



Crowley Independent School District Financial Report

Date: 8/26/2021

for the month of: June 2021

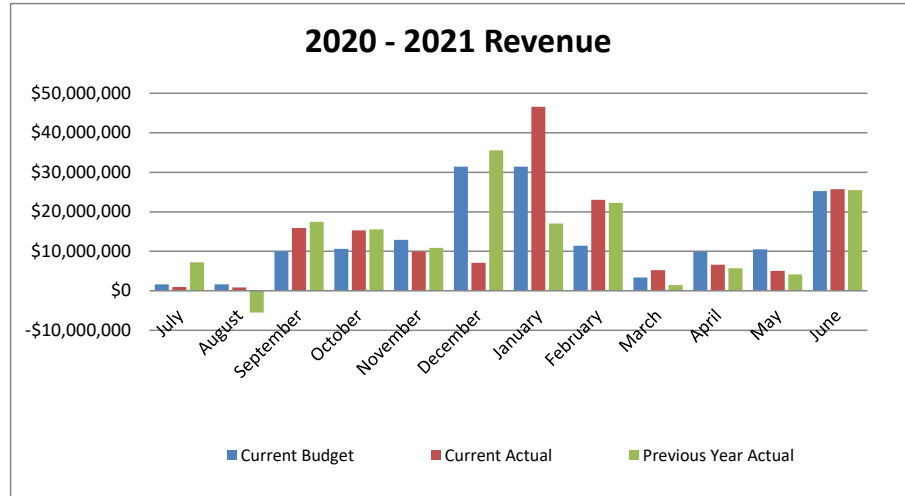


Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

June 2021

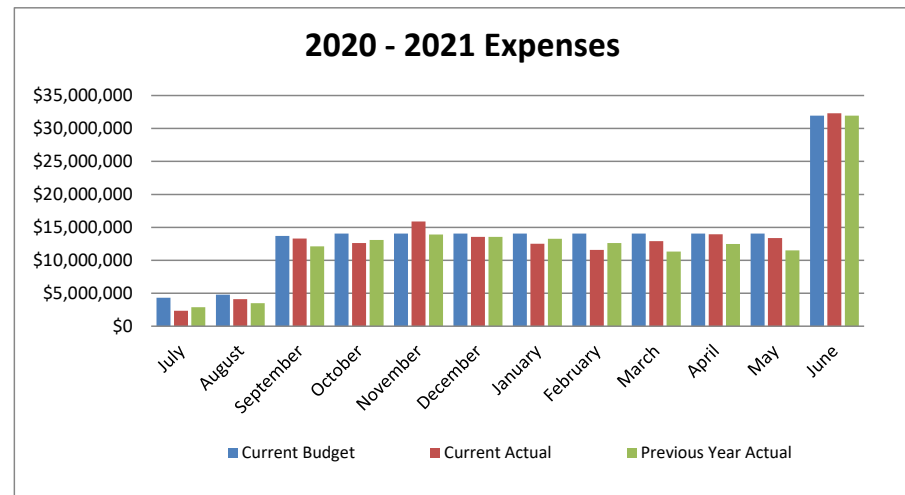
Revenue

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$1,605,050	\$943,283	\$661,767	\$7,222,922
August	\$1,635,050	\$878,774	\$756,276	-\$5,497,670
September	\$9,935,050	\$15,870,746	-\$5,935,696	\$17,450,263
October	\$10,635,050	\$15,278,495	-\$4,643,445	\$15,508,128
November	\$12,910,050	\$9,961,896	\$2,948,154	\$10,851,512
December	\$31,405,050	\$7,094,251	\$24,310,799	\$35,533,940
January	\$31,420,050	\$46,588,511	-\$15,168,461	\$17,046,189
February	\$11,400,050	\$23,037,863	-\$11,637,813	\$22,255,510
March	\$3,390,050	\$5,231,747	-\$1,841,697	\$1,435,227
April	\$9,890,050	\$6,625,956	\$3,264,094	\$5,688,710
May	\$10,485,050	\$5,022,337	\$5,462,713	\$4,155,291
June	\$25,248,425	\$25,709,986	-\$461,561	\$25,474,745
Year to Date	\$159,958,975	\$162,243,845	-\$2,284,870	\$157,124,768



Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,306,969	\$2,340,000	\$1,966,969	\$2,869,262
August	\$4,779,000	\$4,120,223	\$658,777	\$3,474,336
September	\$13,707,395	\$13,313,081	\$394,314	\$12,132,241
October	\$14,059,000	\$12,611,604	\$1,447,396	\$13,080,332
November	\$14,059,000	\$15,886,791	-\$1,827,791	\$13,928,456
December	\$14,059,000	\$13,536,247	\$522,753	\$13,535,419
January	\$14,059,000	\$12,526,755	\$1,532,245	\$13,252,265
February	\$14,059,000	\$11,580,962	\$2,478,038	\$12,601,068
March	\$14,059,000	\$12,909,622	\$1,149,379	\$11,342,035
April	\$14,059,000	\$13,936,946	\$122,054	\$12,491,266
May	\$14,059,000	\$13,367,723	\$691,277	\$11,521,388
June	\$31,935,670	\$32,312,319	-\$376,649	\$31,955,218
Year to Date	\$167,201,034	\$158,442,272	\$8,758,762	\$152,183,285



Executive Summary

Nov-Updated prior year numbers to match audit report

Crowley ISD 2020 - 2021 Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$250,000	\$250,000	\$500,000	\$1,200,000	\$2,500,000	\$30,000,000	\$30,000,000	\$10,000,000	\$2,000,000	\$500,000	\$1,000,000	\$1,910,509	\$80,110,509
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	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$250,000
Tuition and Fees	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$450,000
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	\$700,000	\$700,000
Miscellaneous Local	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$367,500	\$780,000
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	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$479,960	\$5,869,960
Foundation Scholl Program	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$19,206,033	\$59,206,033
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	\$662,473	\$7,977,473
5900 Federal													\$0
Federal Revenue													\$0
SHARS	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,700,000	\$2,800,000
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
Total	\$1,605,050	\$1,635,050	\$9,935,050	\$10,635,050	\$12,910,050	\$31,405,050	\$31,420,050	\$11,400,050	\$3,390,050	\$9,890,050	\$10,485,050	\$25,248,425	\$159,958,975

Expenses													
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	\$21,320,138	\$99,820,138
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	\$663,008
13 - Staff Development	\$162,969	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$152,268	\$1,965,237
21 - Instructional Leadership	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$3,935,549
23 - School Leadership	\$450,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$11,777,977
31 - Counseling	\$0	\$15,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,774,499
33 - Health Services	\$0	\$15,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$2,394,163
34 - Student Transportation	\$50,000	\$100,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,668,310
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	\$300,000	\$3,940,514
41 - General Administration	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$6,590,916
51 - Maintenance and Operations	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$17,281,692
52 - Security	\$250,000	\$250,000	\$447,573	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,697,573
53 - Data Processing	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$2,678,636
61 - Community Involvement	\$1,000	\$1,000	\$1,822	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,822
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$4,306,969	\$4,779,000	\$13,707,395	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$31,935,670	\$167,201,034

