



Crowley Independent School District Financial Report

Date: 7/30/2024

for the month of: June 2024

199	General Operating Fund
240	Child Nutrition Fund
599	Debt Service Fund

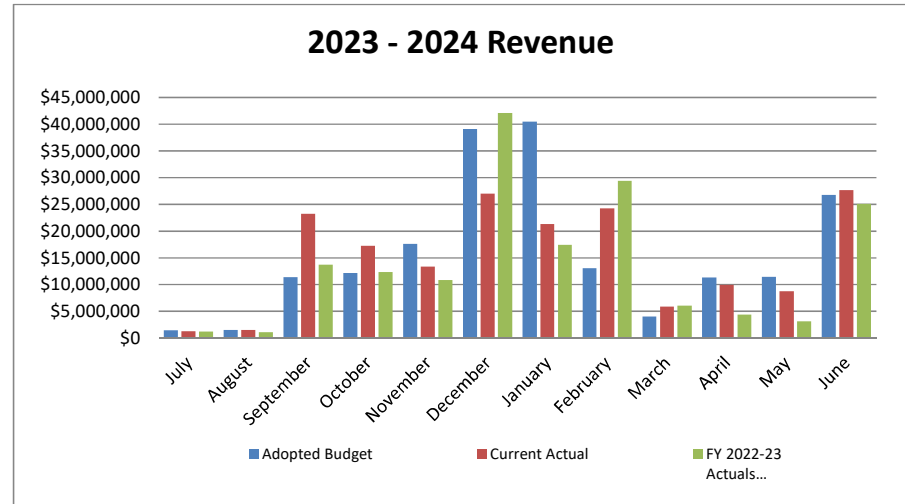


Crowley ISD 2023 - 2024 Financial Report - General Operating (M&O) only

June 2024

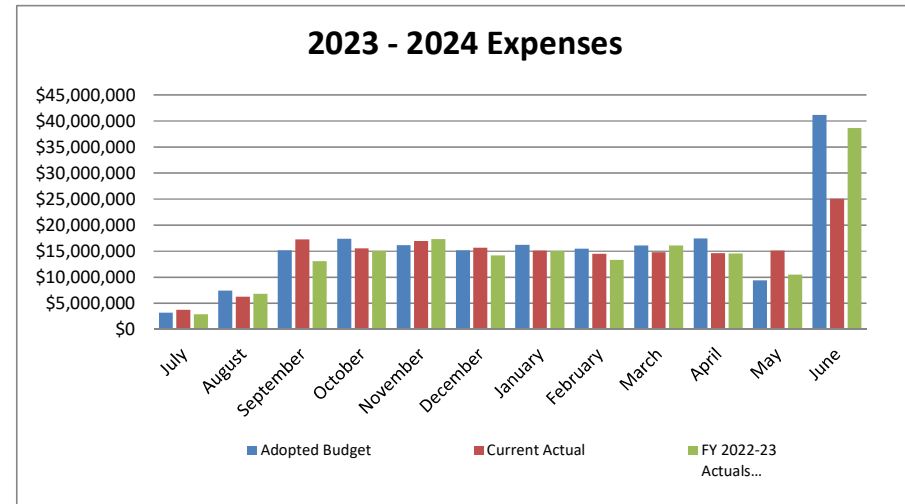
Revenue

Month	Adopted Budget	Current Actual	Variance	FY 2022-23
				Actuals (audited)
July	\$1,460,871	\$1,283,644	\$177,227	\$1,206,176
August	\$1,517,557	\$1,522,219	-\$4,661	\$1,064,962
September	\$11,391,810	\$23,241,438	-\$11,849,628	\$13,718,242
October	\$12,185,423	\$17,241,240	-\$5,055,817	\$12,342,368
November	\$17,598,995	\$13,342,599	\$4,256,395	\$10,880,175
December	\$39,122,902	\$27,049,706	\$12,073,197	\$42,085,585
January	\$40,489,050	\$21,335,784	\$19,153,265	\$17,449,919
February	\$13,052,728	\$24,227,726	-\$11,174,998	\$29,420,280
March	\$3,971,532	\$5,851,435	-\$1,879,903	\$6,073,438
April	\$11,340,792	\$9,961,920	\$1,378,872	\$4,380,487
May	\$11,448,497	\$8,720,009	\$2,728,488	\$3,104,626
June	\$26,758,202	\$27,677,090	-\$918,888	\$25,109,597
Year to Date	\$190,338,360	\$181,454,811	\$8,883,549	\$166,835,856



