

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	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND															
199 R 00 57--	LOCAL REVENUES	23,595,488.00	23,672,363.00	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	24,558,671.84	-886,308.84	103.74
199 R 00 58--	STATE REVENUES	48,951,000.00	48,951,000.00	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	40,760,941.26	8,190,058.74	83.27
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	756,507.85	808,492.15	48.34
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	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	66,111,824.79	8,081,538.21	89.11
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	66,111,824.79	8,081,538.21	89.11
240	FOOD SERVICE FUND															
240 R 00 57--	LOCAL REVENUES	853,500.00	853,500.00	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	976,786.43	-123,286.43	114.44
240 R 00 58--	STATE REVENUES	62,500.00	62,500.00	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	62,691.63	-191.63	100.31
240 R 00 59--	FEDERAL REVENUES	2,607,582.00	2,607,582.00	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	2,404,515.38	203,066.62	92.21
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	0.00	371.00	2,834.44	0.00
240 R -- ----	Revenue	3,523,582.00	3,523,582.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	1,188,322.73	323,692.36	476,255.03	3,446,827.88	76,754.12	97.82
240 - -- ----	FOOD SERVICE FUND	3,523,582.00	3,523,582.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	1,188,322.73	323,692.36	476,255.03	3,446,827.88	76,754.12	97.82
599	DEBT SERVICE FUND															
599 R 00 57--	LOCAL REVENUES	13,360,000.00	13,360,000.00	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	14,519,696.85	-1,159,696.85	108.68
599 R 00 58--	STATE REVENUES	1,340,000.00	1,340,000.00	0.00	740,305.00	0.00	0.00	1,769,875.00	0.00	0.00	0.00	0.00	0.00	2,510,180.00	-1,170,180.00	187.33
599 R -- ----	Revenue	14,700,000.00	14,700,000.00	157,285.51	782,881.45	84,189.23	0.00	2,022,706.08	6,253,617.93	5,403,825.70	2,325,370.95	324,221.64	226,339.83	17,029,876.85	-2,329,876.85	115.85
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	84,189.23	0.00	2,022,706.08	6,253,617.93	5,403,825.70	2,325,370.95	324,221.64	226,339.83	17,029,876.85	-2,329,876.85	115.85
GRAND REVENUE		92,340,070.00	92,416,945.00	808,266.50	15,350,519.14	10,098,441.80	8,456,165.21	7,174,134.07	17,048,468.22	15,088,444.62	6,843,962.60	2,689,999.07	4,380,637.15	86,588,529.52	5,828,415.48	93.69
Calendar Benchmark: 83-89%																
Includes all postings as of date prepared.																
Additional postings occurring after date prepared will be reflected in month posted.																