



Crowley Independent School District Financial Report

Date: 11/14/2024

for the month of: October 2024

199 General Operating Fund240 Child Nutrition Fund599 Debt Service Fund

GOF October 2024 11142024.xls 1 11/14/2024



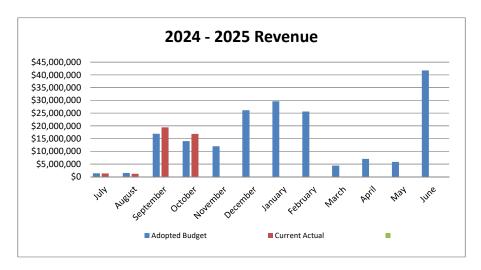


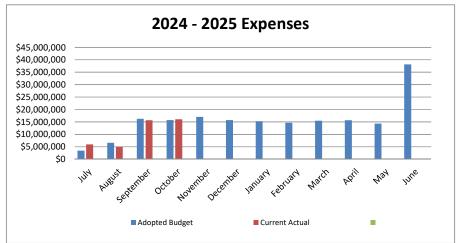
October 2024

Revenue											
	Adopted	Current									
Month	Budget	Actual	Variance								
July	\$1,392,779	\$1,351,985	\$40,793								
August	\$1,547,465	\$1,215,478	\$331,987								
September	\$16,940,483	\$19,368,045	-\$2,427,563								
October	\$14,031,233	\$16,832,571	-\$2,801,338								
November	\$11,993,151	\$0	\$11,993,151								
December	\$26,117,816	\$0	\$26,117,816								
January	\$29,668,447	\$0	\$29,668,447								
February	\$25,604,363	\$0	\$25,604,363								
March	\$4,438,300	\$0	\$4,438,300								
April	\$7,053,280	\$0	\$7,053,280								
May	\$5,883,384	\$0	\$5,883,384								
June	\$41,764,758	\$0	\$41,764,758								
Year to Date	\$186,435,457	\$38,768,079	\$147,667,377								

Expenses											
Adopted Current											
Month	Budget	Actual	Variance								
July	\$3,408,157	\$5,964,362	-\$2,556,205								
August	\$6,602,299	\$4,989,374	\$1,612,925								
September	\$16,226,605	\$15,687,822	\$538,783								
October	\$15,764,700	\$16,072,343	-\$307,643								
November	\$17,055,857	\$0	\$17,055,857								
December	\$15,749,587	\$0	\$15,749,587								
January	\$15,306,014	\$0	\$15,306,014								
February	\$14,627,698	\$0	\$14,627,698								
March	\$15,492,963	\$0	\$15,492,963								
April	\$15,655,318	\$0	\$15,655,318								
May	\$14,354,699	\$0	\$14,354,699								
June	\$38,132,033	\$0	\$38,132,033								
Year to Date	\$188,375,931	\$42,713,901	\$145,662,030								

