



Crowley Independent School District Financial Report

Date: 1/28/2021

for the month of: December 2020





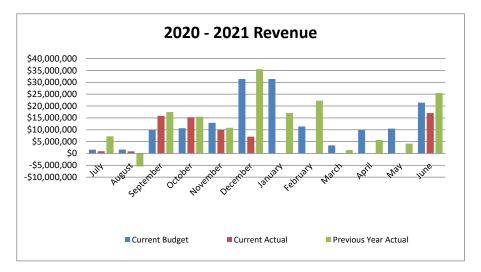
December 2020

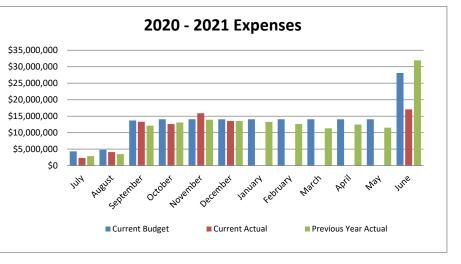
	Reve	nue		
	Current	Current		Previous Year
Month	Budget	Actual	Difference	Actual
July	\$1,605,050	\$943,283	\$661,767	\$7,222,922
August	\$1,635,050	\$878,774	\$756,276	-\$5,497,670
September	\$9,935,050	\$15,870,746	-\$5,935,696	\$17,450,263
October	\$10,635,050	\$15,278,495	-\$4,643,445	\$15,508,128
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	\$0	\$31,420,050	\$17,046,189
February	\$11,400,050	\$0	\$11,400,050	\$22,255,510
March	\$3,390,050	\$0	\$3,390,050	\$1,435,227
April	\$9,890,050	\$0	\$9,890,050	\$5,688,710
May	\$10,485,050	\$0	\$10,485,050	\$4,155,291
June	\$21,418,425	\$16,998,815	\$4,419,610	\$25,474,745
Year to Date	\$156,128,975	\$67,026,260	\$89,102,715	\$157,124,768

	Exper	ises		
	Current	Current		Previous Year
Month	Budget	Actual	Difference	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	\$13,309,590	\$397,805	\$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	\$0	\$14,059,000	\$13,252,265
February	\$14,059,000	\$0	\$14,059,000	\$12,601,068
March	\$14,059,000	\$0	\$14,059,000	\$11,342,035
April	\$14,059,000	\$0	\$14,059,000	\$12,491,266
May	\$14,059,000	\$0	\$14,059,000	\$11,521,388
June	\$28,105,670	\$17,068,429	\$11,037,241	\$31,955,218
Year to Date	\$163,371,034	\$78,872,884	\$84,498,150	\$152,183,285

