



Crowley Independent School District Financial Report

Date: 7/28/2022

for the month of: June 2022

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



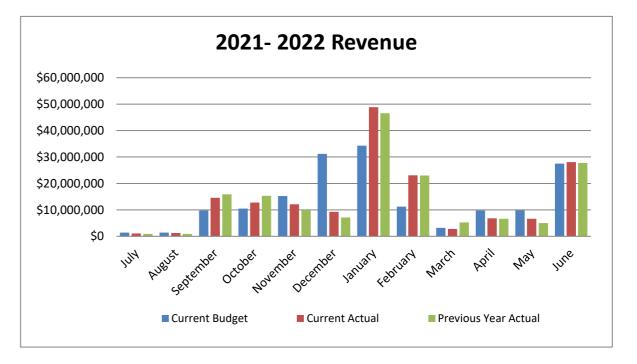
June 2022

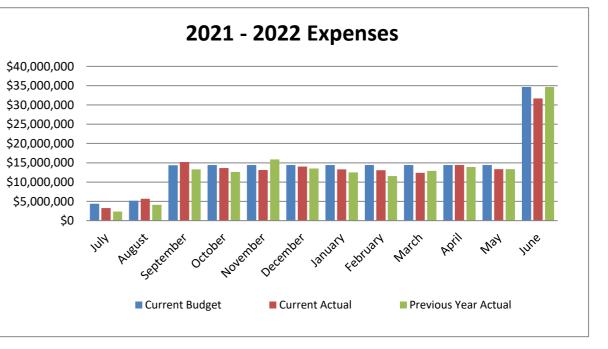
	Reve	enue		
	Current	Current		Previous Year
Month	Budget	Actual	Difference	Actual
July	\$1,370,050	\$1,103,173	\$266,877	\$943,283
August	\$1,380,050	\$1,268,401	\$111,649	\$878,774
September	\$9,757,800	\$14,597,509	-\$4,839,709	\$15,870,746
October	\$10,457,800	\$12,805,342	-\$2,347,542	\$15,278,495
November	\$15,232,800	\$12,093,686	\$3,139,114	\$9,961,896
December	\$31,217,800	\$9,232,302	\$21,985,498	\$7,094,251
January	\$34,309,926	\$48,820,352	-\$14,510,426	\$46,588,511
February	\$11,222,800	\$23,055,887	-\$11,833,087	\$23,037,863
March	\$3,212,800	\$2,834,731	\$378,069	\$5,231,747
April	\$9,712,800	\$6,846,786	\$2,866,014	\$6,625,956
May	\$9,807,800	\$6,623,007	\$3,184,793	\$5,022,337
June	\$27,502,107	\$28,045,071	-\$542,964	\$27,783,210
Year to Date	\$165,184,533	\$167,326,247	-\$2,141,714	\$164,317,069

	Expe	nses		
	Current	Current		Previous Year
Month	Budget	Actual	Difference	Actual
July	\$4,368,250	\$3,285,351	\$1,082,899	\$2,340,000
August	\$5,142,250	\$5,673,056	-\$530,806	\$4,120,223
September	\$14,367,372	\$15,203,883	-\$836,511	\$13,313,081
October	\$14,417,250	\$13,617,708	\$799,542	\$12,611,604
November	\$14,417,250	\$13,144,559	\$1,272,691	\$15,886,791
December	\$14,417,250	\$14,016,948	\$400,302	\$13,536,247
January	\$14,417,250	\$13,300,211	\$1,117,039	\$12,526,755
February	\$14,417,250	\$13,069,232	\$1,348,018	\$11,580,962
March	\$14,417,250	\$12,390,119	\$2,027,131	\$12,909,622
April	\$14,417,250	\$14,433,281	-\$16,031	\$13,936,946
May	\$14,417,250	\$13,373,257	\$1,043,993	\$13,367,723
June	\$34,667,361	\$31,661,365	\$3,005,996	\$34,650,656
Year to Date	\$173,883,233	\$163,168,970	\$10,714,263	\$160,780,609