Executive Summary





Crowley ISD 199 2024 - 2025 General Operating Budget

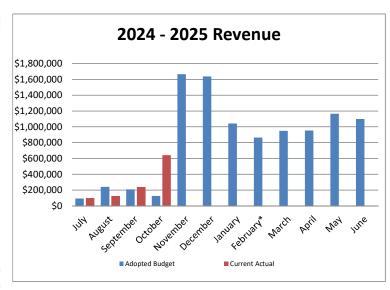
Revenue	Line Item	July	August	September	October	November	December	January	February	March	April	Mav	June	Budget
Taxes, Current Vear Levy Taxes, Current Vear Levy Taxes, Current Vear Levy Taxes, Current Vear Levy Taxes, Current Vear S437,723 \$176,634 \$320,808 \$35,028 \$35,024 \$71,000 \$22,000,406 \$226,006,406 \$226,005,406 \$326,006 \$74,200 \$347,406 \$35,000 \$22,000 \$74,200 \$347,400 \$35,000 \$22,000 \$74,200 \$35,040 \$35,000 \$22,000 \$74,200 \$35,040 \$35,000 \$20,000 \$74,200 \$35,040 \$35,000 \$35,			J					,	•		•			
Taxes, Current Year Lovy Taxes, Prof Year Penalities and Inforest \$37,234, \$122,466 \$46,5372 \$39,22 \$34,265,209 \$47,232, \$23,009, \$31,200, \$32,009, \$32,009, \$31,200, \$32,009, \$32	Revenue													
Taxes, Prior Year Penalties and Indirects \$28,052 \$14,206 \$41,606 \$41,604 \$451,604 \$133,076 \$20,900 \$74,320 \$35,540 \$77,777 \$49,008 \$17,101 and Fees \$22,005 \$14,206 \$41,604 \$10,604 \$133,076 \$133,076 \$150,079 \$41,001 \$73,302 \$80,708 \$98,509 \$10,000 \$10,00	5700 Local													
Penalties and Interest \$28,052 \$31,206 \$31,884 \$5,5071 \$16,640 \$19,314 \$133,076 \$802,398 \$51,807 \$40,167 \$47,468 \$503,319 \$17,111 \$105,6528 \$32,801 \$30,805 \$37,865 \$30,950 \$372,006 \$372,006 \$370,309 \$307,05 \$73,302 \$307,055 \$308,505 \$308,005	Taxes, Current Year Levy		\$475,723	\$176,634	\$630,887	\$3,924,671	\$24,011,000	\$28,006,346	\$23,673,529	\$782,536	\$388,426	\$254,803	\$1,585,045	\$84,347,308
Tultion and Fees Investment Income International Front Investment Income Investment Income Investment Income Investment Income Investment Income International State \$13,000 \$100,000	Taxes, Prior Year	\$47,234	\$122,465	-\$1,576	-\$3,972	\$9,262	-\$34,558	\$108,100	\$20,990	\$74,320	-\$3,540	-\$79,717	-\$9,008	\$250,000
Investment Income S117.111 S05.628 S33.40 S109.644 S109.245 S147.727 S200.646 S204.976 S217.745 S187.206 S168.319 S2 S168.319 S168.319 S2 S168.319 S2 S168.319 S2 S168.319 S2 S168.319 S168.319 S2 S168.319 S2 S168.319 S168.319 S2 S168.319 S168.3	Penalties and Interest	\$28,052	\$14,296	-\$16,884	-\$5,671	\$16,640	\$19,314	\$133,076	\$62,398	\$51,807	\$40,167	\$47,486	\$59,319	\$450,000
Insurance Recovery Size	Tuition and Fees	\$22,801	\$26,244	\$68,055	\$71,885	\$70,917	\$66,880	\$72,406	\$70,399	\$67,705	\$73,392	\$80,758		\$760,000
Miscellaneous Local Athletic September	Investment Income	\$117,111	\$95,628	\$83,340	\$109,644	\$109,243	\$114,517	\$247,727	\$290,546	\$264,976	\$211,745	\$187,206	\$168,319	\$2,000,000
Athletic S976 \$888 \$60.051 \$86.226 \$41.230 \$63.889 \$18.964 \$13.263 \$41.484 \$14.800 \$52.78 \$750 \$1.500	Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ditter S4,404 \$8,336 \$9,632 \$9,468 \$12,330 \$10,589 \$17,766 \$24,372 \$25,007 \$13,584 \$29,450 \$35,043 \$15,002 \$25,005 \$25,005	Miscellaneous Local	\$18,512	\$11,359	\$103,721	\$25,140	\$14,451	\$95,300	\$46,829	\$14,715	\$119,870	\$24,881	\$101,398	\$8,223,823	\$8,800,000
Salo State	Athletic	\$976	\$88	\$60,051	\$86,226	\$41,230	\$63,889	\$18,964	\$13,263	\$41,484	\$14,800	\$8,278	\$750	\$350,000
Per Capita Apportionment Foundation School Program TRS on Behalf Substitution of Substitution (Substitution Substitution (Substitution Substitution) (Substitution Substitution Substitution (Substitution Substitution Substituti	Other	\$4,404	\$8,336	\$9,632	\$9,468	\$12,330	\$10,589	\$17,786	\$24,372	\$25,007	\$13,584	\$29,450	\$35,043	\$200,001