Executive Summary

Nov-Updated prior year numbers to match audit report





Crowley	ISD	2020	- 2021	Budget
Clowley	100	2020	- 2021	Duuget

Line Item	July	August	September	October	November	December	January	February	March	April	Мау	June	Budget
-													
Revenue										1	1		
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	. , ,	\$1,910,509	\$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	\$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	\$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	\$800,000
Insurance Recovery	\$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	\$37,500	\$450,000
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	\$16,706,033	\$56,706,033
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	\$1,400,000	\$2,500,000
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	\$21,418,425	\$156,128,975
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	\$20,692,210	\$99,192,210
12 - Media and Library	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$73,008	\$613,008
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	\$70,498	\$1,883,467
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	\$425,742	\$3,747,742
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	\$1,827,384	\$10,677,384
31 - Counseling	\$0	\$15,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$560,097	\$4,175,097
33 - Health Services	\$0	\$15,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$436,663	\$2,341,663
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	\$1,018,310	\$9,668,310
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	\$620,514	\$3,390,514
41 - General Administration	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	. ,	\$650,916	\$6,260,916
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	. ,	\$1,332,353	\$15,632,353
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	\$3,197,573
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	\$146,975	\$2,577,975
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	\$12,822
71 - Debt Services	\$ 1,000	¢.,500	\$., 3 22	÷.,500	\$.,000	\$.,000	\$ 1,500	\$.,500	÷.,000	\$ 1,000	\$ 1,000	\$.,500	\$0
81 - Cap Expenditures													\$0 \$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	\$28,105,670	
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				, i	Srowley ISD	2020 - 2021	Actual						
Line Item	July	August	September	October	November	December	January	February	March	April	May	ACCRUALS REVERSED	YTD
	Cu.y	Juguet	ooptoniso.			20000000	o annual y	: 00:00.j		7.4		July & August	
Revenue													
5700 Local													
Taxes, Current Year Levy	\$238,005	\$205,020	\$4,518	\$1,157,195	\$2,408,817	\$4,815,129							\$8,828,683
Taxes, Prior Year	\$9,040	-\$7,555	\$14,056	-\$9,205	\$25,607	\$34,338							\$66,282
Penalties and Interest	\$23,665	\$19,537	\$21,475	\$21,158	\$8,252	\$15,509							\$109,596
Tuition and Fees	\$10,359	\$12,443	\$10,971	\$46,285	\$46,535	\$5,268							\$131,861
Investment Income	\$5,024	\$3,481	\$2,293	\$2,368	\$2,197	\$1,857							\$17,220
Insurance Recovery													\$0
Miscellaneous Local	\$18,042	\$4,862	\$26,793	\$27,733	\$3,460	\$110,023							\$190,914
Athletic		\$160		\$24,181	\$13,055	\$18,541							\$55,938
Other	\$6,938	\$6,476	\$6,476	\$11,747	\$11,270	\$16,429							\$59,336
5800 State													
Per Capita Apportionment			\$234,282	\$476,317	\$679,736	\$688,439						\$1,719,733	\$3,798,507
Foundation School Program State Program Revenues			\$14,937,192	\$12,357,309	\$6,131,438	\$761,942						\$15,279,082	\$49,466,963 \$0
TRS on Behalf	\$620,898	\$634,054	\$600,384	\$600,812	\$600,954	\$613,884							\$3,670,985
5900 Federal	<i>Q</i> 020 ,000	¢001,001	\$000,001	\$000,01 <u></u>	\$000,001	¢010,001							\$0,010,000
Federal Revenue													\$0
SHARS	\$11,311	\$297	\$2.580	\$10.058	\$16,140	\$12.892							\$53.277
MAC	, ,-	• -	\$9,727	, ,,	\$14,435	, ,							\$24,162
7900 Other Resources					, ,								. , -
Sale of Property				\$552,536									\$552,536
Operating Transfers In													\$0
Total	\$943,283	\$878,774	\$15,870,746	\$15,278,495	\$9,961,896	\$7,094,251	\$0	\$0	\$0	\$0	\$0	\$16,998,815	\$67,026,260
Expenses													
11 - Instructional	\$256,796	\$81,525	\$8,789,850	\$8,067,183	\$7,558,261	\$8,343,653						\$14,584,394	\$47,681,661
12 - Media and Library	\$220	\$37,386	\$37,967	\$40,728	\$71,503	\$38,230						\$74,313	\$300,347
13 - Staff Development	\$264,719	\$148,254	\$124,317	\$120,391	\$126,369	\$163,240							\$947,290
21 - Instructional Leadership	\$321,394	\$259,525	\$318,102	\$292,764	\$277,337	\$271,088							\$1,740,211
23 - School Leadership	\$11,021	\$870,424	\$944,951	\$915,403	\$898,582	\$906,949						\$875,980	\$5,423,310
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714						\$623,674	\$1,978,272
33 - Health Services	\$16,798	-\$6,313	\$347,542	\$225,089	\$181,051	\$188,053						\$249,312	\$1,201,533
34 - Student Transportation	* 40.050	\$60,646	\$34,699	\$3,143	\$1,649,607	\$767,716						<u> </u>	\$2,515,810
36 - Extracurricular Activity	\$48,350	\$106,789	\$282,854	\$291,333	\$310,368	\$337,568						\$319,696	\$1,696,958
41 - General Administration	\$280,196	\$1,430,947	\$354,287	\$357,664	\$2,721,700	\$626,201						* 2.4.4.222	\$5,770,995
51 - Maintenance and Operations	\$798,023	\$815,929	\$1,378,368	\$1,552,838	\$1,432,704	\$1,174,026						\$341,060	\$7,492,949
52 - Security	\$83,142 \$191,248	\$146,637 \$242,005	\$74,468 \$279,844	\$163,743 \$223,913	\$101,215 \$230,155	\$213,213 \$171,854		I					\$782,418
53 - Data Processing	. ,	. ,	\$219,844	\$223,913	. ,								\$1,339,020
61 - Community Involvement	\$4,363	-\$4,363			\$369	\$1,743							\$2,111 \$0
71 - Debt Services 81 - Cap Expenditures													\$0 \$0
99 - Intergovernmental													\$0 \$0
Total	\$2,340,000	\$4,120,223	\$13,309,590	\$12 611 604	\$15,886,791	\$13,536,247	\$0	\$0	\$0	\$0	¢∩	\$17,068,429	\$78,872,884
Totai	φ2,340,000	ψ 4 , ι∠∪,∠Ζ3	φ10,009,090	φι2,011,004	φ10,000,791	φ10,000,247	\$U	φU	۵ 0	\$U	ቅ ሀ	φ17,000,429	φι 0,012,004

