



## Crowley Independent School District Financial Report

Date: 4/27/2023

for the month of: March 2023

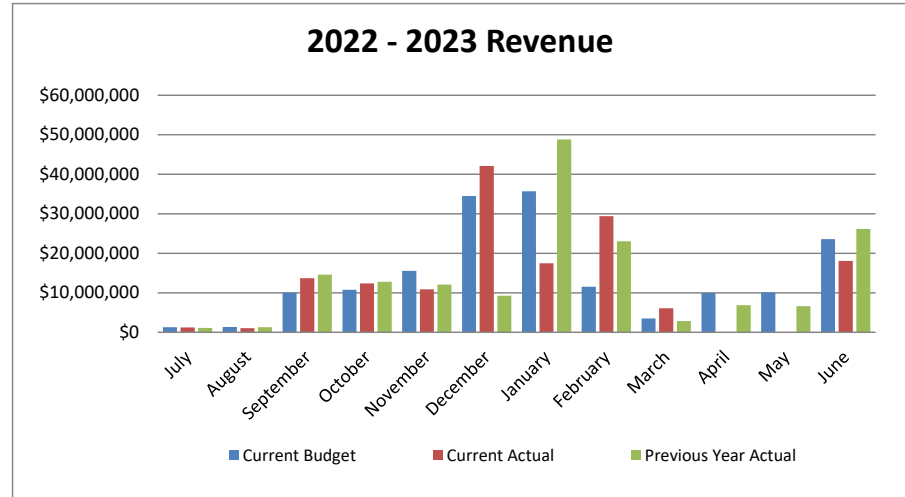


# Crowley ISD 2022 - 2023 Financial Report - General Operating (M&O) only

March 2023

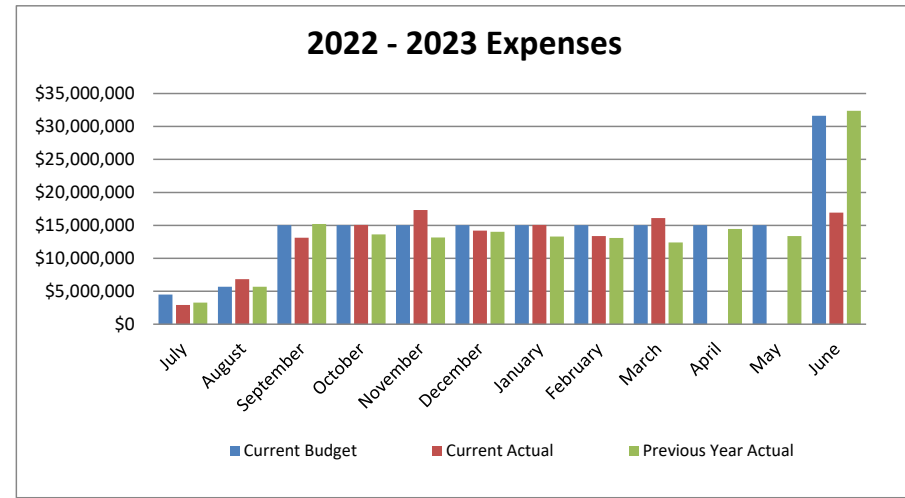
## Revenue

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	\$0	\$10,003,060	\$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	\$152,322,937	\$15,563,573	\$165,428,958



## Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,489,000	\$2,907,945	\$1,581,055	\$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	\$13,377,564	\$1,661,436	\$13,069,232
March	\$15,039,000	\$16,090,551	-\$1,051,551	\$12,390,119
April	\$15,039,000	\$0	\$15,039,000	\$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	\$130,943,907	\$46,172,168	\$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**