Foundation School Program TRS on Behaff S711,417 \$762,894 \$741,594 \$748,888 \$727,712 \$770,667 \$778,513 \$770,667 \$778,513 \$770,596 \$573,535 \$746,121 \$716,553 \$1,243,837 \$9500 \$90,773 \$90,770,676 \$778,513 \$770,676 \$778,513 \$770,676 \$778,513 \$770,676 \$778,513 \$770,676 \$778,513 \$770,676 \$778,677	5800 State													
TRS on Behalf S711,417 S762,894 S741,594 S748,888 S727,712 S770,667 S778,513 S770,596 S753,635 S746,121 S716,553 S1,243,837 S9 S900 Federal SHARS S4,563 S4,563 S6,461 S23,889 S26,504 S25,525 S75,561 S18,312 S468,383 S671,349 S58,897 S67,733 S52,823 S1 POO Other Resources Sale of Property Operating Transfers in Total S1,392,779 Total S1,392,779 S1,547,465 S16,940,483 S14,031,233 S11,993,151 S26,117,816 S29,668,447 S25,604,363 S4,438,300 S7,053,280 S7,053,280 S7,053,280 S7,050,000 S2 S2,300,000 S2 S2,30	Per Capita Apportionment	\$0	\$0	\$407,298	\$329,431	\$445,002	\$499,830	\$195,172	\$195,172	\$722,611	\$320,640	\$510,002	\$2,430,355	\$6,055,513
Second S	Foundation School Program	\$0	\$0	\$15,284,729	\$11,994,708	\$6,587,731	\$416,528	\$0	\$0	\$862,999	\$5,148,080	\$3,952,502	\$25,605,895	\$69,853,173
SHARS MAC S14,563 S6,461 S23,889 S26,504 S25,525 S75,561 S18,312 S468,383 S671,349 S58,897 S67,733 S52,823 S1 MAC 700 Other Resources Sale of Property Operating Transfers In Total Total S1,392,779 S1,547,465 S16,940,483 S11,931,233 S11,933,151 S26,117,816 S29,668,447 S26,604,363 S4,438,300 S7,053,280 S5,883,384 S41,764,758 S186 Expenses 11 - Instructional S217,328 S11,811,277 S9,595,765 S9,778,622 S9,406,340 S9,034,630 S9,147,836 S9,320,284 S9,147,836 S9,320,284 S9,146,942 S9,357,389 S7,677,068 S77,71,068 S77,17,068	TRS on Behalf	\$711,417	\$762,894	\$741,594	\$748,888	\$727,712	\$770,667	\$778,513	\$770,596	\$753,635	\$746,121	\$716,553	\$1,243,837	\$9,472,426
MAC 7900 Other Resources Sale of Property Operating Transfers In Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$41,764,758 \$186 Expenses	5900 Federal													
Sale of Property Operating Transfers in Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$41,764,758 \$168\$ \$2,200,000 \$	SHARS	\$4,563	\$6,461	\$23,889	\$26,504	\$25,525	\$75,561	\$18,312	\$468,383	\$671,349	\$58,897	\$67,733	\$52,823	\$1,500,000
Sale of Property Operating Transfers In Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$41,764,758 \$186	MAC	\$0	\$23,971	\$0	\$8,095	\$8,436	\$8,301	\$25,215	\$0	\$0	\$16,087	\$6,932	\$0	\$97,036
Part	7900 Other Resources													
Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$41,764,758 \$186	Sale of Property													
Expenses	Operating Transfers In												\$2,300,000	\$2,300,000
11- Instructional \$217,328 \$1,181,277 \$9,595,765 \$9,778,622 \$9,406,340 \$9,034,630 \$9,147,836 \$9,320,284 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111 \$2 Media and Library \$20,802 \$11,631 \$86,636 \$45,814 \$42,517 \$33,335 \$33,896 \$39,597 \$44,183 \$38,328 \$40,106 \$129,161 \$13,181,181,181 \$1,181,181,181,181,181,181,181,181,181,1	Total	\$1,392,779	\$1,547,465	\$16,940,483	\$14,031,233	\$11,993,151	\$26,117,816	\$29,668,447	\$25,604,363	\$4,438,300	\$7,053,280	\$5,883,384	\$41,764,758	\$186,435,457
11	•	•		•	•	•	•		·		•		•	
