



Crowley Independent School District Financial Report

Date: 7/28/2022

for the month of: June 2022

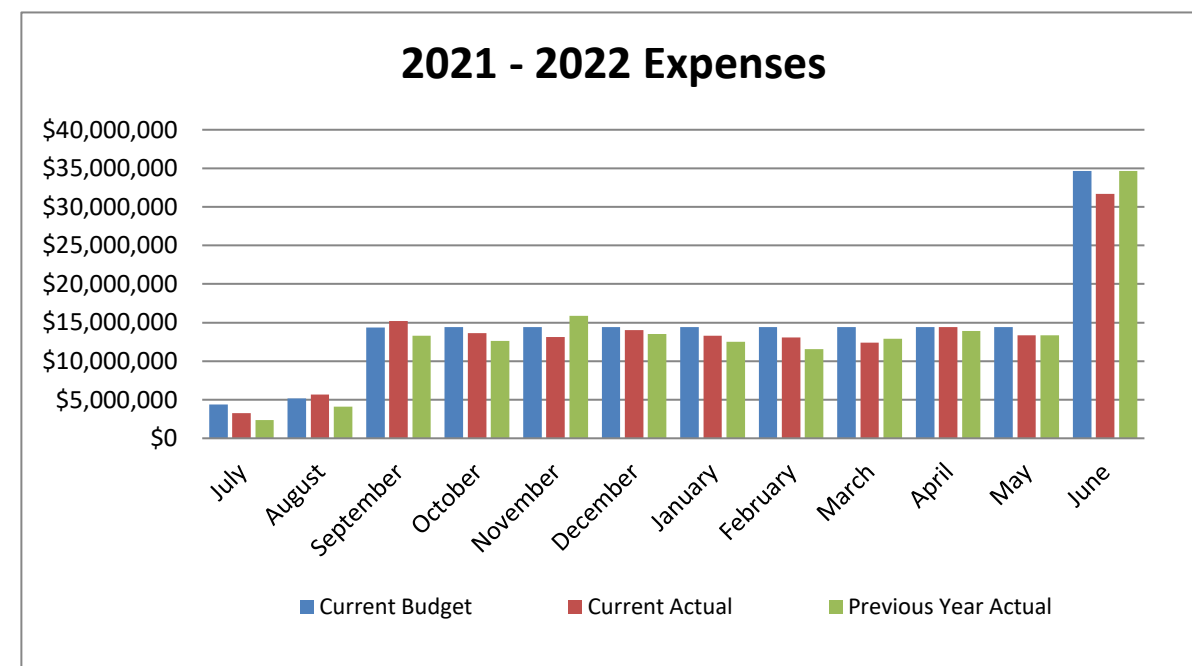
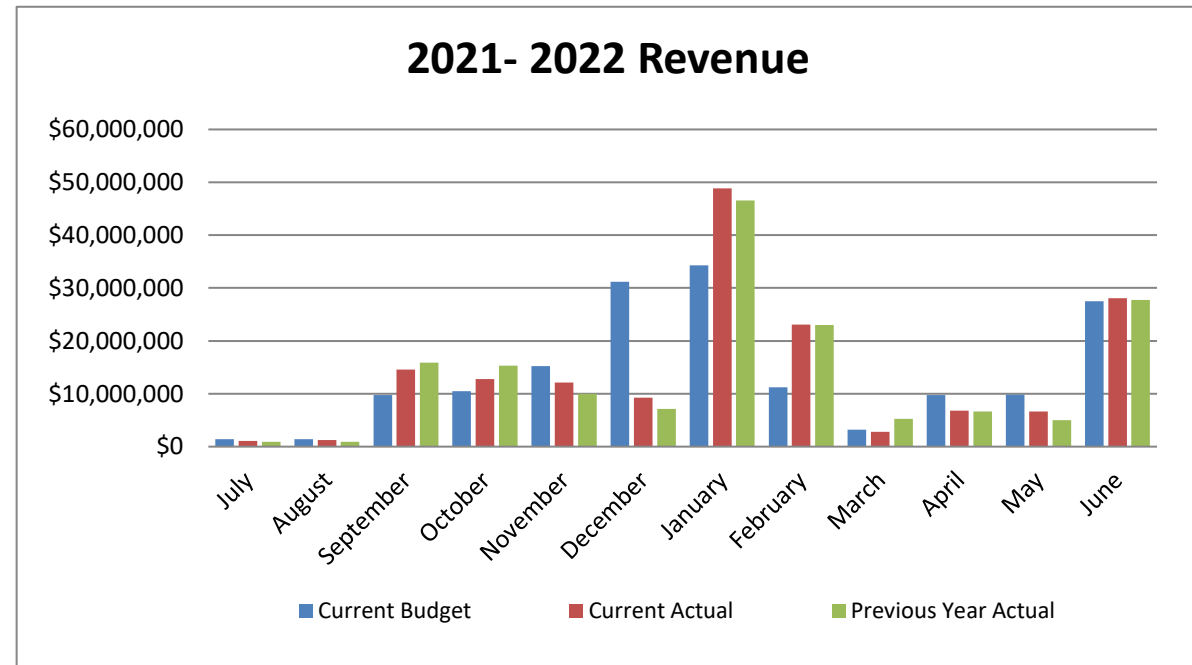