Crowley ISD 2020 - 2021 Actual

9700 Local Taxes, Current Year Lowy Taxes, Prior Year 9105.108 947.707 \$15,939.099 \$3,196.333 \$34,160.303 \$16,030.006 \$209.068 \$331.01 \$80.1071	Line Item	July	August	September	October	November	December	January	February	March	April	Мау	June	TOTAL
Taxes, Current Var Levy \$105,000 \$112,000 \$147,77 \$113,080,900 \$209,000 \$20	Revenue													
Taxos, Prior Vear	5700 Local													
Taxes, Prior Year S15,080 S15,080 S20,948 S22,424 S33,300 S47,303 S22,400 S10,002 S12,000 S14,003 S22,440 Turlion and Pees S12,097 S23,006 S15,091 S23,006 S15,091 S23,006 S15,091 S23,006 S15,091 S15,001 S24,005 S15,001 S24,005 S15,001 S24,005 S15,001 S24,005 S15,006 S25,006 S25,006 S22,006 S25,006 S22,006 S22,007 S24,007 S33,17,108 S22,007 S24,008 S14,001 S42,002 S33,17,108 S24,002 S14,070 S14,019 S12,992 S14,019 S14,999 S14,040 S14,	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
Tution and Fees \$17,880 \$17,880 \$44,877 \$45,372 \$65,170 \$57,798 \$51,530 \$41,637 \$52,722 \$54,137 \$52,630 \$53,830 \$51,530 \$41,637 Invasiment Income Invasiment Income Inscription Local Abletic \$50,810 \$55,179 \$51,705 \$51,705 \$51,705 \$51,706 \$51,707 \$54,717 \$50,870 \$54,717 \$50,870 \$54,717 \$50,800 \$50,707 \$52,717 \$57,708 \$51,706 \$51,707 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,717 \$52,7173 \$52,7717 \$52,7177	Taxes, Prior Year	-\$15,896	\$15,985	\$9,548	-\$2,624	-\$3,330		\$27,083	\$10,052	\$12,206	\$8,478	\$6,667	-\$40,993	\$22,440
Investment Income Insurance Recovery S84.790 S84.790 S84.890 S13.064 S85.770 S611.843 Insurance Recovery S20.599 S25.522 S11.775 S51.565 S44.827 S47.860 S18.846 S39.016 S22.110 S44.800 S20.301 S33.151 Athletic S33.785 S34.4261 S27.755 S5.650 S17.506 S17.706 S17.707 S17.450.90 S17.406.90 S17.806 S17.406.90 S17.806 S17.406.90 S17.806 S17.706 S17.707 S17.806 S17.707 S17.70	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
Instance Recovery Miscelatencous Local Arbeleto S20.00 Image (Sec) S20.00 Image (Sec) S20.00 S20.01 S42.00 S20.01 S42.00 S20.01 S42.00 S20.01 S42.00 S20.01 S42.00 S20.01 S42.00 S40.00 S41.00 S41.	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
Misculancous Local Athietic \$20,500 \$33,502 \$41,574 \$10,006 \$15,656 \$44,827 \$47,860 \$18,866 \$32,016 \$32,301 \$33,31577 Other \$18,804 \$82,224 \$8,476 \$83,027 \$14,677 \$17,506 \$17,506 \$17,506 \$17,506 \$10,011 \$92,920 \$81,8466 \$10,011 \$92,920 \$81,8466 \$10,011 \$92,920 \$81,8466 \$10,011 \$92,920 \$81,910,600 \$11,910 \$11,910 \$11,910 \$11,910 \$11,339 \$220,127 \$228,679 \$448,668 \$21,984,01 \$49,990,33 \$58,97,405 \$22,711,417 \$20,967 \$52,974,952 \$53,974,975 \$53,974,975 \$53,974,9759 \$52,977,975 \$52	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
Athletic Constraint Site	Insurance Recovery				\$9,265			\$2,500						\$11,765
Other Stin 364 56.224 58.476 59.270 514.676 517.550 517.169 59.250 536.09 Sec.65 519.011 59.250 519.016 59.250 519.016 59.250 519.016 59.250 519.016 59.250 519.016 59.250 519.016 59.250 519.016 519.276 544.808 519.276 544.808 519.276 544.808 519.276 544.808 52.257.252 55.97.752 55.27 55.97.752 55.97.757 52.42.23.955 551.952 51.3.81 55.97.752 57.97.72 57.207.77 57.207.77 57.2	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
5600 State 5600 State 5610 St	Athletic			\$33,785		\$27,755	\$5,650	\$18,665			\$1,417	\$969		\$143,489
Per Capita Apportomment Foundation School Program State Program Revenues TRS on Behalt 55:87:40 55:87:67 52:87:75 52:87:75 52:87:75 52:87:13 52:13:88 52:87:13 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88 52:13:88	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
Evendation School Program State Program Revenues TRS on Behalf S507.405 S5.967.405 S16.016.203 S10.220 S10.220 <td>5800 State</td> <td></td>	5800 State													
State Program Revenues TRS on Behalf S221.990 Image: S21.990 Image: S21.990 Image: S21.990 S211.990 S	Per Capita Apportionment	1	1		\$595,375	1 - 7 - 7	\$440,123	\$131,389	\$131,389	\$230,127	\$228,679	1 .)		\$4,599,933
