



## Crowley Independent School District Financial Report

Date: 10/28/2021

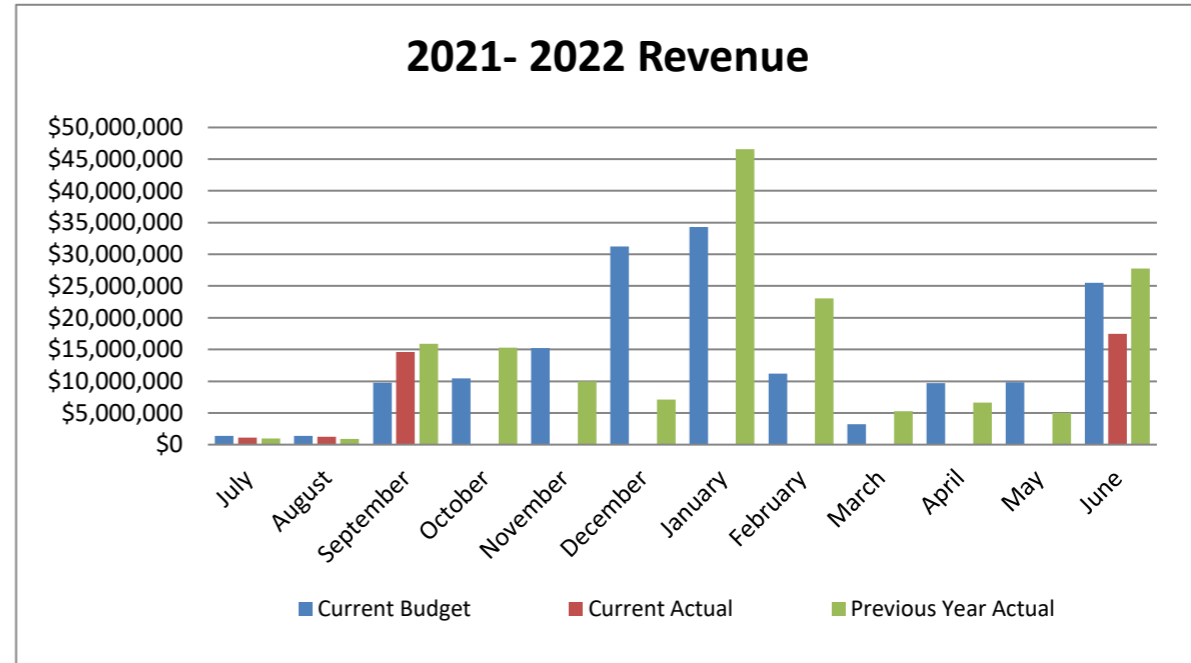
for the month of: September 2021



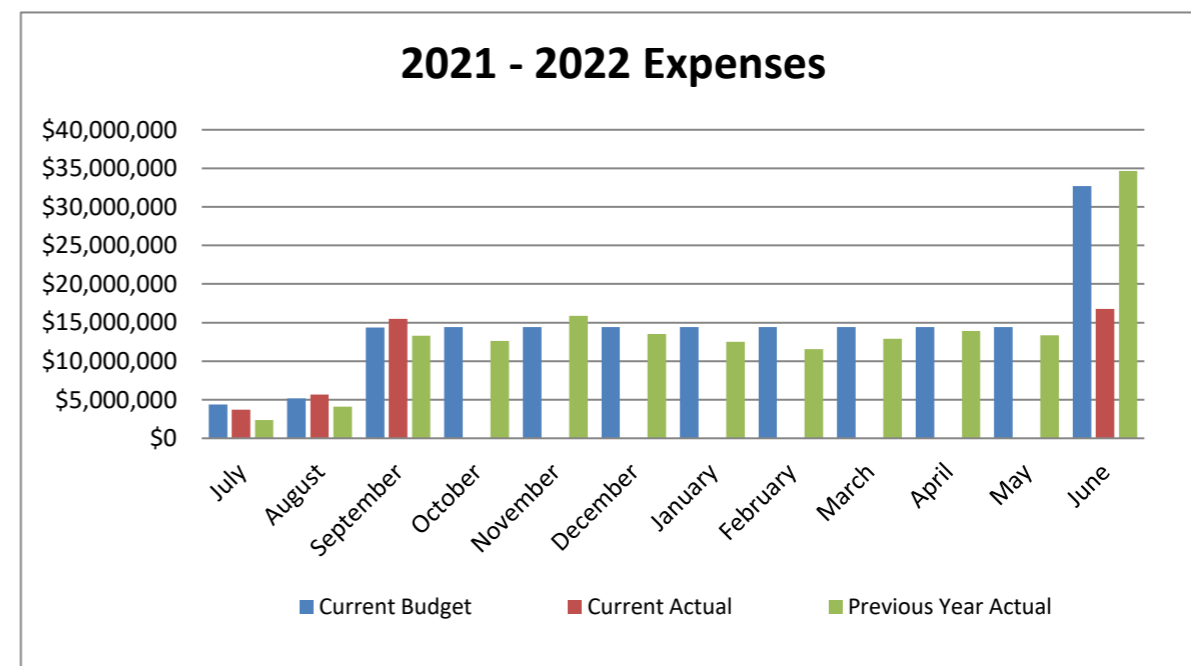
# Crowley ISD 2021 - 2022 Financial Report - General Operating (M&O) only

September 2021

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$1,370,050	\$1,103,173	\$266,877	\$943,283
August	\$1,380,050	\$1,268,363	\$111,687	\$878,774
September	\$9,757,800	\$14,598,241	-\$4,840,441	\$15,870,746
October	\$10,457,800	\$0	\$10,457,800	\$15,278,495
November	\$15,232,800	\$0	\$15,232,800	\$9,961,896
December	\$31,217,800	\$0	\$31,217,800	\$7,094,251
January	\$34,309,926	\$0	\$34,309,926	\$46,588,511
February	\$11,222,800	\$0	\$11,222,800	\$23,037,863
March	\$3,212,800	\$0	\$3,212,800	\$5,231,747
April	\$9,712,800	\$0	\$9,712,800	\$6,625,956
May	\$9,807,800	\$0	\$9,807,800	\$5,022,337
June	\$25,527,107	\$17,444,587	\$8,082,520	\$27,783,210
Year to Date	\$163,209,533	\$34,414,364	\$128,795,169	\$164,317,069



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,368,250	\$3,727,780	\$640,470	\$2,340,000
August	\$5,142,250	\$5,650,360	-\$508,110	\$4,120,223
September	\$14,367,372	\$15,479,469	-\$1,112,097	\$13,313,081
October	\$14,417,250	\$0	\$14,417,250	\$12,611,604
November	\$14,417,250	\$0	\$14,417,250	\$15,886,791
December	\$14,417,250	\$0	\$14,417,250	\$13,536,247
January	\$14,417,250	\$0	\$14,417,250	\$12,526,755
February	\$14,417,250	\$0	\$14,417,250	\$11,580,962
March	\$14,417,250	\$0	\$14,417,250	\$12,909,622
April	\$14,417,250	\$0	\$14,417,250	\$13,936,946
May	\$14,417,250	\$0	\$14,417,250	\$13,367,723
June	\$32,692,361	\$16,766,548	\$15,925,813	\$34,650,656
Year to Date	\$171,908,233	\$41,624,157	\$130,284,076	\$160,780,609



