

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2024-2025

FUND/	MAJOR OBJECT	2024-2025	2024-2025							TOTAL	REMAINING	% OF
MAJOR OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	RECEIVED	BUDGET	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	11,857,761.27	11,756,601.73	50.21
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	35,520,455.20	13,430,544.80	72.56
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	306,430.45	1,258,569.55	19.58
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	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	10,505,907.62	47,716,660.76	26,418,702.24	64.36
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	47,716,660.76	26,418,702.24	64.36
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	575,006.29	278,493.71	67.37
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	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	209,583.02	1,315,104.37	1,292,477.63	50.43
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	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	1,918,653.98	1,604,928.02	54.45
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	1,918,653.98	1,604,928.02	54.45
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	6,818,499.64	6,541,500.36	51.04
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	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	8,388,512.68	0.00	2,022,706.08	6,253,617.93	9,328,679.64	5,371,320.36	63.46
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	8,388,512.68	0.00	2,022,706.08	6,253,617.93	9,328,679.64	5,371,320.36	63.46
GRAND REVENUE		92,340,070.00	92,358,945.00	808,266.50	15,350,519.14	18,402,765.25	8,456,165.21	7,174,134.07	17,048,468.22	58,963,994.38	33,394,950.62	63.84
Calendar Benchmark: 47%-50%												
Includes all postings as of date prepared.												
Additional postings occurring after date prepared will be reflected in month posted.												