12 - Media and Library 13 - Staff Development 13 - Staff Development 14 - Media and Library 15 - Media and Library	Expenses													
13 - Staff Development \$773,259 \$140,606 \$187,512 \$126,015 \$121,089 \$135,143 \$181,952 \$127,103 \$130,177 \$133,768 \$144,014 \$176,886 \$1 \$141,1347 \$176,886 \$1 \$141,1347 \$145,365 \$144,365	11 - Instructional	\$217,328	\$1,181,277	\$9,595,765	\$9,778,622	\$9,406,340	\$9,034,630	\$9,147,836	\$9,320,284	\$9,164,942	\$9,357,389	\$7,677,068	\$27,215,700	\$111,097,183
21 - Instructional Leadership \$416,365 \$385,651 \$378,514 \$389,943 \$408,449 \$363,760 \$371,308 \$384,002 \$365,344 \$200,145 \$411,347 \$425,303 \$440,349 \$360,000	12 - Media and Library	\$20,802	\$11,631	\$86,636	\$45,814	\$42,517	\$33,335	\$33,896	\$39,597	\$44,183	\$38,228	\$40,106	\$129,161	\$565,908
23 - School Leadership \$5,978 \$976,666 \$1,005,720 \$986,598 \$974,019 \$973,880 \$966,994 \$999,123 \$988,392 \$971,663 \$911,781 \$1,638,602 \$11 \$1 - Counseling \$53,571 \$278,615 \$546,403 \$488,367 \$485,932 \$481,987 \$489,382 \$493,054 \$490,301 \$485,559 \$470,467 \$1,125,708 \$5 34 - Beath Services \$1,283 \$38,750 \$184,831 \$160,549 \$185,590 \$162,298 \$183,537 \$187,359 \$168,012 \$163,141 \$154,838 \$537,605 \$2 34 - Student Transportation \$3,043 \$116,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13 6 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5 1 - Maintenance and Operations \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 51 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19 52 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$174 \$1,000,000 \$100,000	13 - Staff Development	\$173,259	\$140,606	\$187,512	\$126,015	\$121,089	\$135,143	\$181,952	\$127,103	\$136,177	\$133,768	\$146,014	\$176,886	\$1,785,525
31 - Counseling \$53,571 \$278,615 \$546,403 \$488,367 \$485,932 \$481,987 \$489,382 \$493,054 \$490,301 \$485,559 \$470,467 \$1,125,708 \$5 32 + Health Services \$1,283 \$38,750 \$184,831 \$160,549 \$185,590 \$162,298 \$183,537 \$187,359 \$168,012 \$163,141 \$154,838 \$537,605 \$2 34 - Student Transportation \$3,043 \$116,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13 36 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5 41 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 51 - Maintenance and Operations \$570,874 \$1,191,914 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,455,564 \$1,274,835 \$2,5798,696 \$1 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$843,00 \$85,737 \$203,242 \$2 \$1 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	21 - Instructional Leadership	\$416,365	\$385,651	\$378,514	\$389,943	\$408,449	\$363,760	\$371,308	\$384,002	\$365,344	\$200,145	\$411,347	\$425,303	\$4,500,133
33 - Health Services \$1,283 \$38,750 \$184,831 \$160,549 \$185,590 \$162,298 \$183,537 \$187,359 \$168,012 \$163,141 \$154,838 \$537,605 \$2 \$34 - Student Transportation \$3,043 \$116,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13 \$36 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$57 + General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 \$17,080,090 \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 \$10 - Community Involvement \$1,166 \$2,901 \$33,780 \$1,223 \$0 \$33,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 \$1 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	23 - School Leadership	\$5,978	\$976,606	\$1,005,720	\$986,598	\$974,019	\$973,880	\$966,994	\$999,123	\$988,392	\$971,663	\$911,781	\$1,638,602	\$11,399,355
