projects - Safety and Security Upgrades 2,500,000 7,600,000 Total Assigned Fund Balance 12,150,0000				24,125	25.00%
Total Expenditures 74,106,488 75,484,221 26,006,514 34.45% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 FUND BALANCE: 39% 38% \$ 11,204,240 Fund Balance as of June 30, 2024 \$ 28,918,286 \$ 28,918,286 \$ 11,204,240 Assigned Fund Balance as of June 30, 2024 \$ 28,918,000 1,000,000 1,000,000 Capital Projects - Stadium Turf 1,000,000 1,000,000 1,000,000 Capital Projects - Stadium Turf 1,000,000 3,550,0000 3,550,000 Total Assigned Fund Balance 12,150,000 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	95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,353,858) 11,172,226 7900 - Transfers In/Other Resources 5,000 5,000 32,014 8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ (680,040) \$ (2,038,858) \$ 11,204,240 FUND BALANCE:	99 - Other Intergovernmental Charges	348,000	348,000	73,744	21.19%
7900 - Transfers In/Other Resources5,0005,00032,0148900 - Transfers Out/Other Uses(10,000)(10,000)-QSCMTN 2010 Sinking Fund Payment(680,000)(680,000)-NET CHANGE in FUND BALANCE\$ (680,000)\$ (2,038,858)\$ 11,204,240FUND BALANCE:Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance as of June 30, 2024\$ 28,918,286\$ 39%Fund Balance as of June 30, 2024142140Assigned Fund Balance as of June 30, 2024\$ 28,918,0001,000,000Capital Projects - Stadium Turf1,000,0001,000,000Capital Projects - Safety and Security Upgrades3,550,0003,550,000Capital Projects - Other7,600,0007,600,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (Inventories & Prepaids)98,10798,107	Total Expenditures	74,106,488	75,484,221	26,006,514	34.45%
8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ (680,040) \$ (2,038,858) \$ 11,204,240 FUND BALANCE:	Excess (Deficiency) of Revenues Over (Under) Expenditures	4,960	(1,353,858)	11,172,226	
8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ (680,040) \$ (2,038,858) \$ 11,204,240 FUND BALANCE:					
QSCMTN 2010 Sinking Fund Payment(680,000)(680,000)NET CHANGE in FUND BALANCE\$ (680,040)\$ (2,038,858)\$ 11,204,240FUND BALANCE:Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Stadium Turf7,600,0007,600,000Capital Projects - Other7,600,0007,600,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107	-			32,014	
NET CHANGE in FUND BALANCE\$ (2,038,858)\$ 11,204,240FUND BALANCE:\$ (680,040)\$ (2,038,858)\$ 11,204,240Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Safety and Security Upgrades3,550,0007,600,000Capital Projects - Other7,600,00012,150,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107				-	
FUND BALANCE:Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Safety and Security Upgrades3,550,0007,600,000Capital Projects - Other7,600,0007,600,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107				-	
Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Safety and Security Upgrades3,550,0007,600,000Capital Projects - Other7,600,00012,150,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107	NET CHANGE IN FUND BALANCE	\$ (680,040)	\$ (2,038,858)	\$ 11,204,240	
Unassigned Fund Balance as of June 30, 2024\$ 28,918,286\$ 28,918,286Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Safety and Security Upgrades3,550,0007,600,000Capital Projects - Other7,600,00012,150,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107					
Fund Balance as a % of Total Budgeted Expenditures39%38%Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 20241,000,0001,000,000Capital Projects - Stadium Turf1,000,0003,550,000Capital Projects - Safety and Security Upgrades3,550,0007,600,000Capital Projects - Other7,600,0007,600,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107		A 00 040 0			
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)142140Assigned Fund Balance as of June 30, 2024 Capital Projects - Stadium Turf1,000,0001,000,000Capital Projects - Safety and Security Upgrades3,550,0003,550,000Capital Projects - Other7,600,0007,600,000Total Assigned Fund Balance12,150,00012,150,000Restricted Fund Balance (QSCMTN 2010)6,712,9856,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,10798,107	-				
Assigned Fund Balance as of June 30, 2024Capital Projects - Stadium Turf1,000,000Capital Projects - Safety and Security Upgrades3,550,000Capital Projects - Other7,600,000Total Assigned Fund Balance12,150,000Restricted Fund Balance (QSCMTN 2010)6,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,107					
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	Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	142	140		
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	Assigned Fund Balance as of June 30, 2024				
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	Capital Projects - Stadium Turf	1,000,000	1,000,000		
Total Assigned Fund Balance12,150,000Restricted Fund Balance (QSCMTN 2010)6,712,985Nonspendable Fund Balance (Inventories & Prepaids)98,107	Capital Projects - Safety and Security Upgrades	3,550,000	3,550,000		
Restricted Fund Balance (QSCMTN 2010) 6,712,985 Nonspendable Fund Balance (Inventories & Prepaids) 98,107	Capital Projects - Other	7,600,000	7,600,000		
Nonspendable Fund Balance (Inventories & Prepaids) 98,107 98,107	Total Assigned Fund Balance	12,150,000	12,150,000		
	Restricted Fund Balance (QSCMTN 2010)	6,712,985	6,712,985		
Total Fund Balance \$ 47,879,378 \$ 47,879,378	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 November 30, 2024

