

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS ENCUMBERED AND EXPENDED
2023-2024

FUND/ FUNCTION	FUNCTION DESCRIPTION	2023-2024	2023-2024	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL	TOTAL	REMAINING	% OF CURRENT
		ORIGINAL BUDGET	CURRENT BUDGET												EXPENDED	ENC/EXPENDED	BUDGET	BUDGET EXPENDED
199	GENERAL FUND																	
199 E 00	OTHER USES/NON-OPERATING	10,000.00	10,000.00	0.00	0.00	0.00	-144.77	175.41	0.00	-30.64	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
199 E 11	INSTRUCTION	38,523,869.00	38,809,137.00	564,629.56	378,305.39	1,919,658.19	3,094,029.63	3,102,844.04	3,193,674.70	2,966,891.73	2,922,139.92	3,206,972.60	2,988,187.39	3,395,531.81	27,168,235.40	27,732,864.96	11,076,272.04	70.00
199 E 12	LIBRARY RESOURCES/MEDIA SERVS	178,081.00	178,081.00	16,269.35	902.47	5,328.71	11,091.99	13,340.86	12,270.27	10,038.05	9,796.71	15,539.54	13,330.91	13,451.23	105,090.74	121,360.09	56,720.91	59.01
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,447,412.00	1,454,169.00	10,359.23	24,500.82	102,591.35	125,532.47	117,831.24	117,996.62	121,788.13	112,288.88	129,338.88	120,639.74	115,099.77	1,087,607.90	1,097,967.13	356,201.87	74.79
199 E 21	INSTRUCTIONAL LEADERSHIP	662,572.00	664,450.00	10,834.67	47,022.88	50,452.84	51,381.60	51,663.67	50,574.04	55,315.82	49,289.75	55,136.76	51,475.39	49,824.97	512,137.72	522,972.39	141,477.61	77.08
199 E 23	SCHOOL LEADERSHIP	3,718,613.00	3,729,874.00	43,354.99	81,502.90	292,658.07	309,407.51	297,600.78	309,214.61	314,366.06	294,841.14	301,839.77	297,852.08	302,220.97	2,801,503.89	2,844,858.88	885,015.12	75.11
199 E 31	GUIDANCE & COUNSELING	1,944,940.00	1,950,574.00	61,906.26	42,491.45	151,994.82	151,210.22	157,429.19	167,240.20	149,252.45	151,560.60	158,581.75	148,180.25	159,175.50	1,437,116.43	1,499,022.69	451,551.31	73.68
199 E 33	HEALTH SERVICES	754,574.00	755,703.00	6,309.82	4,888.55	31,503.82	56,372.52	58,269.64	58,579.17	59,088.84	57,634.94	58,229.70	58,994.51	56,472.41	500,034.10	506,343.92	249,359.08	66.17
199 E 34	STUDENT TRANSPORTATION	2,885,405.00	3,017,788.00	478,106.58	70,792.98	237,697.44	157,093.00	196,170.24	165,625.89	214,256.79	136,996.50	231,935.40	115,609.68	212,092.32	1,738,270.24	2,216,376.82	801,411.18	57.60
199 E 36	EXTRACURRICULAR ACTIVITIES	2,156,655.00	2,250,037.00	229,385.64	39,526.05	166,045.84	177,408.27	155,548.93	164,607.71	130,346.34	148,877.46	127,397.80	256,457.38	152,628.56	1,518,844.34	1,748,229.98	501,807.02	67.50
199 E 41	GENERAL ADMINISTRATION	3,135,799.00	3,140,304.00	320,486.90	187,469.67	317,384.53	228,789.44	277,390.19	213,422.78	208,773.07	208,756.55	237,596.36	186,527.79	188,725.56	2,254,835.94	2,575,322.84	564,981.16	71.80
199 E 51	FACILITIES MAINT & OPERATIONS	7,628,588.00	8,525,478.00	551,689.14	1,938,066.02	635,334.66	389,591.36	929,745.16	429,375.55	315,579.53	511,891.00	540,354.66	418,690.25	315,768.72	6,424,396.91	6,976,086.05	1,549,391.95	75.36
199 E 52	SECURITY AND MONITORING SRVCS	957,711.00	1,550,501.00	88,118.12	53,317.99	129,479.53	92,750.58	-13,496.01	98,489.31	87,098.40	90,046.33	145,053.43	95,113.14	95,060.24	872,912.94	961,031.06	589,469.94	56.30
199 E 53	DATA PROCESSING SERVICES	353,199.00	356,200.00	67,493.50	8,541.11	23,028.31	96,388.36	16,278.96	10,356.28	17,658.08	9,070.17	32,590.89	32,860.65	25,630.14	272,402.95	339,896.45	16,303.55	76.47
