

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	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND												
199 R 00 57--	LOCAL REVENUES	23,595,488.00	23,614,363.00	380,622.00	238,603.96	360,661.11	256,144.66	575,800.75	10,045,928.79	8,660,929.81	20,518,691.08	3,095,671.92	86.89
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	36,182,781.16	12,768,218.84	73.92
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	324,252.43	1,240,747.57	20.72
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	35,703.84	-30,703.84	714.08
199 R -- ----	Revenue	74,116,488.00	74,135,363.00	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	57,061,428.51	17,073,934.49	76.97
199 - -- ----	GENERAL FUND	74,116,488.00	74,135,363.00	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	57,061,428.51	17,073,934.49	76.97
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	656,344.93	197,155.07	76.90
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	35,829.98	26,670.02	57.33
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	1,563,866.80	1,043,715.20	59.97
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	2,463.44	-2,463.44	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	2,258,505.15	1,265,076.85	64.10
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	2,258,505.15	1,265,076.85	64.10
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	12,222,325.34	1,137,674.66	91.48
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	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	13,792,338.38	0.00	2,022,706.08	6,253,617.93	5,403,825.70	14,732,505.34	-32,505.34	100.22
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	13,792,338.38	0.00	2,022,706.08	6,253,617.93	5,403,825.70	14,732,505.34	-32,505.34	100.22
GRAND REVENUE		92,340,070.00	92,358,945.00	808,266.50	15,350,519.14	23,806,590.95	8,456,165.21	7,174,134.07	17,048,468.22	15,088,444.62	74,052,439.00	18,306,506.00	80.18
Calendar Benchmark: 58%													
Includes all postings as of date prepared.													
Additional postings occurring after date prepared will be reflected in month posted.													