Expenses

Month	Adopted Budget	Current Actual	Variance	FY 2022-23
				Actuals (audited)
July	\$3,197,679	\$3,720,369	-\$522,689	\$2,911,411
August	\$7,456,653	\$6,272,033	\$1,184,620	\$6,849,395
September	\$15,198,369	\$17,292,006	-\$2,093,637	\$13,118,838
October	\$17,401,374	\$15,566,956	\$1,834,418	\$15,043,826
November	\$16,167,309	\$16,959,380	-\$792,071	\$17,340,832
December	\$15,193,547	\$15,705,607	-\$512,059	\$14,210,214
January	\$16,238,860	\$15,108,751	\$1,130,109	\$15,074,935
February	\$15,439,691	\$14,530,066	\$909,625	\$13,375,999
March	\$16,090,679	\$14,844,243	\$1,246,436	\$16,092,197
April	\$17,440,853	\$14,650,796	\$2,790,056	\$14,576,505
May	\$9,399,370	\$15,134,516	-\$5,735,147	\$10,529,790
June	\$41,113,977	\$25,057,590	\$16,056,387	\$38,631,396
Year to Date	\$190,338,360	\$174,842,312	\$15,496,048	\$177,755,338



Executive Summary

June 2024 does not include August Payroll Accruals

Crowley ISD 199 2023 - 2024 General Operating Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$566,866	\$566,866	\$566,866	\$1,360,479	\$5,668,662	\$37,413,166	\$38,546,898	\$11,337,323	\$2,267,465	\$566,866	\$566,866	\$1,289,626	\$100,717,949
Taxes, Prior Year	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$23,808	\$21,541	\$283,433
Penalties and Interest	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$198,403	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$510,180
Tuition and Fees	\$11,337	\$56,687	\$56,687	\$56,687	\$56,687	\$56,687	\$113,373	\$56,687	\$56,687	\$56,687	\$56,687	\$56,687	\$691,577
Investment Income	\$8,503	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$19,840	\$226,746
Insurance Recovery						\$0		\$0		\$0	\$0		\$0
Miscellaneous Local	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$42,515	\$88,998	\$556,663
Athletic			\$56,687	\$56,687	\$28,343	\$11,337	\$17,006	\$17,006	\$5,669	\$5,669	\$0	\$28,343	\$226,746
Other	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$19,897	\$7,879	\$226,746
5800 State						\$0		\$0		\$0	\$0		\$0
Per Capita Apportionment			\$747,708	\$747,708	\$747,708	\$747,708	\$747,708	\$747,708	\$747,708	\$747,708	\$747,708	\$747,703	\$7,477,073
Foundation Scholl Program			\$9,069,858	\$9,069,858	\$9,069,858	\$0		\$0		\$9,069,858	\$9,069,858	\$21,916,536	\$67,265,829
State Program Revenues						\$0		\$0		\$0	\$0		\$0
TRS on Behalf	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$731,257	\$710,390	\$8,754,221
5900 Federal						\$0		\$0		\$0	\$0		\$0
Federal Revenue						\$0		\$0		\$0	\$0		\$0
SHARS					\$1,133,732	\$0		\$0		\$0	\$113,373	\$1,813,972	\$3,061,077
MAC	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$28,343	\$340,120
7900 Other Resources													\$0
