

Crosby ISD  
2023-2024 Budget Amendment 3  
March 18, 2024

	<b>FUND/MAJOR OBJECT/FUNCTION</b>	Original Budget	Current Budget	Addition	Deletion	Amended Budget	Explanation
	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
5700	LOCAL & INTERM. REVENUE	27,445,000	28,245,000	-	-	28,245,000	
5800	STATE PROGRAM REVENUE	37,690,000	37,690,000	-	-	37,690,000	
5900	FEDERAL PROGRAM REVENUE	1,755,000	1,755,000	-	-	1,755,000	
	<b>TOTAL REVENUES</b>	66,890,000	67,690,000	-	-	67,690,000	
	OTHER RESOURCES	5,000	5,000	-		5,000	
	<b>TOTAL REVENUES/OTHER RESOURCES</b>	66,895,000	67,695,000	-	-	67,695,000	
	<b>EXPENDITURES</b>						
11	INSTRUCTION	38,523,869	38,809,137	-	-	38,809,137	
12	INST. RESOURCES & MEDIA SVCS	178,081	178,081	-	-	178,081	
13	CURRICULUM DEV.& INST.STF DEV	1,447,412	1,454,169	-	-	1,454,169	
21	INSTRUCTIONAL LEADERSHIP	662,572	664,450	-	-	664,450	
23	SCHOOL LEADERSHIP	3,718,613	3,729,874	-	-	3,729,874	
31	GUIDANCE & COUNSELING	1,944,940	1,950,574	-	-	1,950,574	
33	HEALTH SERVICES	754,574	755,703	-	-	755,703	
34	PUPIL TRANSPORTATION	2,885,405	3,017,788	-	-	3,017,788	
36	COCURR./EXTRACURR.ACTIVITIES	2,156,655	2,250,037	-	-	2,250,037	
41	GENERAL ADMINISTRATION	3,135,799	3,140,304	-	-	3,140,304	
51	PLANT MAINTENANCE & OPERATIONS	7,628,588	8,525,478	-	-	8,525,478	
52	SECURITY & MONITORING SERVICES	957,711	1,550,501	-	-	1,550,501	
53	DATA PROCESSING SERVICES	353,199	356,200	-	-	356,200	
61	COMMUNITY SERVICES	33,166	33,166	-	-	33,166	
71	DEBT SERVICE	1,302,431	1,302,431	-	-	1,302,431	
81	FACILITIES ACQUISITION/CONSTRUCTION	20,000	557,084	-	-	557,084	
93	PAYMENTS TO FISCAL AGENTS\MBRS	73,700	73,700	-	-	73,700	
95	JUVENILE JUSTICE	20,000	20,000	-	-	20,000	
99	OTHER INTERGOVERNMENTAL CHRGS	290,000	290,000	-	-	290,000	
	<b>TOTAL EXPENDITURES</b>	66,086,715	68,658,677	-	-	68,658,677	
	OTHER USES	10,000	10,000	-	-	10,000	
	<b>TOTAL EXPENDITURES/OTHER USES</b>	66,096,715	68,668,677	-	-	68,668,677	
	<b>GENERAL FUND BUDGET SURPLUS</b>	798,285	(973,677)	-	-	(973,677)	
	Sinking Fund Payment for QSCMTN	(680,000)	(680,000)			(680,000)	
	<b>REMAINING GEN FUND BUDGET SURPLUS</b>	118,285	(1,653,677)	-	-	(1,653,677)	

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	<b><u>FUND/MAJOR OBJECT/FUNCTION</u></b>	Original Budget	Current Budget	Addition	Deletion	Amended Budget	Explanation
	<b>CHILD NUTRITION</b>						
	<b>REVENUES</b>						
5700	LOCAL & INTERM. REVENUE	680,750	760,818	-	-	760,818	
5800	STATE PROGRAM REVENUE	47,000	47,000	-	-	47,000	
5900	FEDERAL PROGRAM REVENUE	2,369,062	2,369,062	338,000	-	2,707,062	Supply Chain Grant
	<b>TOTAL REVENUES</b>	3,096,812	3,176,880	338,000	-	3,514,880	
	OTHER RESOURCES	-	-	-	-	-	
	<b>TOTAL REVENUES/OTHER RESOURCES</b>	3,096,812	3,176,880	338,000	-	3,514,880	
	<b>EXPENDITURES</b>						
35	FOOD SERVICES	3,350,919	3,430,987	338,000	-	3,768,987	Supply Chain Grant
51	PLANT MAINTENANCE & OPERATIONS	60,000	60,000	-	-	60,000	
	<b>TOTAL EXPENDITURES</b>	3,410,919	3,490,987	338,000	-	3,828,987	
	OTHER USES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES/OTHER USES</b>	3,410,919	3,490,987	338,000	-	3,828,987	
	<b>CHILD NUTRITION FUND BUDGET SURPLUS</b>	(314,107)	(314,107)	-	-	(314,107)	
	<b>DEBT SERVICE</b>						
	<b>REVENUES</b>						
5700	LOCAL & INTERM. REVENUE	13,859,727	13,859,727	-	-	13,859,727	
5800	STATE PROGRAM REVENUE	210,273	210,273	-	-	210,273	
	<b>TOTAL REVENUES</b>	14,070,000	14,070,000	-	-	14,070,000	
	OTHER RESOURCES	-	-	-	-	-	
	<b>TOTAL REVENUES/OTHER RESOURCES</b>	14,070,000	14,070,000	-	-	14,070,000	
	<b>EXPENDITURES</b>						
71	DEBT SERVICES	14,070,000	14,070,000	-	-	14,070,000	
	<b>TOTAL EXPENDITURES</b>	14,070,000	14,070,000	-	-	14,070,000	
	OTHER USES	-	-	-	-	-	
	<b>TOTAL EXPENDITURES/OTHER USES</b>	14,070,000	14,070,000	-	-	14,070,000	
	<b>DEBT SERVICE FUND BUDGET DEFICIT</b>	-	-	-	-	-	