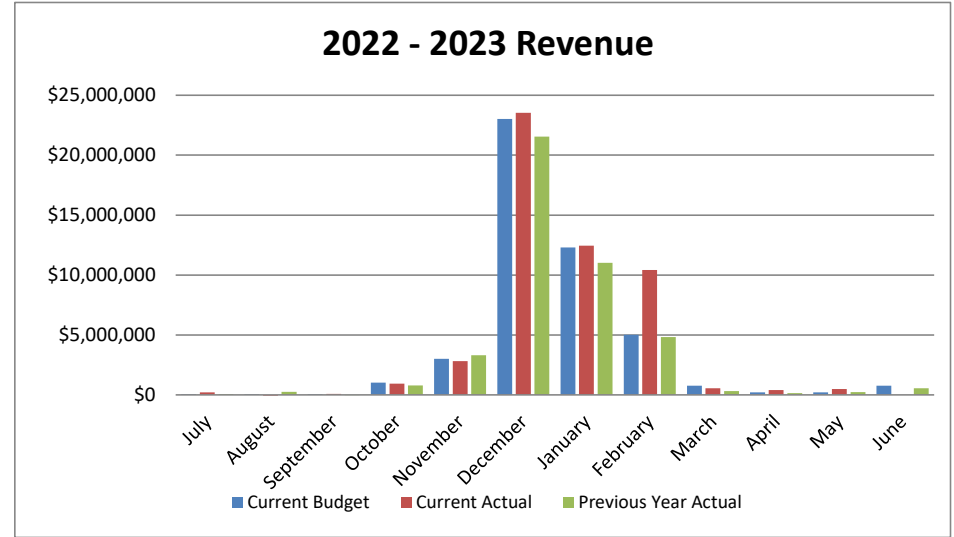




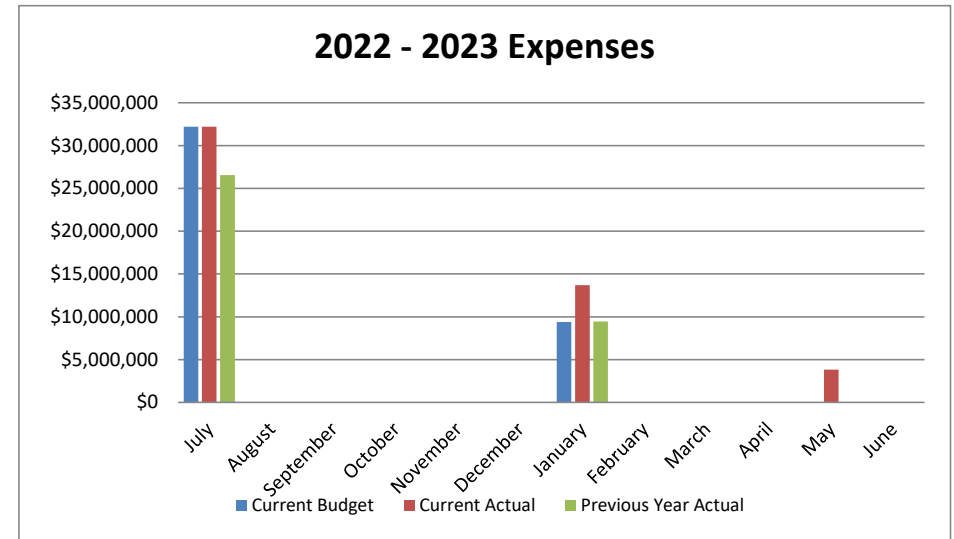
# Crowley ISD 2022 - 2023 Financial Report - Debt Service (I&S) Fund only

May 2023

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$64,800	\$218,010	-\$153,210	\$65,223
August	\$65,200	-\$63,082	\$128,282	\$253,138
September	\$63,200	\$85,580	-\$22,380	-\$6,638
October	\$1,013,200	\$939,321	\$73,879	\$787,778
November	\$3,013,200	\$2,823,823	\$189,377	\$3,310,368
December	\$23,015,700	\$23,532,874	-\$517,174	\$21,538,377
January	\$12,302,808	\$12,445,383	-\$142,575	\$11,020,264
February	\$5,015,200	\$10,429,183	-\$5,413,983	\$4,815,259
March	\$765,200	\$544,287	\$220,913	\$309,872
April	\$215,200	\$406,788	-\$191,588	\$153,799
May	\$214,200	\$492,755	-\$278,555	\$227,943
June	\$764,200	\$0	\$764,200	\$554,097
Year to Date	\$46,512,108	\$51,854,922	-\$5,342,814	\$43,029,479



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$32,215,080	\$32,196,528	\$18,552	\$26,544,253
August	\$0	\$0	\$0	\$0
September	\$0	\$900	-\$900	\$1,550
October	\$0	\$1,250	-\$1,250	\$1,200
November	\$0	\$500	-\$500	\$450
December	\$0	\$0	\$0	\$1,250
January	\$9,396,116	\$13,678,866	-\$4,282,750	\$9,435,627
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$0	\$3,840,668	-\$3,840,668	\$0
June	\$0	\$0	\$0	\$1,250
Year to Date	\$41,611,196	\$49,718,712	-\$8,107,516	\$35,985,580



