CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2026-2027

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	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	227,314.87	769,755.02	25,730,244.98	2.90
199 R 00 58--	STATE REVENUES	55,817,665.00	56,067,665.00	5,872,102.81	6,750,010.67	287,914.90	12,910,028.38	43,157,636.62	23.03
199 R 00 59--	FEDERAL REVENUES	504,000.00	504,000.00	-	7,656.52	447.87	8,104.39	495,895.61	1.61
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	-	17,254.61	1,206.95	18,461.56	-13,461.56	369.23
199 R -- ----	Revenue	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	516,884.59	13,706,349.35	69,370,315.65	16.50
199 - -- ----	GENERAL FUND	82,826,665.00	83,076,665.00	6,094,000.70	7,095,464.06	516,884.59	13,706,349.35	69,370,315.65	16.50
240	**FOOD SERVICE FUND**								
240 R 00 57--	LOCAL REVENUES	1,112,800.00	1,112,800.00	11,645.15	139,124.31	124,765.42	275,534.88	837,265.12	24.76
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,537.67	10,795.88	399.80	21,733.35	43,766.65	33.18
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	125,165.22	662,190.06	3,427,638.94	16.19
240 - -- ----	FOOD SERVICE FUND	4,089,829.00	4,089,829.00	22,182.82	514,842.02	125,165.22	662,190.06	3,427,638.94	16.19
599	**DEBT SERVICE FUND**								
599 R 00 57--	LOCAL REVENUES	13,391,683.00	13,391,683.00	91,584.56	144,671.54	85,576.12	321,832.22	13,069,850.78	2.40
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	85,576.12	321,832.22	13,069,850.78	2.40
599 - -- ----	DEBT SERVICE FUND	13,391,683.00	13,391,683.00	91,584.56	144,671.54	85,576.12	321,832.22	13,069,850.78	2.40
GRAND REVENUE		100,308,177.00	100,558,177.00	6,207,768.08	7,754,977.62	727,625.93	14,690,371.63	85,867,805.37	14.61
Calendar Benchmark: 16-25%									
Includes all postings as of date prepared.									
Additional postings occurring after date prepared will be reflected in month posted.									