



## Crowley Independent School District Financial Report

Date: 5/25/2023

for the month of: April 2023

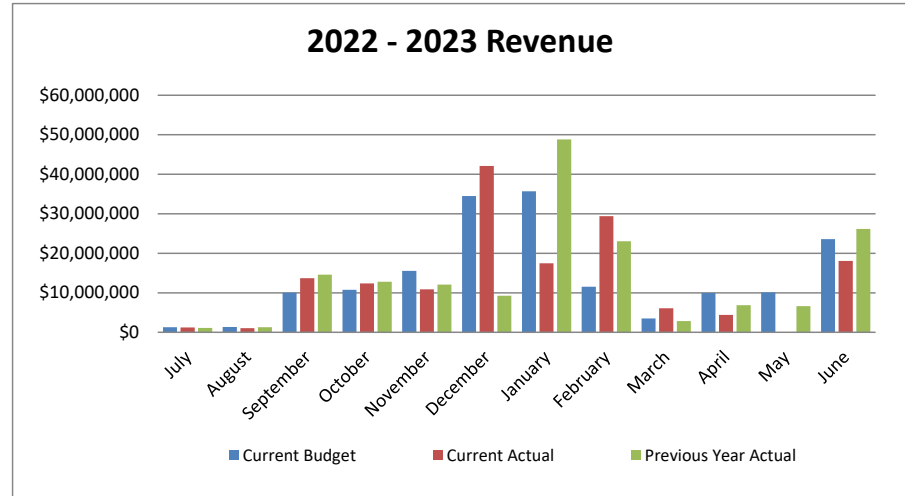


# Crowley ISD 2022 - 2023 Financial Report - General Operating (M&O) only

April 2023

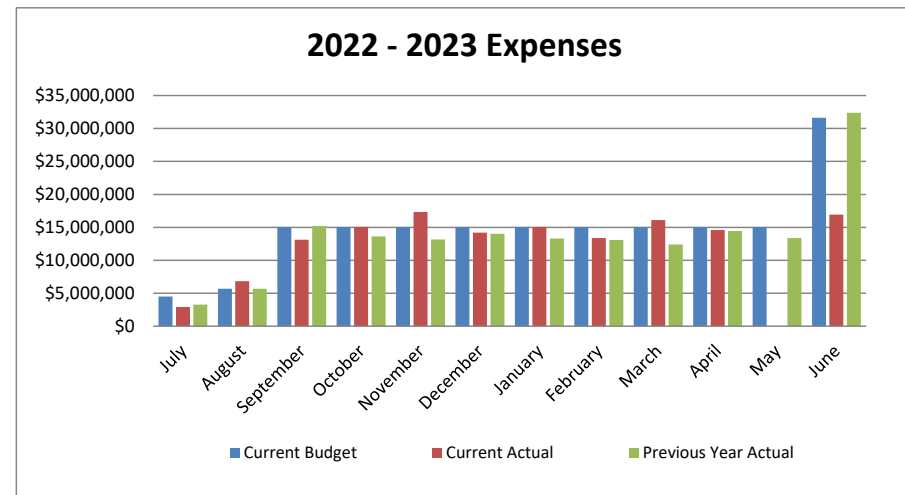
## Revenue

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$1,288,550	\$1,206,176	\$82,374	\$1,103,173
August	\$1,338,550	\$1,064,962	\$273,588	\$1,268,401
September	\$10,048,060	\$13,718,242	-\$3,670,182	\$14,597,509
October	\$10,748,060	\$12,342,368	-\$1,594,308	\$12,805,342
November	\$15,523,060	\$10,880,175	\$4,642,885	\$12,093,686
December	\$34,508,060	\$42,085,585	-\$7,577,525	\$9,232,302
January	\$35,713,060	\$17,449,919	\$18,263,141	\$48,820,352
February	\$11,513,060	\$29,420,280	-\$17,907,220	\$23,055,887
March	\$3,503,060	\$6,073,438	-\$2,570,378	\$2,834,731
April	\$10,003,060	\$4,380,487	\$5,622,573	\$6,846,786
May	\$10,098,060	\$0	\$10,098,060	\$6,623,007
June	\$23,601,870	\$18,081,792	\$5,520,078	\$26,147,783
Year to Date	\$167,886,510	\$156,703,424	\$11,183,086	\$165,428,958



## Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,489,000	\$2,911,411	\$1,577,589	\$3,285,351
August	\$5,669,000	\$6,849,395	-\$1,180,395	\$5,673,056
September	\$15,039,122	\$13,118,838	\$1,920,284	\$15,203,883
October	\$15,039,000	\$15,043,826	-\$4,826	\$13,617,708
November	\$15,039,000	\$17,340,832	-\$2,301,832	\$13,144,559
December	\$15,039,000	\$14,210,214	\$828,786	\$14,016,948
January	\$15,039,000	\$15,074,935	-\$35,935	\$13,300,211
February	\$15,039,000	\$13,375,999	\$1,663,001	\$13,069,232
March	\$15,039,000	\$16,092,253	-\$1,053,253	\$12,390,119
April	\$15,039,000	\$14,576,505	\$462,495	\$14,433,281
May	\$15,039,000	\$0	\$15,039,000	\$13,373,257
June	\$31,606,953	\$16,929,806	\$14,677,147	\$32,386,376
Year to Date	\$177,116,075	\$145,524,015	\$31,592,060	\$163,893,982



## 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	\$500,000	\$500,000	\$500,000	\$1,200,000	\$5,000,000	\$33,000,000	\$34,000,000	\$10,000,000	\$2,000,000	\$500,000	\$500,000	\$1,137,505	\$88,837,505
Taxes, Prior Year	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$19,000	\$250,000
Penalties and Interest	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$450,000
Tuition and Fees	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$610,000
Investment Income	\$7,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$200,000
Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$78,500	\$491,000
Athletic	\$0	\$0	\$50,000	\$50,000	\$25,000	\$10,000	\$15,000	\$15,000	\$5,000	\$5,000	\$0	\$25,000	\$200,000
Other	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$17,550	\$6,950	\$200,000
5800 State													\$0
Per Capita Apportionment	\$0	\$0	\$659,510	\$659,510	\$659,510	\$659,510	\$659,510	\$659,510	\$659,510	\$659,510	\$659,510	\$659,506	\$6,595,096
Foundation Scholl Program	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$19,331,315	\$59,331,315
State Program Revenues													\$0
TRS on Behalf	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$645,000	\$626,594	\$7,721,594
5900 Federal													\$0
Federal Revenue													\$0
SHARS	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,600,000	\$2,700,000
MAC	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
7900 Other Resources													\$0
Sale of Property													\$0
Operating Transfers In													\$0
<b>Total</b>	<b>\$1,288,550</b>	<b>\$1,338,550</b>	<b>\$10,048,060</b>	<b>\$10,748,060</b>	<b>\$15,523,060</b>	<b>\$34,508,060</b>	<b>\$35,713,060</b>	<b>\$11,513,060</b>	<b>\$3,503,060</b>	<b>\$10,003,060</b>	<b>\$10,098,060</b>	<b>\$23,601,870</b>	<b>\$167,886,510</b>

<b>Expenses</b>													
11 - Instructional	\$1,000,000	\$1,000,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$8,200,000	\$22,357,200	\$98,157,200
12 - Media and Library	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$129,778	\$669,778
13 - Staff Development	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,500	\$176,523	\$2,118,023
21 - Instructional Leadership	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$351,500	\$353,277	\$4,219,777
23 - School Leadership	\$450,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,653,534	\$12,603,534
31 - Counseling	\$0	\$15,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,227,597	\$4,842,597
33 - Health Services	\$0	\$15,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$519,487	\$3,234,487
34 - Student Transportation	\$50,000	\$100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,250,000	\$12,200,000
36 - Extracurricular Activity	\$60,000	\$60,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$709,999	\$4,429,999
41 - General Administration	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$695,000	\$711,227	\$8,356,227
51 - Maintenance and Operations	\$1,200,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$2,052,652	\$20,252,652
52 - Security	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$226,607	\$2,811,607
53 - Data Processing	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$238,072	\$3,208,072
61 - Community Involvement	\$1,000	\$1,000	\$1,122	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,122
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
<b>Total</b>	<b>\$4,489,000</b>	<b>\$5,669,000</b>	<b>\$15,039,122</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$15,039,000</b>	<b>\$31,606,953</b>	<b>\$177,116,075</b>

