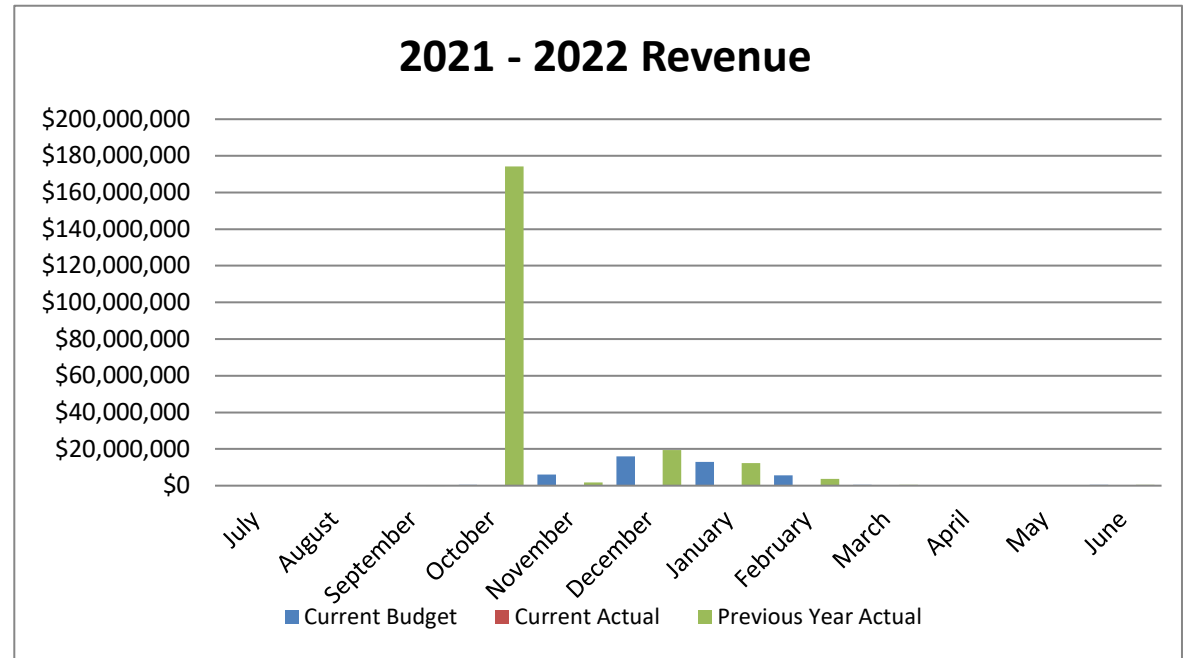




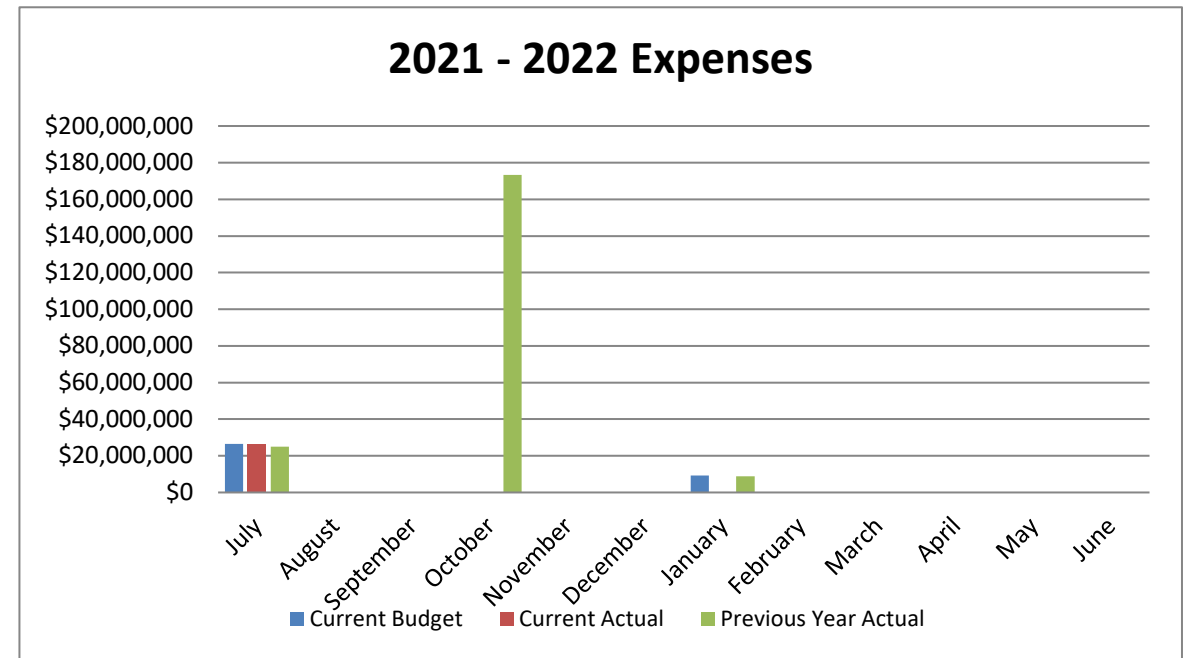
Crowley ISD 2021 - 2022 Financial Report - Debt Service (I&S) Fund only