ACCRUALS

Line Item	July	August	September	October	November	December	January	February	March	April	May	REVERSED July & August	YTD
<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				\$89,740,731
Taxes, Prior Year	-\$13,501	-\$117,529	\$4,333	\$159,819	\$11,827	\$22,152	\$232,244	-\$91,926	\$29,418				\$236,837
Penalties and Interest	\$39,420	\$12,820	\$16,325	\$22,865	\$10,416	\$18,485	\$104,182	\$42,879	\$56,557				\$323,948
Tuition and Fees	\$14,208	\$25,247	\$64,390	\$67,213	\$67,313	\$63,079	\$74,951	\$70,413	\$62,065				\$508,880
Investment Income	\$55,184	\$69,332	\$74,064	\$96,168	\$99,474	\$89,657	\$206,322	\$272,475	\$274,839				\$1,237,515
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				\$429,042
Athletic	\$2,671	\$242	\$64,173	\$68,495	\$31,269	\$91,939	-\$5,207	\$10,859	\$18,286				\$282,727
Other	\$7,105	\$6,824	\$9,443	\$9,630	\$9,630	\$9,630	\$21,556	\$22,875	\$33,182				\$129,874
5800 State													
Per Capita Apportionment	\$0		\$775,054	\$661,733	\$670,609	\$998,591	\$325,957	\$325,957	\$1,165,466			\$1,782,368	\$6,705,735
Foundation School Program	\$0	\$12	\$11,864,444	\$9,883,155	\$5,110,955	\$132,771	\$0					\$16,299,424	\$43,290,761
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				\$5,591,835
5900 Federal													
Federal Revenue													\$0
SHARS	\$3,433	\$349	\$73,041	\$36,596	\$54,388	\$194,233	\$19,290	\$125,846	\$3,221,284				\$3,728,461
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	\$0	\$0	\$18,081,792	\$152,322,937

<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	\$8,660,411			\$14,339,800	\$76,054,665
12 - Media and Library	\$59,608	\$1,951	\$20,840	\$19,927	\$32,765	\$24,384	\$18,811	\$23,381	\$37,143			\$85,402	\$324,211
13 - Staff Development	\$211,326	\$139,629	\$152,524	\$123,070	\$119,714	\$144,781	\$311,644	\$159,993	\$155,509			\$0	\$1,518,190
21 - Instructional Leadership	\$420,396	\$339,227	\$375,592	\$356,922	\$364,013	\$357,229	\$384,172	\$397,089	\$384,914			\$0	\$3,379,553
23 - School Leadership	\$8,007	\$989,699	\$993,336	\$998,951	\$981,852	\$990,788	\$969,735	\$1,017,959	\$986,176			\$837,097	\$8,773,600
31 - Counseling	\$1,372	\$69,339	\$438,283	\$372,019	\$355,067	\$359,712	\$416,219	\$414,593	\$401,812			\$649,408	\$3,477,825
33 - Health Services	\$1,064	\$65,856	\$194,690	\$175,882	\$218,890	\$174,950	\$198,176	\$210,203	\$189,451			\$309,665	\$1,738,826
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			\$406,507	\$3,757,906
41 - General Administration	\$855,829	\$1,824,058	\$768,366	\$477,437	\$536,365	\$578,314	\$355,073	\$627,307	\$579,709			\$0	\$6,602,458
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			\$301,925	\$12,898,822
52 - Security	\$114,548	\$208,423	\$266,462	\$259,839	\$245,043	\$324,959	\$229,028	\$247,349	\$211,746				\$2,107,397
53 - Data Processing	\$181,980	\$344,902	\$279,850	\$296,368	\$249,957	\$199,728	\$951,380	\$125,832	\$360,826				\$2,990,822
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>	\$2,907,945	\$6,849,395	\$13,118,838	\$15,043,826	\$17,340,832	\$14,210,214	\$15,074,935	\$13,377,564	\$16,090,551	\$0	\$0	\$16,929,806	\$130,943,907

**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>

Crowley ISD  
General Fund YTD Budget vs. Actuals  
Through March 2023

**REVENUES**

FUND	FC	OBJ	OBJ	2022-23 Revised Budget	2022-23 FYTD 1st Qtr	2022-23 FYTD 2nd Qtr	2022-23 FYTD 3rd Qtr	2022-23 FYTD	2022-23 FYTD w/accruals	Percentage of Year	Percentage of budget	
199	0	57--	Local Rev	91,238,505.00	1,445,754.81	45,712,388.66	45,780,289.21	92,938,432.68	92,938,432.68			
199	0	58--	State Rev	73,648,005.00	14,447,024.94	19,286,484.71	3,773,029.44	37,506,539.09	55,588,331.09			
199	0	59--	Fed Rev	3,000,000.00	96,600.12	309,254.84	3,390,318.50	3,796,173.46	3,796,173.46			
		79--	Other Resources									
199	0	----	Total Rev	167,886,510.00	15,989,379.87	65,308,128.21	52,943,637.15	134,241,145.23	152,322,937.23	75.00%	90.73%	Revenue is not equally divided into 12 months - will continue to monitor

