Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - General Fund As of August 31, 2024

RUMBURES S. 23,595,448 \$.23,595,488 \$.619,226 \$.629,6500 \$	AS 01 August 51, 2024				D-41f
Process Proc		Budgeted	d Amounts		Ratio of Amended
\$23,595,488 \$23,595,488 \$19,205 \$26,205 \$26,00				Actual Amounts	
\$23,595,488 \$23,595,488 \$19,205 \$26,205 \$26,00					
5800 - Foderal 1,565,000 1,565,000 20,968 13,49,744 14,595,000 1,565,000 20,9689 13,49,707 14,595,000 1,565,000 1,					
1,565,000		1 -77 -	. , ,		
Total Revenues					
### PRINDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 392,246 392,247 398,211 198,203 21 - Instructional Leadership 395,5308 395,5308 395,5308 395,5308 395,5308 395,5308 395,5308 395,5308 395,5308 395,5308 396,2508 31 - Guidance, Counseling, and Evaluation Services 2,330,342 2,330,342 2,340,252 33 - Health Services 33 - Standin Services 383,254 4 50,005 33 - Health Services 2,261,068 2					
11 - Instruction 43,041,159 43,041,159 2,545,441 5.91% 12 - Instructional Resources and Media Services 392,246 392,246 24,277 6.13% 12 - Instructional Resources and Media Services 1,790,305 1,790,305 173,219 9.68% 21 - Instructional Leadership 908,214 908,214 140,040 16.41% 23 - School Leadership 3,955,308 3,956,008 3,00,208 3,00,211,009 3,00,21,009 3,00,21,009 <th>Total Revenues</th> <th>74,111,446</th> <th>/4,111,400</th> <th>14,770,764</th> <th>19.95%</th>	Total Revenues	74,111,446	/4,111,400	14,770,764	19.95%
12 - Instructional Resources and Media Services 13 - Curriculum and instruction Staff Development 1,790,305 1,790,30	EXPENDITURES:				
13 - Curriculum and Instruction Staff Development 1,790,305 1,790,305 173,219 9,68% 21 - Instructional Leadership 908,214 908,214 149,040 154,147 154,147 154,157 154,	11 - Instruction	43,041,159	43,041,159	2,545,441	5.91%
21 - Instructional Leadership 908,214 908,214 149,040 16.41% 23 - School Leadership 3,955,308 3,955,308 429,267 10.85% 33 - 15.01 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.000000 10.000000 10.0000000000	12 - Instructional Resources and Media Services	392,246	392,246	24,277	6.19%
23 - School Leadership 3,955,308 3,955,308 429,267 10.8% 31 - Guidance, Counseling, and Evaluation Services 2,30,342 2,330,342 234,259 10.05% 34 - Student Transportation 2,994,878 835,254 44,018 5.27% 34 - Student Transportation 3,267,868 2,261,068 2,261,068 221,697 98.0% 41 - General Administration 3,267,868 3,267,868 566,819 17.35% 51 - Facilities Maintenance and Operations 8,044,859 8,044,859 2,529,833 31.475 52 - Security and Monitoring Services 11,15,124 1,115,124 1,115,124 1156,506 14.03% 53 - Data Processing Services 897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 3,844 10,95% 51 - Pacilities Acquisition and Construction 1,85,00 1,474,251 990 0,07% 81 - Facilities Acquisition and Construction 1,85,00 1,474,251 990 0,07% 81 - Facilities Acquisition by User Services 3,480,00 2	13 - Curriculum and Instruction Staff Development	1,790,305	1,790,305	173,219	9.68%
31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 2,994,878 32 - 1,994,878 310,426 10,377 36 - Extracurricular Activities 2,261,068 2,251,068 2,216,979 9,80% 41 - General Administration 3,267,868 3,267,868 566,819 17,35% 51 - Facilitities Maintenance and Operations 8,044,859 8,044,859 8,044,859 17,35% 52 - Security and Monitoring Services 1,115,124	21 - Instructional Leadership	908,214	908,214	149,040	16.41%
