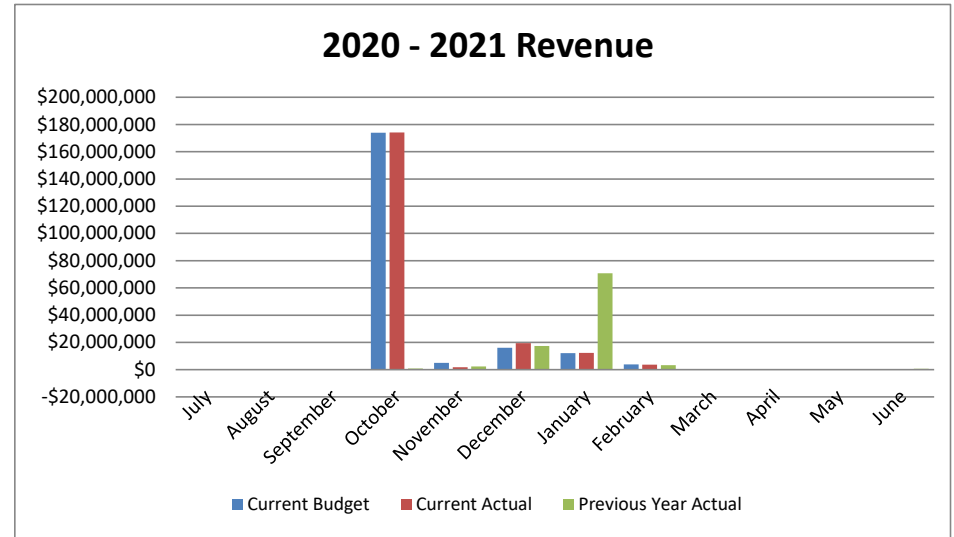




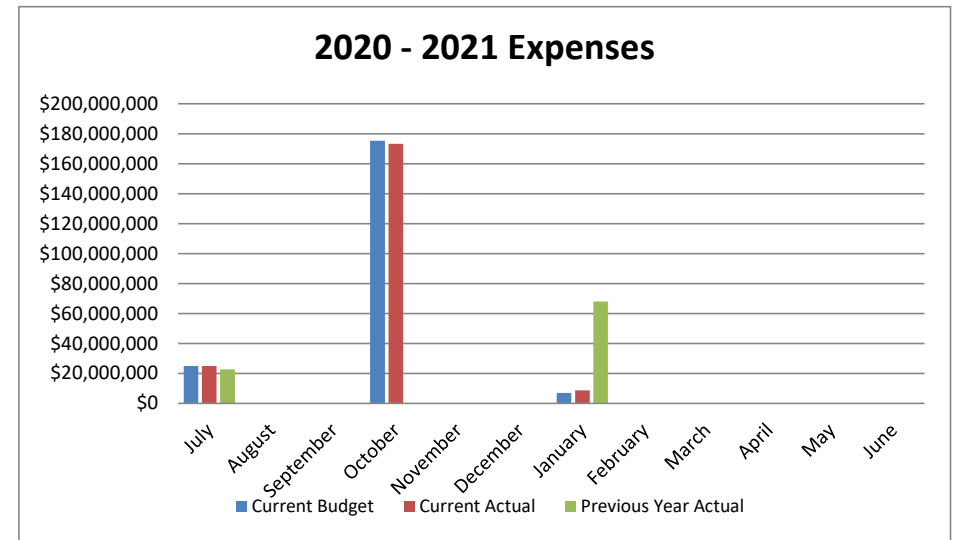
Crowley ISD 2020 - 2021 Financial Report - Debt Service (I&S) Fund only

