



Crowley Independent School District Financial Report

Date: 10/27/2022

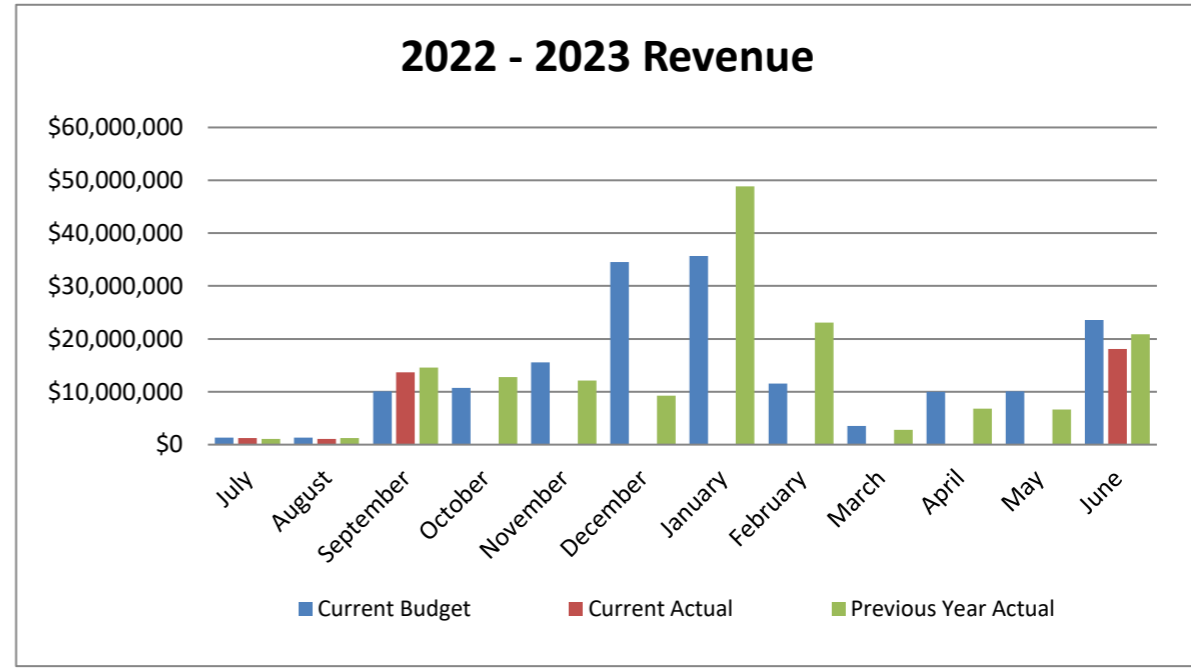
for the month of: September 2022



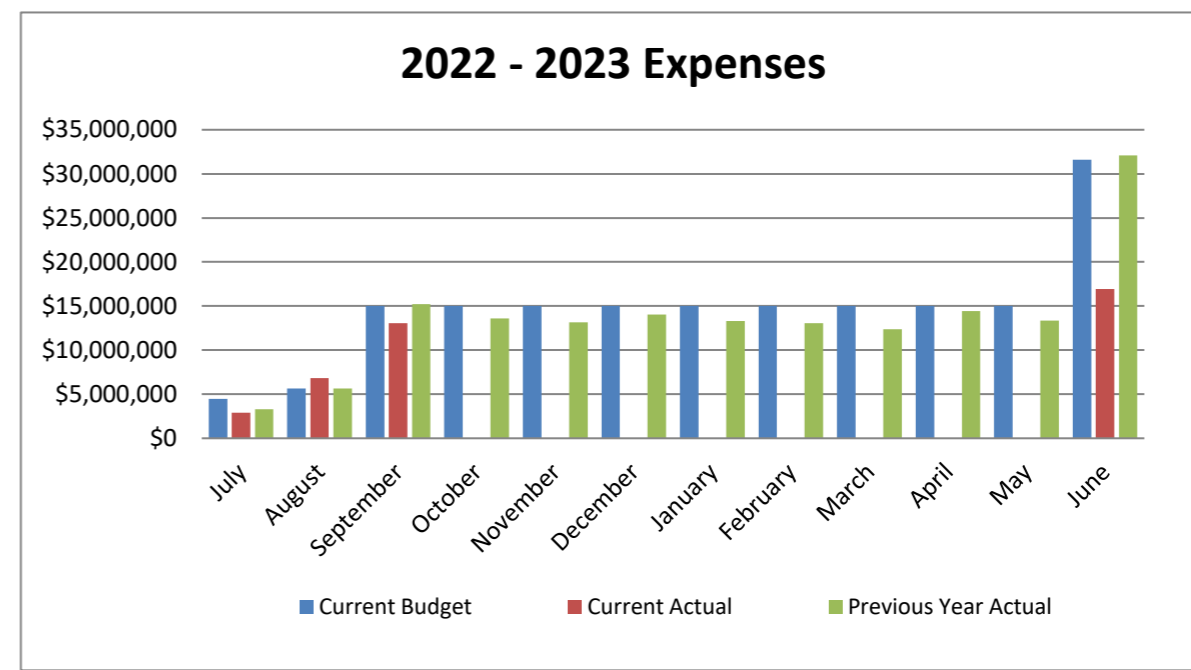
Crowley ISD 2022 - 2023 Financial Report - General Operating (M&O) only

September 2022

| Revenue | | | | |
|---------------------|----------------------|---------------------|----------------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$1,288,550 | \$1,206,176 | \$82,374 | \$1,103,173 |
| August | \$1,338,550 | \$1,064,962 | \$273,588 | \$1,268,401 |
| September | \$10,048,060 | \$13,718,785 | -\$3,670,725 | \$14,597,509 |
| October | \$10,748,060 | \$0 | \$10,748,060 | \$12,805,342 |
| November | \$15,523,060 | \$0 | \$15,523,060 | \$12,093,686 |
| December | \$34,508,060 | \$0 | \$34,508,060 | \$9,232,302 |
| January | \$35,713,060 | \$0 | \$35,713,060 | \$48,820,352 |
| February | \$11,513,060 | \$0 | \$11,513,060 | \$23,055,887 |
| March | \$3,503,060 | \$0 | \$3,503,060 | \$2,834,731 |
| April | \$10,003,060 | \$0 | \$10,003,060 | \$6,846,786 |
| May | \$10,098,060 | \$0 | \$10,098,060 | \$6,623,007 |
| June | \$23,601,870 | \$18,081,792 | \$5,520,078 | \$20,903,118 |
