

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

	Budgeted Amounts		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 23,595,448	\$ 23,595,488	\$ 619,226	2.62%
5800 - State	48,951,000	48,951,000	13,941,844	28.48%
5900 - Federal	1,565,000	1,565,000	209,695	13.40%
Total Revenues	74,111,448	74,111,488	14,770,764	19.93%
EXPENDITURES:				
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	6.19%
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	16.41%
23 - School Leadership	3,955,308	3,955,308	429,267	10.85%
31 - Guidance, Counseling, and Evaluation Services	2,330,342	2,330,342	234,259	10.05%
33 - Health Services	835,254	835,254	44,018	5.27%
34 - Student Transportation	2,994,878	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	1,115,124	156,506	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%
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%
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)	-	
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				
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 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		Actual Amounts	Ratio of Amended Budget
	Original	Amended		
REVENUES:				
5700 - Local	\$ 853,500	\$ 853,500	\$ 118,596	13.90%
5800 - State	62,500	62,500	20,403	32.64%
5900 - Federal	2,607,582	2,607,582	279,302	10.71%
Total Revenues	3,523,582	3,523,582	418,301	11.87%
EXPENDITURES:				
35 - Food Services	3,895,201	3,895,201	155,560	3.99%
51 - Facilities Maintenance and Operations	60,000	60,000	-	0.00%
Total Expenditures	3,955,201	3,955,201	155,560	3.93%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(431,619)	(431,619)	262,741	
7900 - Transfers In/Other Resources	-	-	1,458	
8900 - Transfers Out/Other Uses	-	-	-	
NET CHANGE in FUND BALANCE	\$ (431,619)	\$ (431,619)	\$ 264,200	
FUND BALANCE:				
Restricted (Grant Funds) Fund Balance as of June 30, 2023	\$ 2,799,751	\$ 2,799,751		
Fund Balance as a % of Total Budgeted Expenditures	71%	71%		
Fund Balance in Days (TDA Maximum 90 Days/3 Months)	258	258		

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

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