Crowley ISD 2020 - 2021 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	May	ACCRUALS	YTD
												REVERSED	
												July & August	
Revenue													
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													\$0
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	\$1,687,930	\$6,113,035
Foundation School Program			\$14,937,192	\$12,357,309	\$6,131,438	\$761,942				\$4,583,816	\$3,028,909	\$21,312,420	\$63,113,026
State Program Revenues													\$0
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	\$610,289	\$7,357,355
5900 Federal													
Federal Revenue													\$0
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												\$300,000	\$300,000
Total	\$943,283	\$878,774	\$15,870,746	\$15,278,495	\$9,961,896	\$7,094,251	\$46,588,511	\$23,037,863	\$5,231,747	\$6,625,956	\$5,022,337	\$25,709,986	\$162,243,845
Expenses													
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	\$22,317,863	\$95,767,888
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	\$119,895	\$600,286
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	\$165,009	\$1,874,275
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	\$322,796	\$3,589,006
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	\$1,797,679	\$11,132,895
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714	\$323,594	\$400,415	\$344,371	\$337,386	\$406,008	\$994,536	\$4,160,908
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	\$295,130	\$2,174,661
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	\$1,816,704	\$7,642,843
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	\$606,074	\$3,654,415
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	\$422,358	\$6,212,427
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	\$2,585,983	\$16,749,762
52 - Security	\$83,142	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213	\$112,820	\$272,464	\$210,041	\$82,086	\$223,357	\$710,291	\$2,393,478
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	\$158,001	\$2,477,606
61 - Community Involvement	\$4,363	-\$4,363			\$369	\$1,743				\$8,898	\$815		\$11,824
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$2,340,000	\$4,120,223	\$13,313,081	\$12,611,604	\$15,886,791	\$13,536,247	\$12,526,755	\$11,580,962	\$12,909,622	\$13,936,946	\$13,367,723	\$32,312,319	\$158,442,272