| Year to Date | \$167,886,510 | \$34,071,715 | \$133,814,795 | \$160,184,293 |



| Expenses | | | | |
|---------------------|----------------------|---------------------|----------------------|----------------------|
| Month | Current Budget | Current Actual | Difference | Previous Year Actual |
| July | \$4,489,000 | \$2,910,998 | \$1,578,002 | \$3,285,351 |
| August | \$5,669,000 | \$6,841,321 | -\$1,172,321 | \$5,673,056 |
| September | \$15,039,122 | \$13,077,442 | \$1,961,680 | \$15,203,883 |
| October | \$15,039,000 | \$0 | \$15,039,000 | \$13,617,708 |
| November | \$15,039,000 | \$0 | \$15,039,000 | \$13,144,559 |
| December | \$15,039,000 | \$0 | \$15,039,000 | \$14,016,948 |
| January | \$15,039,000 | \$0 | \$15,039,000 | \$13,300,211 |
| February | \$15,039,000 | \$0 | \$15,039,000 | \$13,069,232 |
| March | \$15,039,000 | \$0 | \$15,039,000 | \$12,390,119 |
| April | \$15,039,000 | \$0 | \$15,039,000 | \$14,433,281 |
| May | \$15,039,000 | \$0 | \$15,039,000 | \$13,373,257 |
| June | \$31,606,953 | \$16,929,806 | \$14,677,147 | \$32,077,481 |
| Year to Date | \$177,116,075 | \$39,759,567 | \$137,356,508 | \$163,585,087 |