33 - Health Services 835,254 835,254 44,018 5.27% 36 - Extracurricular Activities 2,948,778 2,994,878 310,426 10.37% 36 - Extracurricular Activities 2,261,068 2,261,068 221,697 9.80% 41 - General Administration 3,267,868 3,267,868 566,819 17.35% 51 - Facilities Maintenance and Operations 8,044,859 8,044,859 2,529,833 31.45% 52 - Security and Monitoring Services 1,115,124 1,155,066 14.03% 53 - Data Processing Services 897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 35,471 38,844 10.95% 61 - Community Services 1,613,642 31,3804 10.95% 61 - Community Services 35,471 35,471 33,844 10.95% 61 - Community Services 35,471 35,471 33,844 10.95% 61 - Community Services 36,500 1,474,251 990 0.07% 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 81 - Facilities Acquis	23 - School Leadership	3,955,308	3,955,308	429,267	10.85%
34 - Student Transportation 2,94,878 2,994,878 310,426 10.37% 36 - Extracurricular Activities 2,261,068 2,261,068 2,216,97 9,80% 41 - General Administration 3,267,868 566,819 17.35% 51 - Facilities Maintenance and Operations 8,444,859 8,044,859 2,529,833 31,45% 52 - Security and Monitoring Services 1,115,124 1,115,124 156,506 14.03% 53 - Data Processing Services 8897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 3,884 10,95% 61 - Community Services 15,8571 35,471 33,844 10,95% 61 - Community Services 15,8571 35,471 33,844 10,95% 61 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 348,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 348,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments for Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 75 - Payments of Juvenile Justice Alt. Ed. Prg. 20,000 20,00	31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,330,342	234,259	10.05%
36 - Extracurricular Activities	33 - Health Services	835,254	835,254	44,018	5.27%
41 - General Administration 3,267,868 3,267,868 566,819 17.35% 51 - Facilities Maintenance and Operations 8,044,859 8,044,859 2,529,833 31.45% 52 - Security and Monitoring Services 897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 3,884 10.95% 71 - Debt Service 35,471 35,471 3,884 10.95% 71 - Debt Service 154,613,642 1,613,642 331,907 20.57% 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 93 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 348,000 - 0.00% 70 - 0.00%	34 - Student Transportation	2,994,878	2,994,878	310,426	10.37%
51 - Facilities Maintenance and Operations 8,044,859 8,044,859 2,529,833 31.45% 52 - Security and Monitoring Services 1,115,124 1,115,124 156,506 14.03% 51 - Community Services 897,750 897,750 287,750 3.987 27,768 3.09% 61 - Community Services 35,471 35,471 3,884 10,95% 71 - Debt Service 1,613,642 1,613,642 331,907 20,577 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 93 - Payments to Juvenile Justice Alt, Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% Total Expenditures 4,960 (1,310,751) 7,021,414 Fucess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,310,751) 7,021,414 7900 - Transfers In/Other Resources 5,000 5,000 28,095 8907 - Transf	36 - Extracurricular Activities	2,261,068	2,261,068	221,697	9.80%
52 - Security and Monitoring Services 1,115,124 1,115,124 1,56,506 14,03% 53 - Data Processing Services 897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 3,884 10,95% 71 - Debt Service 1,613,642 1,613,642 331,907 20,57% 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 81 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	41 - General Administration	3,267,868	3,267,868	566,819	17.35%
53 - Data Processing Services 897,750 897,750 27,768 3.09% 61 - Community Services 35,471 35,471 3,884 10.95% 71 - Debt Service 1,613,642 1,613,642 331,907 20.57% 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Orbit Intergovernmental Charges 348,000 348,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 7 total Expenditures 74,106,488 75,422,239 7,749,350 10.27% Excess (Deficiency) of Revenues Over (Under) Expenditures 5,000 5,000 28,095 890 - - - - - - - - - - - </td <td>51 - Facilities Maintenance and Operations</td> <td>8,044,859</td> <td>8,044,859</td> <td>2,529,833</td> <td>31.45%</td>	51 - Facilities Maintenance and Operations	8,044,859	8,044,859	2,529,833	31.45%