34 - Student Transportation \$3,043 \$116,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13 36 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5 41 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 51 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19 \$2 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$1 \$10,000 \$10,	31 - Counseling	\$53,571	\$278,615	\$546,403	\$488,367	\$485,932	\$481,987	\$489,382	\$493,054	\$490,301	\$485,559	\$470,467	\$1,125,708	\$5,889,346
36 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$455,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$501 \$401,000 \$40	33 - Health Services	\$1,283	\$38,750	\$184,831	\$160,549	\$185,590	\$162,298	\$183,537	\$187,359	\$168,012	\$163,141	\$154,838	\$537,605	\$2,127,792
41 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 51 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19 52 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$11 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	34 - Student Transportation	\$3,043	\$116,024	\$682,050	\$473,765	\$2,135,187	\$1,672,488	\$922,274	\$337,475	\$1,191,911	\$1,674,798	\$2,308,885	\$1,726,535	\$13,244,434
41 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8 51 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19 52 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,753 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$11 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	36 - Extracurricular Activity	\$50,155	\$113,723	\$401,570	\$466,339	\$458,159	\$516,026	\$405,071	\$453,930	\$457,271	\$502,031	\$298,161	\$1,080,013	\$5,202,450
52 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2 53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 71 - Debt Services \$0 \$	41 - General Administration	\$1,609,203	\$940,745	\$800,212	\$542,787	\$553,539	\$606,125		\$525,825	\$452,700	\$302,121	\$431,271	\$828,995	\$8,025,399
53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$261 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 81 - Cap Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 99 - Intergovernmental \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51 - Maintenance and Operations	\$570,874	\$1,913,847	\$1,753,860	\$1,798,616	\$1,904,241	\$1,367,696	\$1,800,903	\$1,447,792	\$1,598,294	\$1,458,564	\$1,274,835	\$2,579,862	\$19,469,383
53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2 61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 71 - Debt Services \$0<	· · · · · · · · · · · · · · · · · · ·	\$111,571			\$235,467	\$212,326	\$246,044	\$183,718	\$178,082	\$185,601		\$144,189	\$462,096	\$2,764,136
61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$1 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	53 - Data Processing	\$173,559			\$270,594		\$152,621			\$248,350	\$84,300		\$203,242	\$2,286,887
71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				. ,		. ,	. ,			. ,		. ,	. ,	\$18,000
81 - Cap Expenditures	·	. ,	. ,	. ,			. ,							\$0
99 - Intergovernmental \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>						· ·							\$0
	· · · ·				* -			7.1						\$0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total	\$3,408,157	\$6,602,299	\$16,226,605	\$15,764,700	\$17,055,857	\$15,749,587	\$15,306,014	\$14,627,698	\$15,492,963	\$15,655,318	\$14,354,699	\$38,132,033	