Executive Summary

Crowley ISD 2022 - 2023 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 | \$33,000,000 | \$34,000,000 | \$10,000,000 | \$2,000,000 | \$500,000 | \$500,000 | \$1,137,505 | \$88,837,505 |
| Taxes, Prior Year | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$21,000 | \$19,000 | \$250,000 |
| Penalties and Interest | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$175,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$450,000 |
| Tuition and Fees | \$10,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$100,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$610,000 |
| Investment Income | \$7,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$200,000 |
| 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 | \$78,500 | \$491,000 |
| 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 | \$6,950 | \$200,000 |
| 5800 State | | | | | | | | | | | | | \$0 |
| Per Capita Apportionment | \$0 | \$0 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,510 | \$659,506 | \$6,595,096 |
| Foundation Scholl Program | \$0 | \$0 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | \$8,000,000 | \$19,331,315 | \$59,331,315 |
| State Program Revenues | | | | | | | | | | | | | \$0 |
| TRS on Behalf | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$645,000 | \$626,594 | \$7,721,594 |
| 5900 Federal | | | | | | | | | | | | | \$0 |
| Federal Revenue | | | | | | | | | | | | | \$0 |
| SHARS | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$1,600,000 | \$2,700,000 |
| 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 | \$1,288,550 | \$1,338,550 | \$10,048,060 | \$10,748,060 | \$15,523,060 | \$34,508,060 | \$35,713,060 | \$11,513,060 | \$3,503,060 | \$10,003,060 | \$10,098,060 | \$23,601,870 | \$167,886,510 |

| | | | | | | | | | | | | | |
|---------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expenses | | | | | | | | | | | | | |
| 11 - Instructional | \$1,000,000 | \$1,000,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$8,200,000 | \$22,357,200 | \$98,157,200 |
| 12 - Media and Library | \$0 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$129,778 | \$669,778 |
| 13 - Staff Development | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,523 | \$2,118,023 |
| 21 - Instructional Leadership | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$351,500 | \$353,277 | \$4,219,777 |
| 23 - School Leadership | \$450,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,050,000 | \$1,653,534 | \$12,603,534 |
| 31 - Counseling | \$0 | \$15,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$1,227,597 | \$4,842,597 |
| 33 - Health Services | \$0 | \$15,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$519,487 | \$3,234,487 |
| 34 - Student Transportation | \$50,000 | \$100,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,250,000 | \$12,200,000 |
| 36 - Extracurricular Activity | \$60,000 | \$60,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$709,999 | \$4,429,999 |
| 41 - General Administration | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$695,000 | \$711,227 | \$8,356,227 |
| 51 - Maintenance and Operations | \$1,200,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$1,700,000 | \$2,052,652 | \$20,252,652 |
| 52 - Security | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$226,607 | \$2,811,607 |
| 53 - Data Processing | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$238,072 | \$3,208,072 |
| 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 | \$4,489,000 | \$5,669,000 | \$15,039,122 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$15,039,000 | \$31,606,953 | \$177,116,075 |

