

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	TOTAL RECEIVED	REMAINING BUDGET	% OF CURRENT BUDGET RECEIVED
<b>199</b>	<b>GENERAL FUND</b>															
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	25,955,595.06	-3,909,299.06	117.73
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	47,528,053.56	7,699,595.44	86.06
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	177,087.02	432,082.98	29.07
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	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	73,697,706.22	4,190,408.78	94.62
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	73,697,706.22	4,190,408.78	94.62
<b>240</b>	<b>FOOD SERVICE FUND</b>															
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	1,007,654.91	99,845.09	90.98
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	72,514.06	-7,014.06	110.71
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	2,694,939.11	-117,201.11	104.55
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
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	3,775,108.08	-24,370.08	100.65
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	3,775,108.08	-24,370.08	100.65
<b>599</b>	<b>DEBT SERVICE FUND</b>															
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	15,522,559.84	-1,858,968.84	113.61
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	-	-	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	17,422,934.84	-3,759,343.84	127.51
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	17,422,934.84	-3,759,343.84	127.51
<b>GRAND REVENUE</b>		<b>95,302,444.00</b>	<b>95,302,444.00</b>	<b>5,575,336.40</b>	<b>7,898,135.98</b>	<b>16,204,065.93</b>	<b>10,440,940.52</b>	<b>6,250,915.82</b>	<b>18,645,364.77</b>	<b>16,433,141.84</b>	<b>7,087,341.44</b>	<b>1,576,700.43</b>	<b>4,783,806.01</b>	<b>94,895,749.14</b>	<b>406,694.86</b>	<b>99.57</b>
Calendar Benchmark: 83-89%																
Includes all postings as of date prepared.																
Additional postings occurring after date prepared will be reflected in month posted.																