Sale of Property													\$0
Operating Transfers In													\$0
Total	\$1,460,871	\$1,517,557	\$11,391,810	\$12,185,423	\$17,598,995	\$39,122,902	\$40,489,050	\$13,052,728	\$3,971,532	\$11,340,792	\$11,448,497	\$26,758,202	\$190,338,360
*Expenses													
11 - Instructional	\$549,553	\$1,233,729	\$8,828,842	\$9,569,799	\$9,425,385	\$8,570,977	\$9,026,354	\$8,831,875	\$9,146,727	\$9,849,902	\$4,452,410	\$28,502,743	\$107,988,295
12 - Media and Library	\$62,906	\$2,059	\$21,993	\$21,030	\$34,578	\$25,733	\$19,851	\$24,675	\$39,198	\$34,468	\$46,022	\$161,729	\$494,242
13 - Staff Development	\$297,421	\$193,343	\$211,200	\$170,415	\$165,768	\$200,478	\$431,533	\$221,542	\$215,333	\$275,852	\$224,182	\$352,567	\$2,959,635
21 - Instructional Leadership	\$435,543	\$351,449	\$389,124	\$369,782	\$377,129	\$370,100	\$398,014	\$409,775	\$398,783	\$403,995	\$555,203	\$532,235	\$4,991,131
23 - School Leadership	\$8,395	\$1,037,608	\$1,041,421	\$1,047,308	\$1,029,380	\$1,038,749	\$1,016,677	\$1,067,235	\$1,033,914	\$1,005,921	\$922,422	\$2,293,289	\$12,542,318
31 - Counseling	\$1,520	\$76,780	\$485,316	\$411,941	\$393,170	\$398,313	\$460,884	\$459,083	\$444,931	\$432,423	\$409,722	\$893,188	\$4,867,272
33 - Health Services	\$1,095	\$67,773	\$200,357	\$181,002	\$225,262	\$180,043	\$203,946	\$216,322	\$194,967	\$213,374	\$193,209	\$765,475	\$2,642,825
34 - Student Transportation	\$0	\$87,166	\$1,187,582	\$1,187,582	\$1,187,582	\$1,079,448	\$826,504	\$1,124,155	\$1,124,155	\$1,845,250	\$1,845,250	\$1,503,012	\$12,997,687
36 - Extracurricular Activity	\$78,237	\$152,858	\$303,260	\$372,349	\$450,478	\$524,927	\$384,856	\$389,544	\$539,769	\$598,384	\$82,616	\$1,225,498	\$5,102,778
41 - General Administration	\$905,657	\$1,930,259	\$813,102	\$505,234	\$567,594	\$611,985	\$375,746	\$663,830	\$615,668	\$415,176	\$616,735	\$740,591	\$8,761,578
51 - Maintenance and Operations	\$529,390	\$1,709,343	\$1,119,932	\$2,958,590	\$1,772,264	\$1,619,998	\$1,786,464	\$1,628,268	\$1,709,435	\$1,766,116	\$963,822	\$3,055,159	\$20,618,781
52 - Security	\$120,909	\$219,997	\$281,259	\$274,268	\$258,650	\$343,004	\$241,747	\$261,085	\$223,504	\$302,121	\$107,928	\$508,549	\$3,143,022
53 - Data Processing	\$203,904	\$386,453	\$313,564	\$332,072	\$280,070	\$223,790	\$1,065,996	\$140,992	\$404,295	\$297,870	-\$1,020,152	\$579,941	\$3,208,796
61 - Community Involvement	\$3,150	\$7,835	\$1,416	\$0	\$0	\$6,002	\$288	\$1,308	\$0	\$0	\$0	\$0	\$20,000
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$3,197,679	\$7,456,653	\$15,198,369	\$17,401,374	\$16,167,309	\$15,193,547	\$16,238,860	\$15,439,691	\$16,090,679	\$17,440,853	\$9,399,370	\$41,113,977	\$190,338,360

