

CROSBY ISD  
FINANCIAL UPDATE-AMOUNTS ENCUMBERED AND EXPENDED  
2024-2025

FUND/ FUNCTION	FUNCTION DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
<b>199</b>	<b>GENERAL FUND</b>												
199 E 00	OTHER USES/NON-OPERATING	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
199 E 11	INSTRUCTION	43,041,159.00	43,041,159.00	450,628.76	400,889.28	2,144,551.29	3,385,098.64	3,466,842.43	3,484,222.46	12,881,604.10	13,332,232.86	29,708,926.14	29.93
199 E 12	LIBRARY RESOURCES/MEDIA SVCS	392,246.00	392,246.00	3,857.42	968.12	23,308.38	29,608.22	28,819.34	28,148.56	110,852.62	114,710.04	277,535.96	28.26
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	12,932.74	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22	575,898.20	588,830.94	1,201,474.06	32.17
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	840,783.00	4,819.30	67,735.65	81,304.64	73,169.78	75,742.27	69,588.65	367,540.99	372,360.29	468,422.71	43.71
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	17,308.21	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	1,402,040.97	1,419,349.18	2,554,833.82	35.28
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	61,392.56	43,881.52	190,377.22	203,948.09	202,423.40	196,004.97	836,635.20	898,027.76	1,499,745.24	34.89
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	6,302.23	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	231,650.92	237,953.15	597,300.85	27.73
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	104,453.48	75,018.45	235,407.88	225,098.35	196,960.83	449,794.11	1,182,279.62	1,286,733.10	1,708,144.90	39.48
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	121,659.67	45,983.08	175,713.78	146,867.45	202,922.02	210,421.70	781,908.03	903,567.70	1,377,264.30	34.28
199 E 41	GENERAL ADMINISTRATION	3,267,868.00	3,267,868.00	400,583.31	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19	1,281,211.75	1,681,795.06	1,586,072.94	39.21
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	1,180,755.88	1,889,293.46	640,539.28	497,326.17	628,192.89	497,771.27	4,153,123.07	5,333,878.95	2,710,980.05	51.62
199 E 52	SECURITY AND MONITORING SVCS	1,115,124.00	1,138,467.00	444,410.23	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	481,712.46	926,122.69	212,344.31	42.31
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	369,517.62	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	186,784.38	556,302.00	341,448.00	20.81
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	677.00	0.00	3,884.44	1,298.03	314.45	381.67	5,878.59	6,555.59	28,915.41	16.57
199 E 71	DEBT SERVICE	1,613,642.00	1,613,642.00	0.00	0.00	331,906.88	0.00	0.00	23,723.83	355,630.71	355,630.71	1,258,011.29	22.04
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	158,500.00	1,474,251.00	279,517.14	0.00	990.00	923,937.32	146,820.24	2,145.37	1,073,892.93	1,353,410.07	120,840.93	72.84
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	72,375.02	0.00	0.00	0.00	0.00	24,124.98	24,124.98	96,500.00	0.00	25.00
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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	220,533.00	0.00	0.00	0.00	73,744.00	0.00	73,744.00	294,277.00	53,723.00	21.19
199 E	Expense	74,116,488.00	75,494,221.00	3,751,723.57	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	26,006,513.52	29,758,237.09	45,735,983.91	34.45
199	GENERAL FUND	74,116,488.00	75,494,221.00	3,751,723.57	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	26,006,513.52	29,758,237.09	45,735,983.91	34.45
<b>240</b>	<b>FOOD SERVICE FUND</b>												
240 E 35	FOOD SERVICES	3,895,201.00	4,069,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	1,224,564.58	1,455,253.79	2,614,414.21	30.09
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	25,517.26	25,517.26	25,517.26	34,482.74	42.53
240 E	Expense	3,955,201.00	4,129,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	1,250,081.84	1,480,771.05	2,648,896.95	30.27
240	FOOD SERVICE FUND	3,955,201.00	4,129,668.00	230,689.21	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	1,250,081.84	1,480,771.05	2,648,896.95	30.27
<b>599</b>	<b>DEBT SERVICE FUND</b>												
599 E 71	DEBT SERVICE	14,700,000.00	14,700,000.00	0.00	0.00	10,107,178.53	0.00	0.00	0.00	10,107,178.53	10,107,178.53	4,592,821.47	68.76
599 E	Expense	14,700,000.00	14,700,000.00	0.00	0.00	10,107,178.53	0.00	0.00	0.00	10,107,178.53	10,107,178.53	4,592,821.47	68.76
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	0.00	0.00	10,107,178.53	0.00	0.00	0.00	10,107,178.53	10,107,178.53	4,592,821.47	68.76
Grand Expense Totals		92,771,689.00	94,323,889.00	3,982,412.78	3,048,053.42	14,964,034.90	6,916,400.50	6,148,745.69	6,286,539.38	37,363,773.89	41,346,186.67	52,977,702.33	39.61
Calendar Benchmark: 37%-42%													
Includes all postings as of date prepared.													
Additional postings occurring after date prepared will be reflected in month posted.													