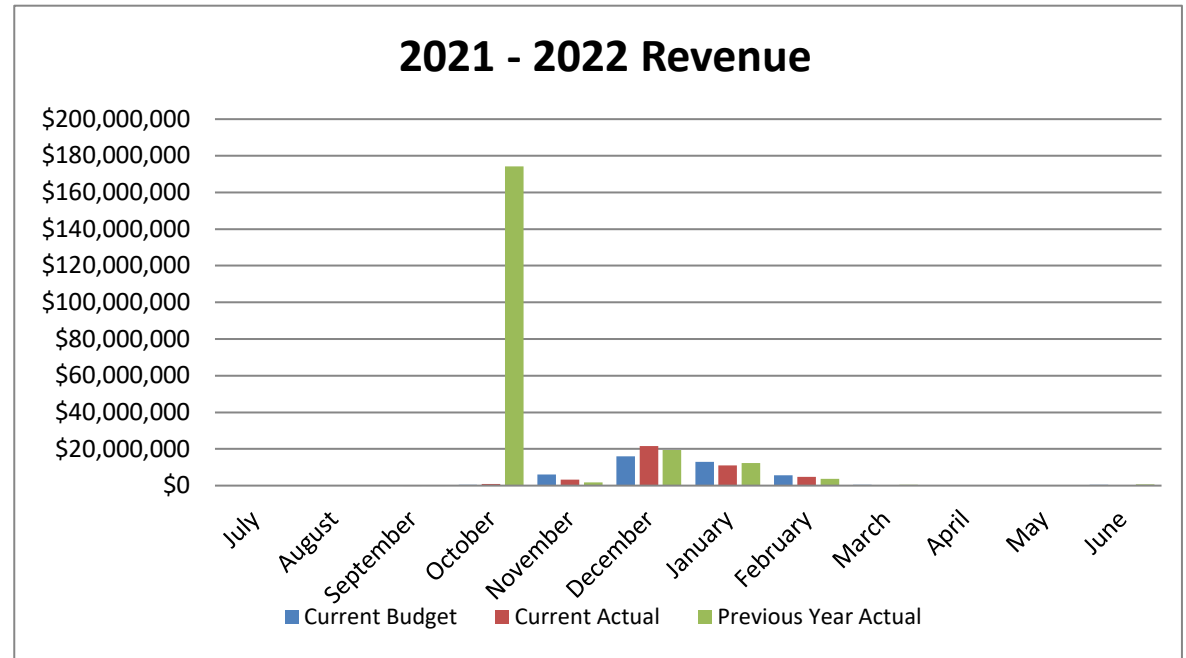




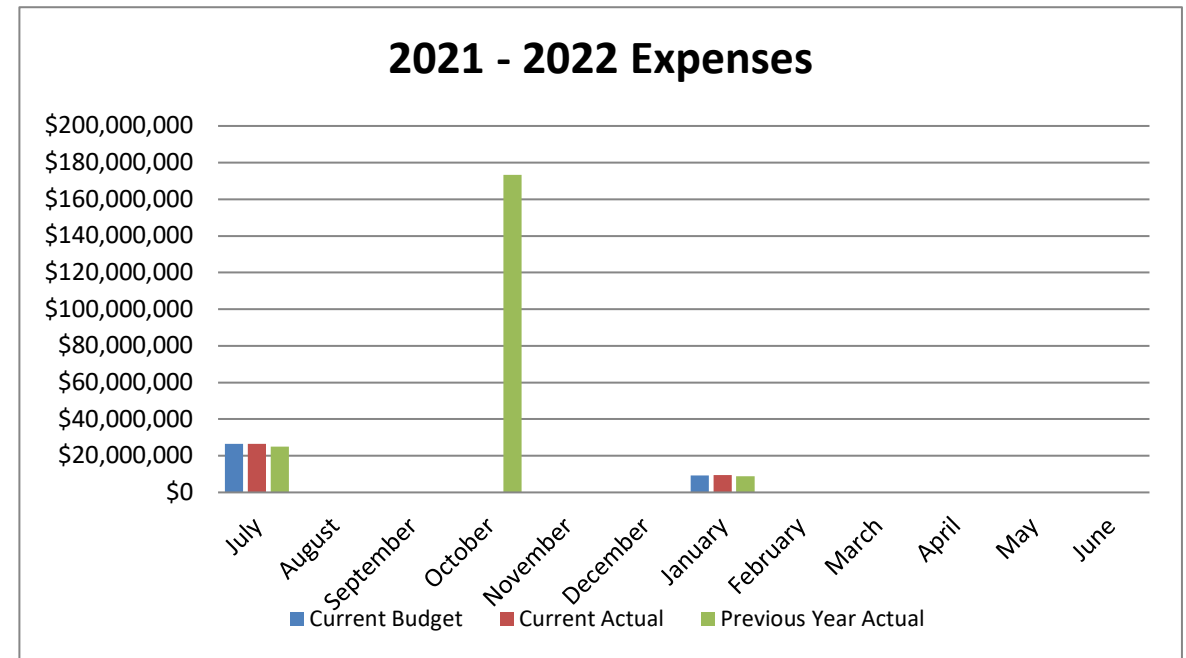
Crowley ISD 2021 - 2022 Financial Report - Debt Service (I&S) Fund only

