

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2024-2025

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND																
199 R 00 57--	LOCAL REVENUES	23,595,488.00	25,022,363.00	380,622.00	238,603.96	360,661.11	256,144.66	575,800.75	10,045,928.79	8,660,929.81	2,905,943.44	660,398.36	473,638.96	401,248.02	24,959,919.86	62,443.14	99.75
199 R 00 58--	STATE REVENUES	48,951,000.00	47,601,000.00	242,772.41	13,699,071.15	9,210,662.65	7,648,527.12	4,270,410.87	449,011.00	662,325.96	396,562.48	996,007.91	3,185,589.71	2,295,967.39	43,056,908.65	4,544,091.35	90.45
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	10,967.83	17,821.98	27,763.00	385,678.80	18,813.62	19,464.51	775,972.36	789,027.64	49.58
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	2,217.10	25,878.12	0.00	3,918.62	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00	35,703.84	-30,703.84	714.08
199 R -- ----	Revenue	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	68,828,504.71	5,364,858.29	92.77
199 - -- ----	GENERAL FUND	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	68,828,504.71	5,364,858.29	92.77
240	FOOD SERVICE FUND																
240 R 00 57--	LOCAL REVENUES	853,500.00	1,103,500.00	15,278.40	103,317.57	130,569.33	144,105.43	102,375.91	79,359.65	81,338.64	110,626.45	86,868.39	122,946.66	124,961.05	1,101,747.48	1,752.52	99.84
240 R 00 58--	STATE REVENUES	62,500.00	63,670.00	10,091.08	10,311.78	2,669.57	1,509.89	1,497.56	0.00	9,750.10	4,076.06	18,561.33	4,224.26	978.64	63,670.27	-0.27	100.00
240 R 00 59--	FEDERAL REVENUES	2,607,582.00	2,717,582.00	0.00	279,302.19	306,001.91	328,146.87	192,070.38	209,583.02	248,762.43	273,672.83	218,262.64	348,713.11	287,276.48	2,691,791.86	25,790.14	99.05
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	0.00	0.00	0.00	0.00	0.00	371.00	0.00	2,834.44	-2,834.44	0.00
240 R -- ----	Revenue	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	3,860,044.05	24,707.95	99.36
240 - -- ----	FOOD SERVICE FUND	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	3,860,044.05	24,707.95	99.36
599	DEBT SERVICE FUND																
599 R 00 57--	LOCAL REVENUES	13,360,000.00	14,700,000.00	157,285.51	42,576.45	84,189.23	27,999.44	252,831.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	14,690,128.84	9,871.16	99.93
599 R 00 58--	STATE REVENUES	1,340,000.00	2,510,180.00	0.00	740,305.00	0.00	0.00	1,769,875.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,180.00	0.00	100.00
599 R -- ----	Revenue	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	17,200,308.84	9,871.16	99.94
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	17,200,308.84	9,871.16	99.94
GRAND REVENUE		92,340,070.00	95,288,295.00	808,266.50	15,350,519.14	10,098,441.80	8,484,164.65	7,174,134.07	17,048,468.22	15,088,444.62	5,465,454.30	2,689,999.07	4,380,637.15	3,300,328.08	89,888,857.60	5,399,437.40	94.33
Calendar Benchmark: 92-100%																	
Includes all postings as of date prepared.																	
Additional postings occurring after date prepared will be reflected in month posted.																	