August 2021

| Revenue | | | | |
|---------------------|---------------------|------------------|---------------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$215,200 | \$65,223 | \$149,977 | \$134,953 |
| August | \$215,200 | \$57,002 | \$158,198 | \$2,237 |
| September | \$213,200 | \$0 | \$213,200 | -\$37,721 |
| October | \$513,200 | \$0 | \$513,200 | \$174,119,176 |
| November | \$6,013,200 | \$0 | \$6,013,200 | \$1,708,181 |
| December | \$16,015,700 | \$0 | \$16,015,700 | \$19,433,388 |
| January | \$13,015,300 | \$0 | \$13,015,300 | \$12,219,718 |
| February | \$5,723,340 | \$0 | \$5,723,340 | \$3,719,343 |
| March | \$515,200 | \$0 | \$515,200 | \$460,248 |
| April | \$215,200 | \$0 | \$215,200 | \$153,524 |
| May | \$214,200 | \$0 | \$214,200 | \$139,625 |
| June | \$514,200 | \$0 | \$514,200 | \$376,262 |
| Year to Date | \$43,383,140 | \$122,225 | \$43,260,915 | \$212,428,935 |



| Expenses | | | | |
|---------------------|---------------------|---------------------|--------------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$26,552,954 | \$26,544,253 | \$8,701 | \$24,885,543 |
| August | \$0 | \$0 | \$0 | \$0 |
| September | \$0 | \$0 | \$0 | \$1,550 |
| October | \$0 | \$0 | \$0 | \$173,257,488 |
| November | \$0 | \$0 | \$0 | \$150 |
| December | \$0 | \$0 | \$0 | \$3,600 |
| January | \$9,348,303 | \$0 | \$9,348,303 | \$8,717,724 |
| February | \$0 | \$0 | \$0 | \$0 |
| March | \$0 | \$0 | \$0 | \$0 |
| April | \$0 | \$0 | \$0 | \$0 |
| May | \$0 | \$0 | \$0 | \$0 |
| June | \$0 | \$0 | \$0 | \$1,250 |
| Year to Date | \$35,901,258 | \$26,544,253 | \$9,357,004 | \$206,867,305 |



Executive Summary

Crowley ISD 2021 - 2022 Budget

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | Budget |
|--------------------------|-----------|-----------|-----------|-----------|-------------|--------------|--------------|-------------|-----------|-----------|-----------|-----------|--------------|
| Revenue | | | | | | | | | | | | | |
| 5700 Local | | | | | | | | | | | | | |
| Taxes, Current Year Levy | \$200,000 | \$200,000 | \$200,000 | \$500,000 | \$6,000,000 | \$16,000,000 | \$13,000,000 | \$5,708,140 | \$500,000 | \$200,000 | \$200,000 | \$500,000 | \$43,208,140 |
| Taxes, Prior Year | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$3,800 | \$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 |
| Total | \$215,200 | \$215,200 | \$213,200 | \$513,200 | \$6,013,200 | \$16,015,700 | \$13,015,300 | \$5,723,340 | \$515,200 | \$215,200 | \$214,200 | \$514,200 | \$43,383,140 |

| | | | | | | | | | | | | | |
|--------------------------------|--------------|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|--------------|
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$6,597,528 | | | | | | | | | | | | \$6,597,528 |
| 71-72-6512 - Interest | \$19,945,426 | | | | | | \$9,348,303 | | | | | | \$29,293,730 |
| 71-73-6599 - Cost of issuance | \$10,000 | | | | | | | | | | | | \$10,000 |
| 00-8949 - Bond Refi Securities | | | | | | | | | | | | | \$0 |
| Total | \$26,552,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,348,303 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,901,258 |