## Executive Summary

**Crowley ISD 2021 - 2022 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	\$30,000,000	\$33,067,126	\$10,000,000	\$2,000,000	\$500,000	\$500,000	\$1,910,509	\$85,677,635
Taxes, Prior Year	\$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
Penalties and Interest	\$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
Tuition and Fees	\$10,000	\$20,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$500,000
Investment Income	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$85,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$800,000
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	\$37,500	\$450,000
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	\$21,950	\$215,000
5800 State													\$0
Per Capita Apportionment	\$0	\$0	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$301,332	\$3,008,082
Foundation Scholl Program	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$21,009,802	\$61,009,802
State Program Revenues													\$0
TRS on Behalf	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$634,014	\$7,949,014
5900 Federal													\$0
Federal Revenue													\$0
SHARS	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,400,000	\$2,500,000
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>\$1,370,050</b>	<b>\$1,380,050</b>	<b>\$9,757,800</b>	<b>\$10,457,800</b>	<b>\$15,232,800</b>	<b>\$31,217,800</b>	<b>\$34,309,926</b>	<b>\$11,222,800</b>	<b>\$3,212,800</b>	<b>\$9,712,800</b>	<b>\$9,807,800</b>	<b>\$25,527,107</b>	<b>\$163,209,533</b>

<b>Expenses</b>													
11 - Instructional	\$1,000,000	\$1,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$23,470,583	\$101,970,583
12 - Media and Library	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$643,518
13 - Staff Development	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$191,888	\$2,312,138
21 - Instructional Leadership	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$346,924	\$4,174,924
23 - School Leadership	\$450,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$1,885,202	\$11,775,202
31 - Counseling	\$0	\$15,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,188,385	\$4,758,385
33 - Health Services	\$0	\$15,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$760,191	\$3,025,191
34 - Student Transportation	\$50,000	\$100,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$936,029	\$9,726,029
36 - Extracurricular Activity	\$60,000	\$60,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,183,613	\$3,953,613
41 - General Administration	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$650,986	\$7,635,986
51 - Maintenance and Operations	\$1,200,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,546,715	\$16,746,715
52 - Security	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$176,993	\$2,167,993
53 - Data Processing	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,334	\$3,005,834
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>\$4,368,250</b>	<b>\$5,142,250</b>	<b>\$14,367,372</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$14,417,250</b>	<b>\$32,692,361</b>	<b>\$171,908,233</b>

**Crowley ISD 2021 - 2022 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	\$396,609	\$333,279	\$230,875										\$960,763
Taxes, Prior Year	-\$5,745	\$17,240	\$23,740										\$35,235
Penalties and Interest	\$23,872	\$17,710	-\$76,525										-\$34,943
Tuition and Fees	\$34,050	\$16,125	\$51,615										\$101,790
Investment Income	\$158	\$141	\$150										\$450
Insurance Recovery													\$0
Miscellaneous Local	\$4,399	\$25,783	\$21,660										\$51,843
Athletic			\$42,989										\$42,989
Other	\$8,769	\$6,671	\$15,050										\$30,489
5800 State													
Per Capita Apportionment			\$286,003									\$1,505,737	\$1,791,740
Foundation School Program			\$13,340,727									\$15,938,850	\$29,279,577
State Program Revenues	\$0	\$135,541											\$135,541
TRS on Behalf	\$621,770	\$660,928	\$644,584										\$1,927,282
5900 Federal													
Federal Revenue													\$0
SHARS	\$19,291	\$31,032	\$17,372										\$67,695
MAC		\$23,913											\$23,913
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In													\$0
<b>Total</b>	\$1,103,173	\$1,268,363	\$14,598,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,444,587	\$34,414,364
<b>Expenses</b>													
11 - Instructional	\$431,929	\$1,555,431	\$9,141,306									\$14,247,615	\$25,376,282
12 - Media and Library	\$0	\$3,222	\$57,401									\$66,985	\$127,609
13 - Staff Development	\$142,334	\$125,391	\$192,342										\$460,067
21 - Instructional Leadership	\$379,134	\$321,141	\$337,997										\$1,038,271
23 - School Leadership	\$14,934	\$934,366	\$996,072									\$913,242	\$2,858,614
31 - Counseling	\$4,095	\$116,870	\$448,577									\$625,810	\$1,195,351
33 - Health Services	\$2,027	\$55,614	\$201,020									\$274,682	\$533,343
34 - Student Transportation	\$7,970	\$154,382	\$709,465										\$871,817
36 - Extracurricular Activity	\$35,430	\$79,019	\$430,297									\$359,772	\$904,517
41 - General Administration	\$1,743,339	\$436,634	\$465,590										\$2,645,563
51 - Maintenance and Operations	\$557,877	\$1,305,225	\$1,983,873									\$278,442	\$4,125,418
52 - Security	\$116,073	\$285,065	\$198,182										\$599,320
53 - Data Processing	\$292,639	\$278,000	\$314,647										\$885,286
61 - Community Involvement			\$2,700										\$2,700
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
<b>Total</b>	\$3,727,780	\$5,650,360	\$15,479,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,766,548	\$41,624,157

