



## Crowley Independent School District Financial Report

Date: 1/28/2021

for the month of: December 2020

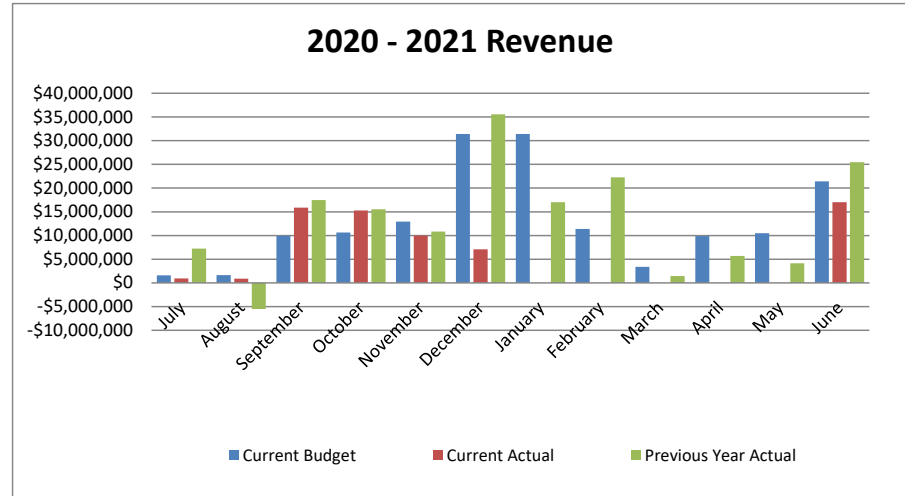


# Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

December 2020

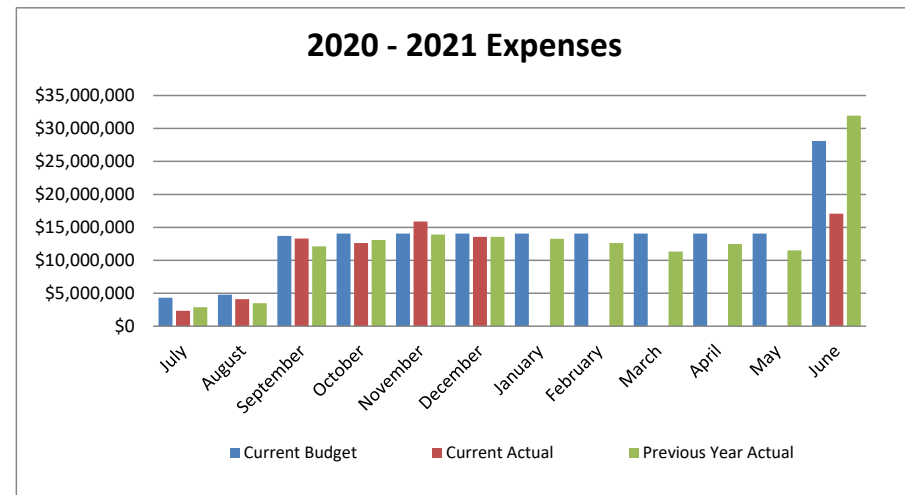
## Revenue

Month	Current Budget	Current Actual	Difference	Previous Year 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



## Expenses

Month	Current Budget	Current Actual	Difference	Previous Year 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**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
<b>Revenue</b>													
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	\$1,000,000	\$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	\$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	\$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	\$65,000	\$800,000
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	\$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
<b>Total</b>	<b>\$1,605,050</b>	<b>\$1,635,050</b>	<b>\$9,935,050</b>	<b>\$10,635,050</b>	<b>\$12,910,050</b>	<b>\$31,405,050</b>	<b>\$31,420,050</b>	<b>\$11,400,050</b>	<b>\$3,390,050</b>	<b>\$9,890,050</b>	<b>\$10,485,050</b>	<b>\$21,418,425</b>	<b>\$156,128,975</b>

<b>Expenses</b>													
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	\$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	\$1,300,000	\$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	\$1,000	\$12,822
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
<b>Total</b>	<b>\$4,306,969</b>	<b>\$4,779,000</b>	<b>\$13,707,395</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$14,059,000</b>	<b>\$28,105,670</b>	<b>\$163,371,034</b>