Executive Summary

November board meeting - edited prior year balances to match audit





Line Item	July	August	September	October	November	December	January	February	March	April	Мау	June	Budget
Revenue													
5700 Local		* =00.000	* =00.000	<u> </u>	* = 000 000	<u> </u>		* 4 0 0 0 0 0 0 0 0	<u> </u>	4 500.000	* =00.000	* 4 • 4 • 5 • •	* • • • • • • • • • • • • • • • • • • •
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	\$225,000	\$500,000
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	\$275,000	\$275,000
Miscellaneous Local	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$1,537,500	\$1,950,000
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
МАС	\$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	\$27 502 107	\$165,184,533
	¢1,010,000	\$1,000,000	<i>\$6,101,000</i>	<i>Q</i> 10, 101,000	<i><i><i></i></i></i>	\$01, <u>211</u> ,000	<i>\\</i> 01,000,020	¢,222,000	<i>\\</i> , <u>\</u>	<i>\\</i> 0,112,000	\$0,001,000	<i>\\\\\\\\\\\\\</i>	\$100,101,000
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	\$21,687,096	\$100,187,096
12 - Media and Library	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$103,518	\$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	-\$118,873	\$2,001,377
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	\$452,802	\$4,280,802
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	\$2,286,352	\$12,176,352
31 - Counseling	\$0	\$15,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000	\$1,189,035	\$4,759,035
33 - Health Services	\$0	\$15,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$550,191	\$2,815,191
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	\$1,436,029	\$10,226,029
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	\$1,428,210	\$4,198,210
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	\$594,168	\$7,579,168
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	\$3,546,715	\$18,746,715
52 - Security	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$926,993	\$2,917,993
	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000		\$181,000	\$181,000	\$181,000	\$181,000	\$926,993 \$584,125	\$3,339,625
53 - Data Processing													
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													\$U
81 - Cap Expenditures													\$0
99 - Intergovernmental	.	AF 440 050	# 44.007.070			<i>Ф</i> 4 4 4 4 4 4 4 4 4 	0 4447050					0 00000000000000000000000000000000000	\$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	\$34,667,361	\$173,883,233