Crowley ISD 2022 - 2023 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 | \$438,355 | \$399,144 | \$74,167 | | | | | | | | | | \$911,666 |
| Taxes, Prior Year | -\$13,501 | -\$117,529 | \$4,333 | | | | | | | | | | -\$126,697 |
| Penalties and Interest | \$39,420 | \$12,820 | \$16,325 | | | | | | | | | | \$68,564 |
| Tuition and Fees | \$14,208 | \$25,247 | \$65,023 | | | | | | | | | | \$104,478 |
| Investment Income | \$55,184 | \$69,332 | \$74,064 | | | | | | | | | | \$198,580 |
| Insurance Recovery | | | \$48,878 | | | | | | | | | | \$48,878 |
| Miscellaneous Local | \$80,496 | \$24,964 | \$44,910 | | | | | | | | | | \$150,370 |
| Athletic | \$2,671 | \$242 | \$64,173 | | | | | | | | | | \$67,086 |
| Other | \$7,105 | \$6,824 | \$9,443 | | | | | | | | | | \$23,371 |
| 5800 State | | | | | | | | | | | | | |
| Per Capita Apportionment | \$0 | | \$775,054 | | | | | | | | | \$1,782,368 | \$2,557,422 |
| Foundation School Program | \$0 | \$12 | \$11,864,444 | | | | | | | | | \$16,299,424 | \$28,163,880 |
| State Program Revenues | | | | | | | | | | | | | \$0 |
| TRS on Behalf | \$578,806 | \$623,780 | \$604,928 | | | | | | | | | | \$1,807,515 |
| 5900 Federal | | | | | | | | | | | | | |
| Federal Revenue | | | | | | | | | | | | | \$0 |
| SHARS | \$3,433 | \$349 | \$73,041 | | | | | | | | | | \$76,824 |
| MAC | | \$19,776 | | | | | | | | | | | \$19,776 |
| 7900 Other Resources | | | | | | | | | | | | | |
| Sale of Property | | | | | | | | | | | | | \$0 |
| Operating Transfers In | | | | | | | | | | | | | \$0 |
| Total | \$1,206,176 | \$1,064,962 | \$13,718,785 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,081,792 | \$34,071,715 |
| Expenses | | | | | | | | | | | | | |
| 11 - Instructional | \$531,435 | \$1,168,075 | \$8,319,828 | | | | | | | | | \$14,339,800 | \$24,359,138 |
| 12 - Media and Library | \$59,608 | \$1,951 | \$20,840 | | | | | | | | | \$85,402 | \$167,800 |
| 13 - Staff Development | \$203,252 | \$131,554 | \$151,738 | | | | | | | | | \$0 | \$486,544 |
| 21 - Instructional Leadership | \$420,396 | \$339,227 | \$375,592 | | | | | | | | | \$0 | \$1,135,214 |
| 23 - School Leadership | \$8,007 | \$989,699 | \$993,336 | | | | | | | | | \$837,097 | \$2,828,140 |
| 31 - Counseling | \$1,372 | \$69,339 | \$438,681 | | | | | | | | | \$649,408 | \$1,158,801 |
| 33 - Health Services | \$1,064 | \$65,856 | \$194,690 | | | | | | | | | \$309,665 | \$571,275 |
| 34 - Student Transportation | | \$81,618 | | | | | | | | | | \$0 | \$81,618 |
| 36 - Extracurricular Activity | \$82,034 | \$160,277 | \$317,977 | | | | | | | | | \$406,507 | \$966,796 |
| 41 - General Administration | \$855,829 | \$1,824,058 | \$766,533 | | | | | | | | | \$0 | \$3,446,419 |
| 51 - Maintenance and Operations | \$449,563 | \$1,451,590 | \$951,056 | | | | | | | | | \$301,925 | \$3,154,133 |
| 52 - Security | \$114,548 | \$208,423 | \$266,462 | | | | | | | | | | \$589,433 |
| 53 - Data Processing | \$181,980 | \$344,902 | \$279,850 | | | | | | | | | | \$806,731 |
| 61 - Community Involvement | \$1,911 | \$4,753 | \$859 | | | | | | | | | | \$7,523 |
| 71 - Debt Services | | | | | | | | | | | | | \$0 |
| 81 - Cap Expenditures | | | | | | | | | | | | | \$0 |
| 99 - Intergovernmental | | | | | | | | | | | | | \$0 |
| Total | \$2,910,998 | \$6,841,321 | \$13,077,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,929,806 | \$39,759,567 |

