CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2025-2026

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
199	**GENERAL FUND**																	
199 R 00 57--	LOCAL REVENUES	22,046,296.00	22,046,296.00	287,827.40	421,072.60	303,555.30	302,480.31	423,840.54	9,876,679.17	9,556,727.71	3,801,671.42	619,860.20	361,880.41	186,582.82	395,951.15	26,538,129.03	-4,491,833.03	120.37
199 R 00 58--	STATE REVENUES	55,227,649.00	55,227,649.00	5,147,496.71	7,223,874.44	15,026,777.14	9,574,190.82	5,298,746.32	544,443.50	379,611.28	381,596.77	266,578.00	3,684,738.58	2,313,095.83	274,261.49	50,115,410.88	5,112,238.12	90.74
199 R 00 59--	FEDERAL REVENUES	609,170.00	609,170.00	0.00	8,428.32	10,439.11	16,171.79	19,934.76	26,408.01	14,478.89	54,205.05	18,276.73	8,744.36	49,601.77	10,519.47	237,208.26	371,961.74	38.94
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,970.58	0.00	0.00	0.00	0.00	0.00	36,970.58	-31,970.58	739.41
199 R -- ----	Revenue	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	15,340,771.55	9,892,842.92	5,742,521.62	10,447,530.68	9,987,788.46	4,237,473.24	904,714.93	4,055,363.35	2,549,280.42	680,732.11	76,927,718.75	960,396.25	98.77
199 - -- ----	GENERAL FUND	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	15,340,771.55	9,892,842.92	5,742,521.62	10,447,530.68	9,987,788.46	4,237,473.24	904,714.93	4,055,363.35	2,549,280.42	680,732.11	76,927,718.75	960,396.25	98.77
240	**FOOD SERVICE FUND**																	
240 R 00 57--	LOCAL REVENUES	1,107,500.00	1,107,500.00	16,999.27	99,501.11	133,566.63	141,895.26	101,650.07	72,752.19	82,720.80	132,983.08	82,481.13	143,105.37	104,964.36	20,104.11	1,132,723.38	-25,223.38	102.28
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,798.64	11,188.43	3,928.07	586.41	1,566.69	6,785.00	6,514.67	5,199.73	2,421.60	23,524.82	2,066.17	1,959.79	76,540.02	-11,040.02	116.85
240 R 00 59--	FEDERAL REVENUES	2,577,738.00	2,577,738.00	0.00	0.00	643,951.74	341,127.52	226,365.51	209,401.99	311,951.01	303,124.54	262,351.17	396,665.63	283,824.51	27,576.57	3,006,340.19	-428,602.19	116.63
240 R 00 79--	OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
240 R -- ----	Revenue	3,750,738.00	3,750,738.00	27,797.91	110,689.54	781,446.44	483,609.19	329,582.27	288,939.18	401,186.48	441,307.35	347,253.90	563,295.82	390,855.04	49,640.47	4,215,603.59	-464,865.59	112.39
240 - -- ----	FOOD SERVICE FUND	3,750,738.00	3,750,738.00	27,797.91	110,689.54	781,446.44	483,609.19	329,582.27	288,939.18	401,186.48	441,307.35	347,253.90	563,295.82	390,855.04	49,640.47	4,215,603.59	-464,865.59	112.39
599	**DEBT SERVICE FUND**																	
599 R 00 57--	LOCAL REVENUES	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	6,008,519.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	191,348.36	15,770,213.23	-2,106,622.23	115.42
599 R 00 58--	STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,375.00	0.00	0.00	-	-	0.00	0.00	1,900,375.00	-1,900,375.00	0.00
599 R -- ----	Revenue	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	7,908,894.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	191,348.36	17,670,588.23	-4,006,997.23	129.33
599 - -- ----	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	112,214.38	134,071.08	81,847.94	64,488.41	178,811.93	7,908,894.91	6,044,166.90	2,408,560.85	324,731.60	165,146.84	56,305.03	191,348.36	17,670,588.23	-4,006,997.23	129.33
GRAND REVENUE		95,302,444.00	95,302,444.00	5,575,336.40	7,898,135.98	16,204,065.93	10,440,940.52	6,250,915.82	18,645,364.77	16,433,141.84	7,087,341.44	1,576,700.43	4,783,806.01	2,996,440.49	921,720.94	98,813,910.57	-3,511,466.57	103.68
Calendar Benchmark: 100%																		
Includes all postings as of date prepared.																		
Additional postings occurring after date prepared will be reflected in month posted.																		