



Crowley Independent School District Financial Report

Date: 7/29/2021

for the month of: June 2021

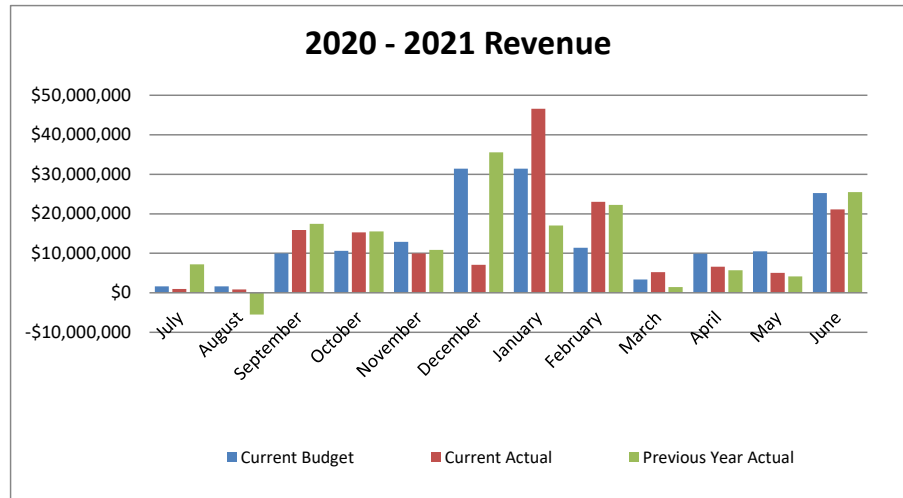


Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

June 2021

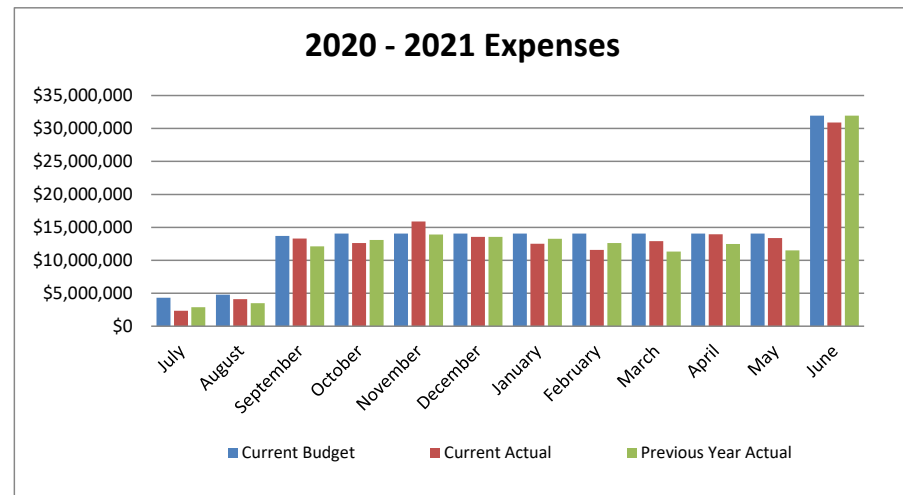
Revenue

| 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 | \$6,625,956 | \$3,264,094 | \$5,688,710 |
| May | \$10,485,050 | \$5,015,545 | \$5,469,505 | \$4,155,291 |
| June | \$25,248,425 | \$21,092,627 | \$4,155,798 | \$25,474,745 |
| Year to Date | \$159,958,975 | \$157,619,693 | \$2,339,282 | \$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 | \$12,909,622 | \$1,149,379 | \$11,342,035 |
| April | \$14,059,000 | \$13,936,946 | \$122,054 | \$12,491,266 |
| May | \$14,059,000 | \$13,367,723 | \$691,277 | \$11,521,388 |
| June | \$31,935,670 | \$30,919,932 | \$1,015,738 | \$31,955,218 |
| Year to Date | \$167,201,034 | \$157,049,884 | \$10,151,150 | \$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 |
|---------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| 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 | \$700,000 | \$700,000 |
| Miscellaneous Local | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$367,500 | \$780,000 |
| 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 | \$19,206,033 | \$59,206,033 |
| 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 | \$1,700,000 | \$2,800,000 |
| 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 | \$25,248,425 | \$159,958,975 |