**Crowley ISD 2022 - 2023 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	ACCRUALS	YTD
												REVERSED	
												July & August	
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$438,355	\$399,144	\$74,167	\$645,877	\$4,173,706	\$39,752,931	\$15,758,412	\$27,976,127	\$522,013	-\$181,440			\$89,559,291
Taxes, Prior Year	-\$13,501	-\$117,529	\$4,333	\$159,819	\$11,827	\$22,152	\$232,244	-\$91,926	\$29,418	-\$16,432			\$220,405
Penalties and Interest	\$39,420	\$12,820	\$16,325	\$22,865	\$10,416	\$18,485	\$104,182	\$42,879	\$56,557	\$40,949			\$364,897
Tuition and Fees	\$14,208	\$25,247	\$64,390	\$67,213	\$67,313	\$63,079	\$74,951	\$70,413	\$62,065	\$72,176			\$581,056
Investment Income	\$55,184	\$69,332	\$74,064	\$96,168	\$99,474	\$89,657	\$206,322	\$272,475	\$274,839	\$222,840			\$1,460,355
Insurance Recovery			\$48,878										\$48,878
Miscellaneous Local	\$80,496	\$24,964	\$45,000	\$77,550	\$41,401	\$71,863	\$33,743	\$18,017	\$36,008	\$12,402			\$441,444
Athletic	\$2,671	\$242	\$64,173	\$68,495	\$31,269	\$91,939	-\$5,207	\$10,859	\$18,286	\$11,306			\$294,034
Other	\$7,105	\$6,824	\$9,443	\$9,630	\$9,630	\$9,630	\$21,556	\$22,875	\$33,182	\$25,503			\$155,377
5800 State													
Per Capita Apportionment	\$0		\$775,054	\$661,733	\$670,609	\$998,591	\$325,957	\$325,957	\$1,165,466	\$667,650		\$1,782,368	\$7,373,385
Foundation School Program	\$0	\$12	\$11,864,444	\$9,883,155	\$5,110,955	\$132,771	\$0			\$2,806,639		\$16,299,424	\$46,097,400
State Program Revenues													\$0
TRS on Behalf	\$578,806	\$623,780	\$604,928	\$613,268	\$575,149	\$640,253	\$654,571	\$646,759	\$654,319	\$653,437			\$6,245,272
5900 Federal													
Federal Revenue													\$0
SHARS	\$3,433	\$349	\$73,041	\$36,596	\$54,388	\$194,233	\$19,290	\$125,846	\$3,221,284	\$65,457			\$3,793,918
MAC		\$19,776			\$24,038		\$23,899						\$67,713
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In													\$0
<b>Total</b>	\$1,206,176	\$1,064,962	\$13,718,242	\$12,342,368	\$10,880,175	\$42,085,585	\$17,449,919	\$29,420,280	\$6,073,438	\$4,380,487	\$0	\$18,081,792	\$156,703,424
<b>Expenses</b>													
11 - Instructional	\$520,308	\$1,168,075	\$8,359,003	\$9,060,529	\$8,923,800	\$8,114,860	\$8,546,004	\$8,361,875	\$8,660,028	\$9,325,726		\$14,339,800	\$85,380,008
12 - Media and Library	\$59,608	\$1,951	\$20,840	\$19,927	\$32,765	\$24,384	\$18,811	\$23,381	\$37,143	\$32,661		\$85,402	\$356,872
13 - Staff Development	\$214,791	\$139,629	\$152,524	\$123,070	\$119,714	\$144,781	\$311,644	\$159,993	\$155,509	\$199,215		\$0	\$1,720,870
21 - Instructional Leadership	\$420,396	\$339,227	\$375,592	\$356,922	\$364,013	\$357,229	\$384,172	\$395,524	\$384,914	\$389,945		\$0	\$3,767,933
23 - School Leadership	\$8,007	\$989,699	\$993,336	\$998,951	\$981,852	\$990,788	\$969,735	\$1,017,959	\$986,176	\$959,476		\$837,097	\$9,733,076
31 - Counseling	\$1,372	\$69,339	\$438,283	\$372,019	\$355,067	\$359,712	\$416,219	\$414,593	\$401,812	\$390,516		\$649,408	\$3,868,340
33 - Health Services	\$1,064	\$65,856	\$194,690	\$175,882	\$218,890	\$174,950	\$198,176	\$210,203	\$189,451	\$207,338		\$309,665	\$1,946,165
34 - Student Transportation		\$81,618			\$3,336,005	\$1,010,749	\$773,904		\$2,105,222			\$0	\$7,307,498
36 - Extracurricular Activity	\$82,034	\$160,277	\$317,977	\$390,420	\$472,340	\$550,403	\$403,533	\$408,450	\$565,965	\$627,424		\$406,507	\$4,385,330
41 - General Administration	\$855,829	\$1,824,058	\$768,366	\$477,437	\$536,365	\$578,314	\$355,073	\$627,307	\$581,794	\$392,333		\$0	\$6,996,877
51 - Maintenance and Operations	\$449,563	\$1,451,590	\$951,056	\$2,512,461	\$1,505,023	\$1,375,717	\$1,517,081	\$1,382,740	\$1,451,668	\$1,499,801		\$301,925	\$14,398,624
52 - Security	\$114,548	\$208,423	\$266,462	\$259,839	\$245,043	\$324,959	\$229,028	\$247,349	\$211,746	\$286,227			\$2,393,624
53 - Data Processing	\$181,980	\$344,902	\$279,850	\$296,368	\$249,957	\$199,728	\$951,380	\$125,832	\$360,826	\$265,843			\$3,256,666
61 - Community Involvement	\$1,911	\$4,753	\$859	\$0		\$3,641	\$175	\$794					\$12,132
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
<b>Total</b>	\$2,911,411	\$6,849,395	\$13,118,838	\$15,043,826	\$17,340,832	\$14,210,214	\$15,074,935	\$13,375,999	\$16,092,253	\$14,576,505	\$0	\$16,929,806	\$145,524,015

