

FINANCIAL UPDATE REPORT

For Month Ending December 31, 2024

Schedule of Revenues and Expenditures Budget to Actual - General Fund As of December 31, 2024 REVENUES: 5700 - Local \$ 5800 - State 5900 - Federal Total Revenues EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 23 - School Leadership 23 - School Leadership 23 - Health Services 34 - Student Transportation 54 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	Original	\$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254 2,994,878	Actual Amounts \$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622 1,375,858	Ratio of Amended Budget 50.21% 72.56% 19.58% 64.33% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
As of December 31, 2024 REVENUES: 5700 - Local 5800 - State 5900 - Federal Total Revenues EXPENDITURES: 11 - Instruction 12 - Instruction 12 - Instructional Leadership 23 - School Leadership 23 - Det Services 24 - Student Transportation 25 - Security and Monitoring Services 26 - Community Services 27 - Debt Service 28 - Facilities Acquisition and Construction	Original 23,595,488 48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	Amended \$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	\$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	Amended Budget 50.21% 72.56% 19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
REVENUES: 5700 - Local \$ 5800 - State \$ 5900 - Federal \$ Total Revenues \$ EXPENDITURES: \$ 11 - Instruction \$ 12 - Instructional Resources and Media Services \$ 13 - Curriculum and Instruction Staff Development \$ 21 - Instructional Leadership \$ 23 - School Leadership \$ 31 - Guidance, Counseling, and Evaluation Services \$ 32 - Health Services \$ 34 - Student Transportation \$ 54 - Student Transportation \$ 55 - Security and Monitoring Services \$ 53 - Data Processing Services \$ 53 - Data Processing Services \$ 51 - Community Services \$ 51 - Debt Service \$ 51 - Facilities Acquisition and Construction \$	Original 23,595,488 48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	Amended \$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	\$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	Amended Budget 50.21% 72.56% 19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
5700 - Local \$ 5800 - State \$ 5900 - Federal	Original 23,595,488 48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	Amended \$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	\$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	Amencied Budget 50.21% 72.56% 19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
5700 - Local \$ 5800 - State 5900 - Federal Total Revenues EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	Original 23,595,488 48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	Amended \$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	\$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	Budget 50.21% 72.56% 19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
5700 - Local \$ 5800 - State \$ 5900 - Federal	23,595,488 48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	\$ 23,614,363 48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	\$ 11,857,761 35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	50.21% 72.56% 19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
5700 - Local \$ 5800 - State \$ 5900 - Federal	48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,303 2,330,342 835,254 2,994,878	48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	72.56% 19.58% 64.33% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
5800 - State 5900 - Federal Total Revenues EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 23 - School Leadership 23 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 51 - Community Services 51 - Debt Service 81 - Facilities Acquisition and Construction	48,951,000 1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,303 2,330,342 835,254 2,994,878	48,951,000 1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	35,520,455 306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	72.56% 19.58% 64.33% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
Sydo - Federal Total Revenues EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 23 - School Leadership 23 - School Leadership 23 - Health Services 23 - Health Services 24 - Student Transportation 26 - Extracurricular Activities 21 - General Administration 25 - Facilities Maintenance and Operations 25 - Security and Monitoring Services 25 - Data Processing Services 26 - Community Services 27 - Debt Service 28 - Facilities Acquisition and Construction	1,565,000 74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	1,565,000 74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	306,430 47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	19.58% 64.33% 36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
