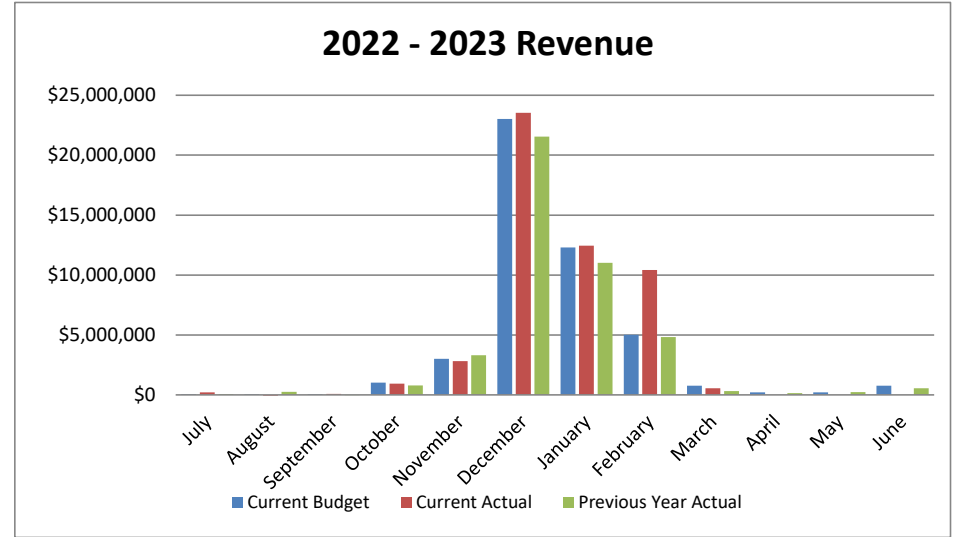




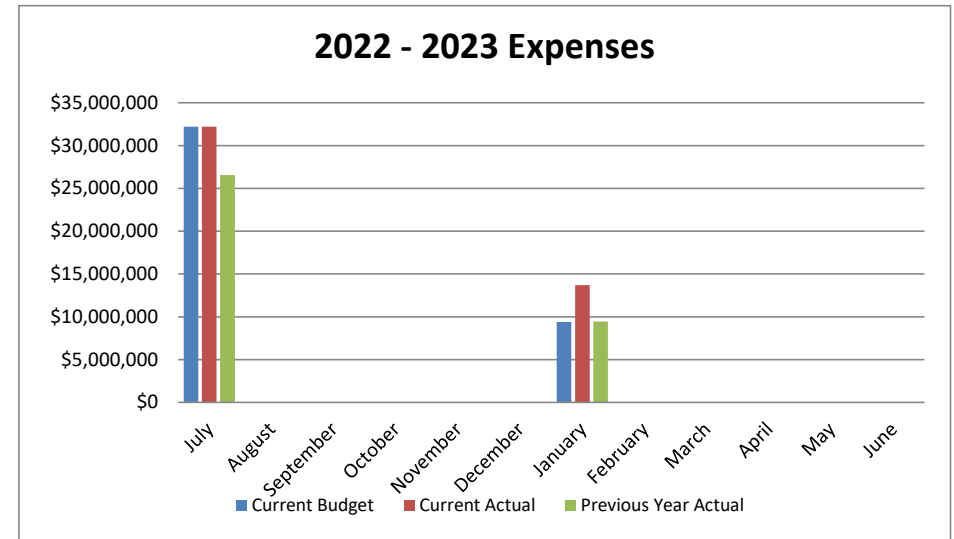
Crowley ISD 2022 - 2023 Financial Report - Debt Service (I&S) Fund only

March 2023

| Revenue | | | | |
|--------------|----------------|----------------|--------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$64,800 | \$218,010 | -\$153,210 | \$65,223 |
| August | \$65,200 | -\$63,082 | \$128,282 | \$253,138 |
| September | \$63,200 | \$85,580 | -\$22,380 | -\$6,638 |
| October | \$1,013,200 | \$939,321 | \$73,879 | \$787,778 |
| November | \$3,013,200 | \$2,823,823 | \$189,377 | \$3,310,368 |
| December | \$23,015,700 | \$23,532,874 | -\$517,174 | \$21,538,377 |
| January | \$12,302,808 | \$12,445,383 | -\$142,575 | \$11,020,264 |
| February | \$5,015,200 | \$10,429,183 | -\$5,413,983 | \$4,815,259 |
| March | \$765,200 | \$544,287 | \$220,913 | \$309,872 |
| April | \$215,200 | \$0 | \$215,200 | \$153,799 |
| May | \$214,200 | \$0 | \$214,200 | \$227,943 |
| June | \$764,200 | \$0 | \$764,200 | \$554,097 |
| Year to Date | \$46,512,108 | \$50,955,378 | -\$4,443,270 | \$43,029,479 |