Crowley ISD Previous Year 2021-2022 - UN-Audited

| Line Item | July | August | September | October | November | December | January | February | March | April | May | June | TOTAL |
|----------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 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 | \$1,539,000 | \$82,643,493 |
| 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 | -\$81,398 | \$239,751 |
| 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 | -\$108,841 | \$397,349 |
| 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 | \$43,992 | \$2,077,317 |
| 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 | \$44,277 | \$264,582 |
| 5800 State | | | | | | | | | | | | | |
| Per Capita Apportionment | | | \$286,003 | \$229,034 | \$230,479 | \$539,906 | \$203,657 | \$203,657 | \$496,095 | \$207,200 | \$939,703 | \$4,348,262 | \$7,683,996 |
| Foundation School Program | | | \$13,340,727 | \$10,926,057 | \$6,232,042 | \$1,127,609 | | | | \$5,028,422 | \$3,885,988 | \$14,324,406 | \$54,865,251 |
| 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 | \$518,396 | \$7,515,831 |
| 5900 Federal | | | | | | | | | | | | | |
| Federal Revenue | | | | | \$33,914 | | | | | | | \$6,166 | \$40,080 |
| 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/Out | | | | | | | | | | | | | \$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 | \$20,903,118 | \$160,184,293 |

| | | | | | | | | | | | | | |
|---------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 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 | \$21,605,042 | \$96,190,978 |
| 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 | \$133,346 | \$590,685 |
| 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 | \$137,013 | \$1,599,417 |
| 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 | \$284,482 | \$3,676,203 |
| 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 | \$1,800,695 | \$11,406,515 |
| 31 - Counseling | \$4,095 | \$116,870 | \$432,674 | \$352,467 | \$382,868 | \$374,108 | \$344,432 | \$351,981 | \$354,510 | \$357,470 | \$350,543 | \$1,063,347 | \$4,485,364 |
| 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 | \$434,331 | \$2,156,495 |
| 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 | \$1,728,606 | \$9,554,011 |
| 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 | \$830,006 | \$4,013,618 |
| 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 | \$469,225 | \$6,878,721 |
| 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 | \$2,654,433 | \$17,267,652 |
| 52 - Security | \$116,073 | \$285,065 | \$198,182 | \$200,706 | \$170,230 | \$144,599 | \$138,797 | \$128,441 | \$169,013 | \$144,376 | \$152,552 | \$740,124 | \$2,588,156 |
| 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 | \$190,990 | \$3,165,065 |
| 61 - Community Services | | | \$2,700 | \$1,724 | \$0 | | \$78 | \$140 | \$1,663 | \$58 | | \$5,842 | \$12,206 |
| 71 - Debt Services | | | | | | | | | | | | | \$0 |
| 81 - Cap Expenditures | | | | | | | | | | | | | \$0 |
| 99 - Intergovernmental | | | | | | | | | | | | | \$0 |
| 00 - Special Item | | | | | | | | | | | | | \$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 | \$32,077,481 | \$163,585,087 |

Crowley ISD
General Fund YTD Budget vs. Actuals
Through September 2022

REVENUES

| FND | FC | OBJ | OBJ | 2022-23 Revised Budget | 2022-23 FYTD 1st Qtr | 2022-23 FYTD | With Accruals | 2022-23 FYTD w/accruals | Percentage of Year | Percentage of budget | |
|-----|----|------|-----------------|---------------------------|-------------------------|-----------------|------------------|----------------------------|-----------------------|-------------------------|--|
| 199 | 0 | 57-- | Local Rev | 91,238,505.00 | 1,446,297.61 | 1,446,297.61 | | 1,446,297.61 | | | |
| 199 | 0 | 58-- | State Rev | 73,648,005.00 | 14,447,024.94 | 14,447,024.94 | 18,081,792.00 | 32,528,816.94 | | | |
| 199 | 0 | 59-- | Fed Rev | 3,000,000.00 | 96,600.12 | 96,600.12 | | 96,600.12 | | | |
| | | 79-- | Other Resources | | | - | | - | | | |
| 199 | 0 | ---- | Total Rev | 167,886,510.00 | 15,989,922.67 | 15,989,922.67 | 18,081,792.00 | 34,071,714.67 | 25.00% | 20.29% | Revenue is not equally divided into 12 months - will continue to monitor |

