CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2024-2025

FUND/ MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 CURRENT BUDGET	JULY	AUGUST	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**							
199 R 00 57--	LOCAL REVENUES	23,595,488.00	23,595,488.00	380,622.00	238,603.96	619,225.96	22,976,262.04	2.62
199 R 00 58--	STATE REVENUES	48,951,000.00	48,951,000.00	242,772.41	13,699,071.15	13,941,843.56	35,009,156.44	28.48
199 R 00 59--	FEDERAL REVENUES	1,565,000.00	1,565,000.00	0.00	209,694.80	209,694.80	1,355,305.20	13.40
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	2,217.10	25,878.12	28,095.22	-23,095.22	561.90
199 R -- ----	Revenue	74,116,488.00	74,116,488.00	625,611.51	14,173,248.03	14,798,859.54	59,317,628.46	19.97
199 - -- ----	GENERAL FUND	74,116,488.00	74,116,488.00	625,611.51	14,173,248.03	14,798,859.54	59,317,628.46	19.97
240	**FOOD SERVICE FUND**							
240 R 00 57--	LOCAL REVENUES	853,500.00	853,500.00	15,278.40	103,317.57	118,595.97	734,904.03	13.90
240 R 00 58--	STATE REVENUES	62,500.00	62,500.00	10,091.08	10,311.78	20,402.86	42,097.14	32.64
240 R 00 59--	FEDERAL REVENUES	2,607,582.00	2,607,582.00	0.00	279,302.19	279,302.19	2,328,279.81	10.71
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	1,458.12	1,458.12	-1,458.12	0.00
240 R -- ----	Revenue	3,523,582.00	3,523,582.00	25,369.48	394,389.66	419,759.14	3,103,822.86	11.91
240 - -- ----	FOOD SERVICE FUND	3,523,582.00	3,523,582.00	25,369.48	394,389.66	419,759.14	3,103,822.86	11.91
599	**DEBT SERVICE FUND**							
599 R 00 57--	LOCAL REVENUES	13,360,000.00	13,360,000.00	157,285.51	42,576.45	199,861.96	13,160,138.04	1.50
599 R 00 58--	STATE REVENUES	1,340,000.00	1,340,000.00	0.00	740,305.00	740,305.00	599,695.00	55.25
599 R -- ----	Revenue	14,700,000.00	14,700,000.00	157,285.51	782,881.45	940,166.96	13,759,833.04	6.40
599 - -- ----	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	157,285.51	782,881.45	940,166.96	13,759,833.04	6.40
GRAND REVENUE		92,340,070.00	92,340,070.00	808,266.50	15,350,519.14	16,158,785.64	76,181,284.36	17.50
Calendar Benchmark: 5%-17%								
Includes all postings as of date prepared.								
Additional postings occurring after date prepared will be reflected in month posted.								