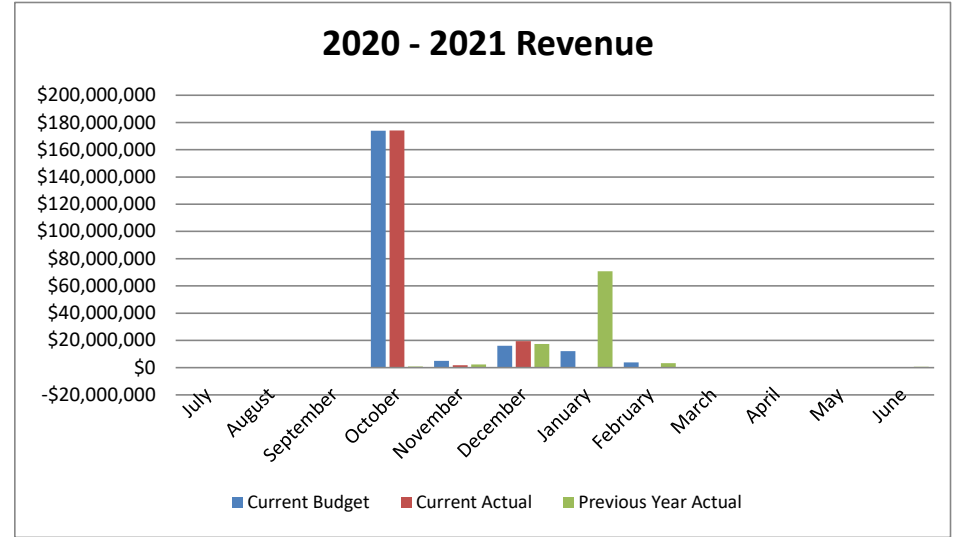




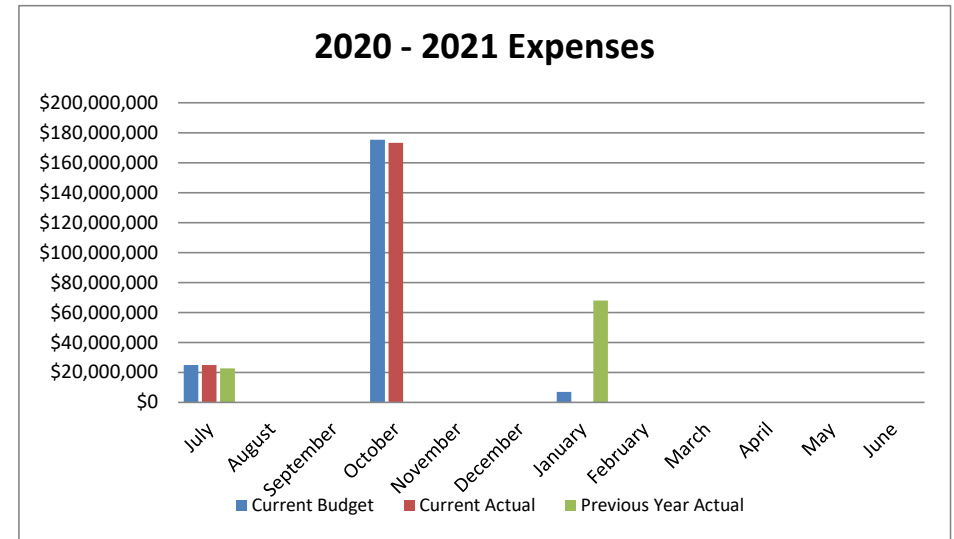
# Crowley ISD 2020 - 2021 Financial Report - Debt Service (I&S) Fund only

December 2020

Revenue				
Month	Current		Difference	Previous Year
	Budget	Current Actual		Actual
July	\$238,200	\$134,953	\$103,247	\$176,960
August	\$238,200	\$2,237	\$235,963	\$29,075
September	\$236,200	-\$37,721	\$273,921	\$60,280
October	\$174,036,200	\$174,119,176	-\$82,976	\$902,883
November	\$5,036,200	\$1,708,181	\$3,328,019	\$2,346,711
December	\$16,038,200	\$19,433,388	-\$3,395,188	\$17,384,012
January	\$12,037,800	\$0	\$12,037,800	\$70,676,899
February	\$3,810,668	\$0	\$3,810,668	\$3,298,780
March	\$538,200	\$0	\$538,200	\$174,339
April	\$238,200	\$0	\$238,200	\$158,688
May	\$237,200	\$0	\$237,200	\$210,555
June	\$537,200	\$0	\$537,200	\$590,895
Year to Date	\$213,222,468	\$195,360,213	\$17,862,255	\$96,010,078