**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	\$396,609	\$333,279	\$230,875	\$613,521	\$4,466,231	\$6,190,803	\$47,306,611	\$19,708,432	\$870,318	\$662,809	\$325,004	\$1,539,000	\$82,643,493
Taxes, Prior Year	-\$5,745	\$17,240	\$23,740	\$95,388	\$45,944	\$60,612	\$31,834	\$39,187	-\$107,975	\$7,643	\$113,281	-\$81,398	\$239,751
Penalties and Interest	\$23,872	\$17,710	-\$76,525	-\$45,110	\$25,062	\$20,819	\$298,167	\$82,468	\$69,395	\$32,480	\$57,852	-\$108,841	\$397,349
Tuition and Fees	\$34,050	\$16,125	\$51,149	\$54,686	\$56,179	\$48,178	\$50,902	\$43,414	\$51,999	\$54,501	\$56,331	\$56,616	\$574,130
Investment Income	\$158	\$141	\$150	\$163	\$155	\$181	\$566	\$1,711	\$5,715	\$11,414	\$24,556	\$32,613	\$77,523
Insurance Recovery				\$18,155	\$247,963	\$11,924				\$0		\$34,801	\$312,843
Miscellaneous Local	\$4,399	\$25,821	\$21,395	\$55,489	\$19,092	\$503,216	\$158,831	\$30,914	\$690,371	\$55,853	\$467,945	-\$140,088	\$1,893,237
Athletic			\$42,989	\$74,932	\$32,590		\$18,533	\$11,777	\$15,521	\$6,619	\$3,056	\$1,225	\$207,242
Other	\$8,769	\$6,671	\$15,050	\$14,273	\$9,412	\$9,412	\$25,085	\$40,221	\$46,234	\$12,741	\$32,438	\$91,126	\$311,431
5800 State													
Per Capita Apportionment			\$286,003	\$229,034	\$230,479	\$539,906	\$203,657	\$203,657	\$496,095	\$207,200	\$939,703	\$4,348,262	\$7,683,996
Foundation School Program			\$13,340,727	\$10,926,057	\$6,232,042	\$1,127,609				\$5,028,422	\$3,885,988	\$19,787,065	\$60,327,910
State Program Revenues	\$0	\$135,541										\$33,018	\$168,559
TRS on Behalf	\$621,770	\$660,928	\$644,584	\$646,947	\$654,445	\$661,029	\$664,033	\$657,777	\$610,903	\$591,687	\$583,333	\$518,396	\$7,515,831
5900 Federal													
Federal Revenue					\$33,914							-\$27,748	\$6,166
SHARS	\$19,291	\$31,032	\$17,372	\$51,894	\$40,178	\$58,612	\$39,479	\$2,236,332	\$86,154	\$153,058	\$133,520	\$110,585	\$2,977,507
MAC		\$23,913		\$23,064			\$22,654			\$22,359			\$91,990
7900 Other Resources													
Sale of Property				\$46,849								-\$46,849	\$0
Operating Transfers In/Out													\$0
<b>Total</b>	<b>\$1,103,173</b>	<b>\$1,268,401</b>	<b>\$14,597,509</b>	<b>\$12,805,342</b>	<b>\$12,093,686</b>	<b>\$9,232,302</b>	<b>\$48,820,352</b>	<b>\$23,055,887</b>	<b>\$2,834,731</b>	<b>\$6,846,786</b>	<b>\$6,623,007</b>	<b>\$26,147,783</b>	<b>\$165,428,958</b>
<b>Expenses</b>													
