CROSBY ISD
FINANCIAL UPDATE-AMOUNTS ENCUMBERED AND EXPENDED
2026-2027

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	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	5,000.00	0.00
199 E 11	INSTRUCTION	49,459,694.00	49,709,694.00	633,359.24	504,956.85	2,528,866.89	3,033,823.74	3,667,182.98	46,042,511.02	6.10
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	525,220.00	525,220.00	2,088.29	2,652.11	25,298.08	27,950.19	30,038.48	495,181.52	5.32
199 E 13	CURR/INSTR STAFF DEVELOPMENT	2,035,137.00	2,035,137.00	54,098.06	41,851.97	152,054.27	193,906.24	248,004.30	1,787,132.70	9.53
199 E 21	INSTRUCTIONAL LEADERSHIP	946,617.00	946,617.00	5,692.31	72,845.94	83,534.17	156,380.11	162,072.42	784,544.58	16.52
199 E 23	SCHOOL LEADERSHIP	4,490,657.00	4,490,657.00	26,487.44	110,336.55	376,035.83	486,372.38	512,859.82	3,977,797.18	10.83
199 E 31	GUIDANCE & COUNSELING	2,755,586.00	2,755,586.00	12,205.23	69,677.75	226,731.71	296,409.46	308,614.69	2,446,971.31	10.76
199 E 33	HEALTH SERVICES	796,912.00	796,912.00	3,617.67	8,736.18	34,475.45	43,211.63	46,829.30	750,082.70	5.42
199 E 34	STUDENT TRANSPORTATION	2,942,363.00	4,075,287.00	268,180.94	78,169.94	340,265.52	418,435.46	686,616.40	3,388,670.60	10.27
199 E 35	FOOD SERVICES	77,000.00	77,000.00	15,933.15	0.00	14,192.34	14,192.34	30,125.49	46,874.51	18.43
199 E 36	EXTRACURRICULAR ACTIVITIES	2,366,145.00	2,366,145.00	86,739.40	56,061.56	185,483.55	241,545.11	328,284.51	2,037,860.49	10.21
199 E 41	GENERAL ADMINISTRATION	3,836,881.00	3,836,881.00	123,412.85	339,009.70	411,612.13	750,621.83	874,034.68	2,962,846.32	19.56
199 E 51	FACILITIES MAINT & OPERATIONS	8,207,865.00	8,367,865.00	1,912,092.51	1,616,828.16	739,103.17	2,355,931.33	4,268,023.84	4,099,841.16	28.15
199 E 52	SECURITY AND MONITORING SRVCS	1,360,543.00	1,360,543.00	717,004.48	3,777.87	210,737.65	214,515.52	931,520.00	429,023.00	15.77
199 E 53	DATA PROCESSING SERVICES	446,994.00	446,994.00	41,933.40	105,412.87	29,557.89	134,970.76	176,904.16	270,089.84	30.20
199 E 61	COMMUNITY SERVICES	54,516.00	54,516.00	222.78	0.00	5,792.64	5,792.64	6,015.42	48,500.58	10.63
199 E 71	DEBT SERVICE	1,103,535.00	1,103,535.00	0.00	0.00	98,690.63	98,690.63	98,690.63	1,004,844.37	8.94
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	860,000.00	12,716,890.00	47,592.46	0.00	7,481.30	7,481.30	55,073.76	12,661,816.24	0.06
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	171,000.00	171,000.00	0.00	0.00	0.00	0.00	0.00	171,000.00	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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	365,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00
199 E	Expense	82,826,665.00	96,226,479.00	3,950,660.21	3,010,317.45	5,469,913.22	8,480,230.67	12,430,890.88	83,795,588.12	8.81
199	GENERAL FUND	82,826,665.00	96,226,479.00	3,950,660.21	3,010,317.45	5,469,913.22	8,480,230.67	12,430,890.88	83,795,588.12	8.81
240	**FOOD SERVICE FUND**									
240 E 35	FOOD SERVICES	4,712,330.00	4,712,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,490,875.10	7.15
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
240 E	Expense	4,772,330.00	4,772,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,550,875.10	7.06
240	FOOD SERVICE FUND	4,772,330.00	4,772,330.00	884,562.39	44,877.37	292,015.14	336,892.51	1,221,454.90	3,550,875.10	7.06
599	**DEBT SERVICE FUND**									
599 E 71	DEBT SERVICE	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
599 E	Expense	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
599	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	0.00	0.00	2,945,841.03	2,945,841.03	2,945,841.03	10,445,841.97	22.00
Grand Expense Totals		100,990,678.00	114,390,492.00	4,835,222.60	3,055,194.82	8,707,769.39	11,762,964.21	16,598,186.81	97,792,305.19	10.28
Calendar Benchmark: 5-17%										
Includes all postings as of date prepared.										
Additional postings occurring after date prepared will be reflected in month posted.										