



Crowley Independent School District Financial Report

Date: 2/22/2024

for the month of: January 2024

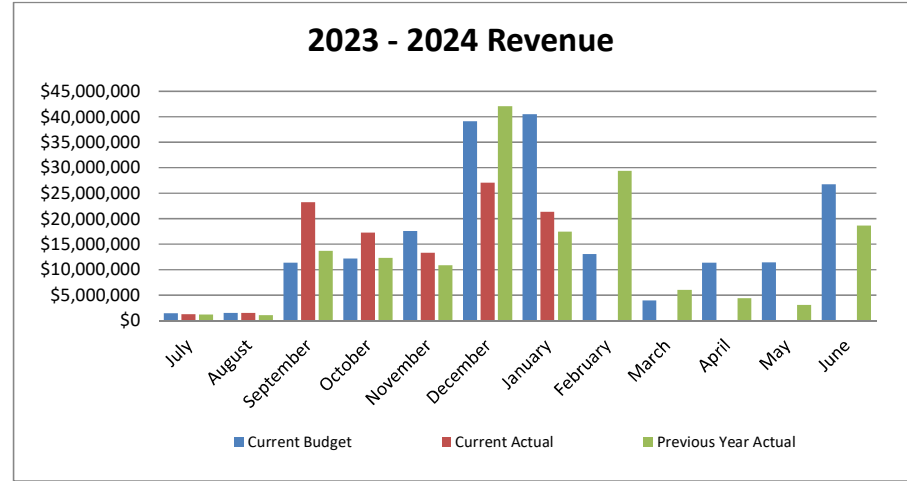
199	General Operating Fund
240	Child Nutrition Fund
599	Debt Service Fund



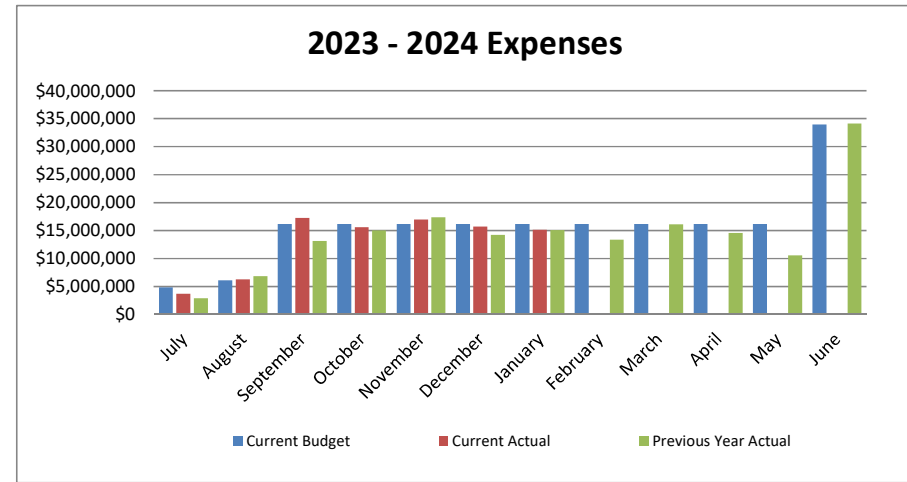
Crowley ISD 2023 - 2024 Financial Report - General Operating (M&O) only

January 2024

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
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	\$0	\$13,052,728	\$29,420,280
March	\$3,971,532	\$0	\$3,971,532	\$6,073,438
April	\$11,340,792	\$0	\$11,340,792	\$4,380,487
May	\$11,448,497	\$0	\$11,448,497	\$3,104,626
June	\$26,758,202	\$0	\$26,758,202	\$18,656,763
Year to Date	\$190,338,360	\$105,016,631	\$85,321,729	\$160,383,021



