

FINANCIAL UPDATE REPORT

For Month Ending January 31, 2025 Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - General Fund As of January 31, 2025

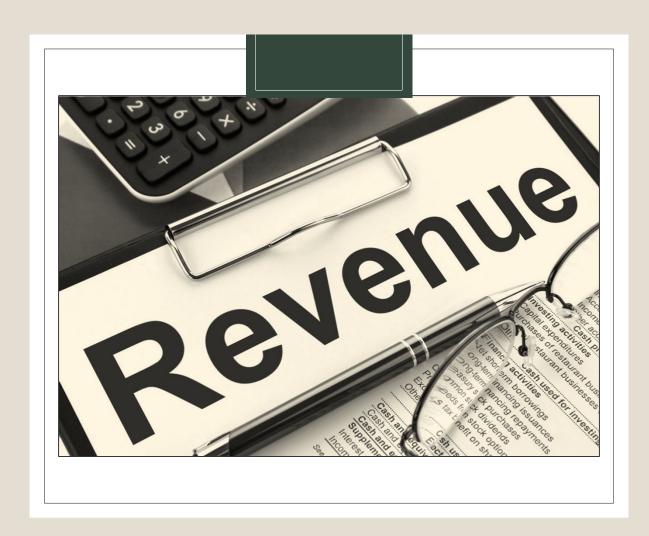
				Ratio of
		Amounts		Amended
	Original	Amended	Actual Amounts	Budget
DEVENUES				
REVENUES:	å 22 FOF 400	A 22 C44 2C2	A 20 F40 C04	06.000/
5700 - Local	\$ 23,595,488	\$ 23,614,363	\$ 20,518,691	86.89%
5800 - State	48,951,000	48,951,000	36,182,781	73.92%
5900 - Federal	1,565,000	1,565,000	324,252	20.72%
Total Revenues	74,111,488	74,130,363	57,025,725	76.93%
EXPENDITURES:				
11 - Instruction	43,041,159	43,041,159	19,588,276	45.51%
12 - Instructional Resources and Media Services	392,246	392,246	175,371	44.71%
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	855,772	47.80%
21 - Instructional Leadership	908,214	840,783	496,068	59.00%
23 - School Leadership	3,955,308	3,974,183	2,061,544	51.87%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	1,222,551	50.99%
33 - Health Services	835,254	835,254	356,128	42.64%
34 - Student Transportation	2,994,878	2,994,878	1,584,867	52.92%
36 - Extracurricular Activities	2,261,068	2,280,832	1,043,173	45.74%
41 - General Administration	3,267,868	3,267,868	1,699,944	52.02%
51 - Facilities Maintenance and Operations	8,044,859	8,044,859	5,093,285	63.31%
52 - Security and Monitoring Services	1,115,124	1,138,467	749,198	65.81%
53 - Data Processing Services	897,750	897,750	227,798	25.37%
61 - Community Services	35,471	35,471	6,843	19.29%
71 - Debt Service	1,613,642	1,613,642	355,631	22.04%
81 - Facilities Acquisition and Construction	158,500	1,474,251	1,200,832	81.45%
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	132,032	37.94%
Total Expenditures	74,106,488	75,484,221	36,873,437	48.85%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(1,353,858)	20,152,288	
7900 - Transfers In/Other Resources	5,000	5,000	35,704	
8900 - 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)	\$ 20,187,991	

FUND BALANCE: Unassigned Fund Balance as of June 30, 2024 Fund Balance as a % of Total Budgeted Expenditures	\$ 28,918,286 39%	\$ 28,918,286 38%
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	142	140
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 January 31, 2025