The on Behalt \$498,026 \$523,157 \$579,752 \$570,752 \$52,750 \$2,423,955 \$511,452 \$512,653 \$512,653 \$512,653 \$512,653 \$512,653 \$512,653 \$51,762,655 \$51,752,557 \$51,752,557 \$51,752,557 \$51,752,557 \$51,752,557 \$51,752,5571 \$51,752,557 \$51,752,557	Foundation School Program	\$5,967,405		\$16,615,034	\$12,540,149	\$6,595,902					\$4,371,786	\$2,871,134		\$63,452,474
5900 Federal Federal Revnue SHARS MAC Image: Constraint of the second state of the sec	State Program Revenues		\$231,899										\$9,552	\$241,451
Forderal Revenue Control Sea 94 Sea 94 Sea 93 Sea 94	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
SHARS MAC \$7,564 \$5,276 \$4,608 \$44,360 \$93,122 \$126,934 \$27,507 \$2,423,955 \$61,952 \$13,881 \$53,412 \$14,05 \$2,263,969 7900 Other Resources Sale of Property Operating Transfers in/Out Total \$7,222,922 \$5,497,670 \$17,450,263 \$15,508,128 \$10,851,512 \$35,533,940 \$17,450,225 \$5,688,710 \$4,155,291 \$22,677,475 \$5,688,710 \$4,155,291 \$25,477,745 \$15,71,124,768 Expenses ************************************														
MAC Sile	Federal Revenue												\$68,949	
7900 Other Resources Sale of Property Operating Transfers In/Out Total 1 1 1 1 1 1 1 1 0 1 500 50	SHARS	\$7,564	\$5,278	\$4,608		\$93,122	\$126,934	\$27,507	\$2,423,955	\$61,952	\$13,881		\$1,405	\$2,863,969
Sale of Property Operating Transfers In/Out Total Construction Science S	MAC				\$33,088				\$10,985			\$12,160		\$56,232
Operating Transfers In/Out Total rotal rotal rotal rotal space	7900 Other Resources													
Total \$7,222,922 \$5,497,670 \$11,450,263 \$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 \$338,1649 \$7,622,605 \$8,190,877 \$7,765,352 \$8,768,461 \$8,276,181 \$7,801,329 \$7,774,219 \$7,612,802 \$23,966,647 \$95,973,000 12 Media and Library \$929 \$19,927 \$77,66 \$\$41,194 \$50,848 \$80,429 \$41,845 \$37,399 \$38,621 \$37,662 \$567,383 13 Staff Development \$172,522 \$153,303 \$133,047 \$143,847 \$139,020 \$169,3910 21 Instructional Leadership \$253,413 \$264,371 \$227,676 \$849,696 \$288,093 \$311,582 \$265,652 \$2244,232 \$445,926 \$3,43,6621 23 School Leadership \$10,013 \$846,611 \$942,017 \$887,986 \$887,977 \$930,8947 \$878,206 \$872,771 \$880,388,2776	Sale of Property													
Expenses 11 - Instructional \$241,815 \$381,649 \$7,662,605 \$8,180,877 \$7,765,352 \$8,766,461 \$8,276,181 \$7,774,219 \$7,520,973 \$7,612,892 \$23,966,647 \$995,973,000 12 - Media and Library \$929 \$19,927 \$72,676 \$\$49,76 \$41,194 \$59,848 \$60,429 \$41,845 \$37,399 \$38,921 \$37,268 \$121,971 \$587,783 13 - Staff Development \$253,413 \$264,371 \$227,871 \$278,772 \$288,107 \$268,603 \$311,552 \$226,469 \$228,423 \$445,926 \$3,43,661 23 - School Leadership \$10,003 \$5,609 \$347,423 \$318,641 \$317,270 \$310,922 \$333,654 \$312,243 \$322,776 \$1,200,538 \$33,973,603 34 - Counseling \$1,000 \$5,609 \$347,423 \$314,656 \$122,454 \$144,544 \$131,564 \$314,2243 \$322,776 \$1,200,538 \$33,973,603 34 - Student Transportation \$24,444 \$140,566 \$122,454 \$144,854 \$131,5064 <	Operating Transfers In/Out													
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 \$7,612,892 \$23,966,647 \$95,973,000 12 - Media and Library \$292 \$19,927 \$72,676 \$54,976 \$41,194 \$59,948 \$60,429 \$41,845 \$37,399 \$38,921 \$37,268 \$121,971 \$587,383 13 - Staff Development \$172,522 \$158,303 \$138,647 \$134,666 \$137,777 \$268,400 \$226,439 \$41,845 \$25,477 \$128,943 \$131,558 \$143,847 \$139,000 \$1,693,910 21 - Instructional Leadership \$253,413 \$264,371 \$257,810 \$271,577 \$268,107 \$288,093 \$311,552 \$872,776 \$14,910,737 \$10,705,387 31 - Counseling \$10,143 \$848,611 \$942,017 \$887,895 \$883,977 \$312,044 \$148,926 \$132,243 \$322,831 \$382,716 \$10,705,387 31 - Counseling \$1,000 \$56,099 \$347,423 \$142,326 \$129,454 \$148,544 \$148,329 \$122,043 \$322,831 \$382,716 \$10,705.38	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
