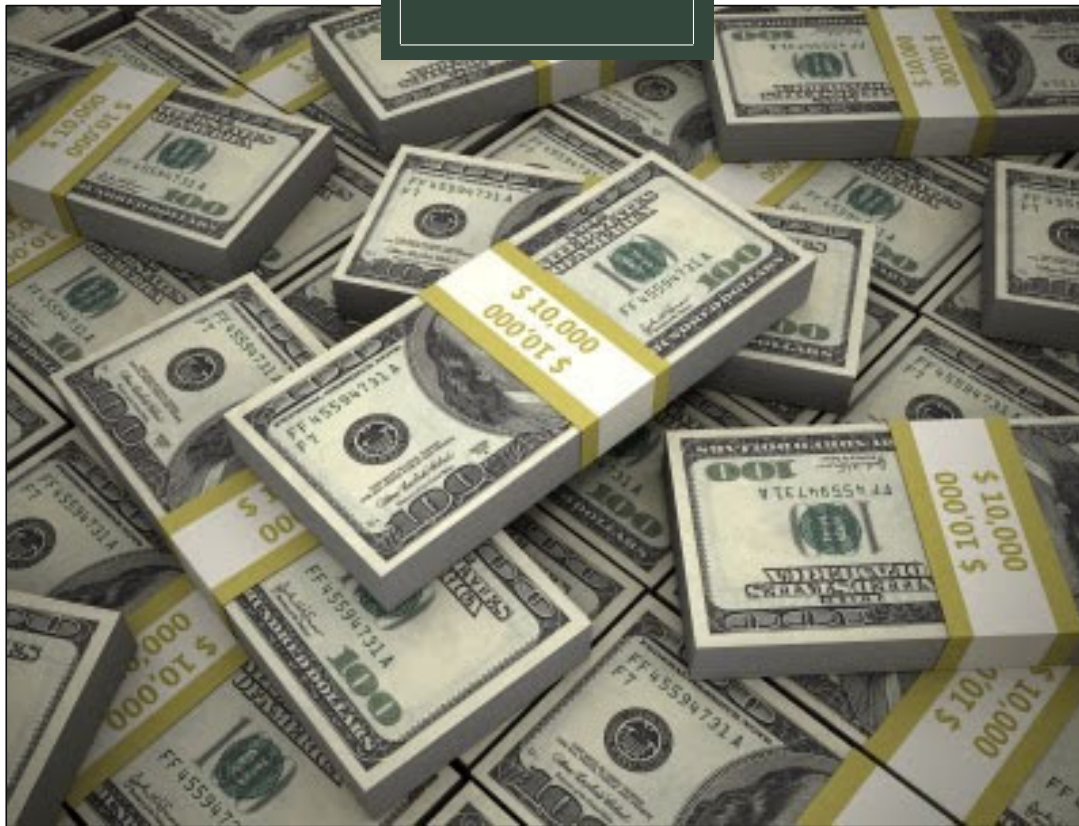


FINANCIAL UPDATE REPORT

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
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	\$ 28,918,286	\$ 28,918,286
Fund Balance as a % of Total Budgeted Expenditures	39%	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	<u>7,600,000</u>	<u>7,600,000</u>
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	<u>\$ 47,879,378</u>	<u>\$ 47,879,378</u>

Crosby Independent School District
 Schedule of Revenues and Expenditures
 Budget to Actual - Child Nutrition Fund
 As of January 31, 2025

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

Crosby Independent School District
 Schedule of Revenues and Expenditures
 Budget to Actual - Debt Service Fund
 As of January 31, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
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%
Total Revenues	<u>14,700,000</u>	<u>14,700,000</u>	<u>14,732,505</u>	100.22%
EXPENDITURES:				
71 - Debt Service	14,700,000	14,700,000	10,112,274	68.79%
Total Expenditures	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,112,274</u>	68.79%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,620,232</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		



AMOUNTS
ENCUMBERED
AND
EXPENDED
BY MONTH

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	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	10,000.00	0.00
199 E 11	INSTRUCTION	43,041,159.00	43,041,159.00	363,188.36	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	19,588,275.80	19,951,464.16	23,089,694.84	45.51
199 E 12	LIBRARY RESOURCES/MEDIA SVCS	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	124,796.28	155,077.76	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	235,407.88	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	200,546.27	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	1,889,293.46	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 SVCS	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	3,884.44	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	DEBT SERVICE	1,613,642.00	1,613,642.00	0.00	0.00	331,906.88	0.00	0.00	23,723.83	0.00	0.00	355,630.71	355,630.71	1,258,011.29	22.04
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	158,500.00	1,474,251.00	169,269.64	0.00	990.00	923,937.32	146,820.24	2,145.37	122,094.00	4,845.50	1,200,832.43	1,370,102.07	104,148.93	81.45
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	72,375.02	0.00	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	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	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	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	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	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	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	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	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	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	DEBT SERVICE FUND	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
Grand Expense 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%															
Includes all postings as of date prepared.															
Additional postings occurring after date prepared will be reflected in month posted.															