Budgeted Amounts Original Amended			Actual Amounts		Ratio of Amended Budget	
Ş	,	Ş		Ş	,	58.07%
	-		-			41.73%
	2,607,582		2,607,582		1,105,521	42.40%
	3,523,582		3,523,582		1,627,248	46.18%
	3,895,201		4,069,668		1,224,565	30.09%
	60,000		60,000		25,517	42.53%
	3,955,201		4,129,668		1,250,082	30.27%
	(431,619)		(606,086)		377,166	
	-		-		2,463	
	-		-		-	
\$	(431,619)	\$	(606,086)	\$	379,629	
\$	3,145,347	\$	3,145,347			
	80%		76%			
	290		278			
		Original \$ 853,500 62,500 2,607,582 3,523,582 3,895,201 60,000 3,955,201 (431,619) - \$ (431,619) \$ (431,619) \$ 3,145,347 80%	Original \$ 853,500 \$ 62,500 2,607,582 3,523,582 3,895,201 60,000 3,955,201 (431,619) - \$ (431,619) \$ \$ 3,145,347 \$ 80% \$	Original Amended \$ 853,500 \$ 853,500 62,500 62,500 2,607,582 2,607,582 3,523,582 3,523,582 3,895,201 4,069,668 60,000 60,000 3,955,201 4,129,668 (431,619) (606,086) - - \$ (431,619) \$ (606,086) - - \$ (431,619) \$ (606,086) - - - - \$ (431,619) \$ (606,086) - - \$ 3,145,347 \$ 3,145,347 \$ 0% 76%	$\begin{tabular}{ c c c c c } \hline Original & Amended & Act \\ \hline Original & Amended & Act \\ \hline S & 853,500 & $ & 853,500 & $ \\ \hline & 62,500 & 62,500 & \\ \hline & 2,607,582 & 2,607,582 & \\ \hline & 3,523,582 & 3,523,582 & \\ \hline & 3,895,201 & 4,069,668 & \\ \hline & 60,000 & 60,000 & \\ \hline & 3,955,201 & 4,129,668 & \\ \hline & & & & \\ \hline & & & & & \\ \hline & & & &$	OriginalAmendedActual Amounts\$853,500\$853,500\$495,647 $62,500$ $62,500$ $26,080$ $2,607,582$ $2,607,582$ $1,105,521$ $3,523,582$ $3,523,582$ $1,627,248$ $3,895,201$ $4,069,668$ $1,224,565$ $60,000$ $60,000$ $25,517$ $3,955,201$ $4,129,668$ $1,250,082$ $(431,619)$ $(606,086)$ $377,166$ $ 2,463$ $ 2,463$ $ 5$ $(431,619)$ $$(606,086)$ $$379,629$ \$ $3,145,347$ \$ $3,145,347$ 80% 76% 76%

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

	Budgeted Original	Amounts Amended	Actual Amounts	Ratio of Amended Budget
REVENUES:				
5700 - Local	\$ 13,360,000	\$ 13,360,000	\$ 564,882	4.23%
5800 - State	1,340,000	1,340,000	2,510,180	187.33%
Total Revenues	14,700,000	14,700,000	3,075,062	20.92%
EXPENDITURES:				
71 - Debt Service	14,700,000	14,700,000	10,107,179	68.76%
Total Expenditures	14,700,000	14,700,000	10,107,179	68.76%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	\$ (7,032,117)	

FUND BALANCE:

Restricted (Debt Service) Fund Balance as of June 30, 2024

\$ 11,654,519 \$ 11,654,519