| Expenses | | | | |
|--------------|----------------|----------------|--------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$32,215,080 | \$32,196,528 | \$18,552 | \$26,544,253 |
| August | \$0 | \$0 | \$0 | \$0 |
| September | \$0 | \$900 | -\$900 | \$1,550 |
| October | \$0 | \$1,250 | -\$1,250 | \$1,200 |
| November | \$0 | \$500 | -\$500 | \$450 |
| December | \$0 | \$0 | \$0 | \$1,250 |
| January | \$9,396,116 | \$13,678,866 | -\$4,282,750 | \$9,435,627 |
| 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 | \$41,611,196 | \$45,878,044 | -\$4,266,848 | \$35,985,580 |



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 | \$50,000 | \$50,000 | \$50,000 | \$1,000,000 | \$3,000,000 | \$23,000,000 | \$12,287,108 | \$5,000,000 | \$750,000 | \$200,000 | \$200,000 | \$750,000 | \$46,337,108 |
| Taxes, Prior Year | \$3,800 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$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 | \$64,800 | \$65,200 | \$63,200 | \$1,013,200 | \$3,013,200 | \$23,015,700 | \$12,302,808 | \$5,015,200 | \$765,200 | \$215,200 | \$214,200 | \$764,200 | \$46,512,108 |
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$9,265,595 | | | | | | | | | | | | \$9,265,595 |
| 71-72-6512 - Interest | \$22,939,485 | | | | | | \$9,396,116 | | | | | | \$32,335,601 |
| 71-73-6599 - Cost of issuance | \$10,000 | | | | | | | | | | | | \$10,000 |
| 00-8949 - Bond Refi Securities | | | | | | | | | | | | | \$0 |
| Total | \$32,215,080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,396,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,611,196 |

Crowley ISD 2022 - 2023 Actual

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | YTD |
|--------------------------------|--------------|-----------|-----------|-----------|-------------|--------------|--------------|--------------|-----------|-------|-----|------|--------------|
| Revenue | | | | | | | | | | | | | |
| 5700 Local | | | | | | | | | | | | | |
| Taxes, Current Year Levy | \$139,128 | -\$60,229 | \$24,807 | \$783,403 | \$2,733,747 | \$21,727,917 | \$12,159,839 | \$10,284,920 | \$269,117 | | | | \$48,062,649 |
| Taxes, Prior Year | -\$6,555 | -\$56,568 | \$2,001 | \$81,017 | \$5,682 | \$11,300 | \$116,752 | -\$45,686 | \$13,851 | | | | \$121,795 |
| Penalties and Interest | \$19,790 | \$6,045 | \$5,516 | \$6,779 | \$2,240 | \$4,922 | \$1,408 | \$20,158 | \$24,412 | | | | \$91,270 |
| Investment Income | \$65,647 | \$47,671 | \$53,255 | \$68,122 | \$82,154 | \$105,559 | \$167,383 | \$169,790 | \$236,907 | | | | \$996,488 |
| Miscellaneous Local | | | | | | | | | | | | | \$0 |
| Other | | | | | | | | | | | | | \$0 |
| 5800 State | | | | | | | | | | | | | \$0 |
| State Program Revenues | | | | | | \$1,683,176 | | | | | | | \$1,683,176 |
| 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 | \$218,010 | -\$63,082 | \$85,580 | \$939,321 | \$2,823,823 | \$23,532,874 | \$12,445,383 | \$10,429,183 | \$544,287 | \$0 | \$0 | \$0 | \$50,955,378 |
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$22,595,660 | | | | | | \$4,280,000 | | | | | | \$26,875,660 |
| 71-72-6512 - Interest | \$9,599,418 | | | | | | \$9,396,116 | | | | | | \$18,995,534 |
| 71-73-6599 - Cost of issuance | \$1,450 | | \$900 | \$1,250 | \$500 | | \$2,750 | | | | | | \$6,850 |
| 00-8949 - Bond Refi Securities | | | | | | | | | | | | | \$0 |
| Total | \$32,196,528 | \$0 | \$900 | \$1,250 | \$500 | \$0 | \$13,678,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,878,044 |