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 \$7,612,892 \$23,966,647 \$95,973,000 12 - Media and Library \$292 \$19,927 \$72,676 \$54,976 \$41,194 \$59,948 \$60,429 \$41,845 \$37,399 \$38,921 \$37,268 \$121,971 \$587,383 13 - Staff Development \$172,522 \$158,303 \$138,647 \$134,666 \$137,777 \$268,400 \$226,439 \$41,845 \$25,477 \$128,943 \$131,558 \$143,847 \$139,000 \$1,693,910 21 - Instructional Leadership \$253,413 \$264,371 \$257,810 \$271,577 \$268,107 \$288,093 \$311,552 \$872,776 \$14,910,737 \$10,705,387 31 - Counseling \$10,143 \$848,611 \$942,017 \$887,895 \$883,977 \$312,044 \$148,926 \$132,243 \$322,831 \$382,716 \$10,705,387 31 - Counseling \$1,000 \$56,099 \$347,423 \$142,326 \$129,454 \$148,544 \$148,329 \$122,043 \$322,831 \$382,716 \$10,705.38	Expanses													
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 \$131,568 \$125,477 \$122,943 \$131,558 \$143,847 \$139,020 \$1,693,910 23 - School Leadership \$10,143 \$848,611 \$942,017 \$828,681 \$317,270 \$318,921 \$317,276 \$122,943 \$312,943 \$322,934,432 \$445,926 \$343,6621 23 - School Leadership \$10,0143 \$848,611 \$942,017 \$887,868 \$877,995 \$313,654 \$312,943 \$322,831 \$382,776 \$1,020,538 \$3,973,609 33 - Health Services \$1,000 \$5,609 \$347,423 \$314,461 \$317,270 \$310,928 \$320,175 \$333,654 \$312,943 \$322,833 \$382,776 \$1,020,538 \$3,973,609 34 - Student Transportation \$64,674 \$264,122 \$301,379 \$332,713 \$251,412 \$310,556 \$322,0403 \$350,972 \$223,844 \$490,011 \$3,330,095		\$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
13 - Staff Development \$172,522 \$158,303 \$138,047 \$134,669 \$137,070 \$152,886 \$131,568 \$126,477 \$128,943 \$131,558 \$143,847 \$139,020 \$1,693,910 21 - Instructional Leadership \$253,413 \$2264,371 \$227,577 \$268,017 \$228,093 \$311,552 \$256,469 \$2264,232 \$\$445,926 \$\$3,436,621 23 - School Leadership \$10,143 \$848,611 \$942,017 \$887,995 \$883,977 \$938,947 \$878,206 \$\$877,77 \$\$10,705,387 31 - Counseling \$10,00 \$5,609 \$\$347,423 \$\$312,641 \$\$172,770 \$\$13,954 \$\$129,454 \$\$148,329 \$\$122,052 \$\$168,682 \$\$150,243 \$\$526,899 \$\$1,873,504 34 - Student Transportation \$\$46,474 \$\$73,979 \$\$22,2553 \$\$734,761 \$\$726,955 \$\$10,020 \$\$6,424,173 \$\$13,9070 \$\$6,424,173 31 - General Administration \$\$1,246,658 \$\$411,814 \$\$57,779 \$\$229,982 \$\$279,914 \$463,832 \$\$496,972 \$\$24,923 \$\$177,893 \$\$577,\$\$371,\$\$26,855 \$\$10,003 \$\$1,246,658 \$\$11,886 \$\$31,943 <t< td=""><td></td><td></td><td>. ,</td><td></td><td>.,,,</td><td></td><td>. , ,</td><td>. , ,</td><td>. , ,</td><td>. , ,</td><td>.,,,</td><td>. , ,</td><td>. , ,</td><td>. , ,</td></t<>			. ,		.,,,		. , ,	. , ,	. , ,	. , ,	.,,,	. , ,	. , ,	. , ,
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 \$3,3436,621 23 - School Leadership \$10,143 \$848,611 \$942,017 \$887,866 \$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 \$310,564 \$312,943 \$322,831 \$382,776 \$1,020,538 \$339,73,609 33 - Health Services \$2,414 \$140,566 \$182,367 \$153,954 \$129,454 \$148,542 \$148,502 \$122,052 \$168,682 \$150,243 \$526,899 \$1,873,504 34 - Student Transportation \$64,440 \$73,097 \$74,455 \$2,22,553 \$734,761 \$782,695 \$815,021 \$978,637 \$239,403 \$139,070 \$6,424,173 36 - Extracurricular Activity \$353,932 \$46,674 \$264,122 \$301,379 \$332,713 \$251,412 \$310,556 \$302,037 \$220,403 \$171,803			, .,.	1)	1 - 7	, , .	1)	1, .	, ,		1) -	, . ,		1 7
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 \$313,664 \$312,943 \$322,831 \$382,776 \$1,020,538 \$3,973,069 33 - Health Services \$2,414 \$140,566 \$182,367 \$153,954 \$129,454 \$148,544 \$148,329 \$22,022 \$865,719 \$13,9070 \$6,424,173 34 - Student Transportation \$64,440 \$73,097 \$74,455 \$2,52,553 \$734,761 \$782,695 \$815,062 \$978,637 \$239,403 \$13,9070 \$6,424,173 36 - Extracurricular Activity \$35,932 \$46,674 \$264,122 \$301,379 \$332,713 \$251,412 \$310,566 \$302,037 \$220,403 \$350,972 \$223,884 \$490,011 \$3,330,905 \$347,423 \$314,045 \$17,789 \$529,982 \$279,914 \$463,832 \$496,972 \$429,822 \$335,599 \$177,893 \$553,757 \$371,126														