**Crowley ISD 2020 - 2021 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	ACCRUALS	YTD
												REVERSED	
												July & August	
<b>Revenue</b>													
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			\$14,937,192	\$12,357,309	\$6,131,438	\$761,942						\$15,279,082	\$49,466,963
State Program Revenues													\$0
TRS on Behalf	\$620,898	\$634,054	\$600,384	\$600,812	\$600,954	\$613,884							\$3,670,985
5900 Federal													
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
<b>Total</b>	\$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
<b>Expenses</b>													
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		\$60,646	\$34,699	\$3,143	\$1,649,607	\$767,716							\$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							\$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	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213							\$782,418
53 - Data Processing	\$191,248	\$242,005	\$279,844	\$223,913	\$230,155	\$171,854							\$1,339,020
61 - Community Involvement	\$4,363	-\$4,363			\$369	\$1,743							\$2,111
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
<b>Total</b>	\$2,340,000	\$4,120,223	\$13,309,590	\$12,611,604	\$15,886,791	\$13,536,247	\$0	\$0	\$0	\$0	\$0	\$17,068,429	\$78,872,884

**Crowley ISD Previous Year 2019-2020 - Audited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
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
Taxes, Prior Year	-\$15,896	\$15,985	\$9,548	-\$2,624	-\$3,330	-\$4,736	\$27,083	\$10,052	\$12,206	\$8,478	\$6,667	-\$40,993	\$22,440
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
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
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
Insurance Recovery				\$9,265			\$2,500						\$11,765
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
Athletic			\$33,785	\$34,261	\$27,755	\$5,650	\$18,665	\$17,508	\$1,979	\$1,417	\$969	\$1,500	\$143,489
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
5800 State													
Per Capita Apportionment	\$518,764	-\$518,764		\$595,375	\$225,782	\$440,123	\$131,389	\$131,389	\$230,127	\$228,679	\$448,668	\$2,168,401	\$4,599,933
Foundation School Program	\$5,967,405	-\$5,967,405	\$16,615,034	\$12,540,149	\$6,595,902					\$4,371,786	\$2,871,134	\$20,458,469	\$63,452,474
State Program Revenues		\$231,899										\$9,552	\$241,451
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
5900 Federal													
Federal Revenue												\$68,949	\$68,949
SHARS	\$7,564	\$5,278	\$4,608	\$44,350	\$93,122	\$126,934	\$27,507	\$2,423,955	\$61,952	\$13,881	\$53,412	\$1,405	\$2,863,969
MAC				\$33,088				\$10,985			\$12,160		\$56,232
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In/Out													\$0
<b>Total</b>	<b>\$7,222,922</b>	<b>-\$5,497,670</b>	<b>\$17,450,263</b>	<b>\$15,508,128</b>	<b>\$10,851,512</b>	<b>\$35,533,940</b>	<b>\$17,046,189</b>	<b>\$22,255,510</b>	<b>\$1,435,227</b>	<b>\$5,688,710</b>	<b>\$4,155,291</b>	<b>\$25,474,745</b>	<b>\$157,124,768</b>
<b>Expenses</b>													
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	\$7,520,973	\$7,612,892	\$23,966,647	\$95,973,000
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	\$134,669	\$137,070	\$152,886	\$131,568	\$125,477	\$128,943	\$131,558	\$143,847	\$139,020	\$1,693,910
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	\$3,436,621
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	\$313,654	\$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	\$148,544	\$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	\$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	\$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	\$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					\$125	\$261	\$1,082	\$2,909	\$536	\$389		\$4,363	\$9,666
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item												\$444,776	\$444,776
<b>Total</b>	<b>\$2,869,262</b>	<b>\$3,474,336</b>	<b>\$12,132,241</b>	<b>\$13,080,332</b>	<b>\$13,928,456</b>	<b>\$13,535,419</b>	<b>\$13,252,265</b>	<b>\$12,601,068</b>	<b>\$11,342,035</b>	<b>\$12,491,266</b>	<b>\$11,521,388</b>	<b>\$31,955,218</b>	<b>\$152,183,285</b>

