



Crowley Independent School District Financial Report

Date: 11/17/2022

for the month of: October 2022

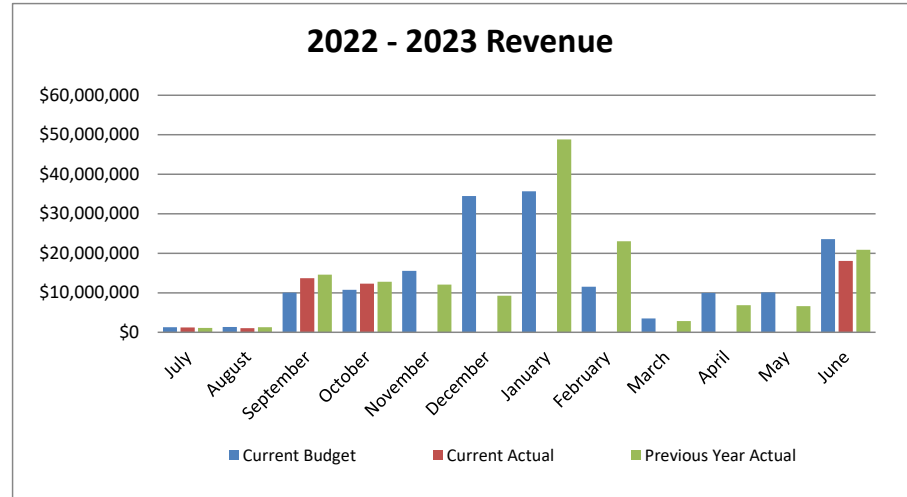


Crowley ISD 2022 - 2023 Financial Report - General Operating (M&O) only

October 2022

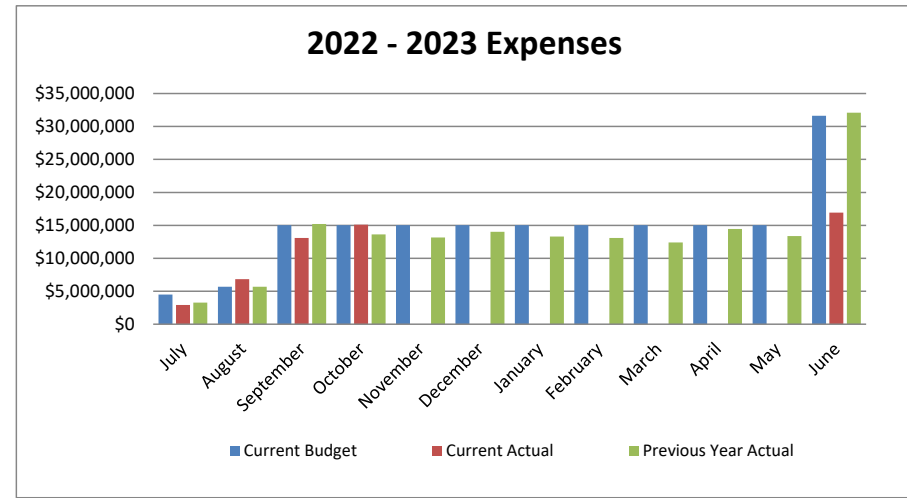
Revenue

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	\$13,718,242	-\$3,670,182	\$14,597,509
October	\$10,748,060	\$12,341,913	-\$1,593,853	\$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	\$46,413,085	\$121,473,425	\$160,184,293



Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,489,000	\$2,919,072	\$1,569,928	\$3,285,351
August	\$5,669,000	\$6,849,395	-\$1,180,395	\$5,673,056
September	\$15,039,122	\$13,080,061	\$1,959,061	\$15,203,883
October	\$15,039,000	\$15,099,947	-\$60,947	\$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	\$54,878,282	\$122,237,793	\$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	\$645,877									\$1,557,543
Taxes, Prior Year	-\$13,501	-\$117,529	\$4,333	\$159,819									\$33,122
Penalties and Interest	\$39,420	\$12,820	\$16,325	\$22,865									\$91,429
Tuition and Fees	\$14,208	\$25,247	\$64,390	\$67,213									\$171,058
Investment Income	\$55,184	\$69,332	\$74,064	\$96,168									\$294,749
Insurance Recovery			\$48,878										\$48,878
Miscellaneous Local	\$80,496	\$24,964	\$45,000	\$77,095									\$227,555
Athletic	\$2,671	\$242	\$64,173	\$68,495									\$135,581
Other	\$7,105	\$6,824	\$9,443	\$9,630									\$33,001
5800 State													
Per Capita Apportionment	\$0		\$775,054	\$661,733								\$1,782,368	\$3,219,155
Foundation School Program	\$0	\$12	\$11,864,444	\$9,883,155								\$16,299,424	\$38,047,035
State Program Revenues													\$0
TRS on Behalf	\$578,806	\$623,780	\$604,928	\$613,268									\$2,420,783
5900 Federal													
Federal Revenue													\$0
SHARS	\$3,433	\$349	\$73,041	\$36,596									\$113,420
MAC		\$19,776											\$19,776
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In													\$0
Total	\$1,206,176	\$1,064,962	\$13,718,242	\$12,341,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,081,792	\$46,413,085

Expenses													
11 - Instructional	\$531,435	\$1,168,075	\$8,319,828	\$9,115,432								\$14,339,800	\$33,474,570
12 - Media and Library	\$59,608	\$1,951	\$20,840	\$22,111								\$85,402	\$189,911
13 - Staff Development	\$211,326	\$139,629	\$152,524	\$123,070								\$0	\$626,548
21 - Instructional Leadership	\$420,396	\$339,227	\$375,592	\$356,922								\$0	\$1,492,136
23 - School Leadership	\$8,007	\$989,699	\$993,336	\$998,951								\$837,097	\$3,827,091
31 - Counseling	\$1,372	\$69,339	\$438,681	\$372,019								\$649,408	\$1,530,820
33 - Health Services	\$1,064	\$65,856	\$194,690	\$175,882								\$309,665	\$747,157
34 - Student Transportation		\$81,618										\$0	\$81,618
36 - Extracurricular Activity	\$82,034	\$160,277	\$317,977	\$390,420								\$406,507	\$1,357,216
41 - General Administration	\$855,829	\$1,824,058	\$768,366	\$475,604								\$0	\$3,923,856
51 - Maintenance and Operations	\$449,563	\$1,451,590	\$951,056	\$2,512,461								\$301,925	\$5,666,595
52 - Security	\$114,548	\$208,423	\$266,462	\$260,708									\$850,141
53 - Data Processing	\$181,980	\$344,902	\$279,850	\$296,368									\$1,103,099
61 - Community Involvement	\$1,911	\$4,753	\$859	\$0									\$7,523
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$2,919,072	\$6,849,395	\$13,080,061	\$15,099,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,929,806	\$54,878,282

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