Crowley ISD Previous Year 2019-2020 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
5700 Local													
Taxes, Current Year Levy	\$105,108	\$121,306	\$47,797	\$1,538,999	\$3,198,533	\$34,166,303	\$16,003,737	\$18,839,036	\$298,968	\$331,001	\$86,161	\$1,820,636	\$76,557,585
Taxes, Prior Year	-\$15,896	\$15,985	\$9,548	-\$2,624	-\$3,330	-\$4,736	\$27,083	\$10,052	\$12,206	\$8,478	\$6,667	-\$40,993	\$22,440
Penalties and Interest	\$18,297	-\$23,606	\$15,875	\$18,105	\$6,433	\$20,029	\$29,094	\$48,523	\$57,918	\$26,852	\$38,186	\$18,710	\$274,415
Tuition and Fees	\$17,880	\$17,486	\$45,864	\$46,376	\$45,262	\$60,017	\$51,616	\$52,732	\$34,137	\$26,901	\$3,039	\$15,300	\$416,610
Investment Income	\$66,810	\$55,179	\$47,948	\$51,707	\$49,790	\$54,965	\$87,882	\$92,947	\$60,373	\$24,599	\$13,064	\$6,579	\$611,843
Insurance Recovery				\$9,265			\$2,500						\$11,765
Miscellaneous Local	\$20,599	\$35,592	\$41,574	\$10,968	\$15,655	\$44,827	\$47,869	\$18,846	\$39,916	\$22,110	\$4,260	\$29,301	\$331,517
Athletic			\$33,785	\$34,261	\$27,755	\$5,650	\$18,665	\$17,508	\$1,979	\$1,417	\$969	\$1,500	\$143,489
Other	\$18,364	\$6,224	\$8,476	\$8,927	\$14,678	\$17,550	\$17,169	\$9,250	\$36,094	\$26,665	\$19,011	\$9,250	\$191,659
5800 State													
Per Capita Apportionment	\$518,764	-\$518,764		\$595,375	\$225,782	\$440,123	\$131,389	\$131,389	\$230,127	\$228,679	\$448,668	\$2,168,401	\$4,599,933
Foundation School Program	\$5,967,405	-\$5,967,405	\$16,615,034	\$12,540,149	\$6,595,902					\$4,371,786	\$2,871,134	\$20,458,469	\$63,452,474
State Program Revenues		\$231,899										\$9,552	\$241,451
TRS on Behalf	\$498,026	\$523,157	\$579,752	\$579,183	\$581,930	\$602,278	\$601,678	\$600,288	\$601,558	\$606,340	\$598,561	\$907,686	\$7,280,439
5900 Federal													
Federal Revenue												\$68,949	\$68,949
SHARS	\$7,564	\$5,278	\$4,608	\$44,350	\$93,122	\$126,934	\$27,507	\$2,423,955	\$61,952	\$13,881	\$53,412	\$1,405	\$2,863,969
MAC				\$33,088				\$10,985			\$12,160		\$56,232
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In/Out													\$0
Total	\$7,222,922	-\$5,497,670	\$17,450,263	\$15,508,128	\$10,851,512	\$35,533,940	\$17,046,189	\$22,255,510	\$1,435,227	\$5,688,710	\$4,155,291	\$25,474,745	\$157,124,768
Expenses													
11 - Instructional	\$241,815	\$381,649	\$7,682,605	\$8,180,877	\$7,765,352	\$8,768,461	\$8,276,181	\$7,801,329	\$7,774,219	\$7,520,973	\$7,612,892	\$23,966,647	\$95,973,000
12 - Media and Library	\$929	\$19,927	\$72,676	\$54,976	\$41,194	\$59,848	\$60,429	\$41,845	\$37,399	\$38,921	\$37,268	\$121,971	\$587,383
13 - Staff Development	\$172,522	\$158,303	\$138,047	\$134,669	\$137,070	\$152,886	\$131,568	\$125,477	\$128,943	\$131,558	\$143,847	\$139,020	\$1,693,910
21 - Instructional Leadership	\$253,413	\$264,371	\$257,810	\$271,577	\$268,107	\$269,460	\$288,093	\$311,582	\$256,469	\$265,582	\$284,232	\$445,926	\$3,436,621
23 - School Leadership	\$10,143	\$848,611	\$942,017	\$887,868	\$875,995	\$883,977	\$938,947	\$878,206	\$872,771	\$890,396	\$865,719	\$1,810,737	\$10,705,387
31 - Counseling	\$1,000	\$5,609	\$347,423	\$318,461	\$317,270	\$310,928	\$320,175	\$313,654	\$312,943	\$322,831	\$382,776	\$1,020,538	\$3,973,609
33 - Health Services		\$2,414	\$140,566	\$182,367	\$153,954	\$129,454	\$148,544	\$148,329	\$122,052	\$168,682	\$150,243	\$526,899	\$1,873,504
34 - Student Transportation		\$64,440	\$73,097	\$74,455	\$2,522,553	\$734,761	\$782,695	\$815,062		\$978,637	\$239,403	\$139,070	\$6,424,173
36 - Extracurricular Activity	\$35,932	\$46,674	\$264,122	\$301,379	\$332,713	\$251,412	\$310,556	\$302,037	\$220,403	\$350,972	\$223,884	\$490,011	\$3,130,095
41 - General Administration	\$1,246,658	\$411,814	\$577,979	\$529,982	\$279,914	\$463,832	\$496,972	\$429,822	\$335,599	\$177,893	\$553,757	\$371,126	\$5,875,348
51 - Maintenance and Operations	\$647,185	\$994,363	\$1,017,323	\$1,660,038	\$942,431	\$1,103,999	\$1,148,242	\$1,104,083	\$943,263	\$1,328,792	\$782,699	\$1,960,854	\$13,633,274
52 - Security	\$111,886	\$73,898	\$276,634	\$197,355	\$120,648	\$170,313	\$120,287	\$155,473	\$175,893	\$103,051	\$84,046	\$314,482	\$1,903,965
53 - Data Processing	\$147,779	\$202,262	\$341,943	\$286,329	\$171,131	\$235,828	\$228,493	\$171,260	\$161,544	\$212,587	\$160,622	\$198,796	\$2,518,575
61 - Community Services					\$125	\$261	\$1,082	\$2,909	\$536	\$389		\$4,363	\$9,666
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item												\$444,776	\$444,776
Total	\$2,869,262	\$3,474,336	\$12,132,241	\$13,080,332	\$13,928,456	\$13,535,419	\$13,252,265	\$12,601,068	\$11,342,035	\$12,491,266	\$11,521,388	\$31,955,218	\$152,183,285

