

CROSBY ISD
FINANCIAL UPDATE-AMOUNTS RECEIVED
2025-2026

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	22,046,296.00	22,046,296.00	287,827.40	421,072.60	708,900.00	21,337,396.00	3.22
199 R 00 58--	STATE REVENUES	55,227,649.00	55,227,649.00	5,147,496.71	7,223,874.44	12,371,371.15	42,856,277.85	22.40
199 R 00 59--	FEDERAL REVENUES	609,170.00	609,170.00	0.00	8,428.32	8,428.32	600,741.68	1.38
199 R 00 79--	OTHER RESOURCES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199 R -- ----	Revenue	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	13,088,699.47	64,799,415.53	16.80
199 - - - - -	GENERAL FUND	77,888,115.00	77,888,115.00	5,435,324.11	7,653,375.36	13,088,699.47	64,799,415.53	16.80
240	FOOD SERVICE FUND							
240 R 00 57--	LOCAL REVENUES	1,107,500.00	1,107,500.00	16,999.27	99,501.11	116,500.38	990,999.62	10.52
240 R 00 58--	STATE REVENUES	65,500.00	65,500.00	10,798.64	11,188.43	21,987.07	43,512.93	33.57
240 R 00 59--	FEDERAL REVENUES	2,577,738.00	2,577,738.00	0.00	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	0.00
240 R -- ----	Revenue	3,750,738.00	3,750,738.00	27,797.91	110,689.54	138,487.45	3,612,250.55	3.69
240 - - - - -	FOOD SERVICE FUND	3,750,738.00	3,750,738.00	27,797.91	110,689.54	138,487.45	3,612,250.55	3.69
599	DEBT SERVICE FUND							
599 R 00 57--	LOCAL REVENUES	13,663,591.00	13,663,591.00	112,214.38	134,071.08	246,285.46	13,417,305.54	1.80
599 R 00 58--	STATE REVENUES	0.00	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	134,071.08	246,285.46	13,417,305.54	1.80
599 - - - - -	DEBT SERVICE FUND	13,663,591.00	13,663,591.00	112,214.38	134,071.08	246,285.46	13,417,305.54	1.80
GRAND REVENUE		95,302,444.00	95,302,444.00	5,575,336.40	7,898,135.98	13,473,472.38	81,828,971.62	14.14
Calendar Benchmark: 5-17%								
Includes all postings as of date prepared.								
Additional postings occurring after date prepared will be reflected in month posted.								