



FINANCIAL UPDATE REPORT

For Month Ending
November 30, 2025

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - General Fund
As of November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 22,046,296	\$ 22,046,296	\$ 1,738,776	7.89%
5800 - State	55,227,649	55,227,649	42,271,085	76.54%
5900 - Federal	609,170	609,170	54,974	9.02%
Total Revenues	<u>77,883,115</u>	<u>77,883,115</u>	<u>44,064,836</u>	56.58%
EXPENDITURES:				
11 - Instruction	46,038,641	46,038,641	13,742,045	29.85%
12 - Instructional Resources and Media Services	416,346	416,346	120,164	28.86%
13 - Curriculum and Instruction Staff Development	1,805,559	1,805,559	555,774	30.78%
21 - Instructional Leadership	953,312	953,312	367,561	38.56%
23 - School Leadership	4,166,401	4,166,401	1,438,136	34.52%
31 - Guidance, Counseling, and Evaluation Services	2,524,000	2,524,000	860,895	34.11%
33 - Health Services	797,324	797,324	219,880	27.58%
34 - Student Transportation	2,728,199	2,728,199	948,110	34.75%
36 - Extracurricular Activities	2,348,935	2,348,935	627,025	26.69%
41 - General Administration	3,382,078	3,382,088	1,346,011	39.80%
51 - Facilities Maintenance and Operations	8,543,820	8,543,820	4,101,442	48.00%
52 - Security and Monitoring Services	1,473,882	1,473,882	502,338	34.08%
53 - Data Processing Services	432,315	432,315	168,990	39.09%
61 - Community Services	47,006	47,006	5,463	11.62%
71 - Debt Service	1,180,297	1,180,297	132,126	11.19%
81 - Facilities Acquisition and Construction	560,000	3,560,000	513,250	14.42%
93 - Payments to Member Districts of SSA	117,000	117,000	-	0.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	70,955	20.39%
Total Expenditures	<u>77,883,115</u>	<u>80,883,125</u>	<u>25,720,165</u>	31.80%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	{3,000,010}	18,344,671	
7900 - Transfers In/Other Resources	5,000	5,000	-	
8900 - Transfers Out/Other Uses	(5,000)	(5,000)	-	
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ {3,000,010}</u>	<u>\$ 18,344,671</u>	

FUND BALANCE:

Unassigned Fund Balance as of June 30, 2025	\$ 29,966,302	\$ 29,966,302
Fund Balance as a % of Total Budgeted Expenditures	38%	37%
Fund Balance in Days (TEA 90 Days)	140	135
Assigned Fund Balance as of June 30, 2025		
Capital Projects - Red Barn Renovation	4,000,000	4,000,000
Capital Projects - Safety and Security Upgrades	850,000	850,000
Capital Projects - Administration Renovation	8,000,000	8,000,000
Total Assigned Fund Balance	<u>12,850,000</u>	<u>12,850,000</u>
Nonspendable Fund Balance (Inventories & Prepaids)	111,455	111,455
Total Fund Balance	<u><u>\$ 42,927,757</u></u>	<u><u>\$ 42,927,757</u></u>

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Child Nutrition Fund
As of November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 1,107,500	\$ 1,107,500	\$ 493,612	44.57%
5800 - State	65,500	65,500	28,068	42.85%
5900 - Federal	2,577,738	2,577,738	1,211,445	47.00%
Total Revenues	<u>3,750,738</u>	<u>3,750,738</u>	<u>1,733,125</u>	46.21%
EXPENDITURES:				
35 - Food Services	4,621,147	4,621,147	1,377,179	29.80%
51 - Facilities Maintenance and Operations	70,000	70,000	11,078	15.83%
Total Expenditures	<u>4,691,147</u>	<u>4,691,147</u>	<u>1,388,258</u>	29.59%
NET CHANGE in FUND BALANCE	<u>\$ (940,409)</u>	<u>\$ (940,409)</u>	<u>\$ 344,868</u>	
FUND BALANCE:				
Restricted (Grant Funds) Fund Balance as of June 30, 2025	\$ 3,133,742	\$ 3,133,742		
Fund Balance as a % of Total Budgeted Expenditures	67%	67%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	244	244		

Crosby Independent School District
Schedule of Revenues and Expenditures
Budget to Actual - Debt Service Fund
As of November 30, 2025

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 13,663,591	\$ 13,663,591	\$ 571,434	4.18%
Total Revenues	<u>13,663,591</u>	<u>13,663,591</u>	<u>571,434</u>	4.18%
EXPENDITURES:				
71 - Debt Service	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
Total Expenditures	<u>13,663,591</u>	<u>13,663,591</u>	<u>3,048,296</u>	22.31%
NET CHANGE in FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,476,862)</u>	
FUND BALANCE:				
Restricted (Debt Service) Fund Balance as of June 30, 2025	\$ 4,364,899	\$ 4,364,899		

