



## Crowley Independent School District Financial Report

Date: 2/25/2021

for the month of: January 2021

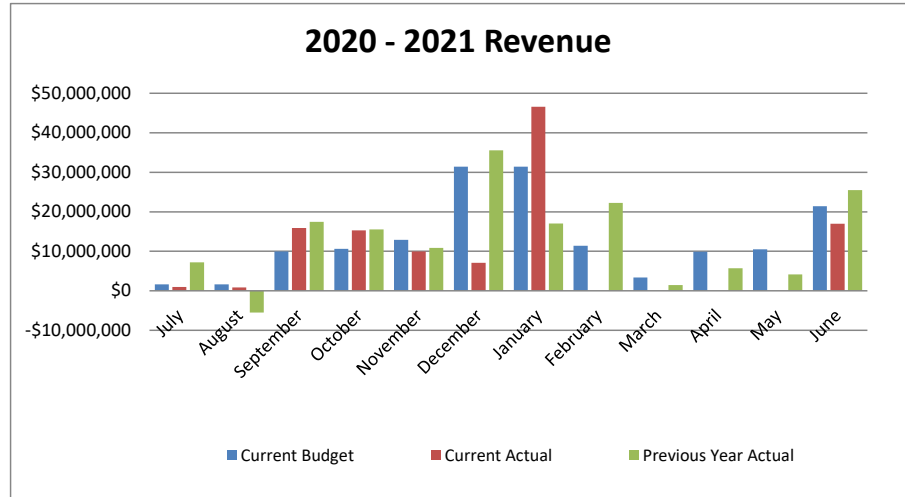


# Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

January 2021

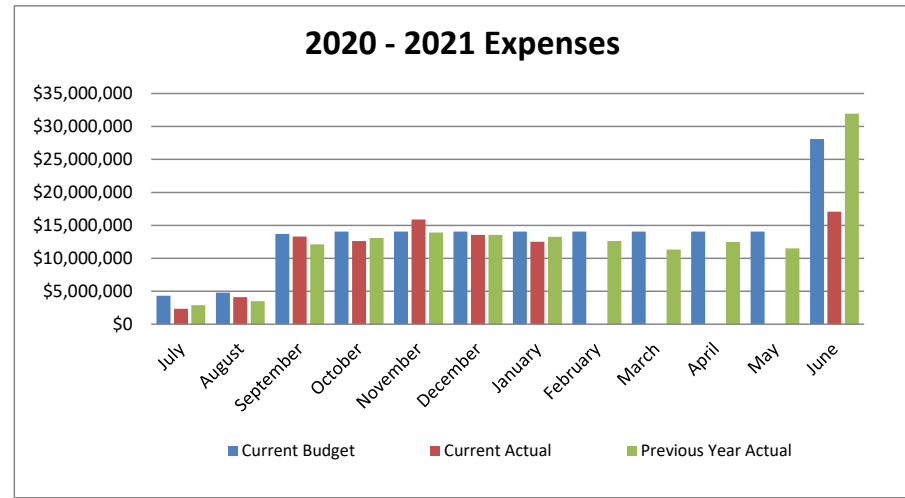
## Revenue

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	\$46,588,469	-\$15,168,419	\$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	\$113,614,729	\$42,514,246	\$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	\$12,514,823	\$1,544,177	\$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	\$91,387,706	\$71,983,328	\$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	\$45,568,479						\$54,397,163
Taxes, Prior Year	\$9,040	-\$7,555	\$14,056	-\$9,205	\$25,607	\$34,338	-\$82,474						-\$16,192
Penalties and Interest	\$23,665	\$19,537	\$21,475	\$21,158	\$8,252	\$15,509	\$54,243						\$163,839
Tuition and Fees	\$10,359	\$12,443	\$10,971	\$46,285	\$46,535	\$5,268	\$81,200						\$213,061
Investment Income	\$5,024	\$3,481	\$2,293	\$2,368	\$2,197	\$1,857	\$2,675						\$19,896
Insurance Recovery													\$0
Miscellaneous Local	\$18,042	\$4,862	\$26,793	\$27,733	\$3,460	\$110,023	\$46,746						\$237,660
Athletic		\$160		\$24,181	\$13,055	\$18,541	\$12,499						\$68,437
Other	\$6,938	\$6,476	\$6,476	\$11,747	\$11,270	\$16,429	\$15,542						\$74,878
5800 State													
Per Capita Apportionment			\$234,282	\$476,317	\$679,736	\$688,439	\$212,493					\$1,719,733	\$4,011,000
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						\$4,284,666
5900 Federal													
Federal Revenue													\$0
SHARS	\$11,311	\$297	\$2,580	\$10,058	\$16,140	\$12,892	\$63,384						\$116,661
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	\$46,588,469	\$0	\$0	\$0	\$0	\$16,998,815	\$113,614,729
<b>Expenses</b>													
11 - Instructional	\$256,796	\$81,525	\$8,789,850	\$8,067,183	\$7,558,261	\$8,343,653	\$7,639,534					\$14,584,394	\$55,321,195
12 - Media and Library	\$220	\$37,386	\$37,967	\$40,728	\$71,503	\$38,230	\$43,262					\$74,313	\$343,609
13 - Staff Development	\$264,719	\$148,254	\$124,317	\$120,391	\$126,369	\$163,240	\$113,567						\$1,060,857
21 - Instructional Leadership	\$321,394	\$259,525	\$318,102	\$292,764	\$277,337	\$271,088	\$269,491						\$2,009,702
23 - School Leadership	\$11,021	\$870,424	\$944,951	\$915,403	\$898,582	\$906,949	\$896,938					\$875,980	\$6,320,248
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714	\$323,594					\$623,674	\$2,301,866
33 - Health Services	\$16,798	-\$6,313	\$347,542	\$225,089	\$181,051	\$188,053	\$191,889					\$249,312	\$1,393,421
34 - Student Transportation		\$60,646	\$34,699	\$3,143	\$1,649,607	\$767,716	\$585,176						\$3,100,986
36 - Extracurricular Activity	\$48,350	\$106,789	\$282,854	\$291,333	\$310,368	\$337,568	\$354,320					\$319,696	\$2,051,278
41 - General Administration	\$280,196	\$1,430,947	\$354,287	\$357,664	\$2,721,700	\$626,201	\$542,901						\$6,313,895
51 - Maintenance and Operations	\$798,023	\$815,929	\$1,378,368	\$1,552,838	\$1,432,704	\$1,174,026	\$1,276,691					\$341,060	\$8,769,640
52 - Security	\$83,142	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213	\$112,820						\$895,238
53 - Data Processing	\$191,248	\$242,005	\$279,844	\$223,913	\$230,155	\$171,854	\$164,640						\$1,503,660
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	\$12,514,823	\$0	\$0	\$0	\$0	\$17,068,429	\$91,387,706

**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>