Crowley ISD 2021 - 2022 Financial Report - General Operating (M&O) only

June 2022

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	\$12,805,342	-\$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

Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year 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

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	\$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
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	\$27,502,107	\$165,184,533

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	\$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	\$348,000	\$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
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	\$584,125	\$3,339,625
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	\$34,667,361	\$173,883,233

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	\$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	\$520,133
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													
Federal Revenue					\$33,914							\$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
MAC		\$23,913		\$23,064			\$22,654			\$22,359			\$91,990
7900 Other Resources													
Sale of Property				\$46,849									\$46,849
Operating Transfers In													\$0
Total	\$1,103,173	\$1,268,401	\$14,597,509	\$12,805,342	\$12,093,686	\$9,232,302	\$48,820,352	\$23,055,887	\$2,834,731	\$6,846,786	\$6,623,007	\$28,045,071	\$167,326,247
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	\$74,861	\$43,149	\$37,680	\$44,932	\$54,737	\$56,344	\$45,505	\$39,508	\$114,331	\$571,670
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
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 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

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REVENUES

FND	FC	OBJ	OBJ	2021-22 Revised Budget	2021-22 FYTD 1st Qtr	2021-22 FYTD 2nd Qtr	2021-22 FYTD 3rd Qtr	2021-22 FYTD 4th Qtr	2021-22 FYTD	2021-22 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 Resources			46,849.32	-		46,849.32	46,849.32	
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	Revenue is not equally divided into 12 months - will continue to monitor

EXPENSES

199	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.	375,358.00	27,671.28	86,909.89	59,496.02	185,532.30	359,609.49	359,609.49	
199	11	66--	Cap. Exp.	-	-	-	-	-	-	-	
199	11	----		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	Budget usage is consistent with length of school year
199	12	61--	Payroll	510,118.00	39,429.11	113,855.03	114,241.36	112,882.35	380,407.85	447,392.85	
199	12	62--	Cont. Svcs.	36,777.00	-	36,773.00	-	-	36,773.00	36,773.00	
199	12	63--	Gen. Supp.	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	
199	12	----		643,518.00	60,623.66	155,690.02	156,012.81	132,358.38	504,684.87	571,669.87	Budget usage is consistent with length of school year
199	13	61--	Payroll	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	(3,076.35)	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	
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	Budget usage is consistent with length of 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	
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	Budget usage is consistent with length of 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	23	62--	Cont. Svcs.	105,599.00	479.92	1,361.02	4,769.05	620.74	7,230.73	7,230.73	
199	23	63--	Gen. Supp.	154,809.00	45,063.48	22,382.36	22,584.69	41,127.12	131,157.65	131,157.65	
199	23	64--	Misc. Op.	125,750.00	13,190.40	11,549.79	16,651.93	23,221.38	64,613.50	64,613.50	
199	23	66--	Cap. Exp.	-	-	-	-	-	-	-	
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	Budget usage is consistent with length of school year
199	31	61--	Payroll	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	31	62--	Cont. Svcs.	49,650.00	769.95	25,265.84	4,436.33	10,109.69	40,581.81	40,581.81	
199	31	63--	Gen. Supp.	222,947.00	157,530.22	29,440.96	14,210.25	14,880.54	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	
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	Budget usage is consistent with length of school year