Crowley ISD 2021 - 2022 Budget

				,	srowley ISD	2021 - 2022	Actual						
Line Item	July	August	September	October	November	December	January	February	March	April	Мау	ACCRUALS REVERSED	YTD
	July	August	September	Octobel	November	December	January	Tebruary	Watch	Артт		July & August	
Revenue												valy a August	
5700 Local													
Taxes, Current Year Levy	\$396,609	\$333,279	\$230,875	\$613,521	\$4,466,231	\$6,190,803	\$47,306,611	\$19,708,432	\$870,318	\$662,809	\$325,004	\$1,324,738	\$82,429,230
Taxes, Prior Year	-\$5,745	\$17,240	\$23,740	\$95,388	\$45,944	\$60,612	\$31,834	\$39,187	-\$107,975	\$7,643	\$113,281	\$1,231	\$322,380
Penalties and Interest	\$23,872	\$17,710	-\$76,525	-\$45,110	\$25,062	\$20,819	\$298,167	\$82,468	\$69,395	\$32,480	\$57,852	\$13,943	
Tuition and Fees	\$34,050	\$16,125	\$51,149	\$54,686	\$56,179	\$48,178	\$50,902	\$43,414	\$51,999	\$54,501	\$56,331	\$56,616	\$574,130
Investment Income	\$158	\$141	\$150	\$163	\$155	\$181	\$566	\$1,711	\$5,715	\$11,414	\$24,556	\$32,613	\$77,523
Insurance Recovery				\$18,155	\$247,963	\$11,924				\$0		\$34,801	\$312,843
Miscellaneous Local	\$4,399	\$25,821	\$21,395	\$55,489	\$19,092	\$503,216	\$158,831	\$30,914	\$690,371	\$55,853	\$467,945	\$43,997	\$2,077,322
Athletic			\$42,989	\$74,932	\$32,590		\$18,533	\$11,777	\$15,521	\$6,619	\$3,056	\$1,225	\$207,242
Other	\$8,769	\$6,671	\$15,050	\$14,273	\$9,412	\$9,412	\$25,085	\$40,221	\$46,234	\$12,741	\$32,438	\$31,765	\$252,070
5800 State													
Per Capita Apportionment			\$286,003	\$229,034	\$230,479	\$539,906	\$203,657	\$203,657	\$496,095	\$207,200	\$939,703	\$4,071,631	\$7,407,365
Foundation School Program			\$13,340,727	\$10,926,057	\$6,232,042	\$1,127,609				\$5,028,422	\$3,885,988	\$21,755,334	\$62,296,179
State Program Revenues	\$0	\$135,541										\$33,018	\$168,559
TRS on Behalf	\$621,770	\$660,928	\$644,584	\$646,947	\$654,445	\$661,029	\$664,033	\$657,777	\$610,903	\$591,687	\$583,333	\$531,904	\$7,529,340
5900 Federal					<u> </u>							<u> </u>	<u> </u>
Federal Revenue	* 10.001	#04.000	\$47.070		\$33,914	\$50.040		* 0.000.000	\$00.454	\$150.050	<u> </u>	\$1,670	\$35,584
SHARS	\$19,291	\$31,032	\$17,372	\$51,894	\$40,178	\$58,612	\$39,479	\$2,236,332	\$86,154	\$153,058	\$133,520	\$110,585	\$2,977,507
		\$23,913		\$23,064			\$22,654			\$22,359			\$91,990
7900 Other Resources Sale of Property				¢46.940									¢46.940
Operating Transfers In				\$46,849									\$46,849 \$0
Total	\$1,103,173	\$1,268,401	\$14,597,509	\$12,805,342	\$12,093,686	\$9,232,302	\$48,820,352	\$23,055,887	\$2,834,731	\$6,846,786	\$6,623,007	\$28,045,071	