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REVENUES

FND	FC	OBJ	OBJ	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 FYTD 3rd Qtr	2020-21 FYTD 4th Qtr	2020-21 FYTD	2020-21 FYTD w/accruals	Percentage of Year	Percentage of budget	
199	0	57--	Local Rev	83,805,509.00	642,078.77	8,817,750.81	68,829,477.79	3,517,622.45	81,806,929.82	81,806,929.82			
199	0	58--	State Rev	73,053,466.00	17,026,809.92	22,910,830.46	3,288,109.52	33,357,666.44	76,583,416.34	76,583,416.34			
199	0	59--	Fed Rev	3,100,000.00	23,914.38	53,524.29	2,740,533.38	182,990.40	3,000,962.45	3,000,962.45			
		79--	Other Resources			552,536.44	-	300,000.00	852,536.44	852,536.44			
199	0	----	Total Rev	159,958,975.00	17,692,803.07	32,334,642.00	74,858,120.69	37,358,279.29	162,243,845.05	162,243,845.05	100.00%	101.43%	Revenue came in over budget

EXPENSES

199	11	61--	Payroll	91,271,644.00	7,279,726.08	22,035,945.43	21,815,084.56	30,446,641.28	81,577,397.35	88,729,063.04			
199	11	62--	Cont. Svcs.	4,141,721.00	515,760.23	906,002.38	957,799.91	1,717,488.83	4,097,051.35	4,097,051.35			
199	11	63--	Gen. Supp.	4,170,311.00	1,329,132.37	1,013,883.96	413,776.81	15,716.37	2,772,509.51	2,772,509.51			
199	11	64--	Misc. Op.	236,462.00	3,551.68	13,264.89	26,318.78	126,128.71	169,264.06	169,264.06			
199	11	66--	Cap. Exp.	-	-	-	-	-	-	-			
199	11	----		99,820,138.00	9,128,170.36	23,969,096.66	23,212,980.06	32,305,975.19	88,616,222.27	95,767,887.96	100.00%	95.94%	Function 11 came in under budget
199	12	61--	Payroll	518,608.00	39,342.65	117,791.85	117,848.12	153,851.96	428,834.58	463,017.46			
199	12	62--	Cont. Svcs.	35,175.00	35,175.00	-	-	-	35,175.00	35,175.00			
199	12	63--	Gen. Supp.	108,247.00	1,054.86	32,219.27	35,241.14	32,600.04	101,115.31	101,115.31			
199	12	64--	Misc. Op.	978.00	-	450.00	528.00	-	978.00	978.00			
199	12	----		663,008.00	75,572.51	150,461.12	153,617.26	186,452.00	566,102.89	600,285.77	100.00%	90.54%	Function 12 came in under budget
199	13	61--	Payroll	1,442,418.00	400,578.22	384,219.00	318,644.89	378,201.02	1,481,643.13	1,481,643.13			
199	13	62--	Cont. Svcs.	244,522.00	104,417.00	5,700.00	4,260.00	91,247.00	205,624.00	205,624.00			
199	13	63--	Gen. Supp.	92,111.00	19,322.21	9,855.01	8,385.89	45,928.79	83,491.90	83,491.90			
199	13	64--	Misc. Op.	186,186.00	12,972.30	10,226.00	10,779.13	69,538.34	103,515.77	103,515.77			
199	13	----		1,965,237.00	537,289.73	410,000.01	342,069.91	584,915.15	1,874,274.80	1,874,274.80	100.00%	95.37%	Function 13 came in under budget
199	21	61--	Payroll	3,566,059.00	838,629.45	793,435.61	838,882.50	893,053.81	3,364,001.37	3,364,001.37			
199	21	62--	Cont. Svcs.	113,629.00	21,741.45	8,571.66	6,609.90	31,981.29	68,904.30	68,904.30			
199	21	63--	Gen. Supp.	119,766.00	21,032.80	30,412.79	16,798.43	42,491.97	110,735.99	110,735.99			
199	21	64--	Misc. Op.	136,095.00	17,618.23	8,768.96	9,111.47	9,865.84	45,364.50	45,364.50			
199	21	----		3,935,549.00	899,021.93	841,189.02	871,402.30	977,392.91	3,589,006.16	3,589,006.16	100.00%	91.19%	Function 21 came in under budget
199	23	61--	Payroll	11,327,696.00	1,764,614.60	2,649,670.51	2,649,391.50	3,785,134.44	10,848,811.05	10,848,811.05			
199	23	62--	Cont. Svcs.	123,207.00	598.00	4,803.00	6,075.75	27,207.79	38,684.54	38,684.54			
199	23	63--	Gen. Supp.	228,010.00	46,375.00	47,312.24	35,004.54	63,678.44	192,370.22	192,370.22			
199	23	64--	Misc. Op.	99,064.00	14,808.55	19,148.12	8,292.83	10,779.31	53,028.81	53,028.81			
199	23	66--	Cap. Exp.	-	-	-	-	-	-	-			
199	23	----		11,777,977.00	1,826,396.15	2,720,933.87	2,698,764.62	3,886,799.98	11,132,894.62	11,132,894.62	100.00%	94.52%	Function 23 came in under budget
199	31	61--	Payroll	4,438,816.00	331,036.46	980,054.24	948,839.96	1,346,942.23	3,606,872.89	3,925,783.91			
199	31	62--	Cont. Svcs.	69,396.00	-	200.00	22,270.00	23,469.20	45,939.20	45,939.20			
199	31	63--	Gen. Supp.	199,101.00	3,843.76	35,997.93	92,682.31	35,561.05	168,085.05	168,085.05			
199	31	64--	Misc. Op.	67,186.00	2,022.00	1,443.20	4,586.98	13,047.26	21,099.44	21,099.44			
199	31	----		4,774,499.00	336,902.22	1,017,695.37	1,068,379.25	1,419,019.74	3,841,996.58	4,160,907.60	100.00%	87.15%	Function 31 came in under budget