EXPENSES

| | | | | | | | | | | | |
|-----|----|------|-------------|---------------|---------------|---------------|---------------|---------------|--------|--------|---|
| 199 | 11 | 61-- | Payroll | 90,143,597.00 | 8,598,336.75 | 8,598,336.75 | 14,339,800.21 | 22,938,136.96 | | | |
| 199 | 11 | 62-- | Cont. Svcs. | 4,868,889.00 | 516,388.19 | 516,388.19 | | 516,388.19 | | | |
| 199 | 11 | 63-- | Gen. Supp. | 2,834,135.00 | 892,961.01 | 892,961.01 | | 892,961.01 | | | |
| 199 | 11 | 64-- | Misc. Op. | 310,579.00 | 11,651.86 | 11,651.86 | | 11,651.86 | | | |
| 199 | 11 | 66-- | Cap. Exp. | - | - | - | | - | | | |
| 199 | 11 | ---- | | 98,157,200.00 | 10,019,337.81 | 10,019,337.81 | 14,339,800.21 | 24,359,138.02 | 25.00% | 24.82% | Budget usage is consistent with length of school year |
| 199 | 12 | 61-- | Payroll | 534,878.00 | 22,792.79 | 22,792.79 | 85,402.14 | 108,194.93 | | | |
| 199 | 12 | 62-- | Cont. Svcs. | 37,000.00 | 36,773.00 | 36,773.00 | | 36,773.00 | | | |
| 199 | 12 | 63-- | Gen. Supp. | 91,900.00 | 22,832.56 | 22,832.56 | | 22,832.56 | | | |
| 199 | 12 | 64-- | Misc. Op. | 6,000.00 | - | - | | - | | | |
| 199 | 12 | ---- | | 669,778.00 | 82,398.35 | 82,398.35 | 85,402.14 | 167,800.49 | 25.00% | 25.05% | Budget usage is consistent with length of school year |
| 199 | 13 | 61-- | Payroll | 1,445,097.00 | 333,528.72 | 333,528.72 | | 333,528.72 | | | |
| 199 | 13 | 62-- | Cont. Svcs. | 332,042.00 | 100,509.00 | 100,509.00 | | 100,509.00 | | | |
| 199 | 13 | 63-- | Gen. Supp. | 55,670.00 | 14,665.90 | 14,665.90 | | 14,665.90 | | | |
| 199 | 13 | 64-- | Misc. Op. | 285,214.00 | 37,840.32 | 37,840.32 | | 37,840.32 | | | |
| 199 | 13 | ---- | | 2,118,023.00 | 486,543.94 | 486,543.94 | - | 486,543.94 | 25.00% | 22.97% | Budget usage is consistent with length of school year |
| 199 | 21 | 61-- | Payroll | 3,485,264.00 | 976,993.50 | 976,993.50 | | 976,993.50 | | | |
| 199 | 21 | 62-- | Cont. Svcs. | 364,100.00 | 20,267.20 | 20,267.20 | | 20,267.20 | | | |
| 199 | 21 | 63-- | Gen. Supp. | 129,202.00 | 51,872.42 | 51,872.42 | | 51,872.42 | | | |
| 199 | 21 | 64-- | Misc. Op. | 241,211.00 | 86,080.77 | 86,080.77 | | 86,080.77 | | | |
| 199 | 21 | ---- | | 4,219,777.00 | 1,135,213.89 | 1,135,213.89 | - | 1,135,213.89 | 25.00% | 26.90% | Budget usage is consistent with length of school year |
| 199 | 23 | 61-- | Payroll | 12,228,891.00 | 1,916,407.27 | 1,916,407.27 | 837,097.27 | 2,753,504.54 | | | |
| 199 | 23 | 62-- | Cont. Svcs. | 103,733.00 | 5,614.57 | 5,614.57 | | 5,614.57 | | | |
| 199 | 23 | 63-- | Gen. Supp. | 142,503.00 | 51,555.30 | 51,555.30 | | 51,555.30 | | | |
| 199 | 23 | 64-- | Misc. Op. | 128,407.00 | 17,465.47 | 17,465.47 | | 17,465.47 | | | |
| 199 | 23 | 66-- | Cap. Exp. | - | - | - | | - | | | |
| 199 | 23 | ---- | | 12,603,534.00 | 1,991,042.61 | 1,991,042.61 | 837,097.27 | 2,828,139.88 | 25.00% | 22.44% | Budget usage is consistent with length of school year |
| 199 | 31 | 61-- | Payroll | 4,582,141.00 | 409,216.03 | 409,216.03 | 649,408.24 | 1,058,624.27 | | | |
| 199 | 31 | 62-- | Cont. Svcs. | 54,300.00 | 23,068.00 | 23,068.00 | | 23,068.00 | | | |
| 199 | 31 | 63-- | Gen. Supp. | 135,165.00 | 70,918.72 | 70,918.72 | | 70,918.72 | | | |
| 199 | 31 | 64-- | Misc. Op. | 70,991.00 | 6,189.98 | 6,189.98 | | 6,189.98 | | | |
| 199 | 31 | ---- | | 4,842,597.00 | 509,392.73 | 509,392.73 | 649,408.24 | 1,158,800.97 | 25.00% | 23.93% | Budget usage is consistent with length of school year |

