

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2024-2025

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND																	
199 R 00 57--	LOCAL REVENUES	23,595,488.00	25,022,363.00	380,622.00	238,603.96	360,661.11	256,144.66	575,800.75	10,045,928.79	8,660,929.81	2,905,943.44	660,398.36	473,638.96	401,248.02	546,291.14	25,506,211.00	-483,848.00	101.93
199 R 00 58--	STATE REVENUES	48,951,000.00	47,601,000.00	242,772.41	13,699,071.15	9,210,662.65	7,648,527.12	4,270,410.87	449,011.00	662,325.96	396,562.48	996,007.91	3,185,589.71	2,295,967.39	4,365,344.16	47,422,252.81	178,747.19	99.62
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	17,821.98	27,763.00	385,678.80	18,813.62	19,464.51	24,156.97	800,129.33	764,870.67	51.13
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	3,690.00	0.00	0.00	0.00	0.00	0.00	35,703.84	-30,703.84	714.08
199 R -- ----	Revenue	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	4,935,792.27	73,764,296.98	429,066.02	99.42
199 - - - - -	GENERAL FUND	74,116,488.00	74,193,363.00	625,611.51	14,173,248.03	9,575,011.76	7,981,397.70	4,855,484.14	10,505,907.62	9,344,767.75	3,330,268.92	2,042,085.07	3,678,042.29	2,716,679.92	4,935,792.27	73,764,296.98	429,066.02	99.42
240	FOOD SERVICE FUND																	
240 R 00 57--	LOCAL REVENUES	853,500.00	1,103,500.00	15,278.40	103,317.57	130,569.33	144,105.43	102,375.91	79,359.65	81,338.64	110,626.45	86,868.39	122,946.66	124,961.05	8,677.30	1,110,424.78	-6,924.78	100.63
240 R 00 58--	STATE REVENUES	62,500.00	63,670.00	10,091.08	10,311.78	2,669.57	1,509.89	1,497.56	0.00	9,750.10	4,076.06	18,561.33	4,224.26	978.64	2,462.73	66,133.00	-2,463.00	103.87
240 R 00 59--	FEDERAL REVENUES	2,607,582.00	2,717,582.00	0.00	279,302.19	306,001.91	328,146.87	192,070.38	209,583.02	248,762.43	273,672.83	218,262.64	348,713.11	287,276.48	254,016.84	2,945,808.70	-228,226.70	108.40
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	0.00	1,005.32	0.00	0.00	0.00	0.00	0.00	371.00	0.00	0.00	2,834.44	-2,834.44	0.00
240 R -- ----	Revenue	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	265,156.87	4,125,200.92	-240,448.92	106.19
240 - - - - -	FOOD SERVICE FUND	3,523,582.00	3,884,752.00	25,369.48	394,389.66	439,240.81	474,767.51	295,943.85	288,942.67	339,851.17	388,375.34	323,692.36	476,255.03	413,216.17	265,156.87	4,125,200.92	-240,448.92	106.19
599	DEBT SERVICE FUND																	
599 R 00 57--	LOCAL REVENUES	13,360,000.00	14,700,000.00	157,285.51	42,576.45	84,189.23	27,999.44	252,831.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	154,227.91	14,844,356.75	-144,356.75	100.98
599 R 00 58--	STATE REVENUES	1,340,000.00	2,510,180.00	0.00	740,305.00	0.00	0.00	1,769,875.00	0.00	0.00	0.00	0.00	0.00	0.00	29,754.00	2,539,934.00	-29,754.00	101.19
599 R -- ----	Revenue	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	183,981.91	17,384,290.75	-174,110.75	101.01
599 - - - - -	DEBT SERVICE FUND	14,700,000.00	17,210,180.00	157,285.51	782,881.45	84,189.23	27,999.44	2,022,706.08	6,253,617.93	5,403,825.70	1,746,810.04	324,221.64	226,339.83	170,431.99	183,981.91	17,384,290.75	-174,110.75	101.01
GRAND REVENUE		92,340,070.00	95,288,295.00	808,266.50	15,350,519.14	10,098,441.80	8,484,164.65	7,174,134.07	17,048,468.22	15,088,444.62	5,465,454.30	2,689,999.07	4,380,637.15	3,300,328.08	5,384,931.05	95,273,788.65	14,506.35	99.98
	Calendar Benchmark: 100%																	
	Includes all postings as of date prepared.																	
	Additional postings occurring after date prepared will be reflected in month posted.																	