10141	ψ1,100,170	ψ1,200,101	ψ11,007,000	ψ12,000,012	ψ12,000,000	<i>40,202,002</i>	\$10,020,002	¥20,000,001	Ψ <u>2</u> ,001,701	φ0,010,700	<i>\\</i> 0,020,001	φ20,010,011	φ107,020,211
Expenses													
11 - Instructional	-\$2,285	\$1,578,127	\$8,880,369	\$8,597,736	\$7,825,380	\$7,938,605	\$7,816,511	\$8,222,241	\$7,841,390	\$7,999,971	\$7,887,893	\$22,053,319	\$96,639,255
12 - Media and Library	\$0	\$3,222	\$57,401			\$37,680							
13 - Staff Development	\$142,334	\$125,391	\$192,342	\$104,827	\$131,288	\$106,521	\$122,208	\$96,768	\$138,252	\$176,622	\$125,851	\$127,610	\$1,590,015
21 - Instructional Leadership	\$379,134	\$321,141	\$339,174	\$340,675	\$222,870	\$301,585	\$276,660	\$291,433	\$295,320	\$311,398	\$312,333	\$261,589	\$3,653,311
23 - School Leadership	\$6,719	\$934,366	\$996,148	\$955,161	\$943,532	\$936,236	\$953,970	\$973,341	\$953,077	\$971,540	\$981,728	\$1,871,682	\$11,477,502
31 - Counseling	\$4,095	\$116,870	\$432,674	\$352,467	\$382,868	\$374,108	\$344,432	\$351,981	\$354,510	\$357,470	\$350,543	\$1,039,437	\$4,461,455
33 - Health Services	\$2,027	\$55,614	\$201,020	\$170,470	\$191,831	\$169,500	\$213,698	\$205,689	\$192,518	\$141,713	\$178,083	\$398,742	\$2,120,906
34 - Student Transportation	\$7,970	\$154,382	\$709,465		\$1,018,770	\$1,758,351	\$641,795	\$883,834	\$0	\$1,640,858	\$1,009,981	\$1,546,225	\$9,371,631
36 - Extracurricular Activity	\$35,430	\$79,019	\$430,297	\$291,875	\$317,890	\$405,826	\$301,872	\$300,860	\$293,533	\$350,488	\$376,523	\$768,113	\$3,951,725
41 - General Administration	\$1,743,339	\$436,634	\$465,590	\$589,156	\$468,497	\$401,111	\$525,382	\$322,652	\$351,840	\$735,892	\$369,404	\$445,939	\$6,855,435
51 - Maintenance and Operations	\$557,877	\$1,305,225	\$1,983,873	\$1,447,711	\$1,245,174	\$1,260,978	\$1,717,032	\$1,050,122	\$1,360,872	\$1,367,529	\$1,316,827	\$2,111,467	\$16,724,686
52 - Security	\$116,073	\$285,065	\$198,182	\$200,706	\$170,230	\$144,599	\$138,797	\$128,441	\$169,013	\$144,376	\$152,552	\$731,290	\$2,579,323
53 - Data Processing	\$292,639	\$278,000	\$314,647	\$490,338	\$183,082	\$181,849	\$202,845	\$186,993	\$381,788	\$189,862	\$272,032	\$187,809	\$3,161,884
61 - Community Involvement			\$2,700	\$1,724	\$0		\$78	\$140	\$1,663	\$58		\$3,809	\$10,173
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental	#0.005.05	#F 070 050	#45 000 000	#40.047.700	040 444 550	Ф 44 040 040	#40.000.04	¢40.000.000	#40.000.110	#44 400 001	#40.070.05	#04 004 005	\$0
Total	\$3,285,351	\$5,673,056	\$15,203,883	\$13,617,708	\$13,144,559	\$14,016,948	\$13,300,211	\$13,069,232	\$12,390,119	\$14,433,281	\$13,373,257	\$31,661,365	\$163,168,970