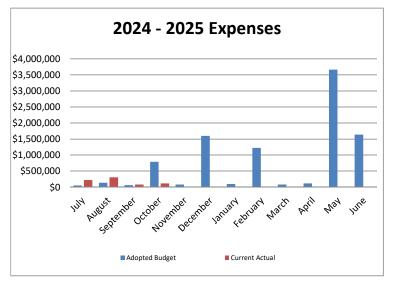
Crowley ISD 2024 - 2025 Financial Report - Child Nutrition Fund

October 2024

Revenue										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$94,116	\$99,272	-\$5,156							
August	\$241,442	\$126,777	\$114,664							
September	\$209,250	\$240,096	-\$30,845							
October	\$125,823	\$641,467	-\$515,644							
November	\$1,664,985		\$1,664,985							
December	\$1,637,458		\$1,637,458							
January	\$1,042,114		\$1,042,114							
February*	\$865,001		\$865,001							
March	\$949,775		\$949,775							
April	\$953,528		\$953,528							
May	\$1,165,880		\$1,165,880							
June	\$1,100,087		\$1,100,087							
Year to Date	\$10,049,460	\$1,107,612	\$8,941,848							



Expenses										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$51,518	\$222,137	-\$170,620							
August	\$139,787	\$304,438	-\$164,651							
September	\$65,544	\$83,872	-\$18,328							
October	\$787,774	\$115,050	\$672,724							
November	\$79,316		\$79,316							
December	\$1,601,242		\$1,601,242							
January	\$94,593		\$94,593							
February	\$1,224,532		\$1,224,532							
March	\$83,824		\$83,824							
April	\$116,539		\$116,539							
May	\$3,665,529		\$3,665,529							
June	\$1,639,263		\$1,639,263							
Year to Date	\$9,549,461	\$725,498	\$8,823,963							



Executive Summary

Crowley ISD 2024 - 2025 Child Nutrition Budget

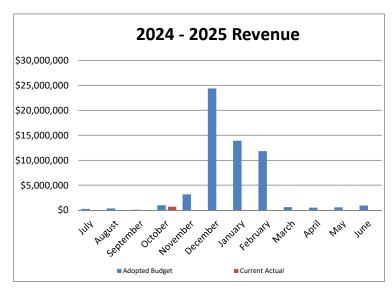
Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
D													
Revenue													
5700 Local													
Investment Income	\$20,383	\$24,499	\$21,545	\$20,871	\$22,450	\$23,028	\$21,939	\$23,391	\$25,850	\$23,043	\$24,947	\$22,873	\$274,819
Miscellaneous Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$382	\$695
Food Service Activity	\$3,651	\$129,790	\$153,924	\$103,618	\$115,441	\$92,313	\$113,121	\$124,213	\$116,618	\$72,182	\$85,577	\$45,874	\$1,156,323
Other													\$0
5800 State													
State Program Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,229	\$0	\$0	\$0	\$40,229
TRS on Behalf	\$752	\$1,481	\$1,054	\$190	\$0	\$0	\$505	\$324	\$313	\$0	\$0	\$0	\$4,620
5900 Federal													
School Breakfast Program	\$69,330	\$85,670	\$32,728	\$1,143	\$378,987	\$376,569	\$501,957	\$128,074	\$331,383	\$502,758	\$72,248	\$306,228	\$2,787,076
National School Lunch Program	\$0	\$0	\$0	\$0	\$1,148,108	\$1,145,548	\$404,592	\$589,000	\$435,381	\$355,545	\$982,795	\$724,729	\$5,785,698
7900 Other Resources													
Other													\$0
Total	\$94,116	\$241,442	\$209,250	\$125,823	\$1,664,985	\$1,637,458	\$1,042,114	\$865,001	\$949,775	\$953,528	\$1,165,880	\$1,100,087	\$10,049,460
•					•			•			•		
*Expenses													
35 - Food Service	\$5,219	\$97,993	\$6,534	\$724,546	\$15,461	\$1,574,000	\$19,000	\$1,170,221	\$25,787	\$65,628	\$3,636,205	\$1,589,008	\$8,929,602
51 - Maintenance and Operations	\$46,299	\$41,794	\$59,010	\$63,228	\$63,855	\$27,242	\$75,593	\$54,311	\$58,037	\$50,912	\$29,323	\$50,255	\$619,858
Total	\$51,518	\$139,787	\$65,544	\$787,774	\$79,316	\$1,601,242	\$94,593	\$1,224,532	\$83,824	\$116,539	\$3,665,529	\$1,639,263	\$9,549,461