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 \$148,524 \$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 \$223,844 \$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 \$371,12 \$5,875,363 51 - Maintenance and Operations \$647,185 \$994,363 \$1,017,323 \$1,660,038 \$942,431 \$1,103,999 \$1,148,242 \$1,104,					. ,					. ,				
33 - Health Services \$2,414 \$140,566 \$152,367 \$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 \$355,932 \$46,674 \$264,122 \$301,379 \$332,713 \$221,412 \$310,556 \$302,037 \$220,403 \$350,972 \$223,884 \$490,011 \$3,130,095 31 - Maintenance and Operations \$1,246,658 \$411,814 \$577,979 \$529,982 \$279,914 \$463,832 \$4496,972 \$429,823 \$1,326,351 \$1,379,126 \$5,875,348 51 - Maintenance and Operations \$647,185 \$994,363 \$1,017,323 \$1,660,038 \$942,431 \$1,103,999 \$1,148,24 \$1,04,083 \$943,263 \$1,328,792 \$782,699 \$1,873,534 52 - Security \$111,886 \$73,898 \$227,634 \$197,355 \$120,648 \$170,313 \$120,287 \$171,260 \$161,544 \$212,587		, .		1 - 7 -	1)	,	1 / -		1,	1 - 1		,, .	1)) -	1 - 1 - 1 - 1
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 \$117,893 \$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 \$2 \$20,648 \$170,313 \$120,287 \$155,473 \$175,893 \$103,051 \$84,046 \$314,482 \$1,903,965 \$2,518,575 \$361,575 \$361,5473 \$175,893 \$103,051 \$84,046 \$314,482 \$1,903,965 \$120,648 \$170,313 \$120,287 \$155,473 \$175,893 \$130,05	5	\$ 1,000	1 - 1	1. , .		, .	1	1	1 ,	. ,		,,	1 /	. , ,
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 \$499,011 \$\$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 \$1,600,038 \$942,431 \$1,103,999 \$1,148,242 \$1,104,083 \$943,263 \$1,328,792 \$782,699 \$1,960,854 \$13,633,274 \$1,600,038 \$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 \$2276,634 \$197,355 \$120,648 \$170,313 \$120,287 \$155,473 \$175,893 \$103,051 \$84,046 \$314,482 \$1,903,965 \$147,779			. ,		. ,	. ,		1 -) -	. ,	<i> </i>	. ,	. ,	. ,	. , ,
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 \$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 \$161 \$00 \$105,6473 \$173,898 \$243,633 \$9,666 \$10,825 \$2,909 \$536 \$389 \$4,363 \$9,666 \$10,825 \$2,909 \$536 \$389 \$4,363 \$9,666 \$10,825 \$2,909 \$536 \$389 \$4,363 \$9,666 \$10 \$10 <		\$35.932	. ,	. ,	. ,		. ,	. ,	. ,	\$220,403	. ,	. ,	. ,	. , ,
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 \$161 Community Services \$105,673 \$178,269 \$536 \$389 \$44,363 \$9,666 \$1,980,9864 \$1,980,9864 \$1,980,9864 \$1,980,9866 \$105,973 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 \$106,622 \$198,796 \$2,518,575 <td< td=""><td>,</td><td>, ,</td><td>, .,.</td><td>, - ,</td><td>1)</td><td>1)</td><td>1 - 1</td><td>1</td><td>1)</td><td>1 - 7</td><td>1 / -</td><td>,</td><td> , .</td><td></td></td<>	,	, ,	, .,.	, - ,	1)	1)	1 - 1	1	1)	1 - 7	1 / -	,	, .	
\$2 - 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 \$102 \$261 \$1,082 \$2,909 \$536 \$389 \$4,363 \$9,666 71 - Debt Services \$105,473 \$102,087 \$336 \$389 \$4,363 \$9,666 71 - Debt Services \$2,909 \$536 \$389 \$4,363 \$9,666 81 - Cap Expenditures \$2 \$0 \$105,473 \$102,051 \$102,051 \$44,076 \$444,776 \$444,776 \$444,776 \$444,776 \$444,776														
\$3 - 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 0 \$105 \$261 \$1,082 \$2,909 \$536 \$389 \$4,363 \$9,666 71 - Debt Services 0 \$444,776 \$444,776 \$444,776														. , ,
61 - Community Services 1 100 \$125 \$261 \$1,082 \$2,909 \$536 \$389 \$4,363 \$9,666 \$105	3		. ,					, , , ,	. ,		,,	1 - 1		
71 - Debt Services Image: Cap Expenditures Image: Cap Expendit	61 - Community Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,	. ,	, ,,	. ,	. ,	, ,	,/		
81 - Cap Expenditures Image: Cap Expe:	-								. ,				. ,	
99 - Intergovernmental 00 - Special Item 00 00 \$444,776 \$444,776														
00 - Special Item \$444,776 \$444,776														
	5												\$444,776	
		\$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		

