

FINANCIAL UPDATE REPORT

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

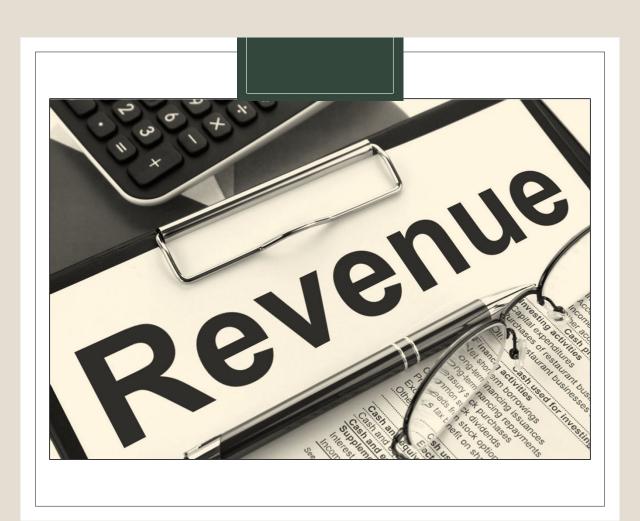
	Budgeter	Amounts		Ratio of Amended	
	Original	Amended	Actual Amounts	Budget	
REVENUES:	ć 33 505 440	ć - 22 C1 4 2 C2	ć 1.011.022	7 (70)	
5700 - Local	\$ 23,595,448	\$ 23,614,363	\$ 1,811,832	7.67%	
5800 - State	48,951,000	48,951,000	35,071,444	71.65%	
5900 - Federal	1,565,000	1,565,000	295,463	18.88%	
Total Revenues	74,111,448	74,130,363	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	110,853	28.26%	
13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	575,898	32.17%	
21 - Instructional Leadership	908,214	840,783	367,541	43.71%	
23 - School Leadership	3,955,308	3,974,183	1,402,041	35.28%	
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,397,773	836,635	34.89%	
33 - Health Services	835,254	835,254	231,651	27.73%	
34 - Student Transportation	2,994,878	2,994,878	1,182,280	39.48%	
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	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	35,471	5,879	16.57%	
71 - Debt Service	1,613,642	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%	
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	(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: 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 November 30, 2024

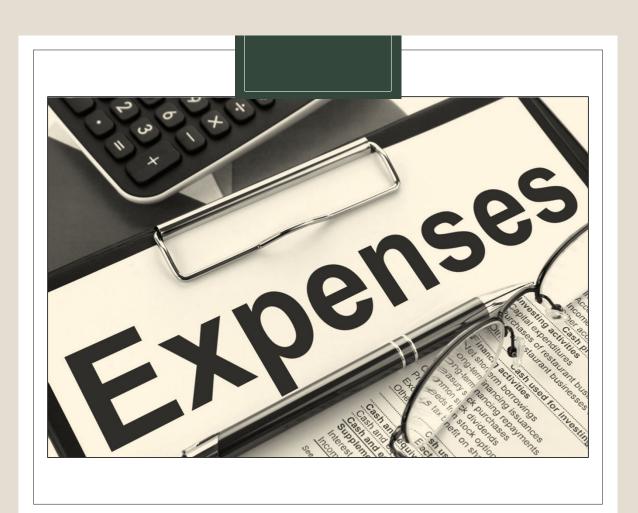
	Budgeted Amounts						Ratio of Amended
		Original		Amended	Actual Amounts		Budget
REVENUES:							
5700 - Local	\$	853,500	\$	853,500	\$	495,647	58.07%
5800 - State		62,500		62,500		26,080	41.73%
5900 - Federal		2,607,582		2,607,582		1,105,521	42.40%
Total Revenues	_	3,523,582		3,523,582		1,627,248	46.18%
EXPENDITURES:							
35 - Food Services		3,895,201		4,069,668		1,224,565	30.09%
51 - Facilities Maintenance and Operations		60,000		60,000		25,517	42.53%
Total Expenditures		3,955,201		4,129,668		1,250,082	30.27%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(431,619)		(606,086)		377,166	
7900 - Transfers In/Other Resources		-		-		2,463	
8900 - Transfers Out/Other Uses		-		-		-	
NET CHANGE in FUND BALANCE	\$	(431,619)	\$	(606,086)	\$	379,629	
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 November 30, 2024							
		Budgeted	Amo	unts			Ratio of Amended
	0	riginal		Amended	Act	ual Amounts	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	\$	-	\$	-	\$	(7,032,117)	
FUND BALANCE: Restricted (Debt Service) Fund Balance as of June 30, 2024	Š 11	.,654,519	Ś	11,654,519			



AMOUNTS RECEIVED BY MONTH

FUND/	MAJOR OBJECT	2024-2025	2024-2025						TOTAL	REMAINING	% OF CURRENT
MAJOR OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	RECEIVED	BUDGET	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	1,811,832.48	21,802,530.52	7.67
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	35,071,444.20	13,879,555.80	71.65
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	295,462.62	1,269,537.38	18.88
199 R 00 39	OTHER RESOURCES	5,000.00	5,000.00	2,217.10	25,878.12	3,688.00	3,918.62	9,272.52	32,013.84	-27,013.84	640.28
199 R	Revenue	74,116,488.00	74,135,363.00	625,611.51		9,575,011.76	7,981,397.70	4,855,484.14	37,210,753.14	36,924,609.86	50.19
199	GENERAL FUND		, ,	625,611.51			7,981,397.70				50.19
199	GENERAL FUND	74,116,488.00	74,135,363.00	025,011.51	14,173,248.03	9,575,011.76	7,981,597.70	4,855,484.14	37,210,753.14	36,924,609.86	50.19
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	495,646.64	357,853.36	58.07
	STATE REVENUES	62,500.00	62,500.00	10,091.08	10,311.78	2,669.57	1,509.89	1,497.56	26,079.88	36,420.12	41.73
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	1,105,521.35	1,502,060.65	42.40
240 R 00 79	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	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	1,629,711.31	1,893,870.69	46.25
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	1,629,711.31	1,893,870.69	46.25
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	564,881.71	12,795,118.29	4.23
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	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	2,134,894.75	0.00	2,022,706.08	3,075,061.71	11,624,938.29	20.92
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	2,134,894.75	0.00	2,022,706.08	3,075,061.71	11,624,938.29	20.92
GRAND REVENUE		92,340,070.00	92,358,945.00	808,266.50	15,350,519.14	12,149,147.32	8,456,165.21	7,174,134.07	41,915,526.16	50,443,418.84	45.38
Calendar Benchman											
	s as of date prepared.										
Additional postings o	ccurring after date prepared	will be reflected in month	posted.								



AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/	FUNCTION	2024-2025	2024-2025	AMOUNT						TOTAL	TOTAL	REMAINING	% OF CURRENT
	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	EXPENDED	ENC/EXPENDED	BUDGET	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	10,000.00	0.00
199 E 11	INSTRUCTION	43,041,159.00	43,041,159.00	450,628.76	400,889.28	2,144,551.29	3,385,098.64	3,466,842.43	3,484,222.46	12,881,604.10	13,332,232.86	29,708,926.14	29.93
199 E 12	UBRARY RESOURCES/MEDIA SERVCS	392,246.00	392,246.00	3,857.42	968.12	23,308.38	29,608.22	28,819.34	28,148.56	110,852.62	114,710.04	277,535.96	28.26
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	12,932.74	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22	575,898.20	588,830.94	1,201,474.06	32.17
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	840,783.00	4,819.30	67,735.65	81,304.64	73,169.78	75,742.27	69,588.65	367,540.99	372,360.29	468,422.71	43.71
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	17,308.21	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	1,402,040.97	1,419,349.18	2,554,833.82	35.28
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	61,392.56	43,881.52	190,377.22	203,948.09	202,423.40	196,004.97	836,635.20	898,027.76	1,499,745.24	34.89
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	6,302.23	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	231,650.92	237,953.15	597,300.85	27.73
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	104,453.48	75,018.45	235,407.88	225,098.35	196,960.83	449,794.11	1,182,279.62	1,286,733.10	1,708,144.90	39.48
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	121,659.67	45,983.08	175,713.78	146,867.45	202,922.02	210,421.70	781,908.03	903,567.70	1,377,264.30	34.28
199 E 41	GENERAL ADMINISTRATION	3,267,868.00	3,267,858.00	400,583.31	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19	1,281,211.75	1,681,795.06	1,586,072.94	39.21
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	1,180,755.88		640,539.28	497,326.17	628,192.89	497,771.27	4,153,123.07	5,333,878.95	2,710,980.05	51.62
199 E 52	SECURITY AND MONITORING SRVCS	1,115,124.00	1,138,467.00	444,410.23	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	481,712.46	926,122.69	212,344.31	42.31
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	369,517.62	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	186,784.38	556,302.00	341,448.00	20.81
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	677.00	0.00	3,884.44	1,298.03	314.45	381.67	5,878.59	6,555.59	28,915.41	16.57
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	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	279,517.14	0.00	990.00	923,937.32	146,820.24	2,145.37	1,073,892.93	1,353,410.07	120,840.93	72.84
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	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	220,533.00	0.00	0.00	0.00	73,744.00	0.00	73,744.00	294,277.00	53,723.00	21.19
199 E	Expense	74,116,488.00	75,494,221.00	3,751,723.57		4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94		29,758,237.09	45,735,983.91	34,45
199	GENERAL FUND	74,116,488.00	75,494,221.00	3,751,723.57	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	26,006,513.52	29,758,237.09	45,735,983.91	34,45
240	FOOD SERVICE FUND												
240 E 35	FOOD SERVICES	3,895,201.00	4,069,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	1,224,564.58	1,455,253.79	2,614,414.21	30.09
240 E 55 240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	230,689.21	46,720.01	0.00	0.00	0.00	25,517.26	25,517.26	25,517.26	34,482.74	42.53
240 E 51	Expense	3,955,201.00	4,129,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	1,250,081.84	1,480,771.05	2,648,896.95	30.27
240 E	FOOD SERVICE FUND	3,955,201.00	4,129,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	427,400,44	1,250,081.84	1,480,771.05	2,648,896.95	30.27
2.40	TODO SENVICE FUND	5,555,201.00	4,129,008.00	250,003.21	40,720.01	100,009.01	507,005.19	213,232.39	427,400,444	1,630,001.04	1,400,771.005	2,040,030.93	50.27
599	DEBT SERVICE FUND												
599 E 71	DEBT SERVICE	14,700,000.00	14,700,000.00	0.00	0.00	10,107,178.53	0.00	0.00	0.00	10,107,178.53	10,107,178.53	4,592,821.47	68.76
599 E	Expense	14,700,000.00	14,700,000.00	0.00	0.00		0.00	0.00	0.00	10,107,178.53	10,107,178.53	4,592,821.47	68,76
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	0.00	0.00	and the second se	0.00	0.00	0.00			4,592,821.47	68.76
												,,	
Grand Expen	se Totals	92,771,689.00	94,323,889.00	3,982,412.78	3,048,053.42	14,964,034.90	6,916,400.50	6,148,745.69	6,286,539.38	37,363,773.89	41,346,186.67	52,977,702.33	39.61
Calendar Ben	chmark: 37%-42%												
	ostings as of date prepared.												
Additional po	stings occurring after date prepared will be re-	flected in month post	ed.										