61 - Community Services 35,471 35,471 3,884 10.95% 71 - Debt Service 1,613,642 1,613,642 331,907 20.57% 81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 70tal Expenditures 74,106,488 75,422,239 7,749,350 10.27% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,310,751) 7,021,414 7900 - Transfers In/Other Resources 5,000 5,000 28,095 8900 - 10,000 10,0000 - 10,000,000 C C C C C C C C C C C C C C C	52 - Security and Monitoring Services	1,115,124	1,115,124	156,506	14.03%
71 - Debt Service	53 - Data Processing Services	897,750	897,750	27,768	3.09%
81 - Facilities Acquisition and Construction 158,500 1,474,251 990 0.07% 93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 95 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 70 - Transfers In/Other Intergovernmental Charges 4,960 (1,310,751) 7,021,414 7900 - Transfers In/Other Resources 5,000 5,000 28,095 8900 - Transfers Out/Other Uses (10,000) (10,000) - QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ (680,004) \$ (1,995,751) \$ 7,049,509 FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Stadium Turf 1,000,000 1,778,038 Capital Projects - Other	61 - Community Services	35,471	35,471	3,884	10.95%
93 - Payments to Member Districts of SSA 96,500 96,500 - 0.00% 95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 7 total Expenditures 74,106,488 75,422,239 7,749,350 10.27% Excess (Deficiency) of Revenues Over (Under) Expenditures 4,960 (1,310,751) 7,021,414 7900 - Transfers In/Other Resources 5,000 5,000 28,095 8900 - Transfers Out/Other Uses (10,000) (10,000) - 0.000 (10,000) - 0	71 - Debt Service	1,613,642	1,613,642	331,907	20.57%
95 - Payments to Juvenile Justice Alt. Ed. Prg. 20,000 20,000 - 0.00% 99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 70 0.00	81 - Facilities Acquisition and Construction	158,500	1,474,251	990	0.07%
99 - Other Intergovernmental Charges 348,000 348,000 - 0.00% 70	93 - Payments to Member Districts of SSA	96,500	96,500	-	0.00%
Total Expenditures T4,106,488 T5,422,239 T,749,350 10.27%	95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures	99 - Other Intergovernmental Charges	348,000			0.00%
7900 - Transfers In/Other Resources 5,000 5,000 28,095 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) \$ (1,995,751) \$ 7,049,509 FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Fund Balance as a % of Total Budgeted Expenditures 27% 27% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	Total Expenditures	74,106,488	75,422,239	7,749,350	10.27%
Second State Seco	Excess (Deficiency) of Revenues Over (Under) Expenditures	4,960	(1,310,751)	7,021,414	
Second State Seco	7000 Transfers In/Other Percurses	E 000	E 000	29.005	
QSCMTN 2010 Sinking Fund Payment (680,000) (680,000) - NET CHANGE in FUND BALANCE \$ (680,040) \$ (1,995,751) \$ 7,049,509 FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Fund Balance as a % of Total Budgeted Expenditures 27% 27% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	•	•	•	20,093	
FUND BALANCE: \$ (680,040) \$ (1,995,751) \$ 7,049,509 FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Fund Balance as a % of Total Budgeted Expenditures 27% 27% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 3,550,000 1,000,000 Capital Projects - Stadium Turf 1,000,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	•			_	
FUND BALANCE: Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 20,340,323 Fund Balance as a % of Total Budgeted Expenditures 27% 27% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768				\$ 7,049,509	