March 2021

| Revenue | | | | |
|--------------|---------------|----------------|--------------|---------------|
| Month | Current | | Difference | Previous Year |
| | Budget | Current Actual | | Actual |
| July | \$238,200 | \$134,953 | \$103,247 | \$176,960 |
| August | \$238,200 | \$2,237 | \$235,963 | \$29,075 |
| September | \$236,200 | -\$37,721 | \$273,921 | \$60,280 |
| October | \$174,036,200 | \$174,119,176 | -\$82,976 | \$902,883 |
| November | \$5,036,200 | \$1,708,181 | \$3,328,019 | \$2,346,711 |
| December | \$16,038,200 | \$19,433,388 | -\$3,395,188 | \$17,384,012 |
| January | \$12,037,800 | \$12,219,718 | -\$181,918 | \$70,676,899 |
| February | \$3,810,668 | \$3,719,343 | \$91,325 | \$3,298,780 |
| March | \$538,200 | \$460,248 | \$77,952 | \$174,339 |
| April | \$238,200 | \$0 | \$238,200 | \$158,688 |
| May | \$237,200 | \$0 | \$237,200 | \$210,555 |
| June | \$537,200 | \$0 | \$537,200 | \$590,895 |
| Year to Date | \$213,222,468 | \$211,759,523 | \$1,462,945 | \$96,010,078 |



| Expenses | | | | |
|--------------|---------------|----------------|--------------|---------------|
| Month | Current | | Difference | Previous Year |
| | Budget | Current Actual | | Actual |
| July | \$24,894,305 | \$24,885,543 | \$8,762 | \$22,698,056 |
| August | \$0 | \$0 | \$0 | \$0 |
| September | \$0 | \$1,550 | -\$1,550 | \$800 |
| October | \$175,247,098 | \$173,257,488 | \$1,989,610 | \$1,950 |
| November | \$0 | \$150 | -\$150 | \$450 |
| December | \$0 | \$3,600 | -\$3,600 | \$750 |
| January | \$7,018,597 | \$8,717,724 | -\$1,699,127 | \$68,039,416 |
| February | \$0 | \$0 | \$0 | \$0 |
| March | \$0 | \$0 | \$0 | \$0 |
| April | \$0 | \$0 | \$0 | \$0 |
| May | \$0 | \$0 | \$0 | \$0 |
| June | \$0 | \$0 | \$0 | \$2,050 |
| Year to Date | \$207,160,000 | \$206,866,055 | \$293,945 | \$90,743,472 |



Executive Summary

Nov-Updated the budget as approved in October

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 | \$200,000 | \$200,000 | \$200,000 | \$500,000 | \$5,000,000 | \$16,000,000 | \$12,000,000 | \$3,772,468 | \$500,000 | \$200,000 | \$200,000 | \$500,000 | \$39,272,468 |
| 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 | \$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 |
| 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 | | | | \$173,500,000 | | | | | | | | | \$173,500,000 |
| Total | \$238,200 | \$238,200 | \$236,200 | \$174,036,200 | \$5,036,200 | \$16,038,200 | \$12,037,800 | \$3,810,668 | \$538,200 | \$238,200 | \$237,200 | \$537,200 | \$213,222,468 |
| Expenses | | | | | | | | | | | | | |
| 71-Principal | \$8,324,305 | | | \$25,695 | | | | | | | | | \$8,350,000 |
| 71-72-Interest | \$16,560,000 | | | \$1,721,403 | | | \$7,018,597 | | | | | | \$25,300,000 |
| 71-73-Cost of issuance | \$10,000 | | | \$1,500,000 | | | | | | | | | \$1,510,000 |
| 00-8949 - Bond Refi Securities | | | | \$172,000,000 | | | | | | | | | \$172,000,000 |
| Total | \$24,894,305 | \$0 | \$0 | \$175,247,098 | \$0 | \$0 | \$7,018,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,160,000 |