| | | | | | | | | | | | | | |
|---------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 | \$21,320,138 | \$99,820,138 |
| 12 - Media and Library | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$663,008 |
| 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 | \$152,268 | \$1,965,237 |
| 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 | \$613,549 | \$3,935,549 |
| 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 | \$2,927,977 | \$11,777,977 |
| 31 - Counseling | \$0 | \$15,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$1,159,499 | \$4,774,499 |
| 33 - Health Services | \$0 | \$15,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 | \$489,163 | \$2,394,163 |
| 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 | \$18,310 | \$8,668,310 |
| 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 | \$1,170,514 | \$3,940,514 |
| 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 | \$980,916 | \$6,590,916 |
| 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 | \$2,981,692 | \$17,281,692 |
| 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 | \$2,697,573 |
| 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 | \$247,636 | \$2,678,636 |
| 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 | \$31,935,670 | \$167,201,034 |

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 | \$795,197 | \$342,660 | \$822,693 | \$79,178,158 |
| Taxes, Prior Year | \$9,040 | -\$7,555 | \$14,056 | -\$9,205 | \$25,607 | \$34,338 | -\$82,474 | \$12,118 | -\$43,275 | \$19,767 | -\$11,088 | -\$25,528 | -\$64,197 |
| Penalties and Interest | \$23,665 | \$19,537 | \$21,475 | \$21,158 | \$8,252 | \$15,509 | \$54,243 | \$76,738 | \$47,912 | \$42,712 | \$28,381 | \$29,089 | \$388,671 |
| Tuition and Fees | \$10,359 | \$12,443 | \$10,971 | \$46,285 | \$46,535 | \$5,268 | \$81,200 | \$43,376 | \$28,797 | \$44,921 | \$45,121 | \$39,140 | \$414,416 |
| Investment Income | \$5,024 | \$3,481 | \$2,293 | \$2,368 | \$2,197 | \$1,857 | \$2,675 | \$1,638 | \$742 | \$278 | \$227 | \$174 | \$22,954 |
| Insurance Recovery | | | | | | | | | | | | | \$0 |
| Miscellaneous Local | \$18,042 | \$4,862 | \$26,793 | \$27,733 | \$3,460 | \$110,023 | \$46,788 | \$67,967 | \$17,230 | \$24,155 | \$421,876 | \$35,676 | \$804,607 |
| Athletic | | \$160 | | \$24,181 | \$13,055 | \$18,541 | \$12,499 | \$179 | \$12,859 | \$3,797 | \$8,871 | \$2,891 | \$97,035 |
| Other | \$6,938 | \$6,476 | \$6,476 | \$11,747 | \$11,270 | \$16,429 | \$15,542 | \$19,346 | \$24,450 | \$26,310 | \$30,945 | \$50,993 | \$226,922 |
| 5800 State | | | | | | | | | | | | | |
| Per Capita Apportionment | | | \$234,282 | \$476,317 | \$679,736 | \$688,439 | \$212,493 | \$212,493 | \$1,013,703 | \$431,325 | \$476,317 | \$1,646,110 | \$6,071,215 |
| Foundation School Program | | | \$14,937,192 | \$12,357,309 | \$6,131,438 | \$761,942 | | | | \$4,583,816 | \$3,028,909 | \$17,468,452 | \$59,269,058 |
| 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 | \$617,303 | \$609,358 | \$610,289 | \$7,357,355 |
| 5900 Federal | | | | | | | | | | | | | |
| Federal Revenue | | | | | | | | | | | | | \$0 |