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,824,118	\$3,720,369	\$1,103,750	\$2,911,411
August	\$6,092,209	\$6,272,033	-\$179,824	\$6,849,395
September	\$16,161,841	\$17,292,006	-\$1,130,165	\$13,118,838
October	\$16,161,710	\$15,566,956	\$594,754	\$15,043,826
November	\$16,161,710	\$16,959,380	-\$797,671	\$17,340,832
December	\$16,161,710	\$15,705,607	\$456,103	\$14,210,214
January	\$16,161,710	\$15,108,751	\$1,052,959	\$15,074,935
February	\$16,161,710	\$0	\$16,161,710	\$13,375,999
March	\$16,161,710	\$0	\$16,161,710	\$16,092,197
April	\$16,161,710	\$0	\$16,161,710	\$14,576,505
May	\$16,161,710	\$0	\$16,161,710	\$10,529,790
June	\$33,966,514	\$0	\$33,966,514	\$34,131,770
Year to Date	\$190,338,360	\$90,625,100	\$99,713,260	\$173,255,712



Executive Summary

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

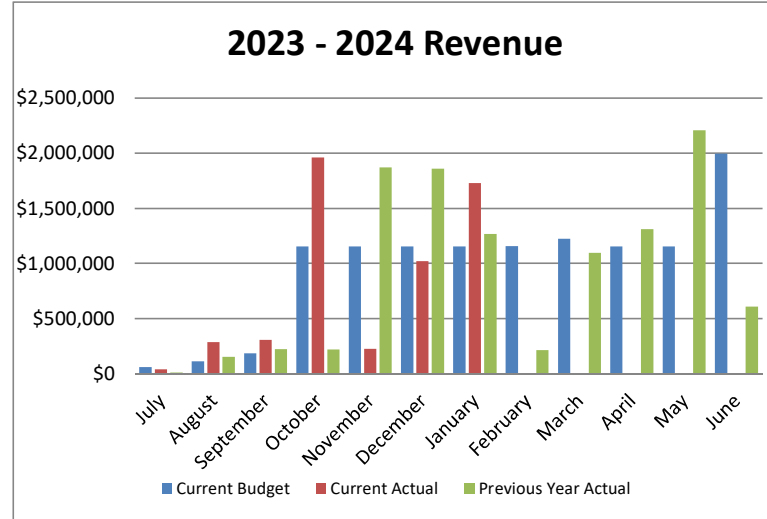
Expenses													
11 - Instructional	\$1,074,653	\$1,074,653	\$8,812,156	\$8,800,096	\$8,812,156	\$8,811,086	\$8,812,156	\$8,812,156	\$8,812,156	\$8,812,156	\$8,812,156	\$24,026,237	\$105,471,821
12 - Media and Library			\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$64,479	\$719,779
13 - Staff Development	\$189,676	\$189,676	\$189,676	\$189,676	\$189,676	\$190,446	\$189,676	\$189,676	\$189,676	\$189,676	\$189,676	\$189,701	\$2,276,910
21 - Instructional Leadership	\$377,741	\$377,741	\$377,741	\$387,741	\$377,741	\$376,241	\$377,741	\$377,741	\$377,741	\$377,741	\$377,741	\$379,650	\$4,543,297
23 - School Leadership	\$483,594	\$1,128,386	\$1,128,386	\$1,130,446	\$1,128,386	\$1,130,186	\$1,128,386	\$1,128,386	\$1,128,386	\$1,128,386	\$1,128,386	\$1,776,976	\$13,548,288
31 - Counseling		\$16,120	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$1,319,241	\$5,204,112
33 - Health Services		\$16,120	\$322,396	\$45,246	\$322,396	\$322,396	\$322,396	\$322,396	\$322,396	\$322,396	\$322,396	\$558,268	\$3,198,802
34 - Student Transportation	\$53,733	\$107,465	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,289,584	\$1,343,317	\$13,110,769
36 - Extracurricular Activity	\$64,479	\$64,479	\$429,861	October 2023	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$429,861	\$763,003	\$4,330,851
41 - General Administration	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$746,884	\$764,322	\$8,980,046
51 - Maintenance and Operations	\$1,289,584	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$1,826,910	\$2,205,889	\$21,764,578
52 - Security	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$252,544	\$243,524	\$3,021,503
53 - Data Processing	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$290,156	\$255,845	\$3,447,565
61 - Community Involvement	\$1,075	\$1,075	\$1,206	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$1,075	\$13,027
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$4,824,118	\$6,092,209	\$16,161,841	\$15,454,698	\$16,161,710	\$16,161,710	\$16,161,710	\$16,161,710	\$16,161,710	\$16,161,710	\$16,161,710	\$33,966,514	\$189,631,349