Crowley ISD General Fund YTD Budget vs. Actuals Through December 2020

REVENUES

IL VENUES										
		2020-21	2020-21	2020-21	2020-21	With	2020-21	Percentage	Percentage	
<u>FND</u>	FC OBJ OBJ	Revised Budget	FYTD 1st Qtr	FYTD 2nd Qtr	FYTD	Accruals	FYTD w/accruals	of Year	of budget	
199	0 57 Local Rev	82,775,509.00	642,078.77	8,817,750.81	9,459,829.58		9,459,829.58	<u></u>	<u></u>	
199	0 58 State Rev	70,553,466.00	17,026,809.92	22,910,830.46	39,937,640.38	16,998,815.00	56,936,455.38			
						10,998,813.00				
199	0 59 Fed Rev	2,800,000.00	23,914.38	53,524.29	77,438.67		77,438.67			
-	79 Other Resou	rces		552,536.44	552,536.44		552,536.44			
										Revenue is not equally divided into 12
199	0 Total Rev	156,128,975.00	17,692,803.07	32,334,642.00	50,027,445.07	16,998,815.00	67,026,260.07	50.00%	42.93%	months - will continue to monitor
—										
EXPENSES										
	11 61 Payroll	91,408,747.00	7 270 726 00	22 02E 04E 42	20 215 671 51	14,584,393.92	43,900,065.43			
			7,279,726.08	22,035,945.43	29,315,671.51	14,564,595.92				
	11 62 Cont. Svcs.	3,947,670.00	515,760.23	906,002.38	1,421,762.61		1,421,762.61			
	11 63 Gen. Supp.	3,575,729.00	1,329,132.37	1,013,883.96	2,343,016.33		2,343,016.33			
199	11 64 Misc. Op.	260,064.00	3,551.68	13,264.89	16,816.57		16,816.57			
199	11 66 Cap. Exp.	-	-	-	-		-			
										Budget usage is consistent with length of
199	11	99,192,210.00	9,128,170.36	23,969,096.66	33,097,267.02	14,584,393.92	47,681,660.94	50.00%	48.07%	school year
	12 61 Payroll	468,608.00	39,342.65	117,791.85	157,134.50	74,313.49	231,447.99			
	12 61 - ruyron 12 62 Cont. Svcs.	39,575.00	35,175.00	-	35,175.00	74,515.45	35,175.00			
		100,325.00	1,054.86	32,219.27	33,274.13		33,274.13			
	12 63 Gen. Supp.									
199_	12 64 Misc. Op.	4,500.00	-	450.00	450.00		450.00			
										Budget usage is consistent with length of
199	12	613,008.00	75,572.51	150,461.12	226,033.63	74,313.49	300,347.12	50.00%	49.00%	school year
199	13 61 Payroll	1,403,818.00	400,578.22	384,219.00	784,797.22		784,797.22			
199	13 62 Cont. Svcs.	199,916.00	104,417.00	5,700.00	110,117.00		110,117.00			
	13 63 Gen. Supp.	72,718.00	19,322.21	9,855.01	29,177.22		29,177.22			
	13 64 Misc. Op.	206,515.00	12,972.30	10,226.00	23,198.30		23,198.30			
	15 04 Wilse. op.	200,515.00	12,572.50	10,220.00	23,130.30		23,150.50			Budget usage is slightly higher but will
100	10	1 992 067 00	F37 300 73	410 000 01	047 290 74		047 280 74	F0.000/	50.31%	continue to monitor
	13	1,882,967.00	537,289.73	410,000.01	947,289.74		947,289.74	50.00%	50.31%	
	21 61 Payroll	3,368,752.00	838,629.45	793,435.61	1,632,065.06		1,632,065.06			
199	21 62 Cont. Svcs.	107,160.00	21,741.45	8,571.66	30,313.11		30,313.11			
199	21 63 Gen. Supp.	105,088.00	21,032.80	30,412.79	51,445.59		51,445.59			
199	21 64 Misc. Op.	167,242.00	17,618.23	8,768.96	26,387.19		26,387.19			
										Budget usage is consistent with length of
199	21	3,748,242.00	899,021.93	841,189.02	1,740,210.95	-	1,740,210.95	50.00%	46.43%	school year
-		10,241,546.00	1,764,614.60	2,649,670.51	4,414,285.11	875.979.64	5,290,264.75			
	,					075,575.04				
	23 62 Cont. Svcs.	122,613.00	598.00	4,803.00	5,401.00		5,401.00			
	23 63 Gen. Supp.	154,610.00	46,375.00	47,312.24	93,687.24		93,687.24			
	23 64 Misc. Op.	158,615.00	14,808.55	19,148.12	33,956.67		33,956.67			
199	23 66 Cap. Exp.	-	-	-	-		-			
										Budget usage is slightly higher but will
199	23	10,677,384.00	1,826,396.15	2,720,933.87	4,547,330.02	875,979.64	5,423,309.66	50.00%	50.79%	continue to monitor
	31 61 Payroll	3,838,816.00	331,036.46	980,054.24	1,311,090.70	623,674.23	1,934,764.93			
	31 62 Cont. Svcs.	55,125.00	-	200.00	200.00	,	200.00			
	31 63 Gen. Supp.	167,719.00	3,843.76	35,997.93	39,841.69		39,841.69			
					3,465.20					
100	21 64 14:00						3,465.20			
199	31 64 Misc. Op.	113,437.00	2,022.00	1,443.20	3,403.20		5)105120			Budget usage is consistent with length of
	31 64 Misc. Op.	4,175,097.00	336,902.22	1,017,695.37	1,354,597.59	623,674.23	1,978,271.82	50.00%	47.38%	Budget usage is consistent with length of school year