**EXPENSES**

199	11	61--	Payroll	90,143,597.00	8,621,750.67	23,453,480.82	23,322,030.84	55,397,262.33	69,737,062.54			
199	11	62--	Cont. Svcs.	4,868,889.00	516,388.19	2,010,780.85	1,415,632.40	3,942,801.44	3,942,801.44			
199	11	63--	Gen. Supp.	2,834,135.00	897,595.01	536,469.76	758,582.22	2,192,646.99	2,192,646.99			
199	11	64--	Misc. Op.	310,579.00	11,651.86	98,457.81	72,044.64	182,154.31	182,154.31			
199	11	66--	Cap. Exp.	-	-	-	-	-	-			
199	11	----	<b>Instructional</b>	98,157,200.00	10,047,385.73	26,099,189.24	25,568,290.10	61,714,865.07	76,054,665.28	75.00%	77.48%	Budget usage is slightly higher but will continue to monitor
199	12	61--	Payroll	534,878.00	22,792.79	63,770.45	68,247.94	154,811.18	240,213.32			
199	12	62--	Cont. Svcs.	37,000.00	36,773.00	-	-	36,773.00	36,773.00			
199	12	63--	Gen. Supp.	91,900.00	22,832.56	12,721.99	11,086.28	46,640.83	46,640.83			
199	12	64--	Misc. Op.	6,000.00	-	584.00	-	584.00	584.00			
199	12	----	<b>Media/Library</b>	669,778.00	82,398.35	77,076.44	79,334.22	238,809.01	324,211.15	75.00%	48.41%	Budget usage is consistent with length of school year
199	13	61--	Payroll	1,445,097.00	350,463.11	361,609.14	516,701.89	1,228,774.14	1,228,774.14			
199	13	62--	Cont. Svcs.	332,042.00	100,509.00	7,674.00	85,497.80	193,680.80	193,680.80			
199	13	63--	Gen. Supp.	55,670.00	14,665.90	2,352.38	6,295.96	23,314.24	23,314.24			
199	13	64--	Misc. Op.	285,214.00	37,840.32	15,929.62	18,650.82	72,420.76	72,420.76			
199	13	----	<b>Prof. Developmt</b>	2,118,023.00	503,478.33	387,565.14	627,146.47	1,518,189.94	1,518,189.94	75.00%	71.68%	Budget usage is consistent with length of school year
199	21	61--	Payroll	3,485,264.00	976,993.50	967,894.73	1,035,064.24	2,979,952.47	2,979,952.47			
199	21	62--	Cont. Svcs.	364,100.00	20,267.20	36,297.00	28,434.18	84,998.38	84,998.38			
199	21	63--	Gen. Supp.	129,202.00	51,872.42	32,927.47	33,773.41	118,573.30	118,573.30			
199	21	64--	Misc. Op.	241,211.00	86,080.77	41,044.96	68,903.20	196,028.93	196,028.93			
199	21	----	<b>Campus support</b>	4,219,777.00	1,135,213.89	1,078,164.16	1,166,175.03	3,379,553.08	3,379,553.08	75.00%	80.09%	Budget usage is slightly higher but will continue to monitor
199	23	61--	Payroll	12,228,891.00	1,916,407.27	2,921,043.55	2,919,729.92	7,757,180.74	8,594,278.01			
199	23	62--	Cont. Svcs.	103,733.00	5,614.57	134.00	800.00	6,548.57	6,548.57			
199	23	63--	Gen. Supp.	142,503.00	51,555.30	35,912.22	22,611.02	110,078.54	110,078.54			
199	23	64--	Misc. Op.	128,407.00	17,465.47	14,501.19	30,728.65	62,695.31	62,695.31			
199	23	66--	Cap. Exp.	-	-	-	-	-	-			
199	23	----	<b>Campus Admin</b>	12,603,534.00	1,991,042.61	2,971,590.96	2,973,869.59	7,936,503.16	8,773,600.43	75.00%	69.61%	Budget usage is consistent with length of school year
199	31	61--	Payroll	4,582,141.00	408,818.15	1,071,389.55	1,171,679.71	2,651,887.41	3,301,295.65			
199	31	62--	Cont. Svcs.	54,300.00	23,068.00	3,300.00	27,360.00	53,728.00	53,728.00			
199	31	63--	Gen. Supp.	135,165.00	70,918.72	8,696.75	14,547.26	94,162.73	94,162.73			
199	31	64--	Misc. Op.	70,991.00	6,189.98	3,412.22	19,036.21	28,638.41	28,638.41			
199	31	----	<b>Counselor</b>	4,842,597.00	508,994.85	1,086,798.52	1,232,623.18	2,828,416.55	3,477,824.79	75.00%	71.82%	Budget usage is consistent with length of school year

