



Crowley Independent School District Financial Report

Date: 11/18/2021

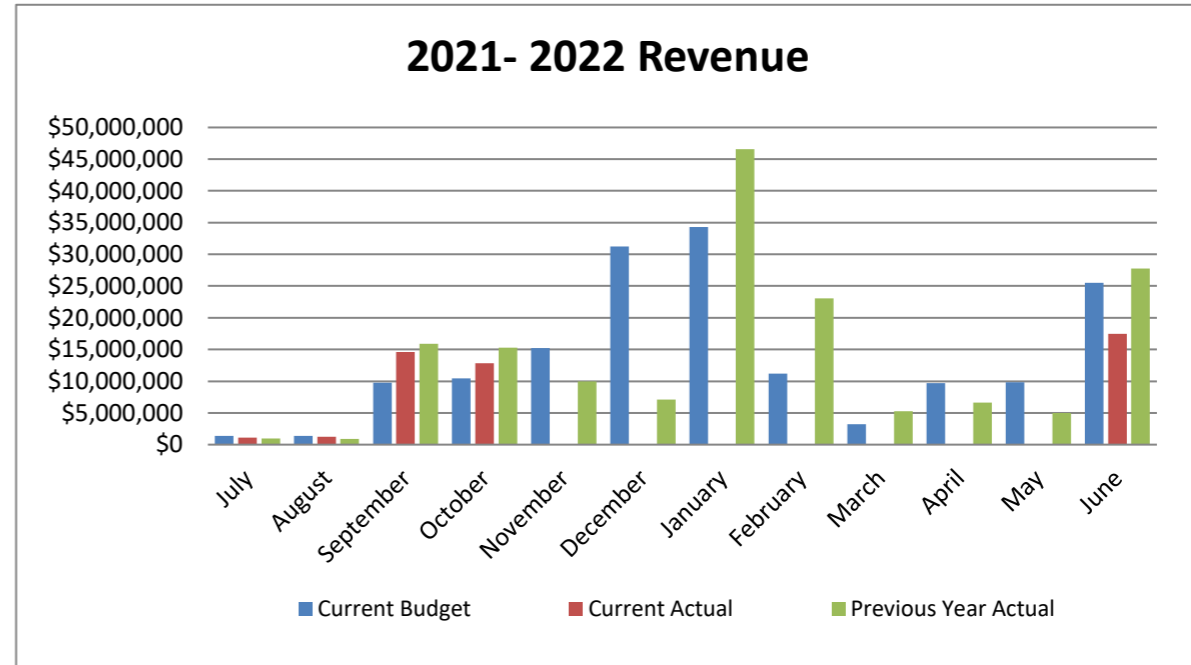
for the month of: October 2021



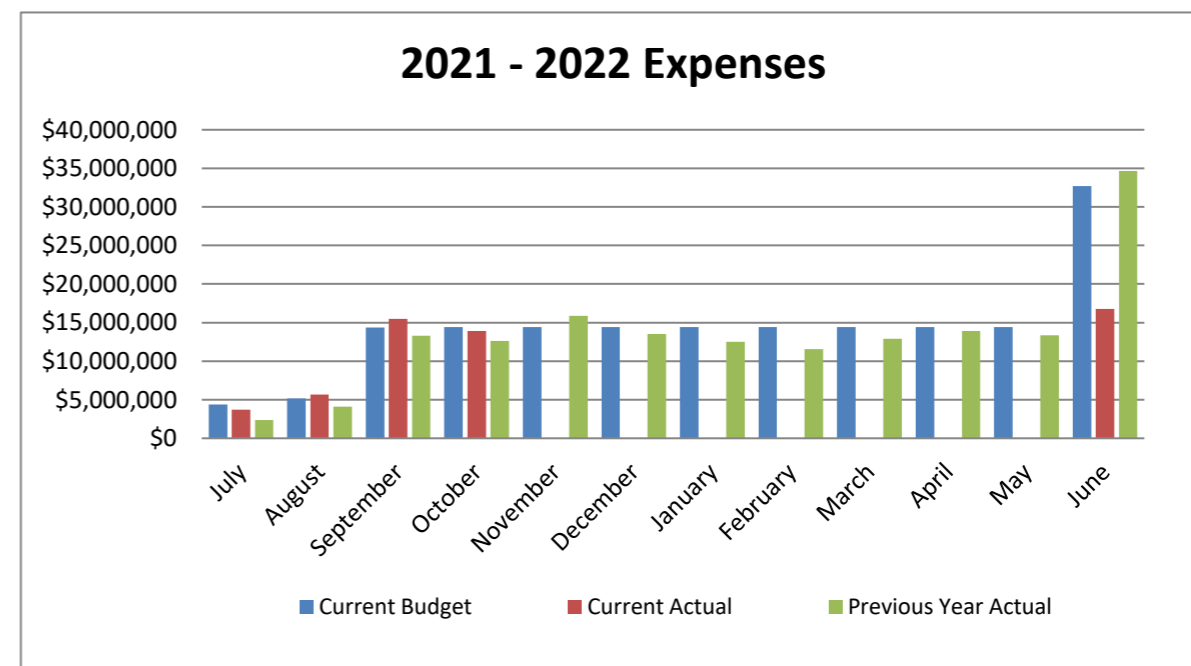
Crowley ISD 2021 - 2022 Financial Report - General Operating (M&O) only