Total Revenues EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 6 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	74,111,488 43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	74,130,363 43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	47,684,647 15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	64.33% 36.88% 35.16% 50.57% 43.08% 42.10% 34.44%
EXPENDITURES: 11 - Instruction 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 23 - School Leadership 23 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 51 - Community Services 51 - Debt Service 81 - Facilities Acquisition and Construction	43,041,159 392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	43,041,159 392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	15,874,779 137,913 700,694 425,202 1,712,225 1,009,344 287,622	36.88% 35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
 Instruction Instructional Resources and Media Services Curriculum and Instruction Staff Development Instructional Leadership School Leadership Guidance, Counseling, and Evaluation Services Health Services Student Transportation Extracurricular Activities General Administration Facilities Maintenance and Operations Scourty and Monitoring Services Data Processing Services Community Services Data Processing Services Solat Service Solat Service Service Service 	392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	137,913 700,694 425,202 1,712,225 1,009,344 287,622	35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
 12 - Instructional Resources and Media Services 13 - Curriculum and Instruction Staff Development 21 - Instructional Leadership 23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	392,246 1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	392,246 1,790,305 840,783 3,974,183 2,397,773 835,254	137,913 700,694 425,202 1,712,225 1,009,344 287,622	35.16% 39.14% 50.57% 43.08% 42.10% 34.44%
 Curriculum and Instruction Staff Development Instructional Leadership School Leadership Guidance, Counseling, and Evaluation Services Health Services Health Services Student Transportation Extracurricular Activities General Administration Facilities Maintenance and Operations Security and Monitoring Services Data Processing Services Obt Services Debt Service Facilities Acquisition and Construction 	1,790,305 908,214 3,955,308 2,330,342 835,254 2,994,878	1,790,305 840,783 3,974,183 2,397,773 835,254	700,694 425,202 1,712,225 1,009,344 287,622	39.14% 50.57% 43.08% 42.10% 34.44%
 21 - Instructional Leadership 23 - School Leadership 23 - Guidance, Counseling, and Evaluation Services 23 - Health Services 24 - Student Transportation 26 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	908,214 3,955,308 2,330,342 835,254 2,994,878	840,783 3,974,183 2,397,773 835,254	425,202 1,712,225 1,009,344 287,622	50.57% 43.08% 42.10% 34.44%
 23 - School Leadership 31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	3,955,308 2,330,342 835,254 2,994,878	3,974,183 2,397,773 835,254	1,712,225 1,009,344 287,622	43.08% 42.10% 34.44%
 31 - Guidance, Counseling, and Evaluation Services 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	2,330,342 835,254 2,994,878	2,397,773 835,254	1,009,344 287,622	42.10% 34.44%
 33 - Health Services 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	835,254 2,994,878	835,254	287,622	34.44%
 34 - Student Transportation 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	2,994,878			
 36 - Extracurricular Activities 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 		2,994,878	1.375.858	45 0 40/
 41 - General Administration 51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction 	2 261 069			45.94%
51 - Facilities Maintenance and Operations 52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	2,201,000	2,280,832	898,274	39.38%
52 - Security and Monitoring Services 53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	3,267,868	3,267,868	1,481,758	45.34%
53 - Data Processing Services 61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	8,044,859	8,044,859	4,482,826	55.72%
61 - Community Services 71 - Debt Service 81 - Facilities Acquisition and Construction	1,115,124	1,138,467	720,608	63.30%
71 - Debt Service 81 - Facilities Acquisition and Construction	897,750	897,750	200,066	22.29%
81 - Facilities Acquisition and Construction	35,471	35,471	6,061	17.09%
	1,613,642	1,613,642	355,631	22.04%
	158,500	1,474,251	1,195,987	81.13%
93 - Payments to Member Districts of SSA	96,500	96,500	24,125	25.00%
95 - Payments to Juvenile Justice Alt. Ed. Prg.	20,000	20,000	-	0.00%
99 - Other Intergovernmental Charges	348,000	348,000	128,348	36.88%
Total Expenditures	74,106,488	75,484,221	31,017,321	41.09%
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	(1,353,858)	16,667,326	
7900 - Transfers In/Other Resources	5,000	5,000	32,014	
8900 - Transfers Out/Other Uses	(10,000)	(10,000)		
QSCMTN 2010 Sinking Fund Payment	(680,000)	(680,000)		
NET CHANGE IN FUND BALANCE			\$ 16,699,340	

