CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2026-2027

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**							
199 R 00 57--	LOCAL REVENUES	26,500,000.00	26,500,000.00	221,897.89	320,542.26	542,440.15	25,957,559.85	2.05
199 R 00 58--	STATE REVENUES	55,817,665.00	56,067,665.00	5,872,102.81	6,750,010.67	12,622,113.48	43,445,551.52	22.51
199 R 00 59--	FEDERAL REVENUES	504,000.00	504,000.00	-	7,656.52	7,656.52	496,343.48	1.52
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	-	17,254.61	17,254.61	-12,254.61	345.09
199 R -- ----	Revenue	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	13,189,464.76	69,887,200.24	15.88
199 - -- ----	GENERAL FUND	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	13,189,464.76	69,887,200.24	15.88
240	**FOOD SERVICE FUND**							
240 R 00 57--	LOCAL REVENUES	1,112,800.00	1,112,800.00	11,645.15	139,124.31	150,769.46	962,030.54	13.55
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,537.67	10,795.88	21,333.55	44,166.45	32.57
240 R 00 59--	FEDERAL REVENUES	2,911,529.00	2,911,529.00	-	364,921.83	364,921.83	2,546,607.17	12.53
240 R 00 79--	OTHER RESOURCES	-	-	-	-	-	0.00	0.00
240 R -- ----	Revenue	4,089,829.00	4,089,829.00	22,182.82	514,842.02	537,024.84	3,552,804.16	13.13
240 - -- ----	FOOD SERVICE FUND	4,089,829.00	4,089,829.00	22,182.82	514,842.02	537,024.84	3,552,804.16	13.13
599	**DEBT SERVICE FUND**							
599 R 00 57--	LOCAL REVENUES	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
599 R 00 58--	STATE REVENUES	-	-	-	-	-	0.00	0.00
599 R -- ----	Revenue	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
599 - -- ----	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	91,584.56	144,671.54	236,256.10	13,155,426.90	1.76
GRAND REVENUE		100,308,177.00	100,558,177.00	6,207,768.08	7,754,977.62	13,962,745.70	86,595,431.30	13.89
Calendar Benchmark: 5-17%								
Includes all postings as of date prepared.								
Additional postings occurring after date prepared will be reflected in month posted.								