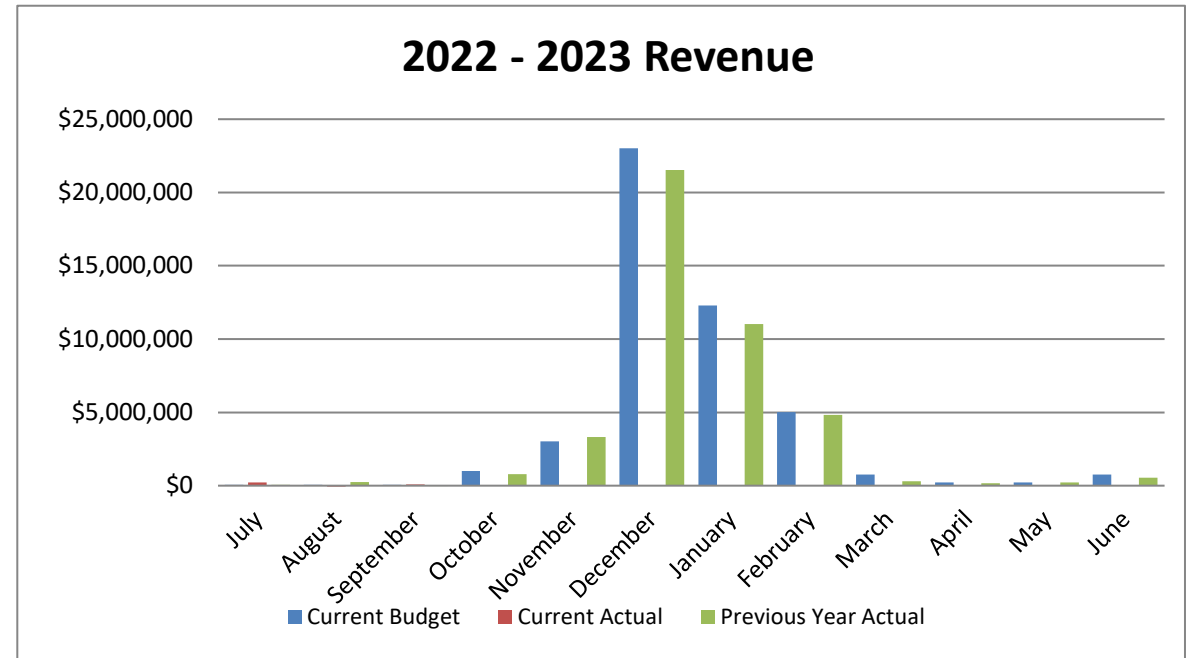




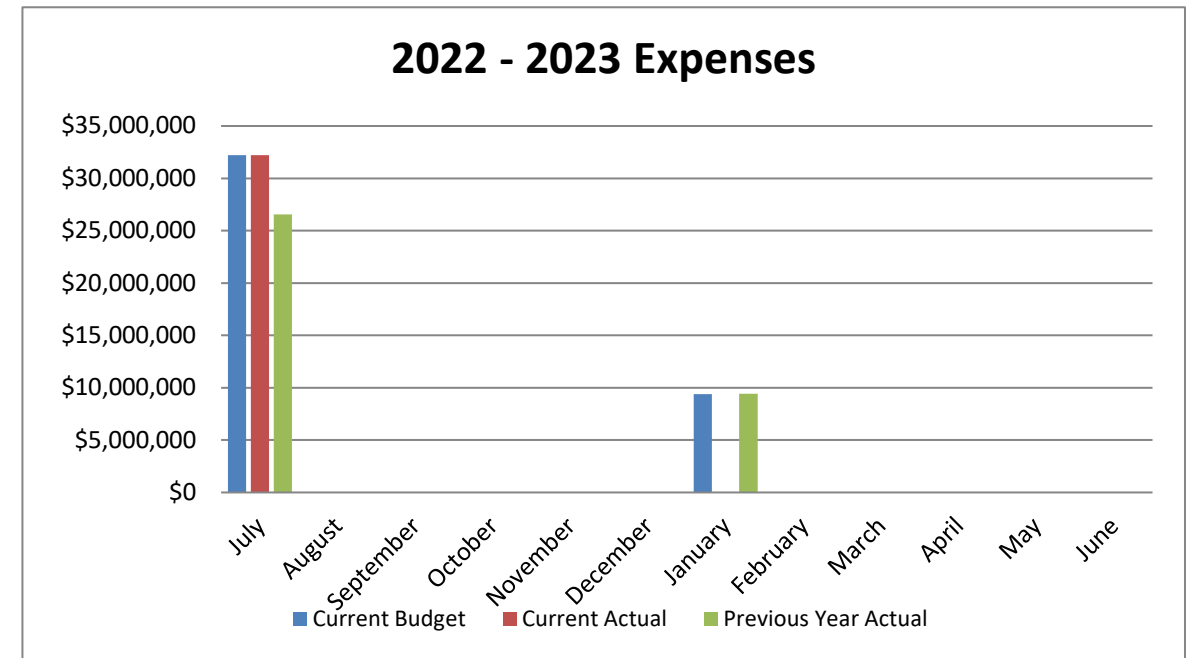
Crowley ISD 2022 - 2023 Financial Report - Debt Service (I&S) Fund only

September 2022

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	\$0	\$1,013,200	\$787,778
November	\$3,013,200	\$0	\$3,013,200	\$3,310,368
December	\$23,015,700	\$0	\$23,015,700	\$21,538,377
January	\$12,302,808	\$0	\$12,302,808	\$11,020,264
February	\$5,015,200	\$0	\$5,015,200	\$4,815,259
March	\$765,200	\$0	\$765,200	\$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	\$240,508	\$46,271,600	\$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	\$0	\$0	\$1,200
November	\$0	\$0	\$0	\$450
December	\$0	\$0	\$0	\$1,250
January	\$9,396,116	\$0	\$9,396,116	\$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	\$32,197,428	\$9,413,768	\$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										\$103,706
Taxes, Prior Year	-\$6,555	-\$56,568	\$2,001										-\$61,123
Penalties and Interest	\$19,790	\$6,045	\$5,516										\$31,351
Investment Income	\$65,647	\$47,671	\$53,255										\$166,573
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	\$218,010	-\$63,082	\$85,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,508
Expenses													
71-6511 - Principal	\$22,595,660												\$22,595,660
71-72-6512 - Interest	\$9,599,418												\$9,599,418
71-73-6599 - Cost of issuance	\$1,450		\$900										\$2,350
00-8949 - Bond Refi Securities													\$0
Total	\$32,196,528	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,197,428

Crowley ISD Previous Year 2021-2022 - UN-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 September 30, 2022

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</u>	2022-23 <u>Projections</u>
199	0	57--	Local Rev	46,512,108.00	240,507.80	240,507.80	46,512,108.00
199	0	58--	State Rev	-	-	-	-
199	0	59--	Fed Rev	-	-	-	-
		79--	Other Resources	-	-	-	-
199	0	----	Total Rev	46,512,108.00	240,507.80	240,507.80	46,512,108.00

EXPENSES

199	71	61--	Payroll	-	-	-	-
199	71	62--	Cont. Svcs.	-	-	-	-
199	71	65--	Gen. Supp.	41,611,196.00	32,197,428.37	32,197,428.37	41,611,196.00
199	0	89--	Other Uses	-	-	-	-
199	71	----		41,611,196.00	32,197,428.37	32,197,428.37	41,611,196.00
				41,611,196.00	32,197,428.37	32,197,428.37	41,611,196.00