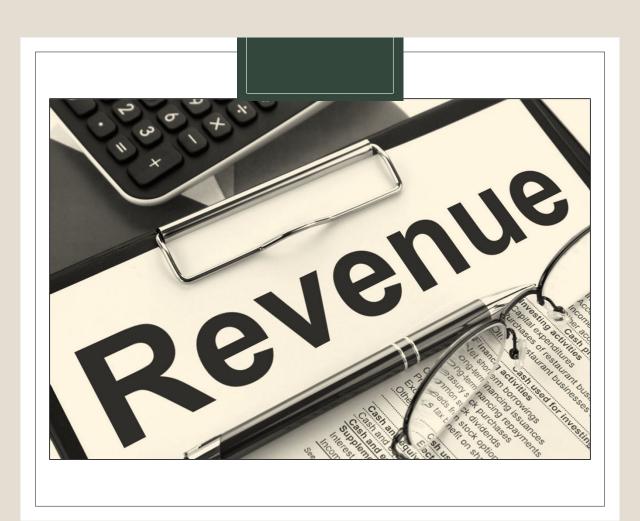
Crosby Independent School District

FUND BALANCE:		
Unassigned Fund Balance as of June 30, 2024	\$ 28,918,286	\$ 28,918,286
Fund Balance as a % of Total Budgeted Expenditures	39%	38%
Fund Balance in Days (TEA 90 Days; Schools FIRST 75 Days)	142	140
Assigned Fund Balance as of June 30, 2024		
Capital Projects - Stadium Turf	1,000,000	1,000,000
Capital Projects - Safety and Security Upgrades	3,550,000	3,550,000
Capital Projects - Other	7,600,000	7,600,000
Total Assigned Fund Balance	12,150,000	12,150,000
Restricted Fund Balance (QSCMTN 2010)	6,712,985	6,712,985
Nonspendable Fund Balance (Inventories & Prepaids)	98,107	98,107
Total Fund Balance	\$ 47,879,378	\$ 47,879,378

Crosby Independent School District Schedule of Revenues and Expenditures Budget to Actual - Child Nutrition Fund As of December 31, 2024

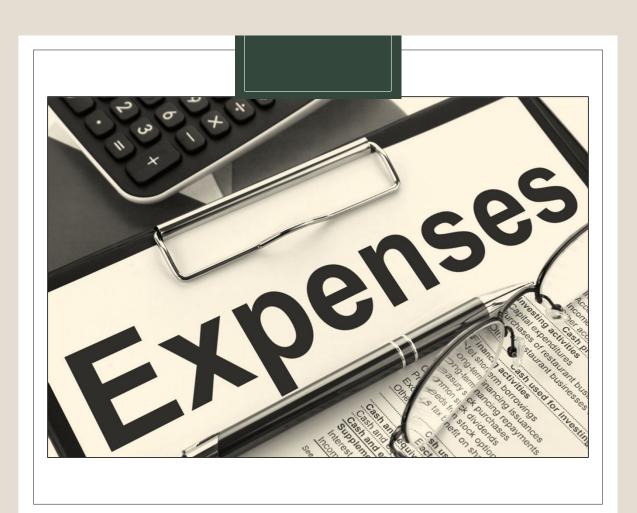
_	Budgeted Original			Act	ual Amounts	Ratio of Amended Budget	
Ş		Ş		Ş	,	67.37%	
	, , , , , , , , , , , , , , , , , , , ,		02,000		_ 0,000	41.73%	
_						50.43%	
	3,523,582		3,523,582		1,916,191	54.38%	
			, ,		, ,	36.12%	
_		_		_		42.53%	
	3,955,201	_	4,129,668		1,495,459	36.21%	
	(431,619)		(606,086)		420,732		
	-		-		2,463		
					-		
\$	(431,619)	Ś	(606,086)	Ś	423,195		
_		_		_			
ć	2 145 247	ć	2 445 247				
Ş		Ş					
	290		278				
	\$ 	Original \$ 853,500 62,500 2,607,582 3,523,582 3,895,201 60,000 3,955,201 (431,619) \$ (431,619)	Original \$ 853,500 \$ 62,500 2,607,582 3,523,582 3,523,582 3,895,201 60,000 3,955,201 (431,619) \$ (431,619) \$ \$ (431,619) \$ \$ 3,145,347 \$ \$ 3,145,347 \$	\$ 853,500 \$ 853,500 62,500 62,500 62,500 2,607,582 2,607,582 3,523,582 3,895,201 4,069,668 60,000 3,955,201 4,129,668 (431,619) (606,086) . .	Original Amended Act \$ 853,500 \$ 853,500 \$ \$ 2,607,582 2,607,582 \$ 3,523,582 3,523,582 \$ 3,895,201 4,069,668 \$ 60,000 60,000 \$ 3,955,201 4,129,668 \$ \$ (431,619) \$ \$ \$ (431,619) \$ \$ \$ (431,619) \$ \$ \$ 3,145,347 \$ 3,145,347 \$ 3,145,347 \$ 3,145,347 \$ 3,0% 76% \$	Original Amended Actual Amounts \$ 853,500 \$ 853,500 \$ 575,006 62,500 62,500 26,080 2,607,582 2,607,582 1,315,104 3,523,582 3,523,582 1,916,191 3,895,201 4,069,668 1,469,942 60,000 60,000 25,517 3,955,201 4,129,668 1,495,459 (431,619) (606,086) 420,732 - - 2,463 - - 2,463 - - 2,463 - - 2,463 - - 2,463 - - 2,463 - - - \$ (431,619) \$ (606,086) \$ 423,195 \$ 3,145,347 \$ 3,145,347 80% 76%	