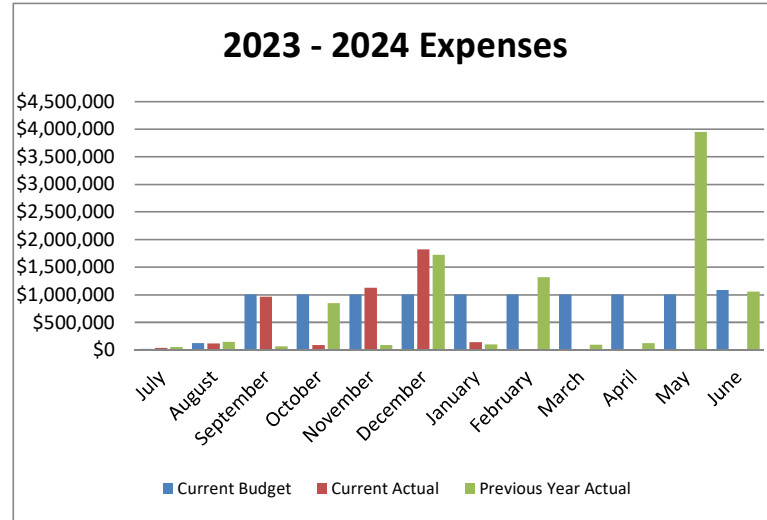
Crowley ISD 2023 - 2024 Financial Report - Child Nutrition Fund only

January 2024

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$60,381	\$38,808	\$21,572	\$9,999
August	\$111,831	\$285,389	-\$173,558	\$152,225
September	\$185,035	\$307,812	-\$122,777	\$222,463
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	\$0	\$1,155,938	\$213,560
March	\$1,223,588	\$0	\$1,223,588	\$1,096,311
April	\$1,153,359	\$0	\$1,153,359	\$1,312,229
May	\$1,153,359	\$0	\$1,153,359	\$2,208,242
June	\$1,995,043	\$0	\$1,995,043	\$608,139
Year to Date	\$11,651,970	\$5,569,960	\$6,082,010	\$11,040,455



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$21,506	\$36,015	-\$14,509	\$55,489
August	\$124,734	\$114,941	\$9,794	\$150,564
September	\$1,009,938	\$967,132	\$42,806	\$70,597
October	\$1,009,938	\$87,518	\$922,420	\$848,507
November	\$1,009,938	\$1,127,174	-\$117,236	\$85,431
December	\$1,009,938	\$1,818,625	-\$808,688	\$1,724,688
January	\$1,009,938	\$144,403	\$865,534	\$101,886
February	\$1,009,938	\$0	\$1,009,938	\$1,318,936
March	\$1,009,938	\$0	\$1,009,938	\$90,286
April	\$1,009,938	\$0	\$1,009,938	\$125,524
May	\$1,009,938	\$0	\$1,009,938	\$3,948,119
June	\$1,089,764	\$0	\$1,089,764	\$1,060,006
Year to Date	\$10,325,444	\$4,295,808	\$6,029,636	\$9,580,035