| SHARS | \$11,311 | \$297 | \$2,580 | \$10,058 | \$16,140 | \$12,892 | \$63,384 | \$15,686 | \$2,661,464 | \$24,021 | \$33,968 | \$100,225 | \$2,952,024 |
| MAC | | | \$9,727 | | \$14,435 | | | | | \$12,354 | | \$12,422 | \$48,938 |
| 7900 Other Resources | | | | | | | | | | | | | |
| Sale of Property | | | | \$552,536 | | | | | | | | | \$552,536 |
| Operating Transfers In | | | | | | | | | | | | \$300,000 | \$300,000 |
| 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 | \$6,625,956 | \$5,015,545 | \$21,092,627 | \$157,619,693 |
| 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 | \$7,994,768 | \$8,069,377 | \$9,070,401 | \$22,547,173 | \$95,997,199 |
| 12 - Media and Library | \$220 | \$37,386 | \$37,967 | \$40,728 | \$71,503 | \$38,230 | \$43,262 | \$58,947 | \$51,408 | \$48,499 | \$52,241 | \$125,843 | \$606,234 |
| 13 - Staff Development | \$264,719 | \$148,254 | \$124,317 | \$120,391 | \$126,369 | \$163,240 | \$113,567 | \$114,576 | \$113,927 | \$232,984 | \$186,922 | \$163,035 | \$1,872,301 |
| 21 - Instructional Leadership | \$321,394 | \$259,525 | \$318,102 | \$292,764 | \$277,337 | \$271,088 | \$269,491 | \$279,176 | \$322,735 | \$287,779 | \$366,818 | \$410,688 | \$3,676,899 |
| 23 - School Leadership | \$11,021 | \$870,424 | \$944,951 | \$915,403 | \$898,582 | \$906,949 | \$896,938 | \$902,523 | \$899,303 | \$966,890 | \$1,122,231 | \$1,772,089 | \$11,107,305 |
| 31 - Counseling | \$63,730 | -\$69,167 | \$342,339 | \$357,412 | \$327,569 | \$332,714 | \$323,594 | \$400,415 | \$344,371 | \$337,386 | \$406,008 | \$978,538 | \$4,144,910 |
| 33 - Health Services | \$16,798 | -\$6,313 | \$347,542 | \$225,089 | \$181,051 | \$188,053 | \$191,889 | \$186,555 | \$186,665 | \$146,297 | \$215,904 | \$421,264 | \$2,300,794 |
| 34 - Student Transportation | | \$60,646 | \$34,699 | \$3,143 | \$1,649,607 | \$767,716 | \$585,176 | \$33,842 | \$780,801 | \$1,597,139 | \$313,371 | \$908,688 | \$6,734,828 |
| 36 - Extracurricular Activity | \$48,350 | \$106,789 | \$282,854 | \$291,333 | \$310,368 | \$337,568 | \$354,320 | \$284,702 | \$316,976 | \$348,690 | \$366,391 | \$608,280 | \$3,656,620 |
| 41 - General Administration | \$280,196 | \$1,430,947 | \$354,287 | \$357,664 | \$2,721,700 | \$626,201 | \$556,681 | \$526,017 | \$342,355 | \$334,622 | -\$1,740,602 | \$414,679 | \$6,204,747 |
| 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 | \$1,242,289 | \$2,570,774 | \$1,929,480 | \$16,093,259 |
| 52 - Security | \$83,142 | \$146,637 | \$74,468 | \$163,743 | \$101,215 | \$213,213 | \$112,820 | \$272,464 | \$210,041 | \$82,086 | \$223,357 | \$456,901 | \$2,140,087 |
| 53 - Data Processing | \$191,248 | \$242,005 | \$283,336 | \$223,913 | \$230,155 | \$171,854 | \$164,640 | \$172,138 | \$193,214 | \$234,010 | \$213,091 | \$183,274 | \$2,502,878 |
| 61 - Community Involvement | \$4,363 | -\$4,363 | | | \$369 | \$1,743 | | | | \$8,898 | \$815 | | \$11,824 |
| 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 | \$12,909,622 | \$13,936,946 | \$13,367,723 | \$30,919,932 | \$157,049,884 |

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 |