



Crowley Independent School District Financial Report

Date: 4/29/2021

for the month of: March 2021

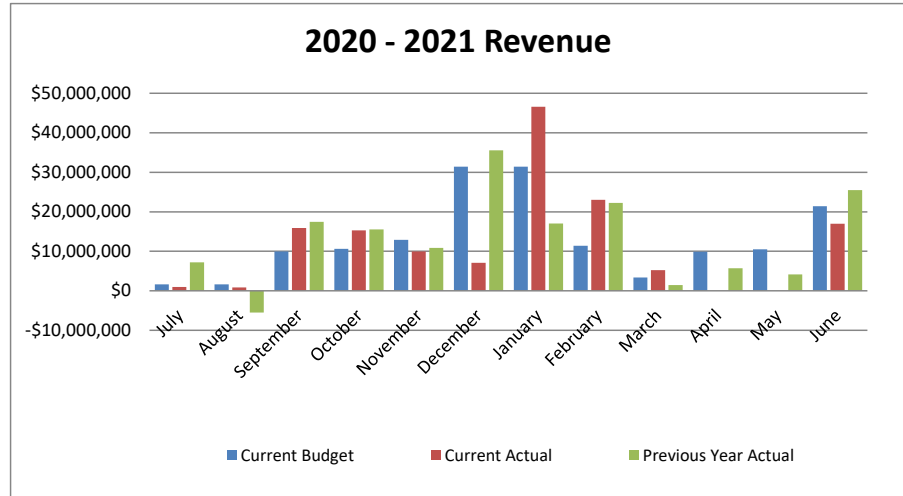


Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

March 2021

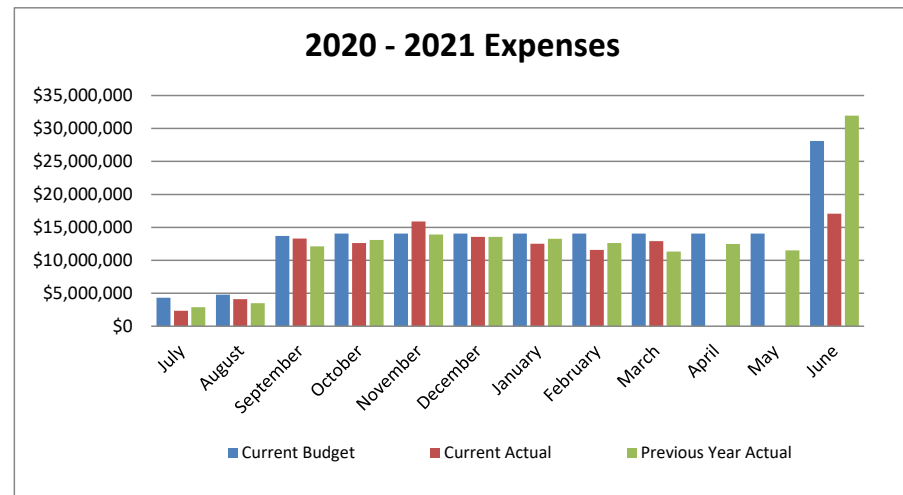
Revenue

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	\$46,588,511	-\$15,168,461	\$17,046,189
February	\$11,400,050	\$23,037,863	-\$11,637,813	\$22,255,510
March	\$3,390,050	\$5,231,747	-\$1,841,697	\$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	\$141,884,381	\$14,244,594	\$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	\$13,313,081	\$394,314	\$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	\$12,526,755	\$1,532,245	\$13,252,265
February	\$14,059,000	\$11,580,962	\$2,478,038	\$12,601,068
March	\$14,059,000	\$12,903,513	\$1,155,487	\$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	\$115,887,604	\$47,483,430	\$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
Revenue													
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
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	\$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
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	\$163,371,034

