

Crosby Independent School District
Monthly Payroll Amounts by Fund Type
For Fiscal Year 2019-2020

	July*	August*	September	October	November	December
General Fund	\$ 720,777	\$ 2,408,366	\$ 3,690,499	\$ 3,726,830	\$ 3,764,678	\$ 3,668,219
Special Revenue Funds	\$ 23,240	\$ 136,095	\$ 177,797	\$ 181,411	\$ 182,102	\$ 202,487
Child Nutrition Fund	\$ 21,799	\$ 87,220	\$ 114,873	\$ 116,035	\$ 117,308	\$ 117,612
	\$ 765,816	\$ 2,631,681	\$ 3,983,169	\$ 4,024,276	\$ 4,064,088	\$ 3,988,318

	January	February	March	April	May	June
General Fund	\$ 3,649,352	\$ 3,706,143	\$ 3,671,813	\$ 3,671,347	\$ 3,788,015	
Special Revenue Funds	\$ 188,806	\$ 194,145	\$ 199,746	\$ 186,522	\$ 185,240	
Child Nutrition Fund	\$ 120,198	\$ 119,412	\$ 121,140	\$ 111,792	\$ 109,941	
	\$ 3,958,355	\$ 4,019,700	\$ 3,992,699	\$ 3,969,662	\$ 4,083,197	\$ -

*Reflects reversal of accrued salaries at 6/30 year-end.