Crowley ISD 2021 - 2022 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	Мау	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		\$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	<u> </u>	A 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 40.044.004	ALE 000 TO (0 40 500 0.4-	A40 500 755	A44 500 005			040 007 700	0 04 050 050	\$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

Crowley ISD Previous Year 2020-2021 - Audited

Crowley ISD

General Fund Annual Report and Projections As of June 30, 2022

REVENUES

LINULS									
		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
<u>FND</u>	<u>FC OBJ OBJ</u>	Revised Budget	FYTD 1st Qtr	FYTD 2nd Qtr	FYTD 3rd Qtr	FYTD 4th Qtr	<u>FYTD</u>	FYTD w/accruals	
199	0 57 Local Rev	90,417,635.00	1,187,922.65	12,629,271.41	69,490,228.86	3,465,451.02	86,772,873.94	86,772,873.94	
199	0 58 State Rev	71,966,898.00	15,689,553.27	21,247,547.54	2,836,121.63	20,183,633.50	59,956,855.94	77,401,442.94	
199	0 59 Fed Rev	2,800,000.00	91,607.33	207,661.69	2,384,619.21	421,192.13	3,105,080.36	3,105,080.36	
	79 Other Resou	urces		46,849.32	-		46,849.32	46,849.32	
-									Revenue is not equally divided into 12
199	0 Total Rev	165,184,533.00	16,969,083.25	34,131,329.96	74,710,969.70	24,070,276.65	149,881,659.56	167,326,246.56	months - will continue to monitor
						,,	,		
NSES									
	11 61 Payroll	89,890,649.00	8,168,687.14	22,369,968.74	22,051,257.19	21,725,313.74	74,315,226.81	88,562,841.81	
199	11 62 Cont. Svcs.	6,259,317.00	823,079.77	1,479,384.00	1,263,002.78	1,148,182.37	4,713,648.92	4,713,648.92	
199	11 63 Gen. Supp.	3,661,772.00	1,436,772.30	425,457.95	506,385.34	634,539.54	3,003,155.13	3,003,155.13	
199	11 64 Misc. Op.		27,671.28		59,496.02			359,609.49	
	11 64 Misc. Op. 11 66 Cap. Exp.	375,358.00	27,071.20	86,909.89	59,490.02	185,532.30	359,609.49	559,009.49	
199	11 66 Cap. Exp.	-	-	-	-	-	-	-	Budget usage is consistent with length o
100	11	100 197 006 00	10 456 210 40	24 261 720 59	22 000 141 22		92 201 640 25		school year
		100,187,096.00	10,456,210.49	24,361,720.58	23,880,141.33	23,693,567.95	82,391,640.35	96,639,255.35	
199	•	510,118.00	39,429.11	113,855.03	114,241.36	112,882.35	380,407.85	447,392.85	
199		36,777.00	-	36,773.00	-	-	36,773.00	36,773.00	
199		94,988.00	21,194.55	4,546.99	41,771.45	18,276.03	85,789.02	85,789.02	
199	12 64 Misc. Op.	1,635.00	-	515.00	-	1,200.00	1,715.00	1,715.00	
									Budget usage is consistent with length o
199	12	643,518.00	60,623.66	155,690.02	156,012.81	132,358.38	504,684.87	571,669.87	school year
199	,	1,370,927.00	289,391.89	295,521.23	311,858.54	311,348.77	1,208,120.43	1,208,120.43	
199	13 62 Cont. Svcs.	244,002.00	105,827.00	9,839.90	7,150.00	26,022.00	148,838.90	148,838.90	
199	13 63 Gen. Supp.	81,764.00	5,890.36	14,253.20	(3 <i>,</i> 076.35)	14,205.24	31,272.45	31,272.45	
199	13 64 Misc. Op.	304,684.00	58,958.08	23,021.57	41,296.59	78,507.24	201,783.48	201,783.48	
									Budget usage is consistent with length o
199	13	2,001,377.00	460,067.33	342,635.90	357,228.78	430,083.25	1,590,015.26	1,590,015.26	school year
199	21 61 Payroll	3,639,882.00	901,289.45	728,345.24	802,236.82	827,461.77	3,259,333.28	3,259,333.28	
199	21 62 Cont. Svcs.	160,446.00	26,041.15	47,766.62	11,957.07	24,699.91	110,464.75	110,464.75	
199	21 63 Gen. Supp.	177,861.00	70,999.92	13,955.35	22,449.70	43,867.71	151,272.68	151,272.68	
199	21 64 Misc. Op.	302,613.00	41,118.46	75,061.92	26,769.60	(10,709.68)	132,240.30	132,240.30	
-									Budget usage is consistent with length o
199	21	4,280,802.00	1,039,448.98	865,129.13	863,413.19	885,319.71	3,653,311.01	3,653,311.01	school year
199	23 61 Payroll	11,790,194.00	1,878,499.77	2,799,635.74	2,836,382.99	2,846,739.54	10,361,258.04	11,274,500.04	
199		105,599.00	479.92	1,361.02	4,769.05	620.74	7,230.73	7,230.73	
199		154,809.00	45,063.48	22,382.36	22,584.69	41,127.12	131,157.65	131,157.65	
199		125,750.00	13,190.40	11,549.79	16,651.93	23,221.38	64,613.50	64,613.50	
199	•						-	-	
100									Budget usage is consistent with length o
199	23	12,176,352.00	1,937,233.57	2,834,928.91	2,880,388.66	2,911,708.78	10,564,259.92	11,477,501.92	school year
199		4,341,236.00	383,318.50	1,031,021.53	1,022,233.06	1,021,405.65	3,457,978.74	4,083,788.74	
199		4,341,230.00	769.95	25,265.84	4,436.33	10,109.69	40,581.81	4,083,788.74 40,581.81	
199									
	••	222,947.00	157,530.22	29,440.96	14,210.25	14,880.54 75 242 75	216,061.97	216,061.97	
199	31 64 Misc. Op.	145,202.00	12,019.95	23,715.42	10,043.04	75,243.75	121,022.16	121,022.16	Budget usage is consistent with longth a
400	24	4 750 005 00		1 100 110 75	1 050 000 60	1 121 620 62	2 025 644 62		Budget usage is consistent with length o
199	31	4,759,035.00	553,638.62	1,109,443.75	1,050,922.68	1,121,639.63	3,835,644.68	4,461,454.68	school year