Crowley ISD 2020 - 2021 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	May	ACCRUALS	YTD
												REVERSED	
												July & August	
Revenue													
5700 Local													
Taxes, Current Year Levy	\$238,005	\$205,020	\$4,518	\$1,157,195	\$2,408,817	\$4,815,129	\$45,568,479	\$21,966,110	\$854,335				\$77,217,609
Taxes, Prior Year	\$9,040	-\$7,555	\$14,056	-\$9,205	\$25,607	\$34,338	-\$82,474	\$12,118	-\$43,275				-\$47,349
Penalties and Interest	\$23,665	\$19,537	\$21,475	\$21,158	\$8,252	\$15,509	\$54,243	\$76,738	\$47,912				\$288,489
Tuition and Fees	\$10,359	\$12,443	\$10,971	\$46,285	\$46,535	\$5,268	\$81,200	\$43,376	\$28,797				\$285,234
Investment Income	\$5,024	\$3,481	\$2,293	\$2,368	\$2,197	\$1,857	\$2,675	\$1,638	\$742				\$22,275
Insurance Recovery													\$0
Miscellaneous Local	\$18,042	\$4,862	\$26,793	\$27,733	\$3,460	\$110,023	\$46,788	\$67,967	\$17,230				\$322,899
Athletic		\$160		\$24,181	\$13,055	\$18,541	\$12,499	\$179	\$12,859				\$81,475
Other	\$6,938	\$6,476	\$6,476	\$11,747	\$11,270	\$16,429	\$15,542	\$19,346	\$24,450				\$118,674
5800 State													
Per Capita Apportionment			\$234,282	\$476,317	\$679,736	\$688,439	\$212,493	\$212,493	\$1,013,703			\$1,719,733	\$5,237,196
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	\$613,680	\$622,212	\$613,528				\$5,520,406
5900 Federal													
Federal Revenue													\$0
SHARS	\$11,311	\$297	\$2,580	\$10,058	\$16,140	\$12,892	\$63,384	\$15,686	\$2,661,464				\$2,793,810
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	\$46,588,511	\$23,037,863	\$5,231,747	\$0	\$0	\$16,998,815	\$141,884,381
Expenses													
11 - Instructional	\$256,796	\$81,525	\$8,789,850	\$8,067,183	\$7,558,261	\$8,343,653	\$7,637,686	\$7,580,526	\$7,992,819			\$14,584,394	\$70,892,692
12 - Media and Library	\$220	\$37,386	\$37,967	\$40,728	\$71,503	\$38,230	\$43,262	\$58,947	\$51,408			\$74,313	\$453,964
13 - Staff Development	\$264,719	\$148,254	\$124,317	\$120,391	\$126,369	\$163,240	\$113,567	\$114,576	\$113,927				\$1,289,360
21 - Instructional Leadership	\$321,394	\$259,525	\$318,102	\$292,764	\$277,337	\$271,088	\$269,491	\$279,176	\$322,735				\$2,611,613
23 - School Leadership	\$11,021	\$870,424	\$944,951	\$915,403	\$898,582	\$906,949	\$896,938	\$902,523	\$899,303			\$875,980	\$8,122,074
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714	\$323,594	\$400,415	\$344,371			\$623,674	\$3,046,651
33 - Health Services	\$16,798	-\$6,313	\$347,542	\$225,089	\$181,051	\$188,053	\$191,889	\$186,555	\$186,665			\$249,312	\$1,766,641
34 - Student Transportation		\$60,646	\$34,699	\$3,143	\$1,649,607	\$767,716	\$585,176	\$33,842	\$780,801				\$3,915,629
36 - Extracurricular Activity	\$48,350	\$106,789	\$282,854	\$291,333	\$310,368	\$337,568	\$354,320	\$284,702	\$316,470			\$319,696	\$2,652,450
41 - General Administration	\$280,196	\$1,430,947	\$354,287	\$357,664	\$2,721,700	\$626,201	\$556,681	\$526,017	\$342,196				\$7,195,889
51 - Maintenance and Operations	\$798,023	\$815,929	\$1,378,368	\$1,552,838	\$1,432,704	\$1,174,026	\$1,276,691	\$769,080	\$1,153,056			\$341,060	\$10,691,776
52 - Security	\$83,142	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213	\$112,820	\$272,464	\$206,547				\$1,374,249
53 - Data Processing	\$191,248	\$242,005	\$283,336	\$223,913	\$230,155	\$171,854	\$164,640	\$172,138	\$193,214				\$1,872,504
61 - Community Involvement	\$4,363	-\$4,363				\$369	\$1,743						\$2,111
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$2,340,000	\$4,120,223	\$13,313,081	\$12,611,604	\$15,886,791	\$13,536,247	\$12,526,755	\$11,580,962	\$12,903,513	\$0	\$0	\$17,068,429	\$115,887,604

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	\$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
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
Expenses													
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
Total	\$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	\$31,955,218	\$152,183,285