Crowley ISD 2020 - 2021 Actual

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | YTD |
|--------------------------------|--------------|----------|-----------|---------------|-------------|--------------|--------------|-------------|-----------|-------|-----|------|---------------|
| 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 | | | | \$37,792,438 |
| Taxes, Prior Year | \$3,838 | -\$3,240 | \$5,994 | -\$4,425 | \$11,847 | \$14,924 | -\$36,197 | \$5,547 | -\$23,583 | | | | -\$25,295 |
| Penalties and Interest | \$10,717 | \$8,232 | \$9,684 | \$9,014 | \$2,813 | \$3,787 | \$3,687 | \$33,564 | \$24,111 | | | | \$105,610 |
| Investment Income | \$6,898 | \$3,066 | \$2,326 | \$1,931 | \$1,730 | \$1,684 | \$1,908 | \$1,308 | \$1,048 | | | | \$21,900 |
| Miscellaneous Local | | | | | | | | | | | | | \$0 |
| Other | | | | | | | | | | | | | \$0 |
| 5800 State | | | | | | | | | | | | | \$0 |
| State Program Revenues | | | | | | \$575,263 | | | | | | | \$575,263 |
| 5900 Federal | | | | | | | | | | | | | \$0 |
| Other | | | | | | | | | | | | | \$0 |
| 7900 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 | \$0 | \$0 | \$0 | \$211,759,523 |
| Expenses | | | | | | | | | | | | | |
| 71-Principal | \$7,930,817 | | | | | | | | | | | | \$7,930,817 |
| 71-72-Interest | \$16,953,427 | | | | | | \$8,716,824 | | | | | | \$25,670,251 |
| 71-73-Cost of issuance | \$1,300 | | \$1,550 | \$1,397,056 | \$150 | \$3,600 | \$900 | | | | | | \$1,404,556 |
| 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 | \$0 | \$206,866,055 |

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 | \$99,897 | \$766 | \$20,469 | \$868,944 | \$1,649,828 | \$17,355,635 | \$11,641,106 | \$3,228,718 | \$107,067 | \$120,883 | \$152,247 | \$563,361 | \$35,808,920 |
| Taxes, Prior Year | -\$6,862 | -\$8,740 | \$3,611 | -\$1,115 | -\$1,398 | -\$2,875 | \$11,342 | \$4,287 | \$5,131 | \$3,534 | \$2,834 | \$38,199 | \$47,949 |
| Penalties and Interest | \$7,505 | \$5,644 | \$6,117 | \$6,520 | \$1,367 | \$4,099 | \$4,512 | \$20,179 | \$20,790 | \$11,861 | \$17,151 | \$55,761 | \$161,505 |
| Investment Income | \$76,420 | \$31,406 | \$30,083 | \$28,534 | \$25,108 | \$27,153 | \$45,216 | \$45,596 | \$41,351 | \$22,411 | \$13,751 | \$8,851 | \$395,880 |
| Miscellaneous Local | | | | | | | | | | | | | \$0 |
| Other | | | | | | | | | | | | | \$0 |
| 5800 State | | | | | | | | | | | | | \$0 |
| State Program Revenues | | | | | \$671,807 | | | | | | \$24,572 | -\$75,278 | \$621,101 |
| 5900 Federal | | | | | | | | | | | | | \$0 |
| MAC | | | | | | | | | | | | | \$0 |
| 7000 Other Resources | | | | | | | | | | | | | \$0 |
| Sale of Bonds | | | | | | | \$53,699,976 | | | | | | \$53,699,976 |
| Operating Transfers In | | | | | | | \$5,274,747 | | | | | | \$5,274,747 |
| Prm or Disc on Bond Refi | | | | | | | | | | | | | \$0 |
| Total | \$176,960 | \$29,075 | \$60,280 | \$902,883 | \$2,346,711 | \$17,384,012 | \$70,676,899 | \$3,298,780 | \$174,339 | \$158,688 | \$210,555 | \$590,895 | \$96,010,078 |
| Expenses | | | | | | | | | | | | | |
| 71-Principal | \$7,194,360 | | | | | | | | | | | | \$7,194,360 |
| 71-72-Interest | \$15,502,396 | | | | | | \$9,063,443 | | | | | | \$24,565,839 |
| 71-73-Cost of issuance | \$1,300 | | \$800 | \$1,950 | \$450 | \$750 | \$546,037 | | | | | \$2,050 | \$553,337 |
| 00-8949 - Bond Refi Securities | | | | | | | \$58,429,936 | | | | | | \$58,429,936 |
| Total | \$22,698,056 | \$0 | \$800 | \$1,950 | \$450 | \$750 | \$68,039,416 | \$0 | \$0 | \$0 | \$0 | \$2,050 | \$90,743,472 |