

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2025-2026

FUND/MAJOR OBJECT	MAJOR OBJECT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	JULY	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	287,827.40	21,758,468.60	1.31
199 R 00 58--	STATE REVENUES	55,227,649.00	55,227,649.00	5,147,496.71	5,147,496.71	50,080,152.29	9.32
199 R 00 59--	FEDERAL REVENUES	609,170.00	609,170.00	0.00	0.00	609,170.00	0.00
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
199 R -- ----	Revenue	77,888,115.00	77,888,115.00	5,435,324.11	5,435,324.11	72,452,790.89	6.98
199 - - - - -	GENERAL FUND	77,888,115.00	77,888,115.00	5,435,324.11	5,435,324.11	72,452,790.89	6.98
240	FOOD SERVICE FUND						
240 R 00 57--	LOCAL REVENUES	1,107,500.00	1,107,500.00	16,999.27	16,999.27	1,090,500.73	1.53
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,798.64	10,798.64	54,701.36	16.49
240 R 00 59--	FEDERAL REVENUES	2,577,738.00	2,577,738.00	0.00	0.00	2,577,738.00	0.00
240 R 00 79--	OTHER RESOURCES	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	27,797.91	3,722,940.09	0.74
240 - - - - -	FOOD SERVICE FUND	3,750,738.00	3,750,738.00	27,797.91	27,797.91	3,722,940.09	0.74
599	DEBT SERVICE FUND						
599 R 00 57--	LOCAL REVENUES	13,663,591.00	13,663,591.00	112,214.38	112,214.38	13,551,376.62	0.82
599 R 00 58--	STATE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
599 R -- ----	Revenue	13,663,591.00	13,663,591.00	112,214.38	112,214.38	13,551,376.62	0.82
599 - - - - -	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	112,214.38	112,214.38	13,551,376.62	0.82
GRAND REVENUE		95,302,444.00	95,302,444.00	5,575,336.40	5,575,336.40	89,727,107.60	5.85
Calendar Benchmark: 0-8%							
Includes all postings as of date prepared.							
Additional postings occurring after date prepared will be reflected in month posted.							