

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS ENCLUMBERED AND EXPENDED

FUND/ FUNCTION	FUNCTION DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	AMOUNT ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	TOTAL EXPENDED	TOTAL ENC/EXPENDED	REMAINING BUDGET	% OF CURRENT BUDGET EXPENDED
199	GENERAL FUND															
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	0.00	0.00	0.00	10,000.00	0.00
199 E 11	INSTRUCTION	43,041,159.00	43,041,159.00	429,001.13	400,889.28	2,144,551.29	3,385,098.64	3,466,842.43	3,484,222.46	2,993,174.64	3,713,497.06	3,389,720.30	22,977,996.10	23,406,997.23	19,634,161.77	53.39
199 E 12	LIBRARY RESOURCES/MEDIA SVCS	392,246.00	392,246.00	9,093.13	968.12	23,308.38	29,608.22	28,819.34	28,148.56	27,060.87	37,457.25	28,142.67	203,513.41	212,606.24	179,639.46	51.88
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	7,471.00	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22	124,796.28	155,077.76	137,315.42	993,087.66	1,000,558.66	789,746.34	55.47
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	840,783.00	1,152.55	67,735.65	81,304.64	73,169.78	75,742.27	69,588.65	57,661.45	70,865.12	72,903.18	568,970.74	570,123.29	270,659.71	67.67
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	21,188.54	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	310,184.39	349,318.38	327,667.37	2,389,211.11	2,410,399.65	1,563,783.35	60.12
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	62,851.28	43,881.52	190,377.22	203,948.09	202,423.40	196,004.97	172,708.70	213,206.83	189,252.41	1,411,803.14	1,474,654.42	923,118.58	58.88
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	19,521.92	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	55,971.14	68,506.18	64,118.43	430,246.67	439,768.59	395,485.41	50.31
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	247,728.70	75,018.45	235,407.88	225,098.35	196,960.83	449,794.11	193,578.28	209,009.17	156,287.88	1,741,154.95	1,988,883.65	1,005,994.35	58.14
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	137,433.17	45,983.08	175,713.78	146,867.45	202,922.02	110,421.70	116,365.61	144,899.46	180,748.76	1,223,921.86	1,361,355.03	919,476.97	53.66
199 E 41	GENERAL ADMINISTRATION	3,267,868.00	3,325,868.00	349,503.52	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19	200,546.27	218,185.48	226,668.68	1,926,612.18	2,276,115.70	1,049,752.30	57.93
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	784,160.46	1,889,293.46	640,539.28	497,326.17	628,192.89	497,771.27	329,702.74	610,459.52	481,554.74	5,574,840.07	6,359,000.53	1,685,858.47	69.30
199 E 52	SECURITY AND MONITORING SRVCS	1,115,124.00	1,138,467.00	236,130.59	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	238,895.60	28,589.63	92,486.55	841,684.24	1,077,814.83	60,652.17	73.93
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	390,409.88	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	13,281.62	27,732.25	11,340.70	239,138.95	629,548.83	268,201.17	26.64
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	505.70	0.00	3,884.44	1,298.03	314.45	381.67	182.12	781.97	182.92	7,025.60	7,531.30	27,939.70	19.81
199 E 71	DEBT SERVICE	1,613,642.00	8,848,642.00	0.00	0.00	331,906.88	0.00	0.00	23,723.83	0.00	0.00	746,665.63	1,102,296.34	1,102,296.34	7,746,345.66	12.46
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	158,500.00	1,946,731.00	83,159.94	0.00	990.00	923,937.32	146,820.24	2,145.37	122,094.00	4,845.50	85,109.70	1,285,942.13	1,369,102.07	577,628.93	66.06
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	48,250.04	0.00	0.00	0.00	0.00	24,124.98	0.00	0.00	24,124.98	48,249.96	96,500.00	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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	89,709.72	0.00	0.00	0.00	73,744.00	0.00	54,604.00	3,684.28	72,535.00	204,567.28	294,277.00	53,723.00	58.78
199 E	Expense	74,116,488.00	83,259,701.00	2,917,271.27	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	5,856,115.84	6,286,825.32	43,160,262.39	46,077,533.66	37,182,167.34	51.84
199	GENERAL FUND	74,116,488.00	83,259,701.00	2,917,271.27	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	5,856,115.84	6,286,825.32	43,160,262.39	46,077,533.66	37,182,167.34	51.84
240	FOOD SERVICE FUND															
240 E 35	FOOD SERVICES	3,895,201.00	4,069,668.00	305,450.58	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	245,376.98	432,015.90	356,983.26	2,258,940.72	2,564,391.30	1,505,276.70	55.51
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	0.00	0.00	0.00	25,517.26	25,517.26	34,482.74	42.53
240 E	Expense	3,955,201.00	4,129,668.00	305,450.58	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	356,983.26	2,284,457.98	2,589,908.56	1,539,759.44	55.32
240	FOOD SERVICE FUND	3,955,201.00	4,129,668.00	305,450.58	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	432,015.90	356,983.26	2,284,457.98	2,589,908.56	1,539,759.44	55.32
599	DEBT SERVICE FUND															
599 E 71	DEBT SERVICE	14,700,000.00	18,765,000.00	7,000.00	0.00	18,753,164.56	0.00	0.00	0.00	0.00	0.00	0.00	18,753,164.56	18,760,164.56	4,835.44	99.94
599 E	Expense	14,700,000.00	18,765,000.00	7,000.00	0.00	18,753,164.56	0.00	0.00	0.00	0.00	0.00	0.00	18,753,164.56	18,760,164.56	4,835.44	99.94
599	DEBT SERVICE FUND	14,700,000.00	18,765,000.00	7,000.00	0.00	18,753,164.56	0.00	0.00	0.00	0.00	0.00	0.00	18,753,164.56	18,760,164.56	4,835.44	99.94
Grand Expense Totals		92,771,689.00	106,154,369.00	3,229,721.85	3,048,053.42	23,610,020.93	6,916,400.50	6,148,745.62	6,286,539.38	5,256,184.69	6,288,131.74	6,643,808.58	64,197,884.93	67,427,606.78	38,726,762.22	60.48
Calendar Benchmark: 67%																
Includes all postings as of date prepared.																
Additional postings occurring after date prepared will be reflected in month posted.																