



Crowley Independent School District Financial Report

Date: 1/26/2023

for the month of: December 2022

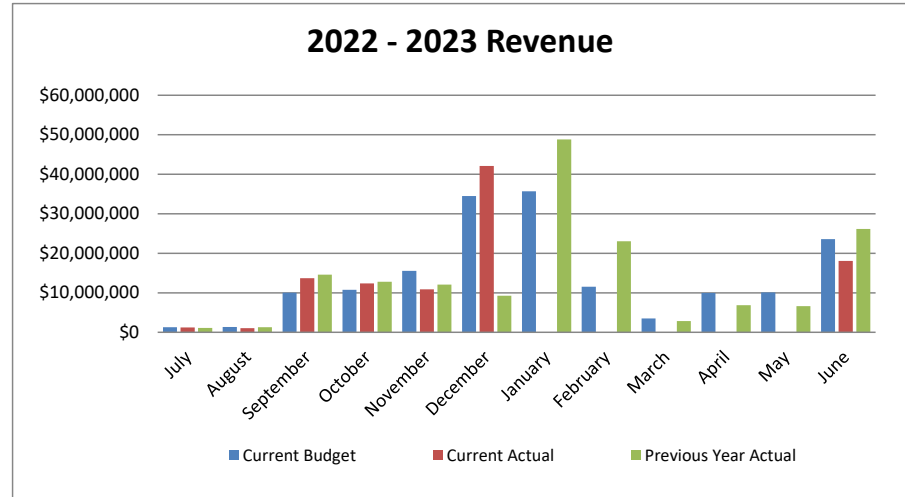


Crowley ISD 2022 - 2023 Financial Report - General Operating (M&O) only

December 2022

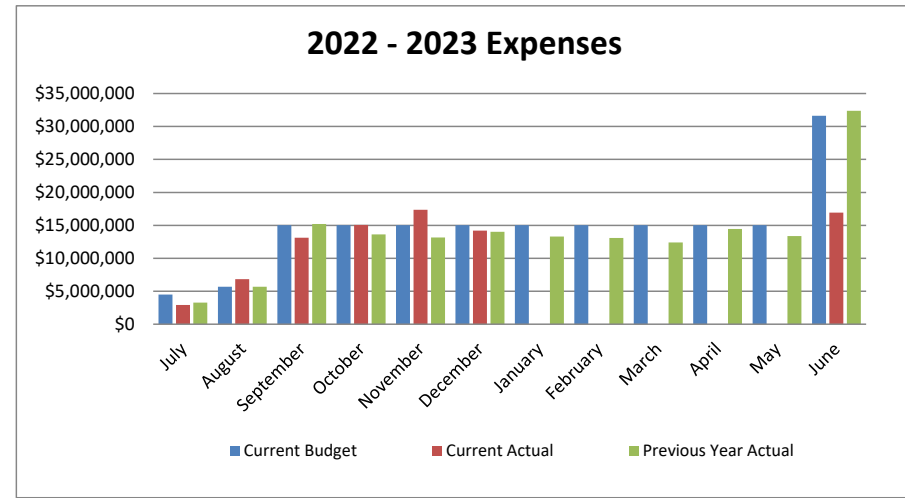
Revenue

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	\$0	\$35,713,060	\$48,820,352
February	\$11,513,060	\$0	\$11,513,060	\$23,055,887
March	\$3,503,060	\$0	\$3,503,060	\$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	\$99,379,300	\$68,507,210	\$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	\$13,135,373	\$1,903,749	\$15,203,883
October	\$15,039,000	\$15,060,400	-\$21,400	\$13,617,708
November	\$15,039,000	\$17,375,120	-\$2,336,120	\$13,144,559
December	\$15,039,000	\$14,210,214	\$828,786	\$14,016,948
January	\$15,039,000	\$0	\$15,039,000	\$13,300,211
February	\$15,039,000	\$0	\$15,039,000	\$13,069,232
March	\$15,039,000	\$0	\$15,039,000	\$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	\$86,468,253	\$90,647,822	\$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
Revenue													
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
Total	\$1,288,550	\$1,338,550	\$10,048,060	\$10,748,060	\$15,523,060	\$34,508,060	\$35,713,060	\$11,513,060	\$3,503,060	\$10,003,060	\$10,098,060	\$23,601,870	\$167,886,510

Expenses													
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
Total	\$4,489,000	\$5,669,000	\$15,039,122	\$15,039,000	\$15,039,000	\$15,039,000	\$15,039,000	\$15,039,000	\$15,039,000	\$15,039,000	\$15,039,000	\$31,606,953	\$177,116,075