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FND	FC	OBJ	OBJ	2021-22 Revised Budget	2021-22 FYTD 1st Qtr	2021-22 FYTD 2nd Qtr	2021-22 FYTD 3rd Qtr	2021-22 FYTD 4th Qtr	2021-22 FYTD	2021-22 FYTD w/accruals	
EXPENSES											
199	33	61--	Payroll	2,664,722.00	226,035.02	519,117.91	595,929.39	481,631.91	1,822,714.23	2,097,396.23	
199	33	62--	Cont. Svcs.	1,659.00	1,325.00	-	333.75	-	1,658.75	1,658.75	
199	33	63--	Gen. Supp.	143,151.00	30,945.31	11,926.50	12,668.85	(38,177.96)	17,362.70	17,362.70	
199	33	64--	Misc. Op.	5,659.00	355.60	756.82	2,972.94	402.96	4,488.32	4,488.32	
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	Budget usage is consistent with length of school year
199	34	62--	Cont. Svcs.	9,426,029.00	741,268.32	2,653,539.28	1,490,900.33	3,604,326.93	8,490,034.86	8,490,034.86	
199	34	63--	Gen. Supp.	800,000.00	130,548.39	123,581.30	34,729.06	592,737.00	881,595.75	881,595.75	
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	Budget usage is consistent with length of school year
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	
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	
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	
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	36	----		4,198,210.00	544,745.74	1,015,591.25	896,264.53	1,135,351.53	3,591,953.05	3,951,725.05	Budget usage is consistent with length of school year
199	41	61--	Payroll	3,713,975.00	900,582.78	851,862.74	862,649.26	857,815.37	3,472,910.15	3,472,910.15	
199	41	62--	Cont. Svcs.	2,245,712.00	588,367.21	456,560.44	262,527.07	556,226.96	1,863,681.68	1,863,681.68	
199	41	63--	Gen. Supp.	218,987.00	51,327.62	20,428.10	29,772.90	44,543.59	146,072.21	146,072.21	
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	41	----		7,579,168.00	2,645,562.92	1,458,763.32	1,199,873.66	1,551,234.88	6,855,434.78	6,855,434.78	Budget usage is consistent with length of school year
199	51	61--	Payroll	2,967,971.00	671,961.08	973,287.98	959,130.15	1,013,809.57	3,618,188.78	3,896,630.78	
199	51	62--	Cont. Svcs.	14,073,391.00	2,884,581.89	2,648,461.02	2,876,597.58	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	1,124,008.21	1,124,008.21	
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	8,788.00	185,252.00	206,653.07	206,653.07	
199	51	----		18,746,715.00	3,846,975.19	3,953,862.82	4,128,025.12	4,517,381.25	16,446,244.38	16,724,686.38	Budget usage is consistent with length of school year
199	52	61--	Payroll	671,909.00	354,027.86	418,099.06	344,606.70	330,495.74	1,447,229.36	1,447,229.36	
199	52	62--	Cont. Svcs.	1,951,928.00	194,383.80	54,195.78	68,745.02	684,538.29	1,001,862.89	1,001,862.89	
199	52	63--	Gen. Supp.	254,656.00	50,470.45	42,377.37	22,339.76	3,607.05	118,794.63	118,794.63	
199	52	64--	Misc. Op.	39,500.00	437.54	862.41	559.09	9,577.19	11,436.23	11,436.23	
199	52	66--	Cap. Exp.	-	-	-	-	-	-	-	
199	52	----		2,917,993.00	599,319.65	515,534.62	436,250.57	1,028,218.27	2,579,323.11	2,579,323.11	Budget usage is consistent with length of school year
199	53	61--	Payroll	2,178,633.00	492,386.45	508,359.68	504,543.37	505,681.46	2,010,970.96	2,010,970.96	
199	53	62--	Cont. Svcs.	147,257.00	22,825.13	41,747.48	47,608.85	24,310.26	136,491.72	136,491.72	
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	Budget usage is consistent with length of school year
199	61	61--	Payroll	-	-	-	-	-	-	-	
199	61	62--	Cont. Svcs.	3,483.00	-	1,724.40	1,662.85	58.08	3,445.33	3,445.33	
199	61	63--	Gen. Supp.	5,536.00	-	-	78.20	3,546.86	3,625.06	3,625.06	
199	61	64--	Misc. Op.	3,103.00	2,700.00	-	140.00	262.38	3,102.38	3,102.38	
199	61	----		12,122.00	2,700.00	1,724.40	1,881.05	3,867.32	10,172.77	10,172.77	Budget usage is consistent with length of 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	Budget usage is consistent with length of school year
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	