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

| FUND/ FUNCTION | FUNCTION DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | AMOUNT ENCUMBERED | JULY | AUGUST | SEPTEMBER | 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 | 5,000.00 | 0.00 |
| 199 E 11 | INSTRUCTION | 49,459,694.00 | 49,709,694.00 | 604,868.28 | 504,956.85 | 2,528,866.89 | 3,877,499.86 | 6,911,323.60 | 7,516,191.88 | 42,193,502.12 | 13.90 |
| 199 E 12 | LIBRARY RESOURCES/MEDIA SERVCS | 525,220.00 | 525,220.00 | 3,584.38 | 2,652.11 | 25,298.08 | 31,635.65 | 59,585.84 | 63,170.22 | 462,049.78 | 11.34 |
| 199 E 13 | CURR/INSTR STAFF DEVELOPMENT | 2,035,137.00 | 2,035,137.00 | 60,322.87 | 41,851.97 | 152,054.27 | 149,974.45 | 343,880.69 | 404,203.56 | 1,630,933.44 | 16.90 |
| 199 E 21 | INSTRUCTIONAL LEADERSHIP | 946,617.00 | 946,617.00 | 8,117.39 | 72,845.94 | 83,534.17 | 72,896.95 | 229,277.06 | 237,394.45 | 709,222.55 | 24.22 |
| 199 E 23 | SCHOOL LEADERSHIP | 4,490,657.00 | 4,490,657.00 | 18,850.79 | 110,336.55 | 376,035.83 | 362,954.33 | 849,326.71 | 868,177.50 | 3,622,479.50 | 18.91 |
| 199 E 31 | GUIDANCE & COUNSELING | 2,755,586.00 | 2,755,586.00 | 64,152.40 | 69,677.75 | 226,731.71 | 206,873.91 | 503,283.37 | 567,435.77 | 2,188,150.23 | 18.26 |
| 199 E 33 | HEALTH SERVICES | 796,912.00 | 796,912.00 | 10,721.00 | 8,736.18 | 34,475.45 | 60,880.24 | 104,091.87 | 114,812.87 | 682,099.13 | 13.06 |
| 199 E 34 | STUDENT TRANSPORTATION | 2,942,363.00 | 4,075,287.00 | 212,934.61 | 78,169.94 | 340,265.52 | 277,301.97 | 695,737.43 | 908,672.04 | 3,166,614.96 | 17.07 |
| 199 E 35 | FOOD SERVICES | 77,000.00 | 77,000.00 | 38,303.75 | 0.00 | 14,192.34 | 15,666.16 | 29,858.50 | 68,162.25 | 8,837.75 | 38.78 |
| 199 E 36 | EXTRACURRICULAR ACTIVITIES | 2,366,145.00 | 2,366,145.00 | 109,234.68 | 56,061.56 | 185,483.55 | 113,085.57 | 354,630.68 | 463,865.36 | 1,902,279.64 | 14.99 |
| 199 E 41 | GENERAL ADMINISTRATION | 3,836,881.00 | 3,836,881.00 | 153,215.29 | 339,009.70 | 411,612.13 | 263,954.30 | 1,014,576.13 | 1,167,791.42 | 2,669,089.58 | 26.44 |
| 199 E 51 | FACILITIES MAINT & OPERATIONS | 8,207,865.00 | 8,367,865.00 | 1,700,066.01 | 1,616,828.16 | 739,103.17 | 561,574.87 | 2,917,506.20 | 4,617,572.21 | 3,750,292.79 | 34.87 |
| 199 E 52 | SECURITY AND MONITORING SRVCS | 1,360,543.00 | 1,360,543.00 | 637,067.23 | 3,777.87 | 210,737.65 | 107,695.69 | 322,211.21 | 959,278.44 | 401,264.56 | 23.68 |
| 199 E 53 | DATA PROCESSING SERVICES | 446,994.00 | 446,994.00 | 50,222.09 | 105,412.87 | 29,557.89 | 17,805.85 | 152,776.61 | 202,998.70 | 243,995.30 | 34.18 |
| 199 E 61 | COMMUNITY SERVICES | 54,516.00 | 54,516.00 | 907.11 | 0.00 | 5,792.64 | 150.86 | 5,943.50 | 6,850.61 | 47,665.39 | 10.90 |
| 199 E 71 | DEBT SERVICE | 1,103,535.00 | 1,103,535.00 | 0.00 | 0.00 | 98,690.63 | 0.00 | 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 | 424,384.24 | 0.00 | 7,481.30 | 32,897.51 | 40,378.81 | 464,763.05 | 12,252,126.95 | 0.32 |
| 199 E 93 | SHARED SRVC ARRANGEMENTS PAYMT | 171,000.00 | 171,000.00 | 171,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 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 | 20,000.00 | 0.00 |
| 199 E 99 | INTERGOVERNMENTAL CHARGES | 365,000.00 | 365,000.00 | 334,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,248.00 | 30,752.00 | 0.00 |
| 199 E | Expense | 82,826,665.00 | 96,226,479.00 | 4,602,200.12 | 3,010,317.45 | 5,469,913.22 | 6,152,848.17 | 14,633,078.84 | 19,235,278.96 | 76,991,200.04 | 15.21 |
| 199 | GENERAL FUND | 82,826,665.00 | 96,226,479.00 | 4,602,200.12 | 3,010,317.45 | 5,469,913.22 | 6,152,848.17 | 14,633,078.84 | 19,235,278.96 | 76,991,200.04 | 15.21 |
| | | | | | | | | | | | |
| **240** | **FOOD SERVICE FUND** | | | | | | | | | | |
| 240 E 35 | FOOD SERVICES | 4,712,330.00 | 4,712,330.00 | 685,464.70 | 44,877.37 | 292,015.14 | 395,235.14 | 732,127.65 | 1,417,592.35 | 3,294,737.65 | 15.54 |
| 240 E 51 | FACILITIES MAINT & OPERATIONS | 60,000.00 | 60,000.00 | 0.00 | 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 | 685,464.70 | 44,877.37 | 292,015.14 | 395,235.14 | 732,127.65 | 1,417,592.35 | 3,354,737.65 | 15.34 |
| 240 | FOOD SERVICE FUND | 4,772,330.00 | 4,772,330.00 | 685,464.70 | 44,877.37 | 292,015.14 | 395,235.14 | 732,127.65 | 1,417,592.35 | 3,354,737.65 | 15.34 |
| | | | | | | | | | | | |
| **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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 5,287,664.82 | 3,055,194.82 | 8,707,769.39 | 6,548,083.31 | 18,311,047.52 | 23,598,712.34 | 90,791,779.66 | 16.01 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Calendar Benchmark: 16-25% | | | | | | | | | | | |
| Includes all postings as of date prepared. | | | | | | | | | | | |
| Additional postings occurring after date prepared will be reflected in month posted. | | | | | | | | | | | |