

CROSBY ISD  
FINANCIAL UPDATE-AMOUNTS RECEIVED  
2026-2027

| FUND/MAJOR OBJECT                                                                    | MAJOR OBJECT DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | JULY         | TOTAL RECEIVED | REMAINING BUDGET | % OF CURRENT BUDGET RECEIVED |
|--------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|--------------|----------------|------------------|------------------------------|
| <b>199</b>                                                                           | <b>GENERAL FUND</b>      |                 |                |              |                |                  |                              |
| 199 R 00 57--                                                                        | LOCAL REVENUES           | 26,500,000.00   | 26,500,000.00  | 221,897.89   | 221,897.89     | 26,278,102.11    | 0.84                         |
| 199 R 00 58--                                                                        | STATE REVENUES           | 55,817,665.00   | 55,817,665.00  | 5,872,102.81 | 5,872,102.81   | 49,945,562.19    | 10.52                        |
| 199 R 00 59--                                                                        | FEDERAL REVENUES         | 504,000.00      | 504,000.00     | -            | -              | 504,000.00       | 0.00                         |
| 199 R 00 79--                                                                        | OTHER RESOURCES          | 5,000.00        | 5,000.00       | -            | -              | 5,000.00         | 0.00                         |
| 199 R -- ----                                                                        | Revenue                  | 82,826,665.00   | 82,826,665.00  | 6,094,000.70 | 6,094,000.70   | 76,732,664.30    | 7.36                         |
| 199 - - - - -                                                                        | GENERAL FUND             | 82,826,665.00   | 82,826,665.00  | 6,094,000.70 | 6,094,000.70   | 76,732,664.30    | 7.36                         |
|                                                                                      |                          |                 |                |              |                |                  |                              |
| <b>240</b>                                                                           | <b>FOOD SERVICE FUND</b> |                 |                |              |                |                  |                              |
| 240 R 00 57--                                                                        | LOCAL REVENUES           | 1,112,800.00    | 1,112,800.00   | 11,645.15    | 11,645.15      | 1,101,154.85     | 1.05                         |
| 240 R 00 58--                                                                        | STATE REVENUES           | 65,500.00       | 65,500.00      | 10,537.67    | 10,537.67      | 54,962.33        | 16.09                        |
| 240 R 00 59--                                                                        | FEDERAL REVENUES         | 2,911,529.00    | 2,911,529.00   | -            | -              | 2,911,529.00     | 0.00                         |
| 240 R 00 79--                                                                        | OTHER RESOURCES          | -               | -              | -            | -              | 0.00             | 0.00                         |
| 240 R -- ----                                                                        | Revenue                  | 4,089,829.00    | 4,089,829.00   | 22,182.82    | 22,182.82      | 4,067,646.18     | 0.54                         |
| 240 - - - - -                                                                        | FOOD SERVICE FUND        | 4,089,829.00    | 4,089,829.00   | 22,182.82    | 22,182.82      | 4,067,646.18     | 0.54                         |
|                                                                                      |                          |                 |                |              |                |                  |                              |
| <b>599</b>                                                                           | <b>DEBT SERVICE FUND</b> |                 |                |              |                |                  |                              |
| 599 R 00 57--                                                                        | LOCAL REVENUES           | 13,391,683.00   | 13,391,683.00  | 91,584.56    | 91,584.56      | 13,300,098.44    | 0.68                         |
| 599 R 00 58--                                                                        | STATE REVENUES           | -               | -              | -            | -              | 0.00             | 0.00                         |
| 599 R -- ----                                                                        | Revenue                  | 13,391,683.00   | 13,391,683.00  | 91,584.56    | 91,584.56      | 13,300,098.44    | 0.68                         |
| 599 - - - - -                                                                        | DEBT SERVICE FUND        | 13,391,683.00   | 13,391,683.00  | 91,584.56    | 91,584.56      | 13,300,098.44    | 0.68                         |
|                                                                                      |                          |                 |                |              |                |                  |                              |
|                                                                                      |                          |                 |                |              |                |                  |                              |
| GRAND REVENUE                                                                        |                          | 100,308,177.00  | 100,308,177.00 | 6,207,768.08 | 6,207,768.08   | 94,100,408.92    | 6.19                         |
|                                                                                      |                          |                 |                |              |                |                  |                              |
|                                                                                      |                          |                 |                |              |                |                  |                              |
| Calendar Benchmark: 0-8%                                                             |                          |                 |                |              |                |                  |                              |
| Includes all postings as of date prepared.                                           |                          |                 |                |              |                |                  |                              |
| Additional postings occurring after date prepared will be reflected in month posted. |                          |                 |                |              |                |                  |                              |