Crowley ISD

General Fund Annual Report and Projections

DD C 20 200 2007 27 20				Gene	ral Fund Annual Rep As of June 30	-			
D C Q.U PM PMD bridge PMD bridge </th <th></th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th>2021-22</th> <th></th>		2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
93 93<	<u>FND FC OBJ OBJ</u>								
93 93 94									
9 13 6-1 - cm. stopp 143,153,00 30,964,513 11,92,50 12,062,78 12,362,70 17,362,70 17,362,70 19 34	-			519,117.91		481,631.91			
19 31 4-4 Mix: Dy 5,550,00 255,00 756,60 776,60 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-		-			
3									
99 33 2,215,210,00 235,000,00 313,00,120 314,00,003 443,556,120 8,460,220,00 2,220,000,00 31,00,194" 199 34,60-/cm,5kpp 40,000,000 130,543,9 123,553,352,82 140,000,013 552,273,00 881,555,75 881,595,75 88	199 <u>3364</u> Misc. Op.	5,659.00	355.60	/56.82	2,972.94	402.96	4,488.32	4,488.32	Budget usage is consistent with length of
19 34 &L- 0.1 0.2 <th0.2< t<="" td=""><td>199 33</td><td>2 815 191.00</td><td>258,660,93</td><td>531,801,23</td><td>611 904 93</td><td>443 856 91</td><td>1 846 224 00</td><td>2,120,906,00</td><td></td></th0.2<>	199 33	2 815 191.00	258,660,93	531,801,23	611 904 93	443 856 91	1 846 224 00	2,120,906,00	
19 14 6-6-em. Supp. 881,092.0 102,609.00 102,649.3 123,381.30 34,279.06 592,273.00 881,092.75 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
19 34 10226,072.05 1.525,573.15 5,771,513.61 5,371,513.61 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
19 46 61 Pyroll 2/07/56.00 304/87.28 678,398.65 277,328.65 2287,995.77 2287,795.77 19 36.63 -66.7 supp. 643,665.00 163,378.67 115,777.06 94,190.84 164,827.11 340,577.0.23 540,577.0.23 540,577.0.23 540,577.0.23 540,577.0.23 540,577.0.23 540,577.0.23 540,577.0.23 550,577.0.03 550,577.0.23 550,577.0.23 540,578.7.1.03 530,577.0.23 540,578.7.1.03 530,577.0.23 540,578.7.1.03 530,577.0.23 540,578.7.1.03 530,577.0.23 540,578.7.1.03 530,577.0.23 540,578.7.1.03 531,577.0.24 540,579.7.1.03 530,577.0.23		,	,	,	,	· ·		,	Budget usage is consistent with length of
93 6.6.2. 0.14 93.387.6.8 41.877.18 121.27.97 287.795.57 787.795.57 787.795.57 193 3.6.6.3 -0.14 540.470.00 130.376.20 117.557.00 821.72.66 120.500.98 375.632.52 375.632.52 375.632.52 199 3.6 -41.892.01.00 544.745.74 101.559.12.5 890.624.53 1.133.374.930.15 3.361.959.05 3.347.930.15 3.346.97.248.33 3.347.930.15 3.	199 34	10,226,029.00	871,816.71	2,777,120.58	1,525,629.39	4,197,063.93	9,371,630.61	9,371,630.61	school year
ja 56 Ga Supp. George (Sig) Supp. S	199 36 61 Payroll	2,671,556.00	308,787.28	678,304.55	678,528.85	722,334.05	2,387,954.73	2,747,726.73	
19 36 64- Mic. Op. 52,4/3.00 37,081.92 130,21.06 82,177.66 120,690.98 375,622.52 375,622.52 Badget usage is consistent with length of school year 199 36 4,199,210.00 374,397.50 90,527.57 3472,391.01 3472,991.01 347	199 36 62 Cont. Svcs.	340,512.00	34,897.92	89,387.68	41,367.18	122,142.79	287,795.57	287,795.57	
99 36 4,198,2000 544,745,74 1,015,591,25 890,244,33 1,135,351,53 3,372,200 535,772.50 skool year 199 41 61 - Payrolf 3,713,975.00 900,582,72 851,862.74 862,640.26 862,640.26 1,863,5172.50 3,472,910.15 3,472,910.15 3,472,910.15 3,472,910.15 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,460,072.11 1,400,091.00 1,002,910.01 1,002,510.22.44 49,294.43 9,264.53.12.32.11,489.07.83.11,146,072.21 1,460,072.81 1,400,990.02.81	199 36 63 Gen. Supp.	643,669.00	163,978.62	117,577.06	94,190.84	164,823.71	540,570.23	540,570.23	