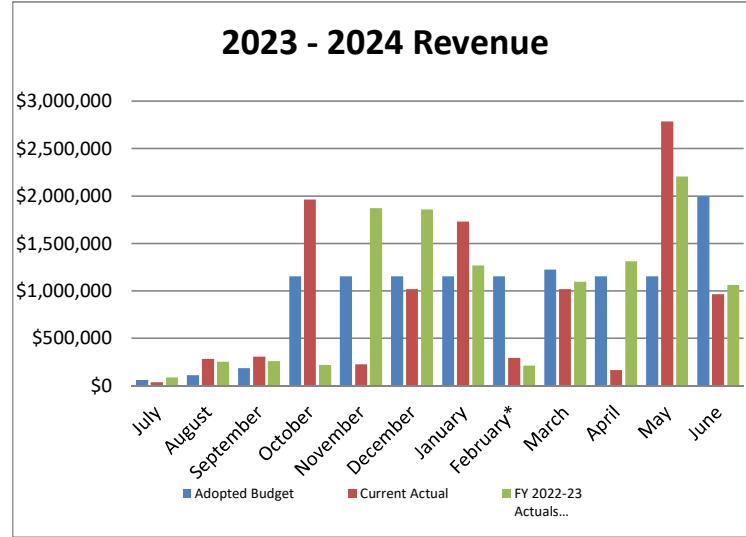


Crowley ISD 2023 - 2024 Financial Report - Child Nutrition Fund only

June 2024

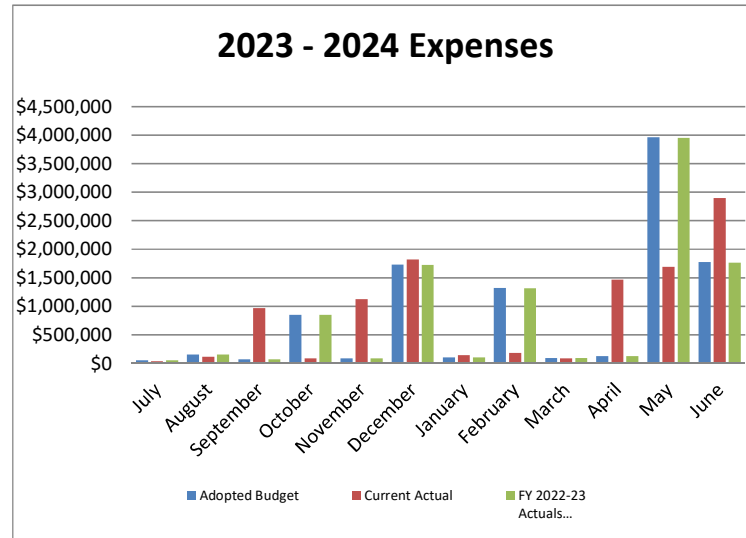
Revenue

Month	Adopted Budget	Current Actual	Variance	FY 2022-23 Actuals (audited)
July	\$60,381	\$38,808	\$21,572	\$90,727
August	\$111,831	\$285,389	-\$173,558	\$251,980
September	\$185,035	\$307,812	-\$122,777	\$260,571
October	\$1,153,359	\$1,963,804	-\$810,445	\$220,168
November	\$1,153,359	\$225,560	\$927,800	\$1,871,683
December	\$1,153,359	\$1,018,873	\$134,486	\$1,859,225
January	\$1,153,359	\$1,729,714	-\$576,355	\$1,266,210
February*	\$1,155,938	\$295,434	\$860,504	\$213,560
March	\$1,223,588	\$1,020,349	\$203,239	\$1,096,311
April	\$1,153,359	\$165,270	\$988,089	\$1,312,229
May	\$1,153,359	\$2,784,412	-\$1,631,053	\$2,208,242
June	\$1,995,043	\$967,868	\$1,027,175	\$1,062,287
Year to Date	\$11,651,970	\$10,803,293	\$848,677	\$11,713,194



Expenses

Month	Adopted Budget	Current Actual	Variance	FY 2022-23 Actuals (audited)
July	\$55,704	\$36,015	\$19,688	\$55,489
August	\$151,146	\$114,941	\$36,206	\$150,564
September	\$70,870	\$967,132	-\$896,262	\$70,597
October	\$851,788	\$87,518	\$764,270	\$848,507
November	\$85,761	\$1,127,174	-\$1,041,413	\$85,431
December	\$1,731,358	\$1,818,625	-\$87,267	\$1,724,688
January	\$102,280	\$144,403	-\$42,124	\$101,886
February	\$1,324,037	\$181,278	\$1,142,759	\$1,318,936
March	\$90,635	\$85,856	\$4,779	\$90,286
April	\$126,009	\$1,468,390	-\$1,342,381	\$125,524
May	\$3,963,388	\$1,691,240	\$2,272,147	\$3,948,119
June	\$1,772,469	\$2,893,888	-\$1,121,419	\$1,765,641
Year to Date	\$10,325,444	\$10,616,460	-\$291,016	\$10,285,669