Crosby Independent School District							
Schedule of Revenues and Expenditures							
Budget to Actual - Debt Service Fund							
As of December 31, 2024							
							Datis of
							Ratio of
	_	Budgeted	1 Am				Amended
	_	Original	_	Amended	Ac	tual Amounts	Budget
REVENUES:							
5700 - Local	\$	13,360,000	\$	13,360,000	\$	6,818,500	51.04%
5800 - State	_	1,340,000		1,340,000		2,510,180	187.33%
Total Revenues		14,700,000		14,700,000		9,328,680	63.46%
	_						
EXPENDITURES:							
71 - Debt Service		14,700,000		14,700,000		10,112,274	68.79%
Total Expenditures	_	14,700,000	_	14,700,000		10,112,274	68.79%
	_		_		_		
NET CHANGE in FUND BALANCE	s		Ś		Ś	(783,594)	
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FUND BALANCE:							
Restricted (Debt Service) Fund Balance as of June 30, 2024	\$	11,654,519	\$	11,654,519			



AMOUNTS RECEIVED BY MONTH

												% OF
FUND/	MAJOR OBJECT	2024-2025	2024-2025							TOTAL	REMAINING	CURRENT
POND	MOOK OBJECT	2024-2025	2024-2025							TOTAL	REMAINING	BUDGET
MAJOR OBJECT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	RECEIVED	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	5 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	2 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	2 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
CRAND DD/FNUE		02 240 070 00	02.250.045.02	000 366 50	15 350 510 44	10 402 765 25	0.456.465.24	7 474 434 67	17.040 460 22	50.062.004.20	22 204 050 62	(3.04
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.											
	curring after date prepared w	vill be reflected in month	posted.									



