

3frbud12.p		CROSBY ISD			6:00 PM	03/23/21
05.21.02.00.00-010172		FINANCIAL UPDATE-AMOUNTS RECEIVED (Date: 2/2021)				PAGE: 1
FUND/ MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 CURRENT BUDGET	AMOUNT RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND					
199 R 00 57-	LOCAL REVENUES	22,172,267.00	22,216,195.00	20,965,969.49	1,250,225.51	94.37
199 R 00 58-	STATE REVENUES	38,177,600.00	38,253,981.00	20,912,715.57	17,341,265.43	54.67
199 R 00 59-	FEDERAL REVENUES	1,355,923.00	1,644,677.00	546,532.41	1,098,144.59	33.23
199 R -- ---	Revenue	61,705,790.00	62,114,853.00	42,425,217.47	19,689,635.53	68.30
199 - -- ---	GENERAL FUND	61,705,790.00	62,114,853.00	42,425,217.47	19,689,635.53	68.30
240	FOOD SERVICE FUND					
240 R 00 57-	LOCAL REVENUES	919,000.00	94,200.00	52,129.87	42,070.13	55.34
240 R 00 58-	STATE REVENUES	82,000.00	82,000.00	42,125.38	39,874.62	51.37
240 R 00 59-	FEDERAL REVENUES	2,437,759.00	1,939,759.00	855,888.66	1,083,870.34	44.12
240 R -- ---	Revenue	3,438,759.00	2,115,959.00	950,143.91	1,165,815.09	44.90
240 - -- ---	FOOD SERVICE FUND	3,438,759.00	2,115,959.00	950,143.91	1,165,815.09	44.90
599	DEBT SERVICE FUND					
599 R 00 57-	LOCAL REVENUES	7,535,215.00	10,375,400.00	9,874,084.53	501,315.47	95.17
599 R 00 58-	STATE REVENUES	229,654.00	264,767.00	419,606.00	154,839.00-	158.48
599 R 00 79-	OTHER RESOURCES/NON-OPERATING	0.00	76,666,226.00	76,666,225.90	0.10	100.00
599 R -- ---	Revenue	7,764,869.00	87,306,393.00	86,959,916.43	346,476.57	99.60
599 - -- ---	DEBT SERVICE FUND	7,764,869.00	87,306,393.00	86,959,916.43	346,476.57	99.60
Grand Revenue		72,909,418.00	151,537,205.00	130,335,277.81	21,201,927.19	86.01

FUND/	MAJOR OBJECT	2020-21	2020-21	AMOUNT	REMAINING	% OF CURRENT
MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	BUDGET	BUDGET RECEIVED	
Number of Accounts: 71						

***** End of report *****