**Crowley ISD Previous Year 2020-2021 - UNaudited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$238,005	\$205,020	\$4,518	\$1,157,195	\$2,408,817	\$4,815,129	\$45,568,479	\$21,966,110	\$854,335	\$795,197	\$342,660	\$1,545,103	\$79,900,568
Taxes, Prior Year	\$9,040	-\$7,555	\$14,056	-\$9,205	\$25,607	\$34,338	-\$82,474	\$12,118	-\$43,275	\$19,767	-\$11,088	-\$2,135	-\$40,805
Penalties and Interest	\$23,665	\$19,537	\$21,475	\$21,158	\$8,252	\$15,509	\$54,243	\$76,738	\$47,912	\$42,712	\$28,381	-\$23,910	\$335,673
Tuition and Fees	\$10,359	\$12,443	\$10,971	\$46,285	\$46,535	\$5,268	\$81,200	\$43,376	\$28,797	\$44,921	\$45,121	\$48,220	\$423,496
Investment Income	\$5,024	\$3,481	\$2,293	\$2,368	\$2,197	\$1,857	\$2,675	\$1,638	\$742	\$278	\$227	\$174	\$22,954
Insurance Recovery												\$300,000	\$300,000
Miscellaneous Local	\$18,042	\$4,862	\$26,793	\$27,733	\$3,460	\$110,023	\$46,788	\$67,967	\$17,230	\$24,155	\$428,669	\$65,364	\$841,087
Athletic		\$160		\$24,181	\$13,055	\$18,541	\$12,499	\$179	\$12,859	\$3,797	\$8,871	\$2,891	\$97,035
Other	\$6,938	\$6,476	\$6,476	\$11,747	\$11,270	\$16,429	\$15,542	\$19,346	\$24,450	\$26,310	\$30,945	\$50,993	\$226,922
5800 State													
Per Capita Apportionment			\$234,282	\$476,317	\$679,736	\$688,439	\$212,493	\$212,493	\$1,013,703	\$431,325	\$476,317	\$2,719,139	\$7,144,244
Foundation School Program			\$14,937,192	\$12,357,309	\$6,131,438	\$761,942				\$4,583,816	\$3,028,909	\$22,272,839	\$64,073,445
State Program Revenues												\$23,331	\$23,331
TRS on Behalf	\$620,898	\$634,054	\$600,384	\$600,812	\$600,954	\$613,884	\$613,680	\$622,212	\$613,528	\$617,303	\$609,358	\$610,299	\$7,357,365
5900 Federal													
Federal Revenue												\$58,255	\$58,255
SHARS	\$11,311	\$297	\$2,580	\$10,058	\$16,140	\$12,892	\$63,384	\$15,686	\$2,661,464	\$24,021	\$33,968	\$100,225	\$2,952,024
MAC			\$9,727		\$14,435					\$12,354		\$12,422	\$48,938
7900 Other Resources													
Sale of Property				\$552,536									\$552,536
Operating Transfers In/Out													\$0
<b>Total</b>	<b>\$943,283</b>	<b>\$878,774</b>	<b>\$15,870,746</b>	<b>\$15,278,495</b>	<b>\$9,961,896</b>	<b>\$7,094,251</b>	<b>\$46,588,511</b>	<b>\$23,037,863</b>	<b>\$5,231,747</b>	<b>\$6,625,956</b>	<b>\$5,022,337</b>	<b>\$27,783,210</b>	<b>\$164,317,069</b>