Crowley ISD
General Fund YTD Budget vs. Actuals
Through March 2021

REVENUES

FND	FC	OBJ	OBJ	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD 2nd Qtr	2020-21 FYTD 3rd Qtr	2020-21 FYTD	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	68,829,477.79	78,289,307.37	78,289,307.37				
199	0	58--	State Rev	70,553,466.00	17,026,809.92	22,910,830.46	3,288,109.52	43,225,749.90	60,224,564.90				
199	0	59--	Fed Rev	2,800,000.00	23,914.38	53,524.29	2,740,533.38	2,817,972.05	2,817,972.05				
		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	74,858,120.69	124,885,565.76	141,884,380.76	75.00%	90.88%	Revenue is not equally divided into 12 months - will continue to monitor	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	21,813,185.78	51,128,857.29	65,713,251.21				
199	11	62--	Cont. Svcs.	3,947,670.00	515,760.23	906,002.38	957,799.91	2,379,562.52	2,379,562.52				
199	11	63--	Gen. Supp.	3,575,729.00	1,329,132.37	1,013,883.96	413,726.81	2,756,743.14	2,756,743.14				
199	11	64--	Misc. Op.	260,064.00	3,551.68	13,264.89	26,318.78	43,135.35	43,135.35				
199	11	66--	Cap. Exp.	-	-	-	-	-	-				
199	11	----		99,192,210.00	9,128,170.36	23,969,096.66	23,211,031.28	56,308,298.30	70,892,692.22	75.00%	71.47%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
199	12	61--	Payroll	468,608.00	39,342.65	117,791.85	117,848.12	274,982.62	349,296.11				74.54%
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	35,241.14	68,515.27	68,515.27				
199	12	64--	Misc. Op.	4,500.00	-	450.00	528.00	978.00	978.00				
199	12	----		613,008.00	75,572.51	150,461.12	153,617.26	379,650.89	453,964.38	75.00%	74.06%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
199	13	61--	Payroll	1,403,818.00	400,578.22	384,219.00	318,644.89	1,103,442.11	1,103,442.11				78.60%
199	13	62--	Cont. Svcs.	199,916.00	104,417.00	5,700.00	4,260.00	114,377.00	114,377.00				
199	13	63--	Gen. Supp.	72,718.00	19,322.21	9,855.01	8,385.89	37,563.11	37,563.11				
199	13	64--	Misc. Op.	206,515.00	12,972.30	10,226.00	10,779.13	33,977.43	33,977.43				
199	13	----		1,882,967.00	537,289.73	410,000.01	342,069.91	1,289,359.65	1,289,359.65	75.00%	68.47%	Budget usage is consistent with length of school year	Budget usage is slightly higher but will continue to monitor
199	21	61--	Payroll	3,368,752.00	838,629.45	793,435.61	838,882.50	2,470,947.56	2,470,947.56				
199	21	62--	Cont. Svcs.	107,160.00	21,741.45	8,571.66	6,609.90	36,923.01	36,923.01				
199	21	63--	Gen. Supp.	105,088.00	21,032.80	30,412.79	16,798.43	68,244.02	68,244.02				
199	21	64--	Misc. Op.	167,242.00	17,618.23	8,768.96	9,111.47	35,498.66	35,498.66				
199	21	----		3,748,242.00	899,021.93	841,189.02	871,402.30	2,611,613.25	2,611,613.25	75.00%	69.68%	Budget usage is consistent with length of school year	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	2,649,391.50	7,063,676.61	7,939,656.25				77.52%
199	23	62--	Cont. Svcs.	122,613.00	598.00	4,803.00	6,075.75	11,476.75	11,476.75				
199	23	63--	Gen. Supp.	154,610.00	46,375.00	47,312.24	35,004.54	128,691.78	128,691.78				
199	23	64--	Misc. Op.	158,615.00	14,808.55	19,148.12	8,292.83	42,249.50	42,249.50				
199	23	66--	Cap. Exp.	-	-	-	-	-	-				
199	23	----		10,677,384.00	1,826,396.15	2,720,933.87	2,698,764.62	7,246,094.64	8,122,074.28	75.00%	76.07%	Payroll is coming in higher - calendar change affected accruals - will continue to monitor	Budget usage is slightly higher but will continue to monitor
199	31	61--	Payroll	3,838,816.00	331,036.46	980,054.24	948,839.96	2,259,930.66	2,883,604.89				
199	31	62--	Cont. Svcs.	55,125.00	-	200.00	22,270.00	22,470.00	22,470.00				
199	31	63--	Gen. Supp.	167,719.00	3,843.76	35,997.93	92,682.31	132,524.00	132,524.00				
199	31	64--	Misc. Op.	113,437.00	2,022.00	1,443.20	4,586.98	8,052.18	8,052.18				
199	31	----		4,175,097.00	336,902.22	1,017,695.37	1,068,379.25	2,422,976.84	3,046,651.07	75.00%	72.97%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year