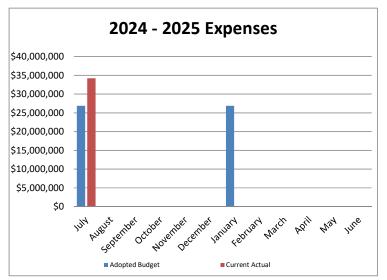
Crowley ISD 2024 - 2025 Financial Report - Debt Service (I&S) Fund

October 2024

Revenue										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$255,888	-\$105,342	\$361,230							
August	\$365,907	-\$84,494	\$450,401							
September	\$103,654	\$23,301	\$80,352							
October	\$975,076	\$707,484	\$267,591							
November	\$3,186,289		\$3,186,289							
December	\$24,391,734		\$24,391,734							
January	\$13,911,162		\$13,911,162							
February	\$11,816,549		\$11,816,549							
March	\$626,464		\$626,464							
April	\$501,437		\$501,437							
May	\$586,521		\$586,521							
June	\$924,941		\$924,941							
Year to Date	\$57,645,621	\$540,949	\$57,104,672							



Expenses										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$26,897,629	\$34,217,741	-\$7,320,112							
August	\$0	\$0	\$0							
September	\$0	\$1,400	-\$1,400							
October	\$0	\$500	-\$500							
November	\$0		\$0							
December	\$0		\$0							
January	\$26,903,629		\$26,903,629							
February	\$0		\$0							
March	\$0		\$0							
April	\$0		\$0							
May	\$0		\$0							
June	\$6,000		\$6,000							
Year to Date	\$53,807,258	\$34,219,641	\$19,587,617							



Executive Summary

Crowley ISD 2024 - 2025 Debt Service Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$156,686	\$300,000	\$27,937	\$882,264	\$3,078,731	\$24,102,028	\$13,694,342	\$11,582,819	\$303,078	\$165,451	\$242,286	\$219,334	\$54,754,956
Penalties and Interest	\$14,573	\$4,451	\$4,062	\$4,992	\$1,649	\$3,625	\$1,037	\$14,844	\$17,977	\$13,871	\$10,255	\$30,250	\$121,588
Investment Income	\$84,629	\$61,455	\$68,654	\$87,820	\$105,909	\$136,081	\$215,782	\$218,885	\$305,410	\$322,115	\$333,980	\$323,760	\$2,264,480
Miscellaneous Local												\$4,597	\$4,597
Other													\$0
5800 State													\$0
State Program Revenues	\$0	\$0	\$3,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$347,000	\$500,000
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
Total	\$255,888	\$365,907	\$103,654	\$975,076	\$3,186,289	\$24,391,734	\$13,911,162	\$11,816,549	\$626,464	\$501,437	\$586,521	\$924,941	\$57,645,621
	<u>. </u>		•										
Expenses													
71-6511 - Principal	\$6,407,516	\$0	\$0	\$0	\$0	\$0	\$6,407,516	\$0	\$0	\$0	\$0	\$0	\$12,815,031
71-72-6521 - Interest	\$20,490,113	\$0	\$0	\$0	\$0	\$0	\$20,490,113	\$0	\$0	\$0	\$0	\$0	\$40,980,226
71-73-6599 - Cost of issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$12,000
00-8949 - Bond Refi Securities													\$0
Total	\$26,897,629	\$0	\$0	\$0	\$0	\$0	\$26,903,629	\$0	\$0	\$0	\$0	\$6,000	\$53,807,257