

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2023-2024

FUND/ MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	2023-2024 ORIGINAL BUDGET	2023-2024 CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	GENERAL FUND															
199 R 00 57--	LOCAL REVENUES	27,445,000.00	28,245,000.00	333,537.95	512,548.41	281,588.35	126,024.88	330,041.50	8,806,554.36	7,193,516.57	4,024,878.62	712,121.35	412,085.78	22,732,897.77	5,512,102.23	80.48
199 R 00 58--	STATE REVENUES	37,690,000.00	37,690,000.00	4,462,464.11	5,277,006.90	9,050,864.82	7,438,986.77	4,279,257.26	395,235.93	329,103.69	399,287.83	692,547.38	3,724,704.39	36,049,459.08	1,640,540.92	95.65
199 R 00 59--	FEDERAL REVENUES	1,755,000.00	1,755,000.00	747.60	229,530.80	-4,582.72	33,393.34	107,988.54	90,755.10	52,601.50	55,596.60	253,766.78	58,071.18	877,868.72	877,131.28	50.02
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
199 R -- ----	Revenue	66,895,000.00	67,695,000.00	4,796,749.66	6,019,086.11	9,327,870.45	7,598,404.99	4,717,287.30	9,292,545.39	7,575,221.76	4,479,763.05	1,658,435.51	4,194,861.35	59,660,225.57	8,034,774.43	88.13
199 R -- ----	GENERAL FUND	66,895,000.00	67,695,000.00	4,796,749.66	6,019,086.11	9,327,870.45	7,598,404.99	4,717,287.30	9,292,545.39	7,575,221.76	4,479,763.05	1,658,435.51	4,194,861.35	59,660,225.57	8,034,774.43	88.13
240	FOOD SERVICE FUND															
240 R 00 57--	LOCAL REVENUES	680,750.00	760,818.00	13,152.15	120,941.31	114,258.62	113,683.91	106,970.98	92,798.41	61,212.93	122,371.80	87,368.19	109,815.20	942,573.50	-181,755.50	123.89
240 R 00 58--	STATE REVENUES	47,000.00	47,000.00	7,965.28	9,251.56	2,591.31	1,896.34	1,599.77	3,377.59	5,208.18	5,677.79	19,367.63	4,387.67	61,323.12	-14,323.12	130.47
240 R 00 59--	FEDERAL REVENUES	2,369,062.00	2,707,062.00	0.00	114,120.18	564,782.04	353,824.64	244,472.22	184,084.69	210,362.04	539,030.66	197,827.60	327,683.72	2,736,187.79	-29,125.79	101.08
240 R -- ----	Revenue	3,096,812.00	3,514,880.00	21,117.43	244,313.05	681,631.97	469,404.89	353,042.97	280,260.69	276,783.15	667,080.25	304,563.42	441,886.59	3,740,084.41	-225,204.41	106.41
240 R -- ----	FOOD SERVICE FUND	3,096,812.00	3,514,880.00	21,117.43	244,313.05	681,631.97	469,404.89	353,042.97	280,260.69	276,783.15	667,080.25	304,563.42	441,886.59	3,740,084.41	-225,204.41	106.41
599	DEBT SERVICE FUND															
599 R 00 57--	LOCAL REVENUES	13,859,727.00	13,859,727.00	124,780.66	102,563.88	68,884.78	56,962.44	98,681.03	5,479,629.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	13,304,439.96	555,287.04	95.99
599 R 00 58--	STATE REVENUES	210,273.00	210,273.00	1,293.00	0.00	0.00	0.00	0.00	1,378,487.00	0.00	0.00	0.00	0.00	1,379,780.00	-1,169,507.00	656.19
599 R -- ----	Revenue	14,070,000.00	14,070,000.00	126,073.66	102,563.88	68,884.78	56,962.44	98,681.03	6,858,116.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	14,684,219.96	-614,219.96	104.37
599 R -- ----	DEBT SERVICE FUND	14,070,000.00	14,070,000.00	126,073.66	102,563.88	68,884.78	56,962.44	98,681.03	6,858,116.85	4,442,708.91	2,406,651.03	339,945.58	183,631.80	14,684,219.96	-614,219.96	104.37
GRAND REVENUE		84,061,812.00	85,279,880.00	4,943,940.75	6,365,963.04	10,078,387.20	8,124,772.32	5,169,011.30	16,430,922.93	12,294,713.82	7,553,494.33	2,302,944.51	4,820,379.74	78,084,529.94	7,195,350.06	91.56
Calendar Benchmark: 83-89%																
Includes all postings as of date prepared.																
Additional postings occurring after date prepared will be reflected in month posted.																