CROSBY ISD
FINANCIAL UPDATE-AMOUNTS ENCUMBERED AND EXPENDED
2025-2026

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 E 11	INSTRUCTION	46,038,641.00	46,038,641.00	471,034.80	500,509.80	2,259,366.06	3,636,580.08	3,748,279.64	3,597,309.71	3,587,963.50	3,684,555.65	3,679,240.21	3,339,873.04	4,243,012.09	3,818,292.88	36,094,982.66	36,566,017.46	9,472,623.54	78.40
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	416,346.00	416,346.00	10,871.37	2,836.75	27,538.64	30,525.15	28,926.78	30,336.68	28,829.05	32,468.33	28,613.57	35,893.88	33,434.19	38,465.36	317,868.38	328,739.75	87,606.25	76.35
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,805,559.00	1,805,559.00	45,169.06	37,587.51	127,056.14	141,100.97	125,079.80	124,949.38	125,026.79	122,537.02	140,130.67	111,078.49	138,472.90	145,912.15	1,338,931.82	1,384,100.88	421,458.12	74.16
199 E 21	INSTRUCTIONAL LEADERSHIP	953,312.00	953,312.00	1,573.32	72,882.34	75,205.27	74,098.53	72,899.63	72,475.08	74,283.05	75,708.39	75,670.12	62,978.33	67,571.74	65,625.39	789,397.87	790,971.19	162,340.81	82.81
199 E 23	SCHOOL LEADERSHIP	4,166,401.00	4,166,401.00	22,474.88	105,546.60	329,031.98	336,633.07	340,884.25	326,040.11	342,342.21	332,545.44	332,324.68	294,640.51	368,214.56	350,551.16	3,458,754.57	3,481,229.45	685,171.55	83.02
199 E 31	GUIDANCE & COUNSELING	2,524,000.00	2,524,000.00	64,898.48	51,538.12	190,758.80	199,710.36	227,545.67	191,342.07	175,759.85	202,598.19	213,507.19	172,614.72	228,832.31	203,534.58	2,057,741.86	2,122,640.34	401,359.66	81.53
199 E 33	HEALTH SERVICES	797,324.00	797,324.00	7,215.00	5,586.97	32,198.76	62,383.21	61,525.31	58,185.68	59,893.98	59,042.83	63,336.90	54,946.16	67,304.54	66,194.66	590,599.00	597,814.00	199,510.00	74.07
199 E 34	STUDENT TRANSPORTATION	2,728,199.00	2,728,199.00	158,406.26	86,508.04	133,508.05	213,300.67	332,612.52	182,180.99	216,684.79	79,814.44	159,587.80	179,240.69	252,282.88	341,343.68	2,177,064.55	2,335,470.81	392,728.19	79.80
199 E 36	EXTRACURRICULAR ACTIVITIES	2,348,935.00	2,348,935.00	66,824.30	109,636.14	108,735.03	143,655.24	141,371.61	123,626.84	127,301.61	250,168.33	171,154.34	155,210.71	213,833.30	227,075.27	1,771,768.42	1,838,592.72	510,342.28	75.43
199 E 41	GENERAL ADMINISTRATION	3,382,078.00	3,382,078.00	57,638.07	305,682.80	264,350.89	236,478.87	308,556.13	230,941.84	225,237.68	246,438.89	256,107.51	229,743.59	271,248.48	439,652.53	3,014,439.21	3,072,077.28	310,000.72	89.13
199 E 51	FACILITIES MAINT & OPERATIONS	8,543,820.00	8,543,820.00	479,028.77	1,793,836.41	480,685.79	542,168.40	780,166.97	504,584.33	501,110.72	479,783.75	459,010.67	363,344.19	473,978.45	448,105.67	6,826,775.35	7,305,804.12	1,238,015.88	79.90
199 E 52	SECURITY AND MONITORING SRVCS	1,473,882.00	1,473,882.00	103,272.72	76,466.06	106,024.49	96,688.59	118,133.96	105,024.76	100,400.77	110,129.80	177,092.12	34,985.32	174,006.69	95,134.25	1,194,086.81	1,297,359.53	176,522.47	81.02
199 E 53	DATA PROCESSING SERVICES	432,315.00	432,315.00	14,765.32	8,904.46	26,886.42	92,165.28	28,107.29	12,926.71	10,218.31	18,063.40	15,540.68	14,896.81	27,857.22	92,385.65	347,952.23	362,717.55	69,597.45	80.49