Crowley ISD 2021 - 2022 Actual

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | YTD |
|--------------------------------|--------------|----------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|--------------|
| Revenue | | | | | | | | | | | | | |
| 5700 Local | | | | | | | | | | | | | |
| Taxes, Current Year Levy | \$56,545 | \$40,290 | | | | | | | | | | | \$96,835 |
| Taxes, Prior Year | -\$2,980 | \$7,981 | | | | | | | | | | | \$5,001 |
| Penalties and Interest | \$11,118 | \$8,341 | | | | | | | | | | | \$19,459 |
| Investment Income | \$540 | \$390 | | | | | | | | | | | \$930 |
| 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 |
| Total | \$65,223 | \$57,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$122,225 |
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$16,600,752 | | | | | | | | | | | | \$16,600,752 |
| 71-72-6512 - Interest | \$9,942,201 | | | | | | | | | | | | \$9,942,201 |
| 71-73-6599 - Cost of issuance | \$1,300 | | | | | | | | | | | | \$1,300 |
| 00-8949 - Bond Refi Securities | | | | | | | | | | | | | \$0 |
| Total | \$26,544,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,544,253 |

Crowley ISD Previous Year 2020-2021 - UNaudited

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | TOTAL |
|--------------------------------|--------------|----------|-----------|---------------|-------------|--------------|--------------|-------------|-----------|-----------|-----------|-----------|---------------|
| Revenue | | | | | | | | | | | | | |
| 5700 Local | | | | | | | | | | | | | |
| Taxes, Current Year Levy | \$113,500 | -\$5,821 | -\$55,726 | \$857,268 | \$1,691,791 | \$18,837,729 | \$12,216,100 | \$3,678,924 | \$458,673 | \$125,818 | \$133,416 | \$369,451 | \$38,421,123 |
| Taxes, Prior Year | \$3,838 | -\$3,240 | \$5,994 | -\$4,425 | \$11,847 | \$14,924 | -\$36,197 | \$5,547 | -\$23,583 | \$8,746 | -\$5,814 | \$2,743 | -\$19,621 |
| Penalties and Interest | \$10,717 | \$8,232 | \$9,684 | \$9,014 | \$2,813 | \$3,787 | \$3,687 | \$33,564 | \$24,111 | \$18,299 | \$11,391 | \$3,534 | \$138,834 |
| Investment Income | \$6,898 | \$3,066 | \$2,326 | \$1,931 | \$1,730 | \$1,684 | \$1,908 | \$1,308 | \$1,048 | \$661 | \$632 | \$534 | \$23,727 |
| Miscellaneous Local | | | | | | | | | | | | | \$0 |
| Other | | | | | | | | | | | | | \$0 |
| 5800 State | | | | | | | | | | | | | \$0 |
| State Program Revenues | | | | | | \$575,263 | | | | | | | \$575,263 |
| 5900 Federal | | | | | | | | | | | | | \$0 |
| MAC | | | | | | | | | | | | | \$0 |
| 7000 Other Resources | | | | | | | | | | | | | \$0 |
| Sale of Bonds | | | | | | | | | | | | | \$0 |
| Operating Transfers In | | | | | | | | | | | | | \$0 |
| Prm or Disc on Bond Refi | | | | \$173,255,388 | | | \$34,221 | | | | | | \$173,289,609 |
| Total | \$134,953 | \$2,237 | -\$37,721 | \$174,119,176 | \$1,708,181 | \$19,433,388 | \$12,219,718 | \$3,719,343 | \$460,248 | \$153,524 | \$139,625 | \$376,262 | \$212,428,935 |
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$7,930,817 | | | | | | | | | | | | \$7,930,817 |
| 71-72-6512 - Interest | \$16,953,427 | | | | | | \$8,716,824 | | | | | | \$25,670,251 |
| 71-73-6599 - Cost of issuance | \$1,300 | | \$1,550 | \$1,397,056 | \$150 | \$3,600 | \$900 | | | | | \$1,250 | \$1,405,806 |
| 00-8949 - Bond Refi Securities | | | | \$171,860,433 | | | | | | | | | \$171,860,433 |
| Total | \$24,885,543 | \$0 | \$1,550 | \$173,257,488 | \$150 | \$3,600 | \$8,717,724 | \$0 | \$0 | \$0 | \$0 | \$1,250 | \$206,867,305 |