March 2022

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$215,200	\$65,223	\$149,977	\$134,953
August	\$215,200	\$253,138	-\$37,938	\$2,237
September	\$213,200	-\$6,638	\$219,838	-\$37,721
October	\$513,200	\$787,778	-\$274,578	\$174,119,176
November	\$6,013,200	\$3,310,368	\$2,702,832	\$1,708,181
December	\$16,015,700	\$21,538,377	-\$5,522,677	\$19,433,388
January	\$13,015,300	\$11,020,264	\$1,995,036	\$12,219,718
February	\$5,723,340	\$4,815,259	\$908,081	\$3,719,343
March	\$515,200	\$309,872	\$205,328	\$460,248
April	\$215,200	\$0	\$215,200	\$153,524
May	\$214,200	\$0	\$214,200	\$139,625
June	\$514,200	\$0	\$514,200	\$612,396
Year to Date	\$43,383,140	\$42,093,640	\$1,289,500	\$212,665,069



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$26,552,954	\$26,544,253	\$8,701	\$24,885,543
August	\$0	\$0	\$0	\$0
September	\$0	\$1,550	-\$1,550	\$1,550
October	\$0	\$1,200	-\$1,200	\$173,257,488
November	\$0	\$450	-\$450	\$150
December	\$0	\$1,250	-\$1,250	\$3,600
January	\$9,348,303	\$9,435,627	-\$87,323	\$8,717,724
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$1,250
Year to Date	\$35,901,258	\$35,984,330	-\$83,072	\$206,867,305



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	\$200,000	\$200,000	\$200,000	\$500,000	\$6,000,000	\$16,000,000	\$13,000,000	\$5,708,140	\$500,000	\$200,000	\$200,000	\$500,000	\$43,208,140
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	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$25,000
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													\$0
Total	\$215,200	\$215,200	\$213,200	\$513,200	\$6,013,200	\$16,015,700	\$13,015,300	\$5,723,340	\$515,200	\$215,200	\$214,200	\$514,200	\$43,383,140

Expenses													
71-6511 - Principal	\$6,597,528												\$6,597,528
71-72-6512 - Interest	\$19,945,426						\$9,348,303						\$29,293,730
71-73-6599 - Cost of issuance	\$10,000												\$10,000
00-8949 - Bond Refi Securities													\$0
Total	\$26,552,954	\$0	\$0	\$0	\$0	\$0	\$9,348,303	\$0	\$0	\$0	\$0	\$0	\$35,901,258

Crowley ISD 2021 - 2022 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Revenue													
5700 Local													
Taxes, Current Year Levy	\$56,545	\$40,290	\$19,824	\$765,622	\$2,709,438	\$21,503,564	\$10,996,546	\$4,759,379	\$317,245				\$41,168,454
Taxes, Prior Year	-\$2,980	\$7,981	\$10,597	\$44,324	\$21,275	\$26,752	\$14,379	\$18,087	-\$52,121				\$88,294
Penalties and Interest	\$11,118	\$8,341	-\$37,408	-\$22,526	\$10,482	\$7,571	\$8,689	\$36,568	\$31,309				\$54,144
Investment Income	\$540	\$390	\$349	\$358	\$393	\$490	\$650	\$1,225	\$5,965				\$10,359
Miscellaneous Local					\$3,896								\$3,896
Other													\$0
5800 State													\$0
State Program Revenues		\$196,136			\$564,884								\$761,020
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds								\$7,474					\$7,474
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
Total	\$65,223	\$253,138	-\$6,638	\$787,778	\$3,310,368	\$21,538,377	\$11,020,264	\$4,815,259	\$309,872	\$0	\$0	\$0	\$42,093,640