Executive Summary

Crowley ISD 2023 - 2024 Child Nutrition Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Investment Income	\$194	\$194	\$204	\$204	\$204	\$204	\$204	\$204	\$216	\$204	\$204	\$204	\$2,439
Miscellaneous Local				\$971	\$971	\$971	\$971	\$971	\$1,030	\$971	\$971	\$2,579	\$10,404
Food Service Activity	\$1,942	\$4,854	\$4,854	\$158,718	\$158,718	\$158,718	\$158,718	\$158,718	\$168,382	\$158,718	\$158,718	\$4,854	\$1,295,910
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf													\$0
5900 Federal													
School Breakfast Program	\$9,708	\$9,708	\$9,708	\$638,754	\$638,754	\$638,754	\$638,754	\$638,754	\$677,648	\$638,754	\$638,754	\$968,646	\$6,146,696
National School Lunch Program	\$48,538	\$97,075	\$97,075	\$281,518	\$281,518	\$281,518	\$281,518	\$281,518	\$298,660	\$281,518	\$281,518	\$311,696	\$2,823,668
USDA Commodities												\$636,327	\$636,327
USDA Commodities			\$73,195	\$73,195	\$73,195	\$73,195	\$73,195	\$73,195	\$77,652	\$73,195	\$73,195	\$73,317	\$736,526
7900 Other Resources													
Other													\$0
Total	\$60,381	\$111,831	\$185,035	\$1,153,359	\$1,153,359	\$1,153,359	\$1,153,359	\$1,153,359	\$1,223,588	\$1,153,359	\$1,153,359	\$1,997,622	\$11,651,970
*Expenses													
35 - Food Service	\$5,643	\$105,956	\$7,065	\$783,422	\$16,718	\$1,701,902	\$20,544	\$1,265,312	\$27,883	\$70,960	\$3,931,682	\$1,718,131	\$9,655,218
51 - Maintenance and Operations	\$50,061	\$45,190	\$63,805	\$68,365	\$69,043	\$29,456	\$81,736	\$58,724	\$62,752	\$55,049	\$31,706	\$54,338	\$670,226
Total	\$55,704	\$151,146	\$70,870	\$851,788	\$85,761	\$1,731,358	\$102,280	\$1,324,037	\$90,635	\$126,009	\$3,963,388	\$1,772,469	\$10,325,444