99 56 41,98,20.00 54,745,74 1,015,591.25 898,264.33 1,133,31.3 33,291,951.05 3,321,725.05 school year 199 41 61- Formi 77,137.00 90,827.78 851,862.74 862,662.66 877,815.83 3,372,725.05 857,815.81 877,872.75 877,872.75 877,872.75 877,872.75 877,872.75 877,872.75 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,863,811.68 1,873,770.74 1,372,770.74	199 36 64 Misc. Op.	542,473.00	37,081.92	130,321.96	82,177.66	126,050.98	375,632.52	375,632.52	
199 41 61-0-crt 3/13/97:00 900/58/278 851,867.14 465,60.44 265,7207 3/472/910.15 3/472/910.12 3/47/910/910.16 3/47									
94 142-C-cont.Sva. 2,245,712.00 588,367.21 445,650.44 262,527.07 556,226.96 1,863,681.68 1,863,681.68 199 41.64Misc.Op. 1,400,494.00 1,105,285.31 129,972.04 44,924.43 92,648.96 1,372,770.74 1,476,902.81 1,1469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,902.81 1,469,202.81 1,472,403.82 1,472,4					•				school year
199 41 64- 6en. Supp. 128,987.00 51,327.62 20,428.10 92,972.90 44,545.50 146,072.21 146,072.21 146,072.21 1472,770.74 Budget usage is consistent with length of school year 199 41.64- Misc. Op. 75,79,185.00 2,645,562.22 1,498,773.28 555,127.48 6,855,5447.8 6,855,647.8 6,855,647.8 School year School year 199 51.61- Payroll 2,967,971.00 671,961.08 2,772,874 3,080,657.73 3,081,88.78 3,386,680.78 School year School year 199 51.61- Payroll 2,967,971.00 671,961.08 2,765,597.58 3,080,652.72 11,469,902.81 1,124,008.21 1,124,018.21 1,124,018.21 1,124,018.21 1,124,018.21 1,124,018.21 1,124,018.21 1,124,018.21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
9 41 64- Msc. Op. 1,400,494.00 1,105,285.31 129,912.04 44,924.33 92,648.96 1,372,772.74 1,372,772.74 19 41 7,579,168.00 2,645,562.92 1,459,763.32 1,199,873.66 1,551,124.88 6,855,444.78 6,855,444									
199 41 7.579_168_00 2.645_56_2 92 1.498_76_322 1.199_873_66 1.551_234_88 6.855_347_8 9.800 [sear 199 51 61- Cont. Secs. 1.4073_501.00 2.8645_5129 2.876_597_18 3.060_262.32 11,469,902.81 11,469,902.81 11,469,902.81 11,469,902.81 11,469,902.81 11,469,902.81 11,469,902.81 11,469,902.81 11,446,902.81 11,445,902.81 11,446,902.81 11,446,902.81 11,446,902.81 11,446,902.81 11,446,902.81 11,446,81 11,446,82 11,456,81 11,456,81 11,456,81 10,91,622.85 10,01,622.81 10,01,622.81 10,01,622.81 10,01,622.81 10,01,622.81 10,01,622.81									
199 41 7,579,168,00 2,645,562.92 1,458,763.23 1,199,873.66 1,551,234.88 6,885,343.78 5,885,343.78 school year 199 51 61 - Payroll 2,067,971.00 671,961.08 973,287.98 959,130.15 1,013,309.57 3,386,650.78 3,896,630.78 11,469,902.81 11,446,902.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.14 11,446,912.1	199 41 64 Misc. Op.	1,400,494.00	1,105,285.31	129,912.04	44,924.43	92,648.96	1,372,770.74	1,372,770.74	
199 51 61- Payroll 2,967,971.00 671,961.08 972,287.98 599.101.5 1,013,809.57 3,618,188.78 3,896,630.78 199 51 62- Cortt. Svcs. 14,073,391.00 2,844,561.02 2,876,597.58 3,060,262.32 11,469,902.81 11,424,008.21 199 51 66- Cap, Exp. 201,058.00 - 7,8,361.00 6,903.00 3,142.74 7,315.16 10,130.61 27,491.51 27,491.51 199 51 66- Cap, Exp. 201,058.00 - 12,61.07 8,788.00 158,522.00 206,653.07 206,653.07 206,653.07 199 51 6 18,746,715.00 3,846,975.19 3,953,862.42 4,128.025.12 4,517.381.25 16,446,244.38 16,724,666.38 school year 199 52 6 Cont, Svcs. 1,951,928.30 194,333.00 54,195.78 68,755.02 3687.50 118,794.63 118,794.63 118,794.63 199 52 6 Cont, Svcs. 1,951,928.30 194,333.00 54,195.78 68,755.02 3,607.65 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 114,742.23.34 14,742.	100 11	7 570 4 60 00				4 554 004 00			