<b>Expenses</b>													
11 - Instructional	\$256,796	\$81,525	\$8,789,850	\$8,067,183	\$7,558,261	\$8,343,653	\$7,637,686	\$7,580,526	\$7,994,768	\$8,069,377	\$9,070,401	\$24,461,582	\$97,911,608
12 - Media and Library	\$220	\$37,386	\$37,967	\$40,728	\$71,503	\$38,230	\$43,262	\$58,947	\$51,408	\$48,499	\$52,241	\$122,124	\$602,515
13 - Staff Development	\$264,719	\$148,254	\$124,317	\$120,391	\$126,369	\$163,240	\$113,567	\$114,576	\$113,927	\$232,984	\$186,922	\$172,466	\$1,881,732
21 - Instructional Leadership	\$321,394	\$259,525	\$318,102	\$292,764	\$277,337	\$271,088	\$269,491	\$279,176	\$322,735	\$287,779	\$366,818	\$397,869	\$3,664,080
23 - School Leadership	\$11,021	\$870,424	\$944,951	\$915,403	\$898,582	\$906,949	\$896,938	\$902,523	\$899,303	\$966,890	\$1,122,231	\$1,977,775	\$11,312,991
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714	\$323,594	\$400,415	\$344,371	\$337,386	\$406,008	\$1,012,587	\$4,178,959
33 - Health Services	\$16,798	-\$6,313	\$347,542	\$225,089	\$181,051	\$188,053	\$191,889	\$186,555	\$186,665	\$146,297	\$215,904	\$504,123	\$2,383,653
34 - Student Transportation		\$60,646	\$34,699	\$3,143	\$1,649,607	\$767,716	\$585,176	\$33,842	\$780,801	\$1,597,139	\$313,371	\$1,434,463	\$7,260,603
36 - Extracurricular Activity	\$48,350	\$106,789	\$282,854	\$291,333	\$310,368	\$337,568	\$354,320	\$284,702	\$316,976	\$348,690	\$366,391	\$693,727	\$3,742,067
41 - General Administration	\$280,196	\$1,430,947	\$354,287	\$357,664	\$2,721,700	\$626,201	\$556,681	\$526,017	\$342,355	\$334,622	-\$1,740,602	\$458,589	\$6,248,657
51 - Maintenance and Operations	\$798,023	\$815,929	\$1,378,368	\$1,552,838	\$1,432,704	\$1,174,026	\$1,276,691	\$769,080	\$1,153,056	\$1,242,289	\$2,570,774	\$2,425,879	\$16,589,658
52 - Security	\$83,142	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213	\$112,820	\$272,464	\$210,041	\$82,086	\$223,357	\$785,326	\$2,468,513
53 - Data Processing	\$191,248	\$242,005	\$283,336	\$223,913	\$230,155	\$171,854	\$164,640	\$172,138	\$193,214	\$234,010	\$213,091	\$204,145	\$2,523,749
61 - Community Services	\$4,363	-\$4,363			\$369	\$1,743				\$8,898	\$815		\$11,824
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item													\$0
<b>Total</b>	<b>\$2,340,000</b>	<b>\$4,120,223</b>	<b>\$13,313,081</b>	<b>\$12,611,604</b>	<b>\$15,886,791</b>	<b>\$13,536,247</b>	<b>\$12,526,755</b>	<b>\$11,580,962</b>	<b>\$12,909,622</b>	<b>\$13,936,946</b>	<b>\$13,367,723</b>	<b>\$34,650,656</b>	<b>\$160,780,609</b>