11 - Instructional	-\$2,285	\$1,578,127	\$8,880,369	\$8,597,736	\$7,825,380	\$7,938,605	\$7,816,511	\$8,222,241	\$7,841,390	\$7,999,971	\$7,887,893	\$21,780,350	\$96,366,287
12 - Media and Library	\$0	\$3,222	\$57,401	\$74,861	\$43,149	\$37,680	\$44,932	\$54,737	\$56,344	\$45,505	\$39,508	\$134,367	\$591,706
13 - Staff Development	\$142,334	\$125,391	\$192,342	\$104,827	\$131,288	\$106,521	\$122,208	\$96,768	\$138,252	\$176,622	\$125,851	\$138,858	\$1,601,262
21 - Instructional Leadership	\$379,134	\$321,141	\$339,174	\$340,675	\$222,870	\$301,585	\$276,660	\$291,433	\$295,320	\$311,398	\$312,333	\$380,038	\$3,771,760
23 - School Leadership	\$6,719	\$934,366	\$996,148	\$955,161	\$943,532	\$936,236	\$953,970	\$973,341	\$953,077	\$971,540	\$981,728	\$1,812,836	\$11,418,656
31 - Counseling	\$4,095	\$116,870	\$432,674	\$352,467	\$382,868	\$374,108	\$344,432	\$351,981	\$354,510	\$357,470	\$350,543	\$1,080,527	\$4,502,544
33 - Health Services	\$2,027	\$55,614	\$201,020	\$170,470	\$191,831	\$169,500	\$213,698	\$205,689	\$192,518	\$141,713	\$178,083	\$483,814	\$2,205,978
34 - Student Transportation	\$7,970	\$154,382	\$709,465		\$1,018,770	\$1,758,351	\$641,795	\$883,834	\$0	\$1,640,858	\$1,009,981	\$1,728,606	\$9,554,011
36 - Extracurricular Activity	\$35,430	\$79,019	\$430,297	\$291,875	\$317,890	\$405,826	\$301,872	\$300,860	\$293,533	\$350,488	\$376,523	\$837,779	\$4,021,391
41 - General Administration	\$1,743,339	\$436,634	\$465,590	\$589,156	\$468,497	\$401,111	\$525,382	\$322,652	\$351,840	\$735,892	\$369,404	\$553,649	\$6,963,145
51 - Maintenance and Operations	\$557,877	\$1,305,225	\$1,983,873	\$1,447,711	\$1,245,174	\$1,260,978	\$1,717,032	\$1,050,122	\$1,360,872	\$1,367,529	\$1,316,827	\$2,704,375	\$17,317,594
52 - Security	\$116,073	\$285,065	\$198,182	\$200,706	\$170,230	\$144,599	\$138,797	\$128,441	\$169,013	\$144,376	\$152,552	\$740,458	\$2,588,490
53 - Data Processing	\$292,639	\$278,000	\$314,647	\$490,338	\$183,082	\$181,849	\$202,845	\$186,993	\$381,788	\$189,862	\$272,032	\$6,910	\$2,980,985
61 - Community Services			\$2,700	\$1,724	\$0		\$78	\$140	\$1,663	\$58		\$3,809	\$10,173
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item													\$0
<b>Total</b>	<b>\$3,285,351</b>	<b>\$5,673,056</b>	<b>\$15,203,883</b>	<b>\$13,617,708</b>	<b>\$13,144,559</b>	<b>\$14,016,948</b>	<b>\$13,300,211</b>	<b>\$13,069,232</b>	<b>\$12,390,119</b>	<b>\$14,433,281</b>	<b>\$13,373,257</b>	<b>\$32,386,376</b>	<b>\$163,893,982</b>