Crowley ISD General Fund YTD Budget vs. Actuals Through December 2020

<u>FND FC OBJ OBJ</u>	2020-21 <u>Revised Budget</u>	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 <u>FYTD</u>	With <u>Accruals</u>	2020-21 FYTD w/accruals	Percentage <u>of Year</u>	Percentage <u>of budget</u>	
SES 199 33 61 Payroll	2,140,893.00	222,656.76	549,185.20	771,841.96	249,312.07	1,021,154.03			
199 33 62 Cont. Svcs.	1,495.00	1,430.00	-	1,430.00	,	1,430.00			
199 33 63 Gen. Supp.	195,400.00	133,665.31	45,008.19	178,673.50		178,673.50			
199 33 64 Misc. Op.	3,875.00	275.00	-	275.00		275.00			
199 33	2,341,663.00	358,027.07	594,193.39	952,220.46	249,312.07	1,201,532.53	50.00%	51.31%	Budget usage is slightly higher but will continue to monitor
199 34 62 Cont. Svcs.	8,868,310.00	94,501.70	2,344,058.09	2,438,559.79		2,438,559.79			
199 34 63 Gen. Supp.	800,000.00	843.16	76,407.31	77,250.47		77,250.47			
199 34	9,668,310.00	95,344.86	2,420,465.40	2,515,810.26	-	2,515,810.26	50.00%	26.02%	Budget usage is consistent with length of school year
199 36 61 Payroll	2,078,630.00	261,267.33	643,009.60	904,276.93	319,696.15	1,223,973.08			
199 36 62 Cont. Svcs.	275,428.00	14,324.33	49,538.30	63,862.63		63,862.63			
199 36 63 Gen. Supp.	529,441.00	67,780.86	159,795.51	227,576.37		227,576.37			
199 36 64 Misc. Op.	507,015.00	94,620.00	86,925.87	181,545.87		181,545.87			
199 36	3,390,514.00	437,992.52	939,269.28	1,377,261.80	319,696.15	1,696,957.95	50.00%	50.05%	Budget usage is consistent with length of school year
199 41 61 Payroll	2,815,785.00	786,939.95	3,218,089.89	4,005,029.84	513,030.13	4,005,029.84	50.00%	50.0570	
199 41 61 Payroll 199 41 62 Cont. Svcs.	2,052,650.00	635,443.21	246,649.74	4,003,029.84 882,092.95		882,092.95			
199 41 63 Gen. Supp.	401,765.00	34,760.16	46,689.73	81,449.89		81,449.89			
199 41 64 Misc. Op.	990,716.00	608,286.68	194,135.32	802,422.00		802,422.00			
									Payroll is coming in higher due to Hero Pa being coded to function 41. Will make JE
199 41	6,260,916.00	2,065,430.00	3,705,564.68	5,770,994.68	-	5,770,994.68	50.00%	92.17%	to recode but will continue to monitor.
199 51 61 Payroll	2,987,025.00	603,002.20	903,099.95	1,506,102.15	341,059.86	1,847,162.01			
199 51 62 Cont. Svcs.	10,257,272.00	1,790,898.97	2,428,249.56	4,219,148.53		4,219,148.53			
199 51 63 Gen. Supp.	2,197,566.00	578,794.40	788,232.01	1,367,026.41		1,367,026.41			
199 51 64 Misc. Op.	68,500.00	5,393.57	2,245.74	7,639.31		7,639.31			
199 51 66 Cap. Exp.	121,990.00	14,231.41	37,741.17	51,972.58		51,972.58			Dudent was a to an attack with loweth of
199 51	15,632,353.00	2,992,320.55	4,159,568.43	7,151,888.98	341,059.86	7,492,948.84	50.00%	47.93%	Budget usage is consistent with length of school year
199 52 61 Payroll	965,720.00	101,419.31	121,117.84	222,537.15		222,537.15			
199 52 62 Cont. Svcs.	1,797,282.00	136,658.98	283,301.90	419,960.88		419,960.88			
199 52 63 Gen. Supp.	214,205.00	65,898.81	73,272.76	139,171.57		139,171.57			
199 52 64 Misc. Op.	6,525.00	269.90	478.66	748.56		748.56			
199 52 66 Cap. Exp.	213,841.00	-	-	-		-			
199 52	3,197,573.00	304,247.00	478,171.16	782,418.16	-	782,418.16	50.00%	24.47%	Budget usage is consistent with length of school year
199 53 61 Payroll	1,906,866.00	434,227.66	464,694.99	898,922.65		898,922.65			
199 53 62 Cont. Svcs.	92,513.00	22,669.99	31,486.70	54,156.69		54,156.69			
199 53 63 Gen. Supp.	563,146.00	256,200.12	129,740.31	385,940.43		385,940.43			
199 53 64 Misc. Op.	15,450.00	-	-	-		-	. <u> </u>		
									Budget usage is slightly higher but will
199 53	2,577,975.00	713,097.77	625,922.00	1,339,019.77	-	1,339,019.77	50.00%	51.94%	continue to monitor
199 61 61 Payroll	-	-	-	-		-			
199 61 62 Cont. Svcs.	1,060.00	-	1,717.50	1,717.50		1,717.50			
199 61 63 Gen. Supp.	9,230.00	-	-	-		-			
199 <u>61 64</u> Misc. Op. 199 <u>61</u>	2,532.00 12,822.00	-	393.80 2,111.30	393.80 2,111.30	-	393.80 2,111.30	50.00%	16.47%	
1.55 01	12,022.00	-	2,111.30	2,111.30	-	2,111.30	50.00%	10.4770	Budget usage is consistent with length of
_	163,371,034.00	19,769,812.67	42,034,641.69	61,804,454.36	17,068,429.36	78,872,883.72	50.00%	48.28%	school year
-									
v/Exp	(7,242,059.00)								