Crowley ISD  
General Fund YTD Budget vs. Actuals  
Through September 2021

**REVENUES**

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>OBJ</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD 1st Qtr</u>	2021-22 <u>FYTD w/accruals</u>	Percentage <u>of Year</u>	Percentage <u>of budget</u>	
199	0	57--	Local Rev	88,442,635.00	1,188,616.12	1,188,616.12			
199	0	58--	State Rev	71,966,898.00	15,689,553.27	33,134,140.27			
199	0	59--	Fed Rev	2,800,000.00	91,607.33	91,607.33			
199	0	----	Total Rev	163,209,533.00	16,969,776.72	34,414,363.72	25.00%	21.09%	Revenue is not equally divided into 12 months - will continue to monitor

**EXPENSES**

199	11	61--	Payroll	93,958,999.00	8,851,548.17	23,099,163.64			
199	11	62--	Cont. Svcs.	4,279,275.00	823,079.77	823,079.77			
199	11	63--	Gen. Supp.	3,409,456.00	1,426,366.81	1,426,366.81			
199	11	64--	Misc. Op.	319,653.00	27,671.28	27,671.28			
199	11	66--	Cap. Exp.	-	-	-			
199	11	----		101,967,383.00	11,128,666.03	25,376,281.50	25.00%	24.89%	Budget usage is consistent with length of school year
199	12	61--	Payroll	510,118.00	39,429.11	106,414.27			
199	12	62--	Cont. Svcs.	35,500.00	-	-			
199	12	63--	Gen. Supp.	91,900.00	21,194.55	21,194.55			
199	12	64--	Misc. Op.	6,000.00	-	-			
199	12	----		643,518.00	60,623.66	127,608.82	25.00%	19.83%	Budget usage is consistent with length of school year
199	13	61--	Payroll	1,677,288.00	289,391.89	289,391.89			
199	13	62--	Cont. Svcs.	337,477.00	105,827.00	105,827.00			
199	13	63--	Gen. Supp.	67,955.00	5,890.36	5,890.36			
199	13	64--	Misc. Op.	232,618.00	58,958.08	58,958.08			
199	13	----		2,315,338.00	460,067.33	460,067.33	25.00%	19.87%	Budget usage is consistent with length of school year
199	21	61--	Payroll	3,634,846.00	900,111.84	900,111.84			
199	21	62--	Cont. Svcs.	158,300.00	26,041.15	26,041.15			
199	21	63--	Gen. Supp.	146,320.00	70,999.92	70,999.92			
199	21	64--	Misc. Op.	235,458.00	41,118.46	41,118.46			
199	21	----		4,174,924.00	1,038,271.37	1,038,271.37	25.00%	24.87%	Budget usage is consistent with length of school year
199	23	61--	Payroll	11,393,079.00	1,886,638.71	2,799,880.28			
199	23	62--	Cont. Svcs.	109,469.00	479.92	479.92			
199	23	63--	Gen. Supp.	128,288.00	45,063.48	45,063.48			
199	23	64--	Misc. Op.	144,366.00	13,190.40	13,190.40			
199	23	66--	Cap. Exp.	-	-	-			
199	23	----		11,775,202.00	1,945,372.51	2,858,614.08	25.00%	24.28%	Budget usage is consistent with length of school year
199	31	61--	Payroll	4,341,252.00	399,221.38	1,025,031.00			
199	31	62--	Cont. Svcs.	63,667.00	769.95	769.95			
199	31	63--	Gen. Supp.	222,665.00	157,530.22	157,530.22			
199	31	64--	Misc. Op.	130,801.00	12,019.95	12,019.95			
199	31	----		4,758,385.00	569,541.50	1,195,351.12	25.00%	25.12%	Budget usage is slightly higher but will continue to monitor