AMOUNTS ENCUMBERED AND EXPENDED BY MONTH

FUND/	FUNCTION	2024-2025	2024-2025	AMOUNT							TOTAL	TOTAL	REMAINING	% OF CURRENT
FUNCTION	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	ENCUMBERED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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	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	444,492.27	400,889.28	2,144,551.29	3,385,098.64	3,466,842.43	3,484,222.46	2,993,174.64	15,874,778.74	16,319,271.01	26,721,887.99	36.88
199 E 12	LIBRARY RESOURCES/MEDIA SERVCS	392,245.00	392,246.00	9,197.64	968.12	23,308.38	29,608.22	28,819.34	28,148.56	27,060.87	137,913.49	147,111.13	245,134.87	35.16
199 E 13	CURR/INSTR STAFF DEVELOPMENT	1,790,305.00	1,790,305.00	14,801.53	29,149.77	144,068.87	129,910.94	141,101.40	131,667.22	124,796.28	700,694.48	715,496.01	1,074,808.99	39.14
199 E 21	INSTRUCTIONAL LEADERSHIP	908,214.00	840,783.00	4,577.19	67,735.65	81,304.64	73,169.78	75,742.27	69,588.65	57,661.45	425,202.44	429,779.63	411,003.37	50.57
199 E 23	SCHOOL LEADERSHIP	3,955,308.00	3,974,183.00	5,854.38	100,321.56	328,945.89	328,491.84	326,017.67	318,264.01	310,184.39	1,712,225.36	1,718,079.74	2,256,103.26	43.08
199 E 31	GUIDANCE & COUNSELING	2,330,342.00	2,397,773.00	61,289.58	43,881.52	190,377.22	203,948.09	202,423.40	195,004.97	172,708.70	1,009,343.90	1,070,633.48	1,327,139.52	42.10
199 E 33	HEALTH SERVICES	835,254.00	835,254.00	6,443.53	8,765.12	35,252.52	61,575.03	63,127.42	62,930.83	55,971.14	287,622.06	294,065.59	541,188.41	34.44
199 E 34	STUDENT TRANSPORTATION	2,994,878.00	2,994,878.00	246,152.16	75,018.45	235,407.88	225,098.35	196,960.83	449,794.11	193,578.28	1,375,857.90	1,622,010.06	1,372,867.94	45.94
199 E 36	EXTRACURRICULAR ACTIVITIES	2,261,068.00	2,280,832.00	128,337.46	45,983.08	175,713.78	146,867.45	202,922.02	210,421.70	116,365.61	898,273.64	1,026,611.10	1,254,220.90	39.38
199 E 41	GENERAL ADMINISTRATION	3,267,968.00	3,267,958.00	385,489.43	258,092.58	308,726.53	226,150.04	256,248.41	231,994.19	200,546.27	1,481,758.02	1,867,247.45	1,400,620.55	45.34
199 E 51	FACILITIES MAINT & OPERATIONS	8,044,859.00	8,044,859.00	1,263,317.22	1,889,293.46	640,539.28	497,326.17	628,192.89	497,771.27	329,702.74	4,482,825.81	5,746,143.03	2,298,715.97	55.72
199 E 52	SECURITY AND MONITORING SRVCS	1,115,124.00	1,138,467.00	299,223.43	74,104.48	82,401.07	171,431.26	38,425.78	115,349.87	238,895.60	720,608.06	1,019,831.49	118,635.51	63.30
199 E 53	DATA PROCESSING SERVICES	897,750.00	897,750.00	364,519.01	7,130.34	20,638.09	124,620.15	21,790.55	12,605.25	13,281.62	200,066.00	564,585.01	333,164.99	22.29
199 E 61	COMMUNITY SERVICES	35,471.00	35,471.00	640.00	0.00	3,884.44	1,298.03	314.45	381.67	182.12	6,060.71	6,700.71	28,770.29	17.09
199 E 71	DEBT SERVICE	1,613,642.00	1,613,642.00	0.00	0.00	331,906.88	0.00	0.00	23,723.83	0.00	355,630.71	355,630.71	1,258,011.29	22.04
199 E 81	FACILITIES ACQUISITION & CONSTRUCTION	158,500.00	1,474,251.00	157,423.14	0.00	990.00	923,937.32	146,820.24	2,145.37	122,094.00	1,195,985.93	1,353,410.07	120,840.93	81.13
199 E 93	SHARED SRVC ARRANGEMENTS PAYMT	96,500.00	96,500.00	72,375.02	0.00	0.00	0.00	0.00	24,124.98	0.00	24,124.98	96,500.00	0.00	25.00
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	20,000.00	0.00
199 E 99	INTERGOVERNMENTAL CHARGES	348,000.00	348,000.00	165,929.00	0.00	0.00	0.00	73,744.00	0.00	54,604.00	128,348.00	294,277.00	53,723.00	36.88
199 E	Expense	74,116,488.00	75,494,221.00	3,630,061.99	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	31,017,321.23	34,647,383.22	40,846,837.78	41.09
199	GENERAL FUND	74,116,488.00	75,494,221.00	3,630,061.99	3,001,333.41	4,748,016.76	6,528,531.31	5,869,493.10	5,859,138.94	5,010,807.71	31,017,321.23	34,647,383.22	40,846,837.78	41.09
240	FOOD SERVICE FUND													
240 E 35	FOOD SERVICES	3,895,201.00	4,059,668.00	189,865.73	46,720.01	108,839.61	387,869.19	279,252.59	401,883.18	245,376.98	1,469,941.56	1,659,807.29	2,409,850.71	36.12
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	25,517.26	25,517.26	34,482.74	42.53
240 E	Expense	3,955,201.00	4,129,668.00	189,865.73	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	1,495,458.82	1,685,324.55	2,444,343.45	36.21
240	FOOD SERVICE FUND	3,955,201.00	4,129,668.00	189,865.73	46,720.01	108,839.61	387,869.19	279,252.59	427,400.44	245,376.98	1,495,458.82	1,685,324.55	2,444,343.45	36.21
599	DEBT SERVICE FUND													
599 E 71	DEBT SERVICE	14,700,000.00	14,700,000.00	7,000.00	0.00	10,112,273.53	0.00	0.00	0.00	0.00	10,112,273.53	10,119,273,53	4,580,726.47	68.79
599 E	Expense	14,700,000.00	14,700,000.00	7,000.00	0.00		0.00	0.00	0.00	0.00	10,112,273.53	10,119,273,53	4,580,726,47	68.79
599	DEBT SERVICE FUND	14,700,000.00	14,700,000.00	7,000.00	0.00	a of a a state of a state	0.00	0.00	0.00	0.00	10,112,273.53		4,580,726.47	68.79
Grand Exper	sa Totele	02 771 690 00	94,323,889.00	3,826,927.72	3,048,053,42	14,969,129.90	6,916,400,50	6,148,745,69	6,285,539,38	5,256,184.69	42,625,053.58	46,451,981.30	47,871,907.70	45.19
arana exper	serours	92,771,689.00	99,525,669.00	3,820,921.72	5,048,003.42	14,303,113,30	0'310'400'20	0,140,143,09	0,280,359.58	5,230,184,69	42,023,033.38	40,451,981.30	47,871,907.70	45.19
Calendar Re	nchmark: 47%-50%													
	ostings as of date prepared.													
	ostings as of date prepared. ostings occurring after date prepared will be ref	astad to month once	al.											