Unassigned Fund Balance as of June 30, 2023 \$ 20,340,323 \$ 27% Fund Balance as a % of Total Budgeted Expenditures 27% Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) 100 98 Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768		- (666)6161		- 1,0.0,000	
Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf Capital Projects - Safety and Security Upgrades Capital Projects - Other Total Assigned Fund Balance Restricted Fund Balance (QSCMTN 2010) Tonspendable Fund Balance (Inventories & Prepaids) 27% 27% 27% 27% 27% 27% 27% 27% 27% 27	FUND BALANCE:				
Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days) Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf Capital Projects - Safety and Security Upgrades Capital Projects - Other Total Assigned Fund Balance Restricted Fund Balance (QSCMTN 2010) Tonspendable Fund Balance (Inventories & Prepaids) 27% 27% 27% 27% 27% 27% 27% 27% 27% 27	Unassigned Fund Balance as of June 30, 2023	\$ 20,340,323	\$ 20,340,323		
Assigned Fund Balance as of June 30, 2023 Capital Projects - Stadium Turf		27%	27%		
Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	100	98		
Capital Projects - Stadium Turf 1,000,000 1,000,000 Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	Assigned Fund Palance as of June 20, 2022				
Capital Projects - Safety and Security Upgrades 3,550,000 1,778,038 Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	-	1 000 000	1 000 000		
Capital Projects - Other 7,600,000 7,600,000 Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768					
Total Assigned Fund Balance 12,150,000 10,378,038 Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768					
Restricted Fund Balance (QSCMTN 2010) 5,972,728 5,972,728 Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	• •				
Nonspendable Fund Balance (Inventories & Prepaids) 91,768 91,768	. State assigned i dira solution	12,130,000	10,070,000		
	Restricted Fund Balance (QSCMTN 2010)	5,972,728	5,972,728		
Total Fund Balance \$ 38,554,819 \$ 36,782,857	Nonspendable Fund Balance (Inventories & Prepaids)	91,768	91,768		
	Total Fund Balance	\$ 38,554,819	\$ 36,782,857		

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Child Nutrition Fund As of August 31, 2024

	Budgeted Amounts Original Amended		Actual Amounts		Ratio of Amended Budget	
REVENUES: 5700 - Local 5800 - State	\$	853,500 62,500	\$ 853,500 62,500	\$	118,596 20,403	13.90% 32.64%
5900 - Federal Total Revenues		2,607,582 3,523,582	2,607,582 3,523,582		279,302 418,301	10.71% 11.87%
EXPENDITURES: 35 - Food Services 51 - Facilities Maintenance and Operations Total Expenditures	_	3,895,201 60,000 3,955,201	3,895,201 60,000 3,955,201		155,560 - 155,560	3.99% 0.00% 3.93%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(431,619)	(431,619)		262,741	
7900 - Transfers In/Other Resources 8900 - Transfers Out/Other Uses NET CHANGE in FUND BALANCE	\$	- - (431,619)	\$ - - (431,619)	\$	1,458 - 264,200	
FUND BALANCE: Restricted (Grant Funds) Fund Balance as of June 30, 2023 Fund Balance as a % of Total Budgeted Expenditures Fund Balance in Days (TDA Maximum 90 Days/3 Months)	\$	2,799,751 71% 258	\$ 2,799,751 71% 258			

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Debt Service Fund As of August 31, 2024

	Budgeted Amour Original Ar	nts nended Actual Amounts	Ratio of Amended Budget
REVENUES:			
5700 - Local	\$ 13,360,000 \$ 1	3,360,000 \$ 199,862	1.50%
5800 - State	1,340,000	1,340,000 740,305	55.25%
Total Revenues	14,700,000 1	4,700,000 940,167	6.40%
EXPENDITURES: 71 - Debt Service Total Expenditures		4,700,000 10,103,679 4,700,000 10,103,679	68.73% 68.73%
NET CHANGE in FUND BALANCE	\$ - \$	- \$ (9,163,512)	
FUND BALANCE: Restricted (Debt Service) Fund Balance as of June 30, 2023	\$ 6,781,611 \$	6,781,611	