Crowley ISD  
General Fund YTD Budget vs. Actuals  
Through September 2021

EXPENSES							
199	33 61--	Payroll	2,950,120.00	226,035.02	500,717.23		
199	33 62--	Cont. Svcs.	15,995.00	1,325.00	1,325.00		
199	33 63--	Gen. Supp.	54,251.00	30,945.31	30,945.31		
199	33 64--	Misc. Op.	4,825.00	355.60	355.60		
199	33 ----		3,025,191.00	258,660.93	533,343.14	25.00%	17.63% Budget usage is consistent with length of school year
199	34 62--	Cont. Svcs.	8,926,029.00	741,268.32	741,268.32		
199	34 63--	Gen. Supp.	800,000.00	130,548.39	130,548.39		
199	34 ----		9,726,029.00	871,816.71	871,816.71	25.00%	8.96% Budget usage is consistent with length of school year
199	36 61--	Payroll	2,571,668.00	308,787.28	668,559.01		
199	36 62--	Cont. Svcs.	288,637.00	34,897.92	34,897.92		
199	36 63--	Gen. Supp.	528,493.00	163,978.62	163,978.62		
199	36 64--	Misc. Op.	564,815.00	37,081.92	37,081.92		
199	36 ----		3,953,613.00	544,745.74	904,517.47	25.00%	22.88% Budget usage is consistent with length of school year
199	41 61--	Payroll	3,783,975.00	900,582.78	900,582.78		
199	41 62--	Cont. Svcs.	2,243,000.00	588,367.21	588,367.21		
199	41 63--	Gen. Supp.	243,640.00	51,327.62	51,327.62		
199	41 64--	Misc. Op.	1,365,371.00	1,105,285.31	1,105,285.31		
199	41 ----		7,635,986.00	2,645,562.92	2,645,562.92	25.00%	34.65% Payroll is coming in slightly higher along with beginning of year expenses. Will continue to monitor.
199	51 61--	Payroll	4,222,966.00	671,961.08	950,403.44		
199	51 62--	Cont. Svcs.	10,817,079.00	2,884,581.89	2,884,581.89		
199	51 63--	Gen. Supp.	1,256,670.00	283,529.22	283,529.22		
199	51 64--	Misc. Op.	75,000.00	6,903.00	6,903.00		
199	51 66--	Cap. Exp.	375,000.00	-	-		
199	51 ----		16,746,715.00	3,846,975.19	4,125,417.55	25.00%	24.63% Budget usage is consistent with length of school year
199	52 61--	Payroll	1,211,409.00	354,027.86	354,027.86		
199	52 62--	Cont. Svcs.	647,428.00	194,383.80	194,383.80		
199	52 63--	Gen. Supp.	279,656.00	50,470.45	50,470.45		
199	52 64--	Misc. Op.	29,500.00	437.54	437.54		
199	52 66--	Cap. Exp.	213,841.00	-	-		
199	52 ----		2,381,834.00	599,319.65	599,319.65	25.00%	25.16% Budget usage is slightly higher but will continue to monitor
199	53 61--	Payroll	2,005,343.00	492,386.45	492,386.45		
199	53 62--	Cont. Svcs.	124,057.00	22,825.13	22,825.13		
199	53 63--	Gen. Supp.	845,486.00	368,042.50	368,042.50		
199	53 64--	Misc. Op.	30,948.00	2,031.80	2,031.80		
199	53 ----		3,005,834.00	885,285.88	885,285.88	25.00%	29.45% Budget usage is slightly higher but will continue to monitor
199	61 61--	Payroll	-	-	-		
199	61 62--	Cont. Svcs.	3,560.00	-	-		
199	61 63--	Gen. Supp.	5,230.00	-	-		
199	61 64--	Misc. Op.	3,332.00	2,700.00	2,700.00		
199	61 ----		12,122.00	2,700.00	2,700.00	25.00%	22.27% Budget usage is consistent with length of school year
			172,122,074.00	24,857,609.42	41,624,157.54	25.00%	24.18% Budget usage is consistent with length of school year
Rev/Exp			(8,912,541.00)	(7,887,832.70)			