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	\$8,602	\$111,831	\$959,162	\$959,162	\$959,162	\$959,162	\$959,162	\$959,162	\$959,162	\$959,162	\$959,162	\$995,998	\$9,748,892
51 - Maintenance and Operations	\$12,904	\$12,904	\$50,775	\$50,775	\$50,775	\$50,775	\$50,775	\$50,775	\$50,775	\$50,775	\$50,775	\$93,767	\$576,552
Total	\$21,506	\$124,734	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,009,938	\$1,089,764	\$10,325,444

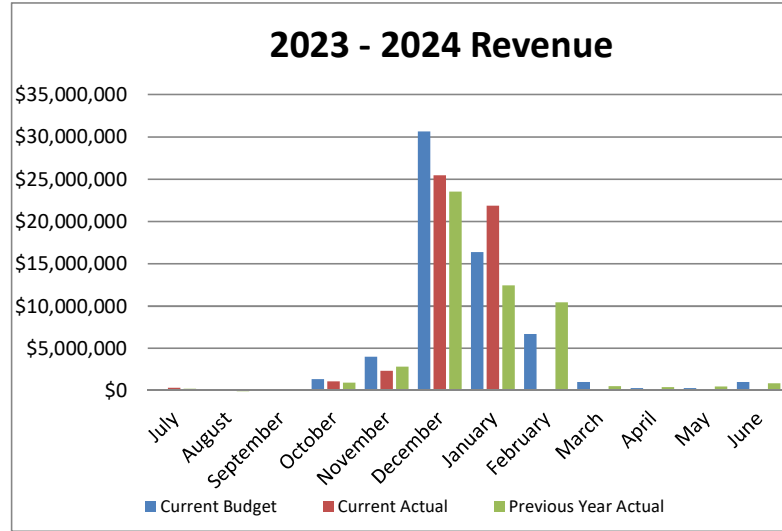


Crowley ISD 2023 - 2024 Financial Report - Debt Service (I&S) Fund only

January 2024

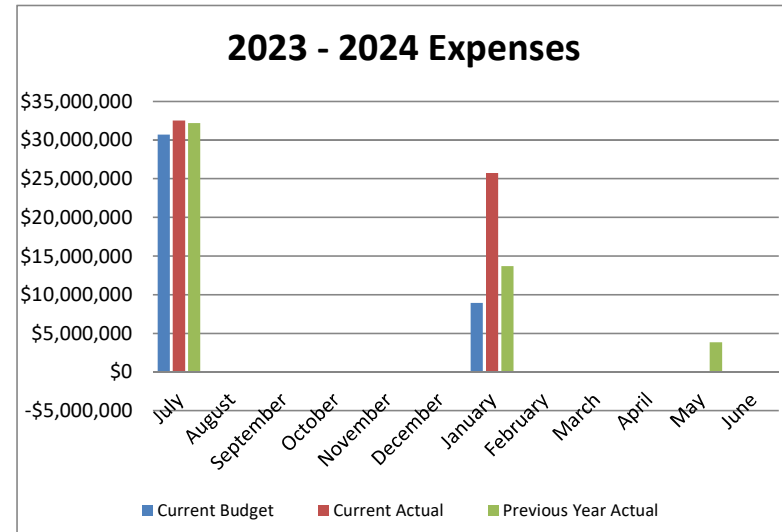
Revenue

Month	Current Budget	Current Actual	Difference	Previous Year Actual
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	\$0	\$6,676,464	\$10,429,183
March	\$1,018,669	\$0	\$1,018,669	\$544,287
April	\$286,484	\$0	\$286,484	\$406,788
May	\$285,153	\$0	\$285,153	\$492,755
June	\$1,017,338	\$0	\$1,017,338	\$836,790
Year to Date	\$61,919,050	\$51,182,124	\$10,736,926	\$52,691,712



Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
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		\$0	\$0	\$0
March		\$0	\$0	\$0
April		\$0	\$0	\$0
May		\$0	\$0	\$3,840,668
June		\$0	\$0	\$1,250
Year to Date	\$39,649,632	\$58,195,377	-\$18,545,745	\$49,719,962



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