Crowley ISD 2022 - 2023 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	\$438,355	\$399,144	\$74,167	\$645,877	\$4,173,706	\$39,752,931							\$45,484,179
Taxes, Prior Year	-\$13,501	-\$117,529	\$4,333	\$159,819	\$11,827	\$22,152							\$67,101
Penalties and Interest	\$39,420	\$12,820	\$16,325	\$22,865	\$10,416	\$18,485							\$120,330
Tuition and Fees	\$14,208	\$25,247	\$64,390	\$67,213	\$67,313	\$63,079							\$301,451
Investment Income	\$55,184	\$69,332	\$74,064	\$96,168	\$99,474	\$89,657							\$483,880
Insurance Recovery			\$48,878										\$48,878
Miscellaneous Local	\$80,496	\$24,964	\$45,000	\$77,550	\$41,401	\$71,863							\$341,274
Athletic	\$2,671	\$242	\$64,173	\$68,495	\$31,269	\$91,939							\$258,789
Other	\$7,105	\$6,824	\$9,443	\$9,630	\$9,630	\$9,630							\$52,262
5800 State													
Per Capita Apportionment	\$0		\$775,054	\$661,733	\$670,609	\$998,591						\$1,782,368	\$4,888,355
Foundation School Program	\$0	\$12	\$11,864,444	\$9,883,155	\$5,110,955	\$132,771						\$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							\$3,636,186
5900 Federal													
Federal Revenue													\$0
SHARS	\$3,433	\$349	\$73,041	\$36,596	\$54,388	\$194,233							\$362,041
MAC		\$19,776			\$24,038								\$43,814
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In													\$0
Total	\$1,206,176	\$1,064,962	\$13,718,242	\$12,342,368	\$10,880,175	\$42,085,585	\$0	\$0	\$0	\$0	\$0	\$18,081,792	\$99,379,300

Expenses													
11 - Instructional	\$520,308	\$1,168,075	\$8,375,140	\$9,077,103	\$8,958,088	\$8,114,860						\$14,339,800	\$50,553,374
12 - Media and Library	\$59,608	\$1,951	\$20,840	\$19,927	\$32,765	\$24,384						\$85,402	\$244,877
13 - Staff Development	\$211,326	\$139,629	\$152,524	\$123,070	\$119,714	\$144,781						\$0	\$891,043
21 - Instructional Leadership	\$420,396	\$339,227	\$375,592	\$356,922	\$364,013	\$357,229						\$0	\$2,213,378
23 - School Leadership	\$8,007	\$989,699	\$993,336	\$998,951	\$981,852	\$990,788						\$837,097	\$5,799,731
31 - Counseling	\$1,372	\$69,339	\$438,681	\$372,019	\$355,067	\$359,712						\$649,408	\$2,245,599
33 - Health Services	\$1,064	\$65,856	\$194,690	\$175,882	\$218,890	\$174,950						\$309,665	\$1,140,996
34 - Student Transportation		\$81,618			\$3,336,005	\$1,010,749						\$0	\$4,428,372
36 - Extracurricular Activity	\$82,034	\$160,277	\$317,977	\$390,420	\$472,340	\$550,403						\$406,507	\$2,379,958
41 - General Administration	\$855,829	\$1,824,058	\$768,366	\$477,437	\$536,365	\$578,314						\$0	\$5,040,369
51 - Maintenance and Operations	\$449,563	\$1,451,590	\$951,056	\$2,512,461	\$1,505,023	\$1,375,717						\$301,925	\$8,547,334
52 - Security	\$114,548	\$208,423	\$266,462	\$259,839	\$245,043	\$324,959							\$1,419,274
53 - Data Processing	\$181,980	\$344,902	\$279,850	\$296,368	\$249,957	\$199,728							\$1,552,785
61 - Community Involvement	\$1,911	\$4,753	\$859	\$0		\$3,641							\$11,164
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$2,907,945	\$6,849,395	\$13,135,373	\$15,060,400	\$17,375,120	\$14,210,214	\$0	\$0	\$0	\$0	\$0	\$16,929,806	\$86,468,253

Crowley ISD Previous Year 2021-2022 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
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
Total	\$1,103,173	\$1,268,401	\$14,597,509	\$12,805,342	\$12,093,686	\$9,232,302	\$48,820,352	\$23,055,887	\$2,834,731	\$6,846,786	\$6,623,007	\$26,147,783	\$165,428,958
Expenses													
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
Total	\$3,285,351	\$5,673,056	\$15,203,883	\$13,617,708	\$13,144,559	\$14,016,948	\$13,300,211	\$13,069,232	\$12,390,119	\$14,433,281	\$13,373,257	\$32,386,376	\$163,893,982