199 E 61	COMMUNITY SERVICES	47,006.00	47,006.00	1,037.41	0.00	4,307.67	408.04	747.73	0.00	344.21	598.08	0.00	0.00	0.00	1,455.74	7,861.47	8,898.88	38,107.12	16.72
199 E 71	DEBT SERVICE	1,180,297.00	1,180,297.00	0.00	24,910.02	0.00	0.00	107,215.63	0.00	0.00	0.00	752,215.63	0.00	0.00	0.00	884,341.28	884,341.28	295,955.72	74.93
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	560,000.00	3,560,000.00	722,725.17	0.00	281,011.00	0.00	129,876.00	102,363.00	0.00	0.00	0.00	101,733.08	0.00	0.00	614,983.08	1,337,708.25	2,222,291.75	17.27
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	117,000.00	117,000.00	29,250.00	0.00	0.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	87,750.00	117,000.00	0.00	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	0.00	0.00	0.00	0.00	70,955.00	0.00	78,236.87	0.00	78,790.00	0.00	0.00	79,207.00	307,188.87	307,188.87	40,811.13	88.27
199 E	Expense	77,888,115.00	80,888,115.00	2,256,184.93	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	5,682,883.39	5,723,702.54	6,602,322.09	5,151,179.52	6,560,049.35	6,442,185.97	61,882,487.43	64,138,672.36	16,749,442.64	76.50
199	GENERAL FUND	77,888,115.00	80,888,115.00	2,256,184.93	3,182,432.02	4,446,664.99	5,805,896.46	6,622,883.92	5,662,287.18	5,682,883.39	5,723,702.54	6,602,322.09	5,151,179.52	6,560,049.35	6,442,185.97	61,882,487.43	64,138,672.36	16,749,442.64	76.50
240	**FOOD SERVICE FUND**																		
240 E 35	FOOD SERVICES	4,621,147.00	4,745,364.00	103,922.12	46,753.36	234,118.42	337,994.39	459,174.79	299,138.27	290,144.81	290,772.34	343,526.73	414,204.19	391,793.53	365,720.25	3,473,341.08	3,577,263.20	1,168,100.80	73.19
240 E 51	FACILITIES MAINT & OPERATIONS	70,000.00	70,000.00	0.00	0.00	705.33	9,676.90	0.00	696.25	13,776.30	1,558.58	8,995.05	0.00	0.00	0.00	47,688.48	47,688.48	22,311.52	68.13
240 E	Expense	4,691,147.00	4,815,364.00	103,922.12	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	303,921.11	292,330.92	352,521.78	414,204.19	391,793.53	365,720.25	3,521,029.56	3,624,951.68	1,190,412.32	73.12
240	FOOD SERVICE FUND	4,691,147.00	4,815,364.00	103,922.12	46,753.36	234,823.75	347,671.29	459,174.79	299,834.52	303,921.11	292,330.92	352,521.78	414,204.19	391,793.53	365,720.25	3,521,029.56	3,624,951.68	1,190,412.32	73.12
599	**DEBT SERVICE FUND**																		
599 E 71	DEBT SERVICE	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
599 E	Expense	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
599	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	1,295.00	0.00	0.00	5,705.00	3,042,591.03	0.00	3,500.00	0.00	8,777,591.03	0.00	0.00	0.00	11,829,387.06	11,830,682.06	1,832,908.94	86.58
Grand Expense Totals		96,242,853.00	99,367,070.00	2,361,402.05	3,229,185.38	4,681,488.74	6,159,272.75	10,124,649.74	5,962,121.70	5,990,304.50	6,016,033.46	15,732,434.90	5,565,383.71	6,951,842.88	6,807,906.22	77,232,904.05	79,594,306.10	19,772,763.90	77.72
Calendar Benchmark: 92%																			
Includes all postings as of date prepared.																			
Additional postings occurring after date prepared will be reflected in month posted.																			