199 51 62 Cont. Svcs. 14 (073,391.00 2,884,581.89 2,648,461.02 2,876,597.88 3,060,262.32 11,469,902.81 11,469,902.81 199 51 63 Gen. Supp. 1,425,024.00 283,529.22 316,358.01 276,194.23 247,926.75 11,244,008.21 1,124,008.21 199 51 66 Cap. Exp. 201,968.00 - 12,613.07 8,788.00 185,252.00 206,653.07 206,653.07 199 51 66 Cap. Exp. 201,968.00 - 12,613.07 8,788.00 1447,223.65 14,722.93.65 1,047,229.06 school year 199 52 61 Payroll 671,990.00 354,027.86 418,099.06 344,606.70 330,495.74 1,447,223.65 1,047,229.36 1,047,229.36 1,047,229.36 199 52 61 Cap. Exp. 671,990.00 354,077.86 68,745.02 684,745.02 114,772,93.63 114,749.64.33 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 1									school year
199 51 6.3 Gen. Supp. 1,425,004.00 283,529.22 316,338.01 276,194.23 247,926.75 1,124,008.21 1,124,008.21 199 51 66- Cap. Exp. 201,966.00 3,142.74 7,351.61 10,130.61 277,91.51 27,491.51 28,491.50 28,491.50 28,491.50 28,491.50 28,491.50 28,491.50 28,491.50 28,491.50 25,491.50 24,593.30 42,377.37 22,339.76 3,607.05 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63 118,794.63									
199 51.64 Misc. Op. 78,361.00 6,903.00 3,142.74 7,315.16 10,130.61 27,491.51 27,491.51 199 51.66 Cap. Exp. 201,968.00 - 12,613.07 8,88.00 126,525.00 206,653.07 206,653.07 199 51.6 18,746,715.00 3,846,975.19 3,953,862.82 4,128,025.12 4,517,381.25 16,446,244.38 16,724,666.38 school year 199 52.61 Payroll 671,909.00 3344,067.54 418,099.06 344,605.70 330,938.74 1,447,229.36 1,447,229.36 1,447,229.36 1,447,229.36 1,001,862.89 1,48,62,243.37 5,555,553,555,55 1,55,554,555,555,555,555,555,555,555,555									
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199 53 63 Gen. Supp. 996,957.00 368,042.50 302,614.29 212,471.24 114,356.14 997,484.17 997,484.17 199 53 64 Misc. Op. 16,778.00 2,031.80 2,547.50 7,002.09 5,355.64 16,937.03 16,937.03 199 53 3,339,625.00 885,285.88 855,268.95 771,625.55 649,703.50 3,161,883.88 3,161,883.88 school year 199 61 61 Payroll -	199 53 61 Payroll	2,178,633.00	492 <i>,</i> 386.45	508,359.68	504,543.37	505,681.46	2,010,970.96	2,010,970.96	
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199 53 3,339,625.00 885,285.88 855,268.95 771,625.55 649,703.50 3,161,883.88 3,161,883.88 Budget usage is consistent with length of school year 199 61 61 Payroll - </td <td>199 53 63 Gen. Supp.</td> <td>996,957.00</td> <td>368,042.50</td> <td>302,614.29</td> <td>212,471.24</td> <td>114,356.14</td> <td>997,484.17</td> <td>997,484.17</td> <td></td>	199 53 63 Gen. Supp.	996,957.00	368,042.50	302,614.29	212,471.24	114,356.14	997,484.17	997,484.17	
199 53 3,339,625.00 885,285.88 855,268.95 771,625.55 649,703.50 3,161,883.88 3,161,883.88 school year 199 61 61- Payroll -	199 53 64 Misc. Op.	16,778.00	2,031.80	2,547.50	7,002.09	5,355.64	16,937.03	16,937.03	
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Budget usage is consistent with length of 173,883,233.00 24,162,289.67 40,779,215.46 38,759,562.25 42,701,355.29 146,402,422.67 163,168,970.67 school year									
173,883,233.00 24,162,289.67 40,779,215.46 38,759,562.25 42,701,355.29 146,402,422.67 163,168,970.67 school year	199 61	12,122.00	2,700.00	1,724.40	1,881.05	3,867.32	10,172.77	10,172.77	
Rev/Exp (8,698,700.00) (7,193,206.42) (6,647,885.50) 35,951,407.45 (18,631,078.64) 3,479,236.89 4,157,275.89		173,883,233.00	24,162,289.67	40,779,215.46	38,759,562.25	42,701,355.29	146,402,422.67	163,168,970.67	school year
Kev/Exp (8,698,700.00) (7,193,206.42) (6,647,885.50) 35,951,407.45 (18,631,078.64) 3,479,236.89 4,157,275.89			/7 400 555 55		0F 0F 1		=		
	Kev/Exp	(8,698,700.00)	(7,193,206.42)	(6,647,885.50)	35,951,407.45	(18,631,078.64)	3,479,236.89	4,157,275.89	