AMOUNTS RECEIVED BY MONTH



FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	GENERAL FUND												
199 E 00	OTHER USES/NON-OPERATING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 E 11	INSTRUCTION	46,038,641.00	46,038,641.00	612,726.61	500,509.80	2,259,366.06	3,636,580.08	3,748,279.64	3,597,309.71	13,742,045.29	14,354,771.90	31,683,869.10	29.85
199 E 12	LIBRARY RESOURCES/MEDIA SVCS	416,346.00	416,346.00	4,967.90	2,836.75	27,538.64	30,525.15	28,926.78	30,336.68	120,164.00	125,131.90	291,214.10	28.86
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,805,559.00	1,805,559.00	7,613.40	37,587.51	127,056.14	141,100.97	125,079.80	124,949.38	555,773.80	563,387.20	1,242,171.80	30.7
199 E 21	INSTRUCTIONAL LEADERSHIP	953,312.00	953,312.00	3,504.28	72,882.34	75,205.27	74,098.53	72,899.63	72,475.08	367,560.85	371,065.13	582,246.87	38.56
199 E 23	SCHOOL LEADERSHIP	4,166,401.00	4,166,401.00	15,132.00	105,546.60	329,031.98	336,633.07	340,884.25	326,040.11	1,438,136.01	1,453,268.01	2,713,132.99	34.52
199 E 31	GUIDANCE & COUNSELING	2,524,000.00	2,524,000.00	31,653.59	51,538.12	190,758.80	199,710.36	227,545.67	191,342.07	860,895.02	892,548.61	1,631,451.39	34.11
199 E 33	HEALTH SERVICES	797,324.00	797,324.00	7,948.73	5,586.97	32,198.76	62,383.21	61,525.31	58,185.68	219,879.93	227,828.66	569,495.34	27.58
199 E 34	STUDENT TRANSPORTATION	2,728,199.00	2,728,199.00	153,594.38	86,508.04	133,508.05	213,300.67	332,612.52	182,180.99	948,110.27	1,101,704.65	1,626,494.35	34.75
199 E 36	EXTRACURRICULAR ACTIVITIES	2,348,935.00	2,348,935.00	214,311.40	109,636.14	108,735.03	143,655.24	141,371.61	123,626.84	627,024.86	841,336.26	1,507,598.74	26.69
199 E 41	GENERAL ADMINISTRATION	3,382,078.00	3,382,088.00	140,795.02	305,682.80	264,350.89	236,478.87	308,556.13	230,941.84	1,346,010.53	1,486,805.55	1,895,282.45	39.80
199 E 51	FACILITIES MAINT & OPERATIONS	8,543,820.00	8,543,820.00	1,352,138.69	1,793,836.41	480,685.79	542,168.40	780,166.97	504,584.33	4,101,441.90	5,453,580.59	3,090,239.41	48.00
199 E 52	SECURITY AND MONITORING SVCS	1,473,882.00	1,473,882.00	452,726.18	76,466.06	106,024.49	96,688.59	118,133.96	105,024.76	502,337.86	955,064.04	518,817.96	34.08
199 E 53	DATA PROCESSING SERVICES	432,315.00	432,315.00	29,166.09	8,904.46	26,886.42	92,165.28	28,107.29	12,926.71	168,990.16	198,156.25	234,158.75	39.09
199 E 61	COMMUNITY SERVICES	47,006.00	47,006.00	452.52	0.00	4,307.67	408.04	747.73	0.00	5,463.44	5,915.96	41,090.04	11.62
199 E 71	DEBT SERVICE	1,180,297.00	1,180,297.00	0.00	24,910.02	0.00	0.00	107,215.63	0.00	132,125.65	132,125.65	1,048,171.35	11.19
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	560,000.00	3,560,000.00	19,750.00	0.00	281,011.00	0.00	129,876.00	102,363.00	513,250.00	533,000.00	3,027,000.00	14.42
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
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	236,299.00	0.00	0.00	0.00	70,955.00	0.00	70,955.00	307,254.00	40,746.00	20.39
199 E	Expense	77,888,115.00	80,888,125.00	3,399,779.79	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	25,720,164.57	29,119,944.36	51,768,180.64	31.80
199	GENERAL FUND	77,888,115.00	80,888,125.00	3,399,779.79	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	25,720,164.57	29,119,944.36	51,768,180.64	31.80
240	FOOD SERVICE FUND												
240 E 35	FOOD SERVICES	4,621,147.00	4,621,147.00	227,446.72	46,753.36	234,118.42	337,994.39	459,174.79	299,138.27	1,377,179.23	1,604,625.95	3,016,521.05	29.80
240 E 51	FACILITIES MAINT & OPERATIONS	70,000.00	70,000.00	0.00	0.00	705.33	9,676.90	0.00	696.25	11,078.48	11,078.48	58,921.52	15.83
240 E	Expense	4,691,147.00	4,691,147.00	227,446.72	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	1,388,257.71	1,615,704.43	3,075,442.57	29.59
240	FOOD SERVICE FUND	4,691,147.00	4,691,147.00	227,446.72	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	1,388,257.71	1,615,704.43	3,075,442.57	29.59
599	DEBT SERVICE FUND												
599 E 71	DEBT SERVICE	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,048,296.03	3,049,591.03	10,613,999.97	22.31
599 E	Expense	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,048,296.03	3,049,591.03	10,613,999.97	22.31
599	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,048,296.03	3,049,591.03	10,613,999.97	22.31
Grand Expense Totals		96,242,850.00	99,242,863.00	3,628,521.51	3,229,185.38	4,681,488.74	6,159,272.75	10,124,649.74	5,962,121.70	30,156,718.31	33,785,239.82	65,457,623.18	30.39
Calendar Benchmark: 37-42%													
Includes all postings as of date prepared.													
Additional postings occurring after date prepared will be reflected in month posted.													