Crowley ISD
General Fund YTD Budget vs. Actuals
Through September 2022

EXPENSES

| | | | | | | | | | | | |
|-----|----|------|-------------|----------------|---------------|---------------|---------------|---------------|--------|--------|--|
| 199 | 33 | 61-- | Payroll | 3,184,481.00 | 232,659.49 | 232,659.49 | 309,665.48 | 542,324.97 | | | |
| 199 | 33 | 62-- | Cont. Svcs. | 16,430.00 | 3,272.50 | 3,272.50 | | 3,272.50 | | | |
| 199 | 33 | 63-- | Gen. Supp. | 29,251.00 | 24,327.75 | 24,327.75 | | 24,327.75 | | | |
| 199 | 33 | 64-- | Misc. Op. | 4,325.00 | 1,349.72 | 1,349.72 | | 1,349.72 | | | |
| 199 | 33 | ---- | | 3,234,487.00 | 261,609.46 | 261,609.46 | 309,665.48 | 571,274.94 | 25.00% | 17.66% | Budget usage is consistent with length of school year |
| 199 | 34 | 62-- | Cont. Svcs. | 11,500,000.00 | 81,618.24 | 81,618.24 | | 81,618.24 | | | |
| 199 | 34 | 63-- | Gen. Supp. | 700,000.00 | - | - | | - | | | |
| 199 | 34 | ---- | | 12,200,000.00 | 81,618.24 | 81,618.24 | - | 81,618.24 | 25.00% | 0.67% | Delayed invoices from Durham |
| 199 | 36 | 61-- | Payroll | 2,976,388.00 | 428,066.30 | 428,066.30 | 406,507.43 | 834,573.73 | | | |
| 199 | 36 | 62-- | Cont. Svcs. | 265,845.00 | 7,890.63 | 7,890.63 | | 7,890.63 | | | |
| 199 | 36 | 63-- | Gen. Supp. | 581,601.00 | 98,396.76 | 98,396.76 | | 98,396.76 | | | |
| 199 | 36 | 64-- | Misc. Op. | 606,165.00 | 25,934.90 | 25,934.90 | | 25,934.90 | | | |
| 199 | 36 | ---- | | 4,429,999.00 | 560,288.59 | 560,288.59 | 406,507.43 | 966,796.02 | 25.00% | 21.82% | Budget usage is consistent with length of school year |
| 199 | 41 | 61-- | Payroll | 3,925,654.00 | 1,012,853.76 | 1,012,853.76 | | 1,012,853.76 | | | |
| 199 | 41 | 62-- | Cont. Svcs. | 2,500,093.00 | 986,755.41 | 986,755.41 | | 986,755.41 | | | |
| 199 | 41 | 63-- | Gen. Supp. | 347,120.00 | 107,562.87 | 107,562.87 | | 107,562.87 | | | |
| 199 | 41 | 64-- | Misc. Op. | 1,583,360.00 | 1,339,247.34 | 1,339,247.34 | | 1,339,247.34 | | | |
| 199 | 41 | ---- | | 8,356,227.00 | 3,446,419.38 | 3,446,419.38 | - | 3,446,419.38 | 25.00% | 41.24% | Many expenditures in this function are paid early in the year. This should level out as the year progresses. |
| 199 | 51 | 61-- | Payroll | 4,143,052.00 | 763,233.50 | 763,233.50 | 301,925.09 | 1,065,158.59 | | | |