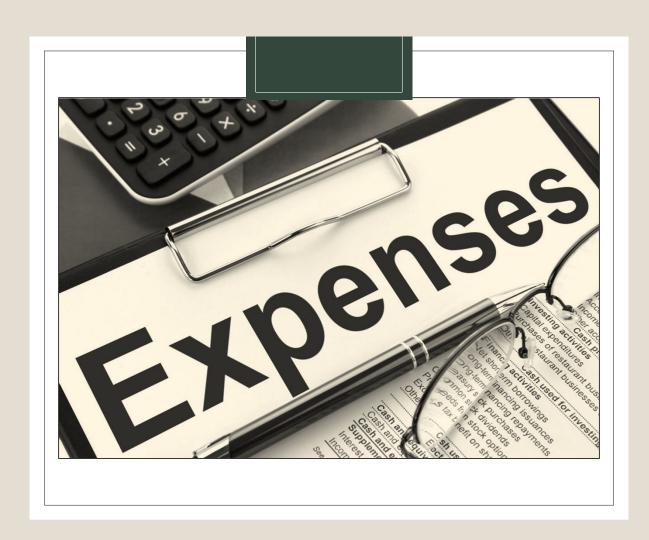
	_	Budgeted Original		unts Amended	Act	ual Amounts	Ratio of Amended Budget
REVENUES: 5700 - Local 5800 - State 5900 - Federal Total Revenues	\$	853,500 62,500 2,607,582 3,523,582	\$	853,500 62,500 2,607,582 3,523,582	\$	656,345 35,830 1,563,867 2,256,042	76.90% 57.33% 59.97% 64.03%
EXPENDITURES: 35 - Food Services 51 - Facilities Maintenance and Operations Total Expenditures Excess (Deficiency) of Revenues Over (Under) Expenditures	=	3,895,201 60,000 3,955,201 (431,619)	=	4,069,668 60,000 4,129,668 (606,086)	=	1,901,957 25,517 1,927,475 328,567	46.73% 42.53% 46.67%
7900 - Transfers In/Other Resources 8900 - Transfers Out/Other Uses NET CHANGE In FUND BALANCE	\$	(431,619)	\$	(606,086)	\$	2,463 - 331,030	
FUND BALANCE: Restricted (Grant Funds) Fund Balance as of June 30, 2024 Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TDA Maximum 90 Days/3 Months)	\$	3,145,347 80% 290	\$	3,145,347 76% 278			

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Debt Service Fund As of January 31, 2025 Ratio of **Budgeted Amounts** Amended Original Amended Actual Amounts Budget **REVENUES:** 5700 - Local \$ 13,360,000 \$ 13,360,000 \$ 12,222,325 91.48% 5800 - State 1,340,000 1,340,000 2,510,180 187.33% 14,700,000 14,700,000 14,732,505 **Total Revenues** 100.22% **EXPENDITURES:** 71 - Debt Service 14,700,000 14,700,000 10,112,274 68.79% **Total Expenditures** 14,700,000 14,700,000 10,112,274 68.79% NET CHANGE in FUND BALANCE \$ 4,620,232 **FUND BALANCE:** Restricted (Debt Service) Fund Balance as of June 30, 2024 \$ 11,654,519 \$ 11,654,519