199 E 61	COMMUNITY SERVICES	33,166.00	33,166.00	1,575.11	0.00	4,030.98	576.31	1,300.31	1,204.54	478.10	0.00	71.28	643.61	1,727.96	10,033.09	11,608.20	21,557.80	30.25
199 E 71	DEBT SERVICE	1,302,431.00	1,302,431.00	0.00	0.00	341,056.88	0.00	0.00	0.00	0.00	0.00	951,056.88	0.00	0.00	1,292,113.76	1,292,113.76	10,317.24	99.21
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	20,000.00	967,084.00	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	967,084.00	0.00
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	73,700.00	73,700.00	36,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00	36,850.00	73,700.00	0.00	50.00
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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	290,000.00	290,000.00	70,435.00	0.00	0.00	71,526.00	0.00	0.00	75,621.00	0.00	0.00	72,418.00	0.00	219,565.00	290,000.00	0.00	75.71
199 E	Expense	66,096,715.00	69,078,677.00	2,557,803.87	2,877,328.28	4,408,245.97	5,013,004.49	5,362,092.61	4,992,631.67	4,726,521.75	4,703,189.95	6,228,545.70	4,856,980.77	5,083,410.16	48,251,951.35	50,809,755.22	18,268,921.78	69.85
199	GENERAL FUND	66,096,715.00	69,078,677.00	2,557,803.87	2,877,328.28	4,408,245.97	5,013,004.49	5,362,092.61	4,992,631.67	4,726,521.75	4,703,189.95	6,228,545.70	4,856,980.77	5,083,410.16	48,251,951.35	50,809,755.22	18,268,921.78	69.85
240	FOOD SERVICE FUND																	
240 E 35	FOOD SERVICES	3,350,919.00	4,260,680.00	395,967.06	38,625.38	103,477.20	414,245.78	206,668.58	681,967.68	266,712.22	194,203.71	355,317.49	300,471.85	344,610.63	2,906,300.52	3,302,267.58	958,412.42	68.21
240 E 51	FACILITIES MAINT & OPERATIONS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	27,420.53	0.00	3,444.49	5,573.80	7,369.14	4,161.45	443.98	48,413.39	48,413.39	11,586.61	80.69
240 E	Expense	3,410,919.00	4,320,680.00	395,967.06	38,625.38	103,477.20	414,245.78	234,089.11	681,967.68	270,156.71	199,777.51	362,686.63	304,633.30	345,054.61	2,954,713.91	3,350,680.97	969,999.03	68.39
240	FOOD SERVICE FUND	3,410,919.00	4,320,680.00	395,967.06	38,625.38	103,477.20	414,245.78	234,089.11	681,967.68	270,156.71	199,777.51	362,686.63	304,633.30	345,054.61	2,954,713.91	3,350,680.97	969,999.03	68.39
599	DEBT SERVICE FUND																	
599 E 71	DEBT SERVICE	14,070,000.00	14,070,000.00	5,095.00	0.00	1,628,128.53	4,340.00	0.00	0.00	0.00	0.00	9,341,910.29	905.00	0.00	10,975,283.82	10,980,378.82	3,089,621.18	78.00
599 E	Expense	14,070,000.00	14,070,000.00	5,095.00	0.00	1,628,128.53	4,340.00	0.00	0.00	0.00	0.00	9,341,910.29	905.00	0.00	10,975,283.82	10,980,378.82	3,089,621.18	78.00
599	DEBT SERVICE FUND	14,070,000.00	14,070,000.00	5,095.00	0.00	1,628,128.53	4,340.00	0.00	0.00	0.00	0.00	9,341,910.29	905.00	0.00	10,975,283.82	10,980,378.82	3,089,621.18	78.00
Grand Expense Totals		83,577,634.00	87,469,357.00	2,958,865.93	2,915,953.66	6,139,851.70	5,431,590.27	5,596,181.72	5,674,599.35	4,996,678.46	4,902,967.46	15,933,142.62	5,162,519.07	5,428,464.77	62,181,949.08	65,140,815.01	22,328,541.99	71.09
Calendar Benchmark: 83-89%																		
Includes all postings as of date prepared.																		
Additional postings occurring after date prepared will be reflected in month posted.																		