Crowley ISD
General Fund YTD Budget vs. Actuals
Through December 2022

REVENUES

FND	FC	OBI	OBI	2022-23 Revised Budget	2022-23 FYTD 1st Qtr	2022-23 FYTD 2nd Qtr	2022-23 FYTD	With Accruals	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	47,158,143.47		47,158,143.47			
199	0	58--	State Rev	73,648,005.00	14,447,024.94	19,286,484.71	33,733,509.65	18,081,792.00	51,815,301.65			
199	0	59--	Fed Rev	3,000,000.00	96,600.12	309,254.84	405,854.96		405,854.96			
		79--	Other Resources			-	-		-			
199	0	----	Total Rev	167,886,510.00	15,989,379.87	65,308,128.21	81,297,508.08	18,081,792.00	99,379,300.08	50.00%	59.19%	Revenue is not equally divided into 12 months - will continue to monitor

EXPENSES

199	11	61--	Payroll	90,143,597.00	8,637,887.31	23,504,342.78	32,142,230.09	14,339,800.21	46,482,030.30			
199	11	62--	Cont. Svcs.	4,868,889.00	516,388.19	2,010,780.85	2,527,169.04		2,527,169.04			
199	11	63--	Gen. Supp.	2,834,135.00	897,595.01	536,469.76	1,434,064.77		1,434,064.77			
199	11	64--	Misc. Op.	310,579.00	11,651.86	98,457.81	110,109.67		110,109.67			
199	11	66--	Cap. Exp.	-	-	-	-		-			
199	11	----		98,157,200.00	10,063,522.37	26,150,051.20	36,213,573.57	14,339,800.21	50,553,373.78	50.00%	51.50%	Budget usage is slightly higher but will continue to monitor
199	12	61--	Payroll	534,878.00	22,792.79	63,770.45	86,563.24	85,402.14	171,965.38			
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	35,554.55		35,554.55			
199	12	64--	Misc. Op.	6,000.00	-	584.00	584.00		584.00			
199	12	----		669,778.00	82,398.35	77,076.44	159,474.79	85,402.14	244,876.93	50.00%	36.56%	Budget usage is consistent with length of school year
199	13	61--	Payroll	1,445,097.00	350,463.11	361,609.14	712,072.25		712,072.25			
199	13	62--	Cont. Svcs.	332,042.00	100,509.00	7,674.00	108,183.00		108,183.00			
199	13	63--	Gen. Supp.	55,670.00	14,665.90	2,352.38	17,018.28		17,018.28			
199	13	64--	Misc. Op.	285,214.00	37,840.32	15,929.62	53,769.94		53,769.94			
199	13	----		2,118,023.00	503,478.33	387,565.14	891,043.47	-	891,043.47	50.00%	42.07%	Budget usage is consistent with length of school year
199	21	61--	Payroll	3,485,264.00	976,993.50	967,894.73	1,944,888.23		1,944,888.23			
199	21	62--	Cont. Svcs.	364,100.00	20,267.20	36,297.00	56,564.20		56,564.20			
199	21	63--	Gen. Supp.	129,202.00	51,872.42	32,927.47	84,799.89		84,799.89			
199	21	64--	Misc. Op.	241,211.00	86,080.77	41,044.96	127,125.73		127,125.73			
199	21	----		4,219,777.00	1,135,213.89	1,078,164.16	2,213,378.05	-	2,213,378.05	50.00%	52.45%	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	4,837,450.82	837,097.27	5,674,548.09			
199	23	62--	Cont. Svcs.	103,733.00	5,614.57	134.00	5,748.57		5,748.57			
199	23	63--	Gen. Supp.	142,503.00	51,555.30	35,912.22	87,467.52		87,467.52			
199	23	64--	Misc. Op.	128,407.00	17,465.47	14,501.19	31,966.66		31,966.66			
199	23	66--	Cap. Exp.	-	-	-	-		-			
199	23	----		12,603,534.00	1,991,042.61	2,971,590.96	4,962,633.57	837,097.27	5,799,730.84	50.00%	46.02%	Budget usage is consistent with length of school year
199	31	61--	Payroll	4,582,141.00	409,216.03	1,071,389.55	1,480,605.58	649,408.24	2,130,013.82			
199	31	62--	Cont. Svcs.	54,300.00	23,068.00	3,300.00	26,368.00		26,368.00			
199	31	63--	Gen. Supp.	135,165.00	70,918.72	8,696.75	79,615.47		79,615.47			
199	31	64--	Misc. Op.	70,991.00	6,189.98	3,412.22	9,602.20		9,602.20			
199	31	----		4,842,597.00	509,392.73	1,086,798.52	1,596,191.25	649,408.24	2,245,599.49	50.00%	46.37%	Budget usage is consistent with length of school year