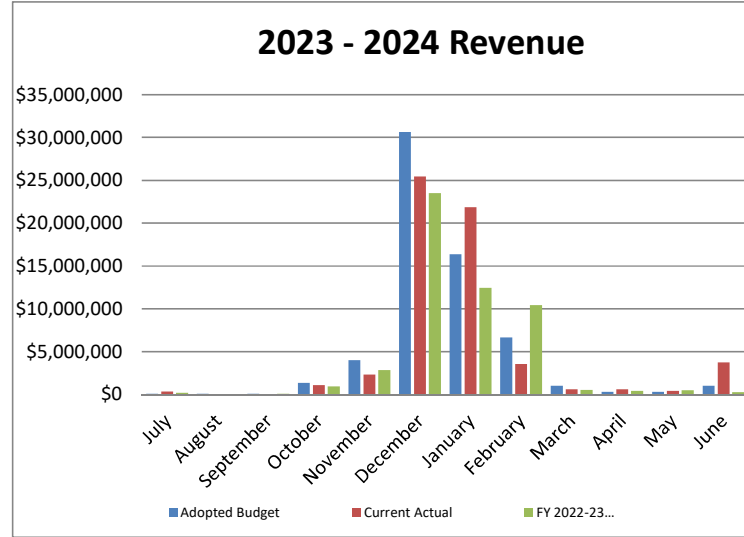


Crowley ISD 2023 - 2024 Financial Report - Debt Service (I&S) Fund only

June 2024

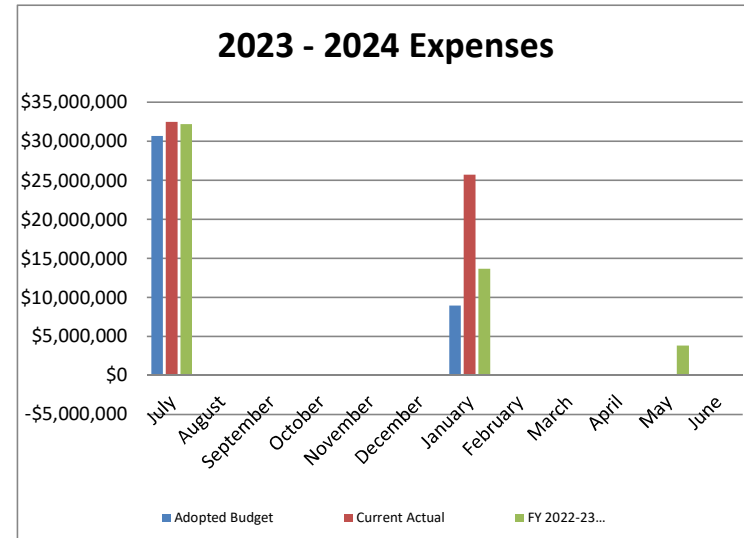
Revenue

Month	Adopted Budget	Current Actual	Variance	FY 2022-23 Actuals (audited)
July	\$86,265	\$341,817	-\$255,553	\$218,010
August	\$86,797	-\$4,685	\$91,482	-\$63,082
September	\$84,135	\$61,941	\$22,194	\$85,580
October	\$1,348,818	\$1,102,973	\$245,845	\$939,321
November	\$4,011,310	\$2,330,331	\$1,680,979	\$2,823,823
December	\$30,639,555	\$25,479,410	\$5,160,144	\$23,532,874
January	\$16,378,062	\$21,870,336	-\$5,492,274	\$12,445,383
February	\$6,676,464	\$3,548,351	\$3,128,113	\$10,429,183
March	\$1,018,669	\$625,640	\$393,029	\$544,287
April	\$286,484	\$613,861	-\$327,377	\$406,788
May	\$285,153	\$425,669	-\$140,516	\$492,755
June	\$1,017,338	\$3,759,514	-\$2,742,176	\$266,796
Year to Date	\$61,919,050	\$60,155,159	\$1,763,891	\$52,121,718



Expenses

Month	Adopted Budget	*Current Actual	Variance	FY 2022-23 Actuals (audited)
July	\$30,696,452	\$32,492,366	-\$1,795,914	\$32,196,528
August		\$0	\$0	\$0
September		\$450	-\$450	\$900
October		\$450	-\$450	\$1,250
November		\$0	\$0	\$500
December		-\$37,256	\$37,256	\$0
January	\$8,953,180	\$25,739,367	-\$16,786,187	\$13,678,866
February		\$500	-\$500	\$0
March		\$0	\$0	\$0
April		\$825	-\$825	\$0
May		\$0	\$0	\$3,840,668
June		\$825	-\$825	\$1,250
Year to Date	\$39,649,632	\$58,197,527	-\$18,547,895	\$49,719,962



* Reflects additional payments associated with 2023 Bond as sold on August 3, 2024

Executive Summary

Crowley ISD 2023 - 2024 Debt Service Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$66,562	\$66,562	\$66,562	\$1,331,246	\$3,993,738	\$30,618,654	\$16,357,161	\$6,656,229	\$998,434	\$266,249	\$266,249	\$998,434	\$61,686,082
Taxes, Prior Year	\$5,059	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$5,591	\$66,562
Penalties and Interest	\$11,981	\$11,981	\$9,319	\$9,319	\$9,319	\$11,981	\$11,981	\$11,981	\$11,981	\$11,981	\$10,650	\$10,650	\$133,125
Investment Income	\$2,662	\$2,662	\$2,662	\$2,662	\$2,662	\$3,328	\$3,328	\$2,662	\$2,662	\$2,662	\$2,662	\$2,662	\$33,281
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues													\$0
5900 Federal													\$0
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
Total	\$86,265	\$86,797	\$84,135	\$1,348,818	\$4,011,310	\$30,639,555	\$16,378,062	\$6,676,464	\$1,018,669	\$286,484	\$285,153	\$1,017,338	\$61,919,050
Expenses													
71-6511 - Principal	\$8,828,812												\$8,828,812
71-72-6512 - Interest	\$21,858,111						\$8,953,180						\$30,811,291
71-73-6599 - Cost of issuance	\$9,529												\$9,529
00-8949 - Bond Refi Securities													\$0
Total	\$30,696,452	\$0	\$0	\$0	\$0	\$0	\$8,953,180	\$0	\$0	\$0	\$0	\$0	\$39,649,632