Crowley ISD  
General Fund YTD Budget vs. Actuals  
Through March 2023

FND	FC	OBJ	OBI	2022-23 Revised Budget	2022-23 FYTD 1st Qtr	2022-23 FYTD 2nd Qtr	2022-23 FYTD 3rd Qtr	2022-23 FYTD	2022-23 FYTD w/accruals	Percentage of Year	Percentage of budget	
<b>EXPENSES</b>												
199	33	61--	Payroll	3,184,481.00	232,659.49	560,088.94	579,082.84	1,371,831.27	1,681,496.75			
199	33	62--	Cont. Svcs.	16,430.00	3,272.50	-	-	3,272.50	3,272.50			
199	33	63--	Gen. Supp.	29,251.00	24,327.75	5,876.00	18,747.76	48,951.51	48,951.51			
199	33	64--	Misc. Op.	4,325.00	1,349.72	3,755.95	-	5,105.67	5,105.67			
<b>199</b>	<b>33</b>	<b>----</b>	<b>Health Svcs</b>	<b>3,234,487.00</b>	<b>261,609.46</b>	<b>569,720.89</b>	<b>597,830.60</b>	<b>1,429,160.95</b>	<b>1,738,826.43</b>	<b>75.00%</b>	<b>53.76%</b>	Budget usage is consistent with length of school year
199	34	62--	Cont. Svcs.	11,500,000.00	81,618.24	4,346,753.64	2,879,125.69	7,307,497.57	7,307,497.57			
199	34	63--	Gen. Supp.	700,000.00	-	-	-	-	-			
<b>199</b>	<b>34</b>	<b>----</b>	<b>Transportation</b>	<b>12,200,000.00</b>	<b>81,618.24</b>	<b>4,346,753.64</b>	<b>2,879,125.69</b>	<b>7,307,497.57</b>	<b>7,307,497.57</b>	<b>75.00%</b>	<b>59.90%</b>	Budget usage is consistent with length of school year
199	36	61--	Payroll	2,976,388.00	428,066.30	882,153.36	901,216.41	2,211,436.07	2,617,943.50			
199	36	62--	Cont. Svcs.	265,845.00	7,890.63	94,853.95	81,721.52	184,466.10	184,466.10			
199	36	63--	Gen. Supp.	581,601.00	98,396.76	176,233.07	145,855.59	420,485.42	420,485.42			
199	36	64--	Misc. Op.	606,165.00	25,934.90	259,921.66	249,154.47	535,011.03	535,011.03			
<b>199</b>	<b>36</b>	<b>----</b>	<b>Co-curricular</b>	<b>4,429,999.00</b>	<b>560,288.59</b>	<b>1,413,162.04</b>	<b>1,377,947.99</b>	<b>3,351,398.62</b>	<b>3,757,906.05</b>	<b>75.00%</b>	<b>84.83%</b>	Budget usage is slightly higher but will continue to monitor
199	41	61--	Payroll	3,925,654.00	1,014,687.09	945,577.50	845,560.00	2,805,824.59	2,805,824.59			
199	41	62--	Cont. Svcs.	2,500,093.00	986,755.41	409,872.27	465,574.23	1,862,201.91	1,862,201.91			
199	41	63--	Gen. Supp.	347,120.00	107,562.87	24,749.13	34,483.41	166,795.41	166,795.41			
199	41	64--	Misc. Op.	1,583,360.00	1,339,247.34	211,917.34	216,471.34	1,767,636.02	1,767,636.02			
<b>199</b>	<b>41</b>	<b>----</b>	<b>Central Admin</b>	<b>8,356,227.00</b>	<b>3,448,252.71</b>	<b>1,592,116.24</b>	<b>1,562,088.98</b>	<b>6,602,457.93</b>	<b>6,602,457.93</b>	<b>75.00%</b>	<b>79.01%</b>	Property insurance is paid through this function and it has been paid. This will level out.
199	51	61--	Payroll	4,143,052.00	763,233.50	1,059,069.60	1,012,570.89	2,834,873.99	3,136,799.08			