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

**REVENUES**

FND	FC	OBI	OBI	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 FYTD	With Accruals	2020-21 FYTD w/accruals	Percentage of Year	Percentage 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			
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			
199	0	59--	Fed Rev	2,800,000.00	23,914.38	53,524.29	77,438.67		77,438.67			
		79--	Other Resources			552,536.44	552,536.44		552,536.44			
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%	Revenue is not equally divided into 12 months - will continue to monitor

**EXPENSES**

199	11	61--	Payroll	91,408,747.00	7,279,726.08	22,035,945.43	29,315,671.51	14,584,393.92	43,900,065.43			
199	11	62--	Cont. Svcs.	3,947,670.00	515,760.23	906,002.38	1,421,762.61		1,421,762.61			
199	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.	-	-	-	-		-			
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%	Budget usage is consistent with length of school year
199	12	61--	Payroll	468,608.00	39,342.65	117,791.85	157,134.50	74,313.49	231,447.99			
199	12	62--	Cont. Svcs.	39,575.00	35,175.00	-	35,175.00		35,175.00			
199	12	63--	Gen. Supp.	100,325.00	1,054.86	32,219.27	33,274.13		33,274.13			
199	12	64--	Misc. Op.	4,500.00	-	450.00	450.00		450.00			
199	12	----		613,008.00	75,572.51	150,461.12	226,033.63	74,313.49	300,347.12	50.00%	49.00%	Budget usage is consistent with length of 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			
199	13	63--	Gen. Supp.	72,718.00	19,322.21	9,855.01	29,177.22		29,177.22			
199	13	64--	Misc. Op.	206,515.00	12,972.30	10,226.00	23,198.30		23,198.30			
199	13	----		1,882,967.00	537,289.73	410,000.01	947,289.74	-	947,289.74	50.00%	50.31%	Budget usage is slightly higher but will continue to monitor
199	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			
199	21	----		3,748,242.00	899,021.93	841,189.02	1,740,210.95	-	1,740,210.95	50.00%	46.43%	Budget usage is consistent with length of school year
199	23	61--	Payroll	10,241,546.00	1,764,614.60	2,649,670.51	4,414,285.11	875,979.64	5,290,264.75			
199	23	62--	Cont. Svcs.	122,613.00	598.00	4,803.00	5,401.00		5,401.00			
199	23	63--	Gen. Supp.	154,610.00	46,375.00	47,312.24	93,687.24		93,687.24			
199	23	64--	Misc. Op.	158,615.00	14,808.55	19,148.12	33,956.67		33,956.67			
199	23	66--	Cap. Exp.	-	-	-	-		-			
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%	Budget usage is slightly higher but will continue to monitor
199	31	61--	Payroll	3,838,816.00	331,036.46	980,054.24	1,311,090.70	623,674.23	1,934,764.93			
199	31	62--	Cont. Svcs.	55,125.00	-	200.00	200.00		200.00			
199	31	63--	Gen. Supp.	167,719.00	3,843.76	35,997.93	39,841.69		39,841.69			
199	31	64--	Misc. Op.	113,437.00	2,022.00	1,443.20	3,465.20		3,465.20			
199	31	----		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

FND	FC	OBI	OBI	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 FYTD	With Accruals	2020-21 FYTD w/accruals	Percentage of Year	Percentage of budget	
<b>EXPENSES</b>												
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		4,005,029.84			
199	41	62--	Cont. Svcs.	2,052,650.00	635,443.21	246,649.74	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			
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%	Payroll is coming in higher due to Hero Pay being coded to function 41. Will make JE's 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			
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	-	-	-		-			
199	53	----		2,577,975.00	713,097.77	625,922.00	1,339,019.77	-	1,339,019.77	50.00%	51.94%	Budget usage is slightly higher but will 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	61	64--	Misc. Op.	2,532.00	-	393.80	393.80		393.80			
199	61	----		12,822.00	-	2,111.30	2,111.30	-	2,111.30	50.00%	16.47%	
				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%	Budget usage is consistent with length of school year
Rev/Exp				(7,242,059.00)								