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FND	FC	OBJ	OBJ	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 FYTD 3rd Qtr	2020-21 FYTD 4th Qtr	2020-21 FYTD	2020-21 FYTD w/accruals	Percentage of Year	Percentage of budget	
EXPENSES													
199	33	61--	Payroll	2,179,883.00	222,656.76	549,185.20	557,397.65	687,431.15	2,016,670.76	2,139,165.91			
199	33	62--	Cont. Svcs.	9,795.00	1,430.00	-	-	8,200.40	9,630.40	9,630.40			
199	33	63--	Gen. Supp.	200,505.00	133,665.31	45,008.19	7,551.57	(160,900.36)	25,324.71	25,324.71			
199	33	64--	Misc. Op.	3,980.00	275.00	-	159.50	105.00	539.50	539.50			
199	33	----		2,394,163.00	358,027.07	594,193.39	565,108.72	534,836.19	2,052,165.37	2,174,660.52	100.00%	90.83%	Function 33 came in under budget
199	34	62--	Cont. Svcs.	7,868,310.00	94,501.70	2,344,058.09	1,341,695.66	3,163,427.43	6,943,682.88	7,343,682.88			
199	34	63--	Gen. Supp.	800,000.00	843.16	76,407.31	58,123.16	163,786.79	299,160.42	299,160.42			
199	34	----		8,668,310.00	95,344.86	2,420,465.40	1,399,818.82	3,327,214.22	7,242,843.30	7,642,843.30	100.00%	88.17%	Function 34 came in under budget
199	36	61--	Payroll	2,568,630.00	261,267.33	643,009.60	664,439.83	745,884.00	2,314,600.76	2,503,712.09			
199	36	62--	Cont. Svcs.	254,612.00	14,324.33	49,538.30	48,050.52	166,206.75	278,119.90	278,119.90			
199	36	63--	Gen. Supp.	654,035.00	67,780.86	159,795.51	164,745.39	129,895.69	522,217.45	522,217.45			
199	36	64--	Misc. Op.	455,737.00	94,620.00	86,925.87	78,762.56	82,557.79	342,866.22	342,866.22			
199	36	66--	Cap. Exp.	7,500.00	-	-	-	7,499.16	7,499.16	7,499.16			
199	36	----		3,940,514.00	437,992.52	939,269.28	955,998.30	1,132,043.39	3,465,303.49	3,654,414.82	100.00%	92.74%	Function 36 came in under budget
199	41	61--	Payroll	3,145,305.00	786,939.95	3,218,089.89	894,340.07	(1,545,745.26)	3,353,624.65	3,353,624.65			
199	41	62--	Cont. Svcs.	2,087,997.00	635,443.21	246,649.74	446,463.34	493,254.43	1,821,810.72	1,821,810.72			
199	41	63--	Gen. Supp.	323,305.00	34,760.16	46,689.73	16,132.99	11,980.25	109,563.13	109,563.13			
199	41	64--	Misc. Op.	1,034,309.00	608,286.68	194,135.32	68,116.86	56,889.42	927,428.28	927,428.28			
199	41	----		6,590,916.00	2,065,430.00	3,705,564.68	1,425,053.26	(983,621.16)	6,212,426.78	6,212,426.78	100.00%	94.26%	Function 41 came in under budget