199	51	62--	Cont. Svcs.	13,655,774.00	1,781,237.66	3,845,672.22	3,010,980.23	8,637,890.11	8,637,890.11			
199	51	63--	Gen. Supp.	1,830,676.00	291,419.14	331,821.43	299,772.62	923,013.19	923,013.19			
199	51	64--	Misc. Op.	98,150.00	15,853.11	11,362.21	6,351.99	33,567.31	33,567.31			
199	51	66--	Cap. Exp.	525,000.00	464.92	145,275.29	21,812.52	167,552.73	167,552.73			
<b>199</b>	<b>51</b>	<b>----</b>	<b>Maintenance</b>	<b>20,252,652.00</b>	<b>2,852,208.33</b>	<b>5,393,200.75</b>	<b>4,351,488.25</b>	<b>12,596,897.33</b>	<b>12,898,822.42</b>	<b>75.00%</b>	<b>63.69%</b>	Budget usage is consistent with length of school year
199	52	61--	Payroll	1,712,959.00	327,080.91	464,406.43	491,972.43	1,283,459.77	1,283,459.77			
199	52	62--	Cont. Svcs.	649,178.00	161,752.39	315,278.10	175,348.57	652,379.06	652,379.06			
199	52	63--	Gen. Supp.	279,970.00	93,599.38	48,802.84	16,818.84	159,221.06	159,221.06			
199	52	64--	Misc. Op.	29,500.00	7,000.72	1,352.93	3,983.43	12,337.08	12,337.08			
199	52	66--	Cap. Exp.	140,000.00	-	-	-	-	-			
<b>199</b>	<b>52</b>	<b>----</b>	<b>Safety &amp; Security</b>	<b>2,811,607.00</b>	<b>589,433.40</b>	<b>829,840.30</b>	<b>688,123.27</b>	<b>2,107,396.97</b>	<b>2,107,396.97</b>	<b>75.00%</b>	<b>74.95%</b>	Budget usage is consistent with length of school year
199	53	61--	Payroll	2,204,581.00	559,676.99	546,525.87	534,325.27	1,640,528.13	1,640,528.13			
199	53	62--	Cont. Svcs.	120,905.00	4,881.83	31,854.63	771,225.61	807,962.07	807,962.07			
199	53	63--	Gen. Supp.	847,286.00	241,722.66	159,792.25	123,129.14	524,644.05	524,644.05			
199	53	64--	Misc. Op.	35,300.00	450.00	7,880.29	9,357.89	17,688.18	17,688.18			
<b>199</b>	<b>53</b>	<b>----</b>	<b>Technology</b>	<b>3,208,072.00</b>	<b>806,731.48</b>	<b>746,053.04</b>	<b>1,438,037.91</b>	<b>2,990,822.43</b>	<b>2,990,822.43</b>	<b>75.00%</b>	<b>93.23%</b>	Budget usage is slightly higher but will continue to monitor
199	61	61--	Payroll	-	-	-	-	-	-			
199	61	62--	Cont. Svcs.	2,310.00	38.72	-	-	38.72	38.72			
199	61	63--	Gen. Supp.	3,705.00	2,860.89	864.46	793.67	4,519.02	4,519.02			
199	61	64--	Misc. Op.	6,107.00	4,622.99	2,776.60	175.00	7,574.59	7,574.59			
<b>199</b>	<b>61</b>	<b>----</b>	<b>Community Svcs</b>	<b>12,122.00</b>	<b>7,522.60</b>	<b>3,641.06</b>	<b>968.67</b>	<b>12,132.33</b>	<b>12,132.33</b>	<b>75.00%</b>	<b>100.09%</b>	Budget usage is slightly higher but will continue to monitor
				<b>177,116,075.00</b>	<b>22,876,178.57</b>	<b>46,594,872.42</b>	<b>44,543,049.95</b>	<b>114,014,100.94</b>	<b>130,943,906.80</b>	<b>75.00%</b>	<b>73.93%</b>	Budget usage is consistent with length of school year
Rev/Exp				(9,229,565.00)								