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 | \$56,545 | \$40,290 | \$19,824 | \$765,622 | \$2,709,438 | \$21,503,564 | \$10,996,546 | \$4,759,379 | \$317,245 | \$123,522 | \$118,576 | \$442,556 | \$41,853,108 |
| Taxes, Prior Year | -\$2,980 | \$7,981 | \$10,597 | \$44,324 | \$21,275 | \$26,752 | \$14,379 | \$18,087 | -\$52,121 | \$3,218 | \$53,252 | -\$22,951 | \$121,812 |
| Penalties and Interest | \$11,118 | \$8,341 | -\$37,408 | -\$22,526 | \$10,482 | \$7,571 | \$8,689 | \$36,568 | \$31,309 | \$14,644 | \$27,324 | \$88,093 | \$184,205 |
| Investment Income | \$540 | \$390 | \$349 | \$358 | \$393 | \$490 | \$650 | \$1,225 | \$5,965 | \$12,414 | \$28,792 | \$46,399 | \$97,965 |
| Miscellaneous Local | | | | | \$3,896 | | | | | | | | \$3,896 |
| Other | | | | | | | | | | | | | \$0 |
| 5800 State | | | | | | | | | | | | | \$0 |
| State Program Revenues | | \$196,136 | | | \$564,884 | | | | | | | | \$761,020 |
| 5900 Federal | | | | | | | | | | | | | \$0 |
| MAC | | | | | | | | | | | | | \$0 |
| 7000 Other Resources | | | | | | | | | | | | | \$0 |
| Sale of Bonds | | | | | | | | | \$7,474 | | | | \$7,474 |
| Operating Transfers In | | | | | | | | | | | | | \$0 |
| Prm or Disc on Bond Refi | | | | | | | | | | | | | \$0 |
| Total | \$65,223 | \$253,138 | -\$6,638 | \$787,778 | \$3,310,368 | \$21,538,377 | \$11,020,264 | \$4,815,259 | \$309,872 | \$153,799 | \$227,943 | \$554,097 | \$43,029,479 |
| Expenses | | | | | | | | | | | | | |
| 71-6511 - Principal | \$16,600,752 | | | | | | \$0 | | | | | | \$16,600,752 |
| 71-72-6512 - Interest | \$9,942,201 | | | | | | \$9,434,727 | | | | | | \$19,376,928 |
| 71-73-6599 - Cost of issuance | \$1,300 | | \$1,550 | \$1,200 | \$450 | \$1,250 | \$900 | | | | | \$1,250 | \$7,900 |
| 00-8949 - Bond Refi Securities | | | | | | | | | | | | | \$0 |
| Total | \$26,544,253 | \$0 | \$1,550 | \$1,200 | \$450 | \$1,250 | \$9,435,627 | \$0 | \$0 | \$0 | \$0 | \$1,250 | \$35,985,580 |

Crowley ISD

Debt Service Annual Report and Projections
As of March 31, 2023

REVENUES

| <u>FND</u> | <u>FC</u> | <u>OBJ</u> | <u>OBJ</u> | 2022-23 <u>Revised Budget</u> | 2022-23 <u>FYTD 1st Qtr</u> | 2022-23 <u>FYTD 2nd Qtr</u> | 2022-23 <u>FYTD 3rd Qtr</u> | 2022-23 <u>FYTD</u> | 2021-22 <u>FYTD w/accruals</u> | Percentage <u>of Year</u> | Percentage <u>of budget</u> |
|------------|-----------|------------|-----------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|-----------------------------------|------------------------------|--------------------------------|
| 199 | 0 | 57-- | Local Rev | 46,512,108.00 | 240,507.80 | 25,612,841.38 | 23,418,853.23 | 49,272,202.41 | 49,272,202.41 | | |
| 199 | 0 | 58-- | State Rev | - | - | 1,683,176.00 | - | 1,683,176.00 | 1,683,176.00 | | |
| 199 | 0 | 59-- | Fed Rev | - | - | - | - | - | - | | |
| | | 79-- | Other Resources | - | - | - | - | - | - | | |
| 199 | 0 | ---- | Total Rev | 46,512,108.00 | 240,507.80 | 27,296,017.38 | 23,418,853.23 | 50,955,378.41 | 50,955,378.41 | 75.00% | 109.55% |

Budget usage is slightly higher. CISD will do a budget amendment at year end.

EXPENSES

| | | | | | | | | | | | |
|-----|----|------|-------------|---------------|---------------|----------|---------------|---------------|---------------|--------|---------|
| 199 | 71 | 61-- | Payroll | - | - | - | - | - | - | | |
| 199 | 71 | 62-- | Cont. Svcs. | - | - | - | - | - | - | | |
| 199 | 71 | 65-- | Gen. Supp. | 41,611,196.00 | 32,197,428.37 | 1,750.00 | 13,678,865.87 | 45,878,044.24 | 45,878,044.24 | | |
| 199 | 0 | 89-- | Other Uses | - | - | - | - | - | - | | |
| 199 | 71 | ---- | | 41,611,196.00 | 32,197,428.37 | 1,750.00 | 13,678,865.87 | 45,878,044.24 | 45,878,044.24 | 75.00% | 110.25% |

Budget usage is slightly higher. CISD will do a budget amendment at year end.