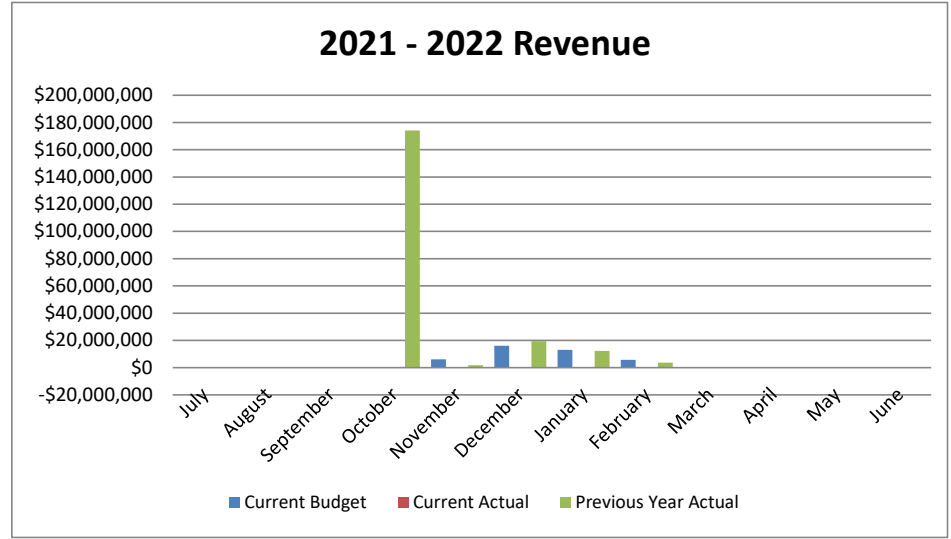




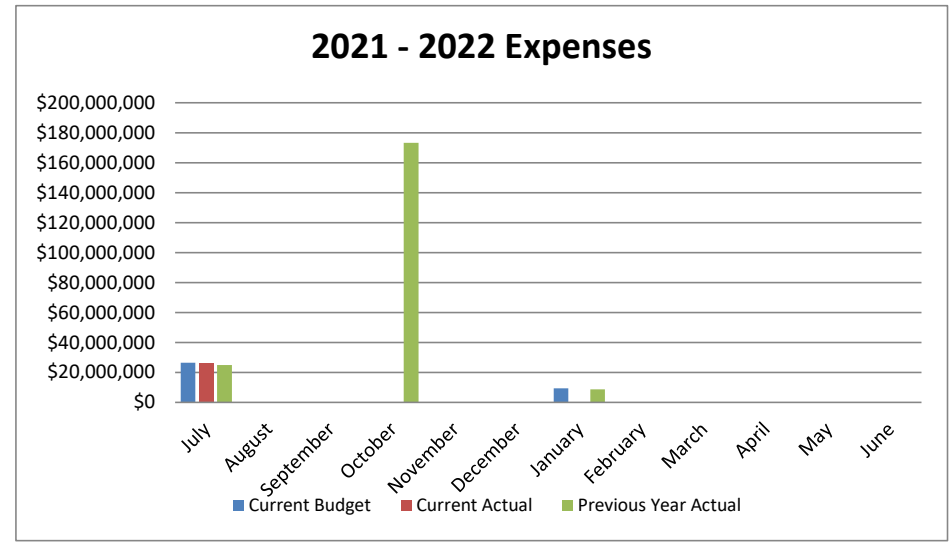
Crowley ISD 2021 - 2022 Financial Report - Debt Service (I&S) Fund only

July 2021

Revenue				
Month	Current		Difference	Previous Year
	Budget	Current Actual		Actual
July	\$215,200	\$65,223	\$149,977	\$134,953
August	\$215,200	\$0	\$215,200	\$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	\$511,142
Year to Date	\$43,383,140	\$65,223	\$43,317,917	\$212,563,815



Expenses				
Month	Current		Difference	Previous Year
	Budget	Current Actual		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												\$56,545
Taxes, Prior Year	-\$2,980												-\$2,980
Penalties and Interest	\$11,118												\$11,118
Investment Income	\$540												\$540
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,223
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	\$509,630	\$38,561,303
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	-\$12,221	-\$34,585
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	\$13,198	\$148,498
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	\$511,142	\$212,563,815
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