Crowley ISD
General Fund YTD Budget vs. Actuals
Through December 2022

FND	FC	OBI	OBI	2022-23 Revised Budget	2022-23 FYTD 1st Qtr	2022-23 FYTD 2nd Qtr	2022-23 FYTD	With Accruals	2022-23 FYTD w/accruals	Percentage of Year	Percentage of budget	
EXPENSES												
199	33	61--	Payroll	3,184,481.00	232,659.49	560,088.94	792,748.43	309,665.48	1,102,413.91			
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	30,203.75		30,203.75			
199	33	64--	Misc. Op.	4,325.00	1,349.72	3,755.95	5,105.67		5,105.67			
199	33	----		3,234,487.00	261,609.46	569,720.89	831,330.35	309,665.48	1,140,995.83	50.00%	35.28%	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	4,428,371.88		4,428,371.88			
199	34	63--	Gen. Supp.	700,000.00	-	-	-		-			
199	34	----		12,200,000.00	81,618.24	4,346,753.64	4,428,371.88	-	4,428,371.88	50.00%	36.30%	Budget usage is consistent with length of school year
199	36	61--	Payroll	2,976,388.00	428,066.30	882,153.36	1,310,219.66	406,507.43	1,716,727.09			
199	36	62--	Cont. Svcs.	265,845.00	7,890.63	94,853.95	102,744.58		102,744.58			
199	36	63--	Gen. Supp.	581,601.00	98,396.76	176,233.07	274,629.83		274,629.83			
199	36	64--	Misc. Op.	606,165.00	25,934.90	259,921.66	285,856.56		285,856.56			
199	36	----		4,429,999.00	560,288.59	1,413,162.04	1,973,450.63	406,507.43	2,379,958.06	50.00%	53.72%	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	1,960,264.59		1,960,264.59			
199	41	62--	Cont. Svcs.	2,500,093.00	986,755.41	409,872.27	1,396,627.68		1,396,627.68			
199	41	63--	Gen. Supp.	347,120.00	107,562.87	24,749.13	132,312.00		132,312.00			
199	41	64--	Misc. Op.	1,583,360.00	1,339,247.34	211,917.34	1,551,164.68		1,551,164.68			
199	41	----		8,356,227.00	3,448,252.71	1,592,116.24	5,040,368.95	-	5,040,368.95	50.00%	60.32%	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	1,822,303.10	301,925.09	2,124,228.19			
199	51	62--	Cont. Svcs.	13,655,774.00	1,781,237.66	3,845,672.22	5,626,909.88		5,626,909.88			
199	51	63--	Gen. Supp.	1,830,676.00	291,419.14	331,821.43	623,240.57		623,240.57			
199	51	64--	Misc. Op.	98,150.00	15,853.11	11,362.21	27,215.32		27,215.32			
199	51	66--	Cap. Exp.	525,000.00	464.92	145,275.29	145,740.21		145,740.21			
199	51	----		20,252,652.00	2,852,208.33	5,393,200.75	8,245,409.08	301,925.09	8,547,334.17	50.00%	42.20%	Budget usage is consistent with length of school year
199	52	61--	Payroll	1,712,959.00	327,080.91	464,406.43	791,487.34		791,487.34			
199	52	62--	Cont. Svcs.	649,178.00	161,752.39	315,278.10	477,030.49		477,030.49			
199	52	63--	Gen. Supp.	279,970.00	93,599.38	48,802.84	142,402.22		142,402.22			
199	52	64--	Misc. Op.	29,500.00	7,000.72	1,352.93	8,353.65		8,353.65			
199	52	66--	Cap. Exp.	140,000.00	-	-	-		-			
199	52	----		2,811,607.00	589,433.40	829,840.30	1,419,273.70	-	1,419,273.70	50.00%	50.48%	Budget usage is slightly higher but will continue to monitor
199	53	61--	Payroll	2,204,581.00	559,676.99	546,525.87	1,106,202.86		1,106,202.86			
199	53	62--	Cont. Svcs.	120,905.00	4,881.83	31,854.63	36,736.46		36,736.46			
199	53	63--	Gen. Supp.	847,286.00	241,722.66	159,792.25	401,514.91		401,514.91			
199	53	64--	Misc. Op.	35,300.00	450.00	7,880.29	8,330.29		8,330.29			
199	53	----		3,208,072.00	806,731.48	746,053.04	1,552,784.52	-	1,552,784.52	50.00%	48.40%	Budget usage is consistent with length of school year
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	3,725.35		3,725.35			
199	61	64--	Misc. Op.	6,107.00	4,622.99	2,776.60	7,399.59		7,399.59			
199	61	----		12,122.00	7,522.60	3,641.06	11,163.66	-	11,163.66	50.00%	92.09%	Budget usage is slightly higher but will continue to monitor
				177,116,075.00	22,892,713.09	46,645,734.38	69,538,447.47	16,929,805.86	86,468,253.33	50.00%	48.82%	Budget usage is consistent with length of school year