Expenses				
Month	Current		Difference	Previous Year
	Budget	Current Actual		Actual
July	\$24,894,305	\$24,885,543	\$8,762	\$22,698,056
August	\$0	\$0	\$0	\$0
September	\$0	\$1,550	-\$1,550	\$800
October	\$175,247,098	\$173,257,488	\$1,989,610	\$1,950
November	\$0	\$150	-\$150	\$450
December	\$0	\$3,600	-\$3,600	\$750
January	\$7,018,597	\$0	\$7,018,597	\$68,039,416
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$2,050
Year to Date	\$207,160,000	\$198,148,331	\$9,011,669	\$90,743,472



### Executive Summary

Nov-Updated the budget as approved in October

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	\$200,000	\$200,000	\$200,000	\$500,000	\$5,000,000	\$16,000,000	\$12,000,000	\$3,772,468	\$500,000	\$200,000	\$200,000	\$500,000	\$39,272,468
Taxes, Prior Year	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$3,800	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,000
Penalties and Interest	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000	\$100,000
Investment Income	\$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
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues													\$0
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi				\$173,500,000									\$173,500,000
<b>Total</b>	\$238,200	\$238,200	\$236,200	\$174,036,200	\$5,036,200	\$16,038,200	\$12,037,800	\$3,810,668	\$538,200	\$238,200	\$237,200	\$537,200	\$213,222,468
<b>Expenses</b>													
71-Principal	\$8,324,305			\$25,695									\$8,350,000
71-72-Interest	\$16,560,000			\$1,721,403			\$7,018,597						\$25,300,000
71-73-Cost of issuance	\$10,000			\$1,500,000									\$1,510,000
00-8949 - Bond Refi Securities				\$172,000,000									\$172,000,000
<b>Total</b>	\$24,894,305	\$0	\$0	\$175,247,098	\$0	\$0	\$7,018,597	\$0	\$0	\$0	\$0	\$0	\$207,160,000

**Crowley ISD 2020 - 2021 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$113,500	-\$5,821	-\$55,726	\$857,268	\$1,691,791	\$18,837,729							\$21,438,741
Taxes, Prior Year	\$3,838	-\$3,240	\$5,994	-\$4,425	\$11,847	\$14,924							\$28,938
Penalties and Interest	\$10,717	\$8,232	\$9,684	\$9,014	\$2,813	\$3,787							\$44,248
Investment Income	\$6,898	\$3,066	\$2,326	\$1,931	\$1,730	\$1,684							\$17,636
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues						\$575,263							\$575,263
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi				\$173,255,388									\$173,255,388
<b>Total</b>	\$134,953	\$2,237	-\$37,721	\$174,119,176	\$1,708,181	\$19,433,388	\$0	\$0	\$0	\$0	\$0	\$0	\$195,360,213
<b>Expenses</b>													
71-Principal	\$7,930,817												\$7,930,817
71-72-Interest	\$16,953,427												\$16,953,427
71-73-Cost of issuance	\$1,300		\$1,550	\$1,397,056	\$150	\$3,600							\$1,403,656
00-8949 - Bond Refi Securities				\$171,860,433									\$171,860,433
<b>Total</b>	\$24,885,543	\$0	\$1,550	\$173,257,488	\$150	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$198,148,331

**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	\$99,897	\$766	\$20,469	\$868,944	\$1,649,828	\$17,355,635	\$11,641,106	\$3,228,718	\$107,067	\$120,883	\$152,247	\$563,361	\$35,808,920
Taxes, Prior Year	-\$6,862	-\$8,740	\$3,611	-\$1,115	-\$1,398	-\$2,875	\$11,342	\$4,287	\$5,131	\$3,534	\$2,834	\$38,199	\$47,949
Penalties and Interest	\$7,505	\$5,644	\$6,117	\$6,520	\$1,367	\$4,099	\$4,512	\$20,179	\$20,790	\$11,861	\$17,151	\$55,761	\$161,505
Investment Income	\$76,420	\$31,406	\$30,083	\$28,534	\$25,108	\$27,153	\$45,216	\$45,596	\$41,351	\$22,411	\$13,751	\$8,851	\$395,880
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues					\$671,807						\$24,572	-\$75,278	\$621,101
5900 Federal													\$0
MAC													\$0
7000 Other Resources													\$0
Sale of Bonds							\$53,699,976						\$53,699,976
Operating Transfers In							\$5,274,747						\$5,274,747
Prm or Disc on Bond Refi													\$0
<b>Total</b>	\$176,960	\$29,075	\$60,280	\$902,883	\$2,346,711	\$17,384,012	\$70,676,899	\$3,298,780	\$174,339	\$158,688	\$210,555	\$590,895	\$96,010,078
<b>Expenses</b>													
71-Principal	\$7,194,360												\$7,194,360
71-72-Interest	\$15,502,396						\$9,063,443						\$24,565,839
71-73-Cost of issuance	\$1,300		\$800	\$1,950	\$450	\$750	\$546,037					\$2,050	\$553,337
00-8949 - Bond Refi Securities							\$58,429,936						\$58,429,936
<b>Total</b>	\$22,698,056	\$0	\$800	\$1,950	\$450	\$750	\$68,039,416	\$0	\$0	\$0	\$0	\$2,050	\$90,743,472