Crowley ISD
General Fund YTD Budget vs. Actuals
Through March 2021

EXPENSES

199	33	61-- Payroll	2,140,893.00	222,656.76	549,185.20	557,397.65	1,329,239.61	1,578,551.68				
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	7,551.57	186,225.07	186,225.07				
199	33	64-- Misc. Op.	3,875.00	275.00	-	159.50	434.50	434.50				
199	33	----	2,341,663.00	358,027.07	594,193.39	565,108.72	1,517,329.18	1,766,641.25	75.00%	75.44%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
199	34	62-- Cont. Svcs.	8,868,310.00	94,501.70	2,344,058.09	1,341,695.66	3,780,255.45	3,780,255.45				
199	34	63-- Gen. Supp.	800,000.00	843.16	76,407.31	58,123.16	135,373.63	135,373.63				
199	34	----	9,668,310.00	95,344.86	2,420,465.40	1,399,818.82	3,915,629.08	3,915,629.08	75.00%	40.50%	Transportation is charged by usage not month. This will pick up as year progresses.	Budget usage is consistent with length of school year
199	36	61-- Payroll	2,078,630.00	261,267.33	643,009.60	664,439.83	1,568,716.76	1,888,412.91				
199	36	62-- Cont. Svcs.	275,428.00	14,324.33	49,538.30	48,050.52	111,913.15	111,913.15				
199	36	63-- Gen. Supp.	529,441.00	67,780.86	159,795.51	164,745.39	392,321.76	392,321.76				
199	36	64-- Misc. Op.	507,015.00	94,620.00	86,925.87	78,256.22	259,802.09	259,802.09				
199	36	----	3,390,514.00	437,992.52	939,269.28	955,491.96	2,332,753.76	2,652,449.91	75.00%	78.23%	Payroll is coming in higher - will continue to monitor	Budget usage is slightly higher but will continue to monitor
199	41	61-- Payroll	2,815,785.00	786,939.95	3,218,089.89	894,340.07	4,899,369.91	4,899,369.91				
199	41	62-- Cont. Svcs.	2,052,650.00	635,443.21	246,649.74	446,463.34	1,328,556.29	1,328,556.29				
199	41	63-- Gen. Supp.	401,765.00	34,760.16	46,689.73	16,132.99	97,582.88	97,582.88				
199	41	64-- Misc. Op.	990,716.00	608,286.68	194,135.32	67,957.90	870,379.90	870,379.90				
199	41	----	6,260,916.00	2,065,430.00	3,705,564.68	1,424,894.30	7,195,888.98	7,195,888.98	75.00%	114.93%	Payroll is coming in higher - will continue to monitor	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	935,568.37	2,441,670.52	2,782,730.38				
199	51	62-- Cont. Svcs.	10,257,272.00	1,790,898.97	2,428,249.56	1,909,490.66	6,128,639.19	6,128,639.19				
199	51	63-- Gen. Supp.	2,197,566.00	578,794.40	788,232.01	324,806.66	1,691,833.07	1,691,833.07				
199	51	64-- Misc. Op.	68,500.00	5,393.57	2,245.74	13,462.75	21,102.06	21,102.06				
199	51	66-- Cap. Exp.	121,990.00	14,231.41	37,741.17	15,499.00	67,471.58	67,471.58				
199	51	----	15,632,353.00	2,992,320.55	4,159,568.43	3,198,827.44	10,350,716.42	10,691,776.28	75.00%	68.40%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
199	52	61-- Payroll	965,720.00	101,419.31	121,117.84	209,925.28	432,462.43	432,462.43				
199	52	62-- Cont. Svcs.	1,797,282.00	136,658.98	283,301.90	305,275.00	725,235.88	725,235.88				
199	52	63-- Gen. Supp.	214,205.00	65,898.81	73,272.76	75,537.68	214,709.25	214,709.25				
199	52	64-- Misc. Op.	6,525.00	269.90	478.66	1,093.00	1,841.56	1,841.56				
199	52	66-- Cap. Exp.	213,841.00	-	-	-	-	-				
199	52	----	3,197,573.00	304,247.00	478,171.16	591,830.96	1,374,249.12	1,374,249.12	75.00%	42.98%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
199	53	61-- Payroll	1,906,866.00	437,718.93	464,694.99	449,048.99	1,351,462.91	1,351,462.91				
199	53	62-- Cont. Svcs.	92,513.00	22,669.99	31,486.70	33,688.10	87,844.79	87,844.79				
199	53	63-- Gen. Supp.	563,146.00	256,200.12	129,740.31	45,357.53	431,297.96	431,297.96				
199	53	64-- Misc. Op.	15,450.00	-	-	1,897.84	1,897.84	1,897.84				
199	53	----	2,577,975.00	716,589.04	625,922.00	529,992.46	1,872,503.50	1,872,503.50	75.00%	72.63%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year
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	75.00%	16.47%	New budget for community engagement	
			163,371,034.00	19,773,303.94	42,034,641.69	37,011,229.28	98,819,174.91	115,887,604.27	75.00%	70.94%	Budget usage is consistent with length of school year	Budget usage is consistent with length of school year