Expenses													
71-6511 - Principal	\$16,600,752						\$0						\$16,600,752
71-72-6512 - Interest	\$9,942,201						\$9,434,727						\$19,376,928
71-73-6599 - Cost of issuance	\$1,300		\$1,550	\$1,200	\$450	\$1,250	\$900						\$6,650
00-8949 - Bond Refi Securities													\$0
Total	\$26,544,253	\$0	\$1,550	\$1,200	\$450	\$1,250	\$9,435,627	\$0	\$0	\$0	\$0	\$0	\$35,984,330

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	\$113,500	-\$5,821	-\$55,726	\$857,268	\$1,691,791	\$18,837,729	\$12,216,100	\$3,678,924	\$458,673	\$125,818	\$133,416	\$369,451	\$38,421,123
Taxes, Prior Year	\$3,838	-\$3,240	\$5,994	-\$4,425	\$11,847	\$14,924	-\$36,197	\$5,547	-\$23,583	\$8,746	-\$5,814	\$2,743	-\$19,621
Penalties and Interest	\$10,717	\$8,232	\$9,684	\$9,014	\$2,813	\$3,787	\$3,687	\$33,564	\$24,111	\$18,299	\$11,391	\$3,534	\$138,834
Investment Income	\$6,898	\$3,066	\$2,326	\$1,931	\$1,730	\$1,684	\$1,908	\$1,308	\$1,048	\$661	\$632	\$534	\$23,727
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues						\$575,263						\$236,134	\$811,397
5900 Federal													\$0
MAC													\$0
7000 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi				\$173,255,388			\$34,221						\$173,289,609
Total	\$134,953	\$2,237	-\$37,721	\$174,119,176	\$1,708,181	\$19,433,388	\$12,219,718	\$3,719,343	\$460,248	\$153,524	\$139,625	\$612,396	\$212,665,069
Expenses													
71-6511 - Principal	\$7,930,817											\$393,487	\$8,324,304
71-72-6512 - Interest	\$16,953,427						\$8,716,824					-\$393,487	\$25,276,764
71-73-6599 - Cost of issuance	\$1,300		\$1,550	\$1,397,056	\$150	\$3,600	\$900					\$1,250	\$1,405,806
00-8949 - Bond Refi Securities				\$171,860,433									\$171,860,433
Total	\$24,885,543	\$0	\$1,550	\$173,257,488	\$150	\$3,600	\$8,717,724	\$0	\$0	\$0	\$0	\$1,250	\$206,867,305

CISD Debt Service
Quarterly Report
YE 6/30/2022

REVENUES

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>OBJ</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD 1st Qtr</u>	2021-22 <u>FYTD 2nd Qtr</u>	2021-22 <u>FYTD 3rd Qtr</u>	2021-22 <u>FYTD</u>	Percentage <u>of Year</u>	Percentage <u>of budget</u>	
199	0	57--	Local Rev	43,383,140.00	115,587.49	25,071,638.45	16,137,920.28	41,325,146.22			
199	0	58--	State Rev	-	196,136.00	564,884.00	-	761,020.00			
199	0	59--	Fed Rev	-	-	-	-	-			
		79--	Other Resources				7,473.89	7,473.89			
199	0	----	Total Rev	43,383,140.00	311,723.49	25,636,522.45	16,137,920.28	42,093,640.11	75.00%	97.03%	Debt Service Budget can not be compared to monthly income/expeditures due to the nature of the fund.

EXPENSES

199	71	61--	Payroll	-	-	-	-	-			
199	71	62--	Cont. Svcs.	-	-	-	-	-			
199	71	65--	Gen. Supp.	35,901,257.66	26,545,803.37	2,900.00	9,435,626.70	35,984,330.07			
199	0	89--	Other Uses	-	-	-	-	-			
199	71	----		35,901,257.66	26,545,803.37	2,900.00	9,435,626.70	35,984,330.07	75.00%	100.23%	Debt Service Budget can not be compared to monthly income/expeditures due to the nature of the fund.
				35,901,257.66	26,545,803.37	2,900.00	9,435,626.70	35,984,330.07	75.00%	100.23%	Debt Service Budget can not be compared to monthly income/expeditures due to the nature of the fund.