| 199 | 51 | 62-- | Cont. Svcs. | 13,655,774.00 | 1,781,237.66 | 1,781,237.66 | | 1,781,237.66 | | | |
| 199 | 51 | 63-- | Gen. Supp. | 1,830,676.00 | 291,419.14 | 291,419.14 | | 291,419.14 | | | |
| 199 | 51 | 64-- | Misc. Op. | 98,150.00 | 15,853.11 | 15,853.11 | | 15,853.11 | | | |
| 199 | 51 | 66-- | Cap. Exp. | 525,000.00 | 464.92 | 464.92 | | 464.92 | | | |
| 199 | 51 | ---- | | 20,252,652.00 | 2,852,208.33 | 2,852,208.33 | 301,925.09 | 3,154,133.42 | 25.00% | 15.57% | Budget usage is consistent with length of school year |
| 199 | 52 | 61-- | Payroll | 1,712,959.00 | 327,080.91 | 327,080.91 | | 327,080.91 | | | |
| 199 | 52 | 62-- | Cont. Svcs. | 649,178.00 | 161,752.39 | 161,752.39 | | 161,752.39 | | | |
| 199 | 52 | 63-- | Gen. Supp. | 279,970.00 | 93,599.38 | 93,599.38 | | 93,599.38 | | | |
| 199 | 52 | 64-- | Misc. Op. | 29,500.00 | 7,000.72 | 7,000.72 | | 7,000.72 | | | |
| 199 | 52 | 66-- | Cap. Exp. | 140,000.00 | - | - | | - | | | |
| 199 | 52 | ---- | | 2,811,607.00 | 589,433.40 | 589,433.40 | - | 589,433.40 | 25.00% | 20.96% | Budget usage is consistent with length of school year |
| 199 | 53 | 61-- | Payroll | 2,204,581.00 | 559,676.99 | 559,676.99 | | 559,676.99 | | | |
| 199 | 53 | 62-- | Cont. Svcs. | 120,905.00 | 4,881.83 | 4,881.83 | | 4,881.83 | | | |
| 199 | 53 | 63-- | Gen. Supp. | 847,286.00 | 241,722.66 | 241,722.66 | | 241,722.66 | | | |
| 199 | 53 | 64-- | Misc. Op. | 35,300.00 | 450.00 | 450.00 | | 450.00 | | | |
| 199 | 53 | ---- | | 3,208,072.00 | 806,731.48 | 806,731.48 | - | 806,731.48 | 25.00% | 25.15% | Budget usage is consistent with length of school year |
| 199 | 61 | 61-- | Payroll | - | - | - | | - | | | |
| 199 | 61 | 62-- | Cont. Svcs. | 2,310.00 | 38.72 | 38.72 | | 38.72 | | | |
| 199 | 61 | 63-- | Gen. Supp. | 3,705.00 | 2,860.89 | 2,860.89 | | 2,860.89 | | | |
| 199 | 61 | 64-- | Misc. Op. | 6,107.00 | 4,622.99 | 4,622.99 | | 4,622.99 | | | |
| 199 | 61 | ---- | | 12,122.00 | 7,522.60 | 7,522.60 | - | 7,522.60 | 25.00% | 62.06% | Budget usage is slightly higher but will continue to monitor |
| | | | | 177,116,075.00 | 22,829,760.81 | 22,829,760.81 | 16,929,805.86 | 39,759,566.67 | 25.00% | 22.45% | Budget usage is consistent with length of school year |