October 2021

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$1,370,050	\$1,103,173	\$266,877	\$943,283
August	\$1,380,050	\$1,268,401	\$111,649	\$878,774
September	\$9,757,800	\$14,597,509	-\$4,839,709	\$15,870,746
October	\$10,457,800	\$12,805,306	-\$2,347,506	\$15,278,495
November	\$15,232,800	\$0	\$15,232,800	\$9,961,896
December	\$31,217,800	\$0	\$31,217,800	\$7,094,251
January	\$34,309,926	\$0	\$34,309,926	\$46,588,511
February	\$11,222,800	\$0	\$11,222,800	\$23,037,863
March	\$3,212,800	\$0	\$3,212,800	\$5,231,747
April	\$9,712,800	\$0	\$9,712,800	\$6,625,956
May	\$9,807,800	\$0	\$9,807,800	\$5,022,337
June	\$25,527,107	\$17,444,587	\$8,082,520	\$27,783,210
Year to Date	\$163,209,533	\$47,218,976	\$115,990,557	\$164,317,069



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,368,250	\$3,727,928	\$640,322	\$2,340,000
August	\$5,142,250	\$5,650,360	-\$508,110	\$4,120,223
September	\$14,367,372	\$15,491,369	-\$1,123,997	\$13,313,081
October	\$14,417,250	\$13,930,056	\$487,194	\$12,611,604
November	\$14,417,250	\$0	\$14,417,250	\$15,886,791
December	\$14,417,250	\$0	\$14,417,250	\$13,536,247
January	\$14,417,250	\$0	\$14,417,250	\$12,526,755
February	\$14,417,250	\$0	\$14,417,250	\$11,580,962
March	\$14,417,250	\$0	\$14,417,250	\$12,909,622
April	\$14,417,250	\$0	\$14,417,250	\$13,936,946
May	\$14,417,250	\$0	\$14,417,250	\$13,367,723
June	\$32,692,361	\$16,766,548	\$15,925,813	\$34,650,656
Year to Date	\$171,908,233	\$55,566,261	\$116,341,972	\$160,780,609



Executive Summary

November board meeting - edited prior year balances to match audit

Crowley ISD 2021 - 2022 Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$500,000	\$500,000	\$500,000	\$1,200,000	\$5,000,000	\$30,000,000	\$33,067,126	\$10,000,000	\$2,000,000	\$500,000	\$500,000	\$1,910,509	\$85,677,635
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	\$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
Tuition and Fees	\$10,000	\$20,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$500,000
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	\$0	\$0	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$300,750	\$301,332	\$3,008,082
Foundation Scholl Program	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$21,009,802	\$61,009,802
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	\$634,014	\$7,949,014
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	\$1,370,050	\$1,380,050	\$9,757,800	\$10,457,800	\$15,232,800	\$31,217,800	\$34,309,926	\$11,222,800	\$3,212,800	\$9,712,800	\$9,807,800	\$25,527,107	\$163,209,533

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	\$23,470,583	\$101,970,583
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	\$643,518
13 - Staff Development	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$192,750	\$191,888	\$2,312,138
21 - Instructional Leadership	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$348,000	\$346,924	\$4,174,924
23 - School Leadership	\$450,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$944,000	\$1,885,202	\$11,775,202
31 - Counseling	\$0	\$15,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,188,385	\$4,758,385
33 - Health Services	\$0	\$15,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$760,191	\$3,025,191
34 - Student Transportation	\$50,000	\$100,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$960,000	\$936,029	\$9,726,029
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	\$1,183,613	\$3,953,613
41 - General Administration	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$635,000	\$650,986	\$7,635,986
51 - Maintenance and Operations	\$1,200,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,546,715	\$16,746,715
52 - Security	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$176,993	\$2,167,993
53 - Data Processing	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,500	\$250,334	\$3,005,834
61 - Community Involvement	\$1,000	\$1,000	\$1,122	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,122
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$4,368,250	\$5,142,250	\$14,367,372	\$14,417,250	\$14,417,250	\$14,417,250	\$14,417,250	\$14,417,250	\$14,417,250	\$14,417,250	\$14,417,250	\$32,692,361	\$171,908,233