## Executive Summary

**Crowley ISD 2022 - 2023 Budget**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$50,000	\$50,000	\$50,000	\$1,000,000	\$3,000,000	\$23,000,000	\$12,287,108	\$5,000,000	\$750,000	\$200,000	\$200,000	\$750,000	\$46,337,108
Taxes, Prior Year	\$3,800	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,000
Penalties and Interest	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000	\$100,000
Investment Income	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$25,000
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues													\$0
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
<b>Total</b>	\$64,800	\$65,200	\$63,200	\$1,013,200	\$3,013,200	\$23,015,700	\$12,302,808	\$5,015,200	\$765,200	\$215,200	\$214,200	\$764,200	\$46,512,108
<b>Expenses</b>													
71-6511 - Principal	\$9,265,595												\$9,265,595
71-72-6512 - Interest	\$22,939,485						\$9,396,116						\$32,335,601
71-73-6599 - Cost of issuance	\$10,000												\$10,000
00-8949 - Bond Refi Securities													\$0
<b>Total</b>	\$32,215,080	\$0	\$0	\$0	\$0	\$0	\$9,396,116	\$0	\$0	\$0	\$0	\$0	\$41,611,196

**Crowley ISD 2022 - 2023 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$139,128	-\$60,229	\$24,807	\$783,403	\$2,733,747	\$21,727,917	\$12,159,839	\$10,284,920	\$269,117	\$146,912	\$215,137		\$48,424,697
Taxes, Prior Year	-\$6,555	-\$56,568	\$2,001	\$81,017	\$5,682	\$11,300	\$116,752	-\$45,686	\$13,851	-\$8,826	\$4,623		\$117,592
Penalties and Interest	\$19,790	\$6,045	\$5,516	\$6,779	\$2,240	\$4,922	\$1,408	\$20,158	\$24,412	\$18,837	\$13,926		\$124,033
Investment Income	\$65,647	\$47,671	\$53,255	\$68,122	\$82,154	\$105,559	\$167,383	\$169,790	\$236,907	\$249,866	\$259,069		\$1,505,423
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues						\$1,683,176							\$1,683,176
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
<b>Total</b>	\$218,010	-\$63,082	\$85,580	\$939,321	\$2,823,823	\$23,532,874	\$12,445,383	\$10,429,183	\$544,287	\$406,788	\$492,755	\$0	\$51,854,922
<b>Expenses</b>													
71-6511 - Principal	\$22,595,660						\$4,280,000				\$3,730,000		\$30,605,660
71-72-6512 - Interest	\$9,599,418						\$9,396,116				\$106,918		\$19,102,452
71-73-6599 - Cost of issuance	\$1,450		\$900	\$1,250	\$500		\$2,750				\$3,750		\$10,600
00-8949 - Bond Refi Securities													\$0
<b>Total</b>	\$32,196,528	\$0	\$900	\$1,250	\$500	\$0	\$13,678,866	\$0	\$0	\$0	\$3,840,668	\$0	\$49,718,712

**Crowley ISD Previous Year 2021-2022 - Audited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$56,545	\$40,290	\$19,824	\$765,622	\$2,709,438	\$21,503,564	\$10,996,546	\$4,759,379	\$317,245	\$123,522	\$118,576	\$442,556	\$41,853,108
Taxes, Prior Year	-\$2,980	\$7,981	\$10,597	\$44,324	\$21,275	\$26,752	\$14,379	\$18,087	-\$52,121	\$3,218	\$53,252	-\$22,951	\$121,812
Penalties and Interest	\$11,118	\$8,341	-\$37,408	-\$22,526	\$10,482	\$7,571	\$8,689	\$36,568	\$31,309	\$14,644	\$27,324	\$88,093	\$184,205
Investment Income	\$540	\$390	\$349	\$358	\$393	\$490	\$650	\$1,225	\$5,965	\$12,414	\$28,792	\$46,399	\$97,965
Miscellaneous Local					\$3,896								\$3,896
Other													\$0
5800 State													\$0
State Program Revenues		\$196,136			\$564,884								\$761,020
5900 Federal													\$0
MAC													\$0
7000 Other Resources													\$0
Sale of Bonds									\$7,474				\$7,474
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
<b>Total</b>	\$65,223	\$253,138	-\$6,638	\$787,778	\$3,310,368	\$21,538,377	\$11,020,264	\$4,815,259	\$309,872	\$153,799	\$227,943	\$554,097	\$43,029,479
<b>Expenses</b>													
71-6511 - Principal	\$16,600,752						\$0						\$16,600,752
71-72-6512 - Interest	\$9,942,201						\$9,434,727						\$19,376,928
71-73-6599 - Cost of issuance	\$1,300		\$1,550	\$1,200	\$450	\$1,250	\$900					\$1,250	\$7,900
00-8949 - Bond Refi Securities													\$0
<b>Total</b>	\$26,544,253	\$0	\$1,550	\$1,200	\$450	\$1,250	\$9,435,627	\$0	\$0	\$0	\$0	\$1,250	\$35,985,580