

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
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	\$ 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	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		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
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	<u>3,523,582</u>	<u>3,523,582</u>	<u>1,627,248</u>	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	<u>3,955,201</u>	<u>4,129,668</u>	<u>1,250,082</u>	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	<u>\$ (431,619)</u>	<u>\$ (606,086)</u>	<u>\$ 379,629</u>	
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 November 30, 2024

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
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	<u>14,700,000</u>	<u>14,700,000</u>	<u>3,075,062</u>	20.92%
EXPENDITURES:				
71 - Debt Service	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,107,179</u>	68.76%
Total Expenditures	<u>14,700,000</u>	<u>14,700,000</u>	<u>10,107,179</u>	68.76%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,032,117)</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$ 11,654,519	\$ 11,654,519		