AMOUNTS RECEIVED BY MONTH

ll .													% OF
ll .													CURRENT
FUND/MAJOR	MAJOR OBJECT										TOTAL	REMAINING	BUDGET
OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	RECEIVED	BUDGET	RECEIVED
199	GENERAL FUND												
199 R 00 57-	LOCAL REVENUES	23,595,488.00	23,614,363.00	380,622.00	238,603.96	360,661.11	256,144.66	575,800.75	10,045,928.79	8,660,929.81	20,518,691.08	3,095,671.92	86.89
199 R 00 58-	STATE REVENUES	48,951,000.00	48,951,000.00	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	36,182,781.16	12,768,218.84	73.92
199 R 00 59-	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	324,252.43	1,240,747.57	20.72
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	35,703.84	-30,703.84	714.08
199 R	Revenue	74,116,488.00	74,135,363.00	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	57,061,428.51	17,073,934.49	76.97
199	GENERAL FUND	74,116,488.00	74,135,363.00	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	57,061,428.51	17,073,934.49	76.97
240	FOOD SERVICE FUND												
240 R 00 57-	LOCAL REVENUES	853,500.00	853,500.00	15,278.40	103,317.57	130,569.33	144,105.43	102,375.91	79,359.65	81,338.64	656,344.93	197,155.07	76.90
240 R 00 58-	STATE REVENUES	62,500.00	62,500.00	10,091.08	10,311.78	2,669.57	1,509.89	1,497.56	0.00	9,750.10	35,829.98	26,670.02	57.33
240 R 00 59-	FEDERAL REVENUES	2,607,582.00	2,607,582.00	0.00	279,302.19	306,001.91	328,146.87	192,070.38	209,583.02	248,762.43	1,563,866.80	1,043,715.20	59.97
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	2,463.44	-2,463.44	0.00
240 R	Revenue	3,523,582.00	3,523,582.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	2,258,505.15	1,265,076.85	64.10
240	FOOD SERVICE FUND	3,523,582.00	3,523,582.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	2,258,505.15	1,265,076.85	64.10
599	DEBT SERVICE FUND												
599 R 00 57-	LOCAL REVENUES	13,360,000.00	13,360,000.00	157,285.51	42,576.45	84,189.23	27,999.44	252,831.08	6,253,617.93	5,403,825.70	12,222,325.34	1,137,674.66	91.48
599 R 00 58-	STATE REVENUES	1,340,000.00	1,340,000.00	0.00	740,305.00	0.00	0.00	1,769,875.00	0.00	0.00	2,510,180.00	-1,170,180.00	187.33
599 R	Revenue	14,700,000.00	14,700,000.00	157,285.51	782,881.45	13,792,338.38	0.00	2,022,706.08	6,253,617.93	5,403,825.70	14,732,505.34	-32,505.34	100.22
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	13,792,338.38	0.00	2,022,706.08	6,253,617.93	5,403,825.70	14,732,505.34	-32,505.34	100.22
GRAND REVENUE		92,340,070.00	92,358,945.00	808,266.50	15,350,519.14	23,806,590.95	8,456,165.21	7,174,134.07	17,048,468.22	15,088,444.62	74,052,439.00	18,306,506.00	80.18
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Calendar Benchmark: 58%													
Includes all posting	Include sall postings as of date prepared.												
Additional postings of	occurring after date prepared	I will be reflected in montl	h posted.										
Additional postings occurring after date prepared will be reflected in month posted.													



AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/		ORIGINAL	CURRENT	AMOUNT								TOTAL	TOTAL	REMAINING	% OF CURRENT
FUNCTION	FUNCTION DESCRIPTION	BUDGET	BUDGET	EN CUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	EXPENDED	ENC/EXPENDED	BUDGET	BUDGET EXPENDED
100															
199	GENERAL FUND	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	10.000.00	0.00
199 E 00 199 E 11	OTHER USES/NON-OPERATING INSTRUCTION	43,041,159.00	43,041,159.00	363,188.36	400,889.28		3,385,098.64	3,466,842.43				19,588,275.80	19,951,464.16	23,089,694.84	45.51
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	392.246.00	392,246.00	8.866.74	968.12	23.308.38	29.608.22	28.819.34	28,148.56	27,060.87	37.457.25	175.370.74	184.237.48	208.008.52	44.71
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	11,013.40	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22			855,772.24	866,785.64	923,519.36	47.80
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	840,783.00	2,635.58	67.735.65	81,304.64	73.169.78	75,742.27	69.588.65	57.661.45	70,865.12	496,067.56	498,703.14	342,079.86	59.00
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	26,103.16	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	310,184.39	349,318.38	2,061,543.74	2,087,646.90	1,886,536.10	51.87
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	55,808.57	43,881.52	190,377.22	203,948.09	202,423.40	196,004.97	172,708.70	213,206.83	1,222,550.73	1,278,359.30	1,119,413.70	50.99
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	18,902.87	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	55,971.14	68,506.18	356,128.24	375,031.11	460,222.89	42.64
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	181,260.34	75,018.45		225,098.35	196,960.83	449,794.11	193,578.28	209,009.17	1,584,867.07	1,766,127.41	1,228,750.59	52.92
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	152,719.91	45,983.08	175,713.78	146,867.45	202,922.02	210,421.70	116,365.61	144,899.46	1,043,173.10	1,195,893.01	1,084,938.99	45.74
199 E 41	GENERAL ADMINISTRATION	3,267,868.00	3,267,868.00	384,694.70	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19		218,185.48	1,699,943.50	2,084,638.20	1,183,229.80	52.02
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	956,126.00		640,539.28	497,326.17	628,192.89	497,771.27	329,702.74	610,459.52	5,093,285.33	6,049,411.33	1,995,447.67	63.31
199 E 52	SECURITY AND MONITORING SRVCS	1,115,124.00	1,138,467.00	306,417.83	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	238,895.60	28,589.63	749,197.69	1,055,615.52	82,851.48	65.81
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	346,306.64	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	13,281.62	27,732.25	227,798.25	574,104.89	323,645.11	25.37
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	397.45	0.00		1,298.03	314.45	381.67	182.12	781.97	6,842.68	7,240.13	28,230.87	19.29
199 E 71 199 E 81	DEBT SERVICE FACILITIES ACQUISITION & CONSTRUCTION	1,613,642.00 158,500.00	1,613,642.00 1,474,251.00	0.00 169.269.64	0.00		0.00 923,937.32	0.00 146,820.24	23,723.83 2.145.37		0.00 4,845.50	355,630.71 1,200,832.43	355,630.71 1,370.102.07	1,258,011.29 104,148.93	22.04 81.45
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	72,375.02	0.00		0.00	0.00	24,124.98	0.00	0.00	24,124.98	96,500.00	0.00	25.00
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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	162,244,72	0.00		0.00	73.744.00	0.00	54.604.00	3.684.28	132.032.28	294,277,00	53,723.00	37.94
199 E	Expense	74,116,488.00	75,494,221.00	3,218,330.93		4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94			36,873,437.07	40,091,768.00	35,402,453.00	48.84
199	GENERAL FUND	74,116,488.00	75,494,221.00	3,218,330.93		4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94			36,873,437.07	40,091,768.00	35,402,453.00	48.84
240	FOOD SERVICE FUND														
240 E 35	FOOD SERVICES	3,895,201.00	4,069,668.00	475,150.77	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	245,376.98	432,015.90	1,901,957.46	2,377,108.23	1,692,559.77	46.73
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00		0.00	0.00	25,517.26	0.00	0.00	25,517.26	25,517.26	34,482.74	42.53
240 E	Expense	3,955,201.00	4,129,668.00	475,150.77	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	1,927,474.72	2,402,625.49	1,727,042.51	46.67
240	FOOD SERVICE FUND	3,955,201.00	4,129,668.00	475,150.77	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	1,927,474.72	2,402,625.49	1,727,042.51	46.67
599	DEBT SERVICE FUND														
599 E 71	DEBT SERVICE DEBT SERVICE	14,700,000.00	14,700,000.00	7,000.00	0.00	10,112,273.53	0.00	0.00	0.00	0.00	0.00	10,112,273.53	10,119,273.53	4,580,726,47	68.79
599 E	Expense	14,700,000.00	14,700,000.00	7,000.00		10,112,273.53	0.00	0.00	0.00	0.00		10,112,273.53		4,580,726.47	68.79
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	7,000.00		10,112,273.53	0.00	0.00	0.00	0.00	0.00	10,112,273.53		4,580,726.47	68.79
1	DEDI SERVICE FORD	2 177 007000100	117,00700000	7,000.00	0.00	10/112/2/3/30	0.00	0.00	0.00	0.00	0.00	10,112,2,0,30	10/113/2/3/3	1,500,7201.7	
Grand Exper	se Totals	92,771,689.00	94,323,889.00	3,700,481.70	3,048,053.42	14,969,129.90	6,916,400.50	6,148,745.69	6,286,539.38	5,256,184.69	6,288,131.74	48,913,185.32	52,613,667.02	41,710,221.98	51.86
Calendar Benchmark: 58%															
	ostings as of date prepared.														
Additional p	ostings occurring after date prepared will be r	eflected in month po	sted.												