199	51	61--	Payroll	2,360,806.00	603,002.20	903,099.95	935,568.37	1,281,322.33	3,722,992.85	3,722,992.85			
199	51	62--	Cont. Svcs.	12,232,360.00	1,790,898.97	2,428,249.56	1,909,490.66	4,258,146.39	10,386,785.58	11,386,785.58			
199	51	63--	Gen. Supp.	2,171,481.00	578,794.40	788,232.01	324,806.66	(469,063.17)	1,222,769.90	1,222,769.90			
199	51	64--	Misc. Op.	27,385.00	5,393.57	2,245.74	13,462.75	2,778.21	23,880.27	23,880.27			
199	51	66--	Cap. Exp.	489,660.00	14,231.41	37,741.17	15,499.00	325,861.52	393,333.10	393,333.10			
199	51	----		17,281,692.00	2,992,320.55	4,159,568.43	3,198,827.44	5,399,045.28	15,749,761.70	16,749,761.70	100.00%	96.92%	Function 51 came in under budget
199	52	61--	Payroll	1,038,301.00	101,419.31	121,117.84	213,419.68	276,718.84	712,675.67	712,675.67			
199	52	62--	Cont. Svcs.	1,046,907.00	136,658.98	283,301.90	305,275.00	401,209.58	1,126,445.46	1,126,445.46			
199	52	63--	Gen. Supp.	393,498.00	65,898.81	73,272.76	75,537.68	51,770.48	266,479.73	266,479.73			
199	52	64--	Misc. Op.	14,300.00	269.90	478.66	1,093.00	2,342.44	4,184.00	4,184.00			
199	52	66--	Cap. Exp.	204,567.00	-	-	-	283,692.86	283,692.86	283,692.86			
199	52	----		2,697,573.00	304,247.00	478,171.16	595,325.36	1,015,734.20	2,393,477.72	2,393,477.72	100.00%	88.73%	Function 52 came in under budget
199	53	61--	Payroll	1,956,866.00	437,718.93	464,694.99	449,048.99	490,724.46	1,842,187.37	1,842,187.37			
199	53	62--	Cont. Svcs.	152,542.00	22,669.99	31,486.70	33,688.10	49,826.32	137,671.11	137,671.11			
199	53	63--	Gen. Supp.	555,589.00	256,200.12	129,740.31	45,357.53	64,376.58	495,674.54	495,674.54			
199	53	64--	Misc. Op.	13,639.00	-	-	1,897.84	175.00	2,072.84	2,072.84			
199	53	----		2,678,636.00	716,589.04	625,922.00	529,992.46	605,102.36	2,477,605.86	2,477,605.86	100.00%	92.50%	Function 53 came in under budget
199	61	61--	Payroll	-	-	-	-	-	-	-			
199	61	62--	Cont. Svcs.	2,085.00	-	1,717.50	-	365.00	2,082.50	2,082.50			
199	61	63--	Gen. Supp.	8,030.00	-	-	-	7,997.76	7,997.76	7,997.76			
199	61	64--	Misc. Op.	2,707.00	-	393.80	-	1,350.00	1,743.80	1,743.80			
199	61	----		12,822.00	-	2,111.30	-	9,712.76	11,824.06	11,824.06	100.00%	92.22%	Function 61 came in under budget
				167,201,034.00	19,773,303.94	42,034,641.69	37,017,337.76	50,400,622.21	149,225,905.60	158,442,271.67	100.00%	94.76%	Expenses came in under budget
Rev/Exp				(7,242,059.00)						3,801,573.38			