Crowley ISD 2021 - 2022 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	\$396,609	\$333,279	\$230,875	\$613,521									\$1,574,284
Taxes, Prior Year	-\$5,745	\$17,240	\$23,740	\$95,388									\$130,624
Penalties and Interest	\$23,872	\$17,710	-\$76,525	-\$45,110									-\$80,052
Tuition and Fees	\$34,050	\$16,125	\$51,149	\$55,152									\$156,476
Investment Income	\$158	\$141	\$150	\$163									\$612
Insurance Recovery				\$18,155									\$18,155
Miscellaneous Local	\$4,399	\$25,821	\$21,395	\$54,986									\$106,602
Athletic			\$42,989	\$74,932									\$117,921
Other	\$8,769	\$6,671	\$15,050	\$14,273									\$44,762
5800 State													
Per Capita Apportionment			\$286,003	\$229,034								\$1,505,737	\$2,020,774
Foundation School Program			\$13,340,727	\$10,926,057								\$15,938,850	\$40,205,634
State Program Revenues	\$0	\$135,541											\$135,541
TRS on Behalf	\$621,770	\$660,928	\$644,584	\$646,947									\$2,574,230
5900 Federal													
Federal Revenue													\$0
SHARS	\$19,291	\$31,032	\$17,372	\$51,894									\$119,588
MAC		\$23,913		\$23,064									\$46,977
7900 Other Resources													
Sale of Property				\$46,849									\$46,849
Operating Transfers In													\$0
Total	\$1,103,173	\$1,268,401	\$14,597,509	\$12,805,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,444,587	\$47,218,976
Expenses													
11 - Instructional	\$432,077	\$1,555,431	\$9,153,206	\$8,892,589								\$14,247,615	\$34,280,919
12 - Media and Library	\$0	\$3,222	\$57,401	\$74,861								\$66,985	\$202,470
13 - Staff Development	\$142,334	\$125,391	\$192,342	\$104,827									\$564,894
21 - Instructional Leadership	\$379,134	\$321,141	\$337,997	\$342,655									\$1,380,927
23 - School Leadership	\$14,934	\$934,366	\$996,072	\$955,161								\$913,242	\$3,813,775
31 - Counseling	\$4,095	\$116,870	\$448,577	\$367,981								\$625,810	\$1,563,332
33 - Health Services	\$2,027	\$55,614	\$201,020	\$170,470								\$274,682	\$703,813
34 - Student Transportation	\$7,970	\$154,382	\$709,465										\$871,817
36 - Extracurricular Activity	\$35,430	\$79,019	\$430,297	\$291,875								\$359,772	\$1,196,393
41 - General Administration	\$1,743,339	\$436,634	\$465,590	\$589,156									\$3,234,719
51 - Maintenance and Operations	\$557,877	\$1,305,225	\$1,983,873	\$1,447,711								\$278,442	\$5,573,129
52 - Security	\$116,073	\$285,065	\$198,182	\$200,706									\$800,026
53 - Data Processing	\$292,639	\$278,000	\$314,647	\$490,338									\$1,375,624
61 - Community Involvement			\$2,700	\$1,724									\$4,424
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$3,727,928	\$5,650,360	\$15,491,369	\$13,930,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,766,548	\$55,566,261

Crowley ISD Previous Year 2020-2021 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
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	\$1,545,103	\$79,900,568
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	-\$2,135	-\$40,805
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	-\$23,910	\$335,673
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	\$48,220	\$423,496
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												\$300,000	\$300,000
Miscellaneous Local	\$18,042	\$4,862	\$26,793	\$27,733	\$3,460	\$110,023	\$46,788	\$67,967	\$17,230	\$24,155	\$428,669	\$65,364	\$841,087
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	\$2,719,139	\$7,144,244
Foundation School Program			\$14,937,192	\$12,357,309	\$6,131,438	\$761,942				\$4,583,816	\$3,028,909	\$22,272,839	\$64,073,445
State Program Revenues												\$23,331	\$23,331
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	\$610,299	\$7,357,365
5900 Federal													
Federal Revenue												\$58,255	\$58,255
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/Out													\$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	\$6,625,956	\$5,022,337	\$27,783,210	\$164,317,069

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	\$24,461,582	\$97,911,608
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	\$122,124	\$602,515
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	\$172,466	\$1,881,732
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	\$397,869	\$3,664,080
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	\$1,977,775	\$11,312,991
31 - Counseling	\$63,730	-\$69,167	\$342,339	\$357,412	\$327,569	\$332,714	\$323,594	\$400,415	\$344,371	\$337,386	\$406,008	\$1,012,587	\$4,178,959
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	\$504,123	\$2,383,653
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	\$1,434,463	\$7,260,603
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	\$693,727	\$3,742,067
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	\$458,589	\$6,248,657
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	\$2,425,879	\$16,589,658
52 - Security	\$83,142	\$146,637	\$74,468	\$163,743	\$101,215	\$213,213	\$112,820	\$272,464	\$210,041	\$82,086	\$223,357	\$785,326	\$2,468,513
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	\$204,145	\$2,523,749
61 - Community Services	\$4,363	-\$4,363			\$369	\$1,743				\$8,898	\$815		\$11,824
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item													\$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	\$34,650,656	\$160,780,609