CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2024-2025

FUND/ MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	1,811,832.48	21,802,530.52	7.67
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	35,071,444.20	13,879,555.80	71.65
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	295,462.62	1,269,537.38	18.88
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	32,013.84	-27,013.84	640.28
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	37,210,753.14	36,924,609.86	50.19
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	37,210,753.14	36,924,609.86	50.19
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	495,646.64	357,853.36	58.07
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	26,079.88	36,420.12	41.73
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	1,105,521.35	1,502,060.65	42.40
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	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	1,629,711.31	1,893,870.69	46.25
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	1,629,711.31	1,893,870.69	46.25
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	564,881.71	12,795,118.29	4.23
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	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	2,134,894.75	0.00	2,022,706.08	3,075,061.71	11,624,938.29	20.92
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	2,134,894.75	0.00	2,022,706.08	3,075,061.71	11,624,938.29	20.92
GRAND REVENUE		92,340,070.00	92,358,945.00	808,266.50	15,350,519.14	12,149,147.32	8,456,165.21	7,174,134.07	41,915,526.16	50,443,418.84	45.38
Calendar Benchmark: 37%-42%											
Includes all postings as of date prepared.											
Additional postings occurring after date prepared will be reflected in month posted.											