



Crowley Independent School District Financial Report

Date: 3/27/2025

for the month of: February 2025

199 General Operating Fund240 Child Nutrition Fund599 Debt Service Fund

GOF Feb 2025 1 3/25/2025



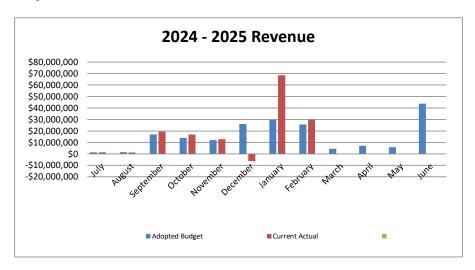


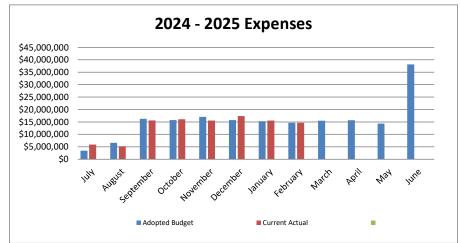
February 2025

Revenue											
	Adopted	Current									
Month	Budget	Actual	Variance								
July	\$1,392,779	\$1,351,985	\$40,793								
August	\$1,547,465	\$1,215,478	\$331,987								
September	\$16,940,483	\$19,368,045	-\$2,427,563								
October	\$14,031,233	\$16,832,048	-\$2,800,815								
November	\$11,993,151	\$12,788,093	-\$794,942								
December	\$26,117,816	-\$6,319,909	\$32,437,725								
January	\$29,668,447	\$68,540,530	-\$38,872,084								
February	\$25,604,363	\$29,862,938	-\$4,258,575								
March	\$4,438,300	\$0	\$4,438,300								
April	\$7,053,280	\$0	\$7,053,280								
May	\$5,883,384	\$0	\$5,883,384								
June	\$43,705,232	\$0	\$43,705,232								
Year to Date	\$188,375,931	\$143,639,208	\$44,736,722								

Expenses											
	Adopted	Current									
Month	Budget	Actual	Variance								
July	\$3,408,157	\$5,929,923	-\$2,521,766								
August	\$6,602,299	\$5,201,318	\$1,400,981								
September	\$16,226,605	\$15,635,020	\$591,586								
October	\$15,764,700	\$16,072,002	-\$307,302								
November	\$17,055,857	\$15,565,016	\$1,490,841								
December	\$15,749,587	\$17,338,718	-\$1,589,131								
January	\$15,306,014	\$15,568,373	-\$262,359								
February	\$14,627,698	\$14,622,416	\$5,282								
March	\$15,492,963	\$0	\$15,492,963								
April	\$15,655,318	\$0	\$15,655,318								
May	\$14,354,699	\$0	\$14,354,699								
June	\$38,132,033	\$0	\$38,132,033								
Year to Date	\$188,375,931	\$105,932,786	\$82,443,145								

Executive Summary





Crowley ISD 199 2024 - 2025 General Operating Budget

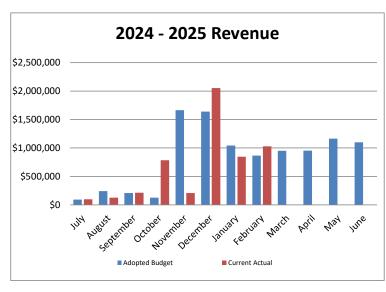
Note	Line Item	July	August	Santamber	October	November	December	January	February	March	April	Mav	June	Budget
Taxes, Current Year Lavy S47,709 \$475,729 \$176,634 \$830,887 \$3,924,671 \$24,011,000 \$28,006,346 \$23,673,529 \$782,538 \$3,884,04 \$22,54,803 \$1,585,045 \$84,377 \$3,686,896 \$108,010 \$20,990 \$74,320 \$43,400 \$47,771 \$49,008 \$250,009 \$250,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260,009 \$260	Line item	July	August	September	October	November	December	January	reblualy	March	Aprii	iviay	Julie	Buugei
Taxes, Current Year Levy Taxes, Prof Year Taxes, Prof Yea	Revenue													
Taxes, Prior Year Penallies and Interest \$28,002 \$14,226 \$1,576 \$53,972 \$39,002 \$34,558 \$108,100 \$20,989 \$74,200 \$35,540 \$79,717 \$90,008 \$250.00 Tuttion and Fees \$22,001 \$20,244 \$86,055 \$71,886 \$70,977 \$96,880 \$72,400 \$70,399 \$67,705 \$73,392 \$80,758 \$88,859 \$760.00 Insurance Recovery \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	5700 Local													
Penalties and Interest \$22,002 \$14,206 \$-\$10,884 \$56,671 \$16,640 \$19,314 \$133,076 \$62,396 \$51,807 \$40,167 \$47,486 \$593,319 \$450,000 Investment Income \$117,111 \$95,028 \$83,340 \$100,644 \$109,245 \$114,517 \$247,727 \$290,546 \$224,676 \$211,745 \$167,206 \$168,319 \$20,000 Investment Income \$117,111 \$95,028 \$83,340 \$100,644 \$109,245 \$114,517 \$247,727 \$290,546 \$224,676 \$211,745 \$167,206 \$168,319 \$20,000 Investment Income \$115,111 \$95,028 \$83,340 \$100,644 \$109,245 \$114,517 \$247,727 \$290,546 \$224,676 \$211,745 \$119,670 \$217,745 \$119,870 \$248,811 \$101,398 \$822,823 \$88,800 \$100,644 \$100,848 \$144,511 \$95,300 \$44,629 \$14,715 \$119,870 \$24,881 \$101,398 \$822,823 \$88,800 \$100,641 \$876 \$88 \$88,804 \$14,810 \$897 \$88 \$88,844 \$101,398 \$822,823 \$88,800 \$100,641 \$876 \$88 \$88,845 \$88,845 \$18,844 \$14,800 \$82,72 \$78,72 \$78,900 \$78,000 \$13,844 \$14,800 \$82,72 \$78,000 \$78,000 \$13,844 \$101,398 \$822,823 \$88,800 \$100,641 \$897 \$88 \$88,845 \$88,845 \$88,845 \$89,845 \$18,844 \$14,800 \$82,72 \$78,72 \$78,900 \$78,000 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900 \$13,900	Taxes, Current Year Levy	\$437,709	\$475,723	\$176,634	\$630,887	\$3,924,671	\$24,011,000	\$28,006,346	\$23,673,529	\$782,536	\$388,426	\$254,803	\$1,585,045	\$84,347,308
Tullon and Fees Investment Income Investment Income Investment Income Insurance Recovery 517,176 588,340 \$100,644 \$100,644 \$100,245 \$111,575 \$247,727 \$229,0546 \$360,476 \$217,475 \$187,005 \$163,040 \$20,000 Insurance Recovery 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Taxes, Prior Year	\$47,234	\$122,465	-\$1,576	-\$3,972	\$9,262	-\$34,558	\$108,100	\$20,990	\$74,320	-\$3,540	-\$79,717	-\$9,008	\$250,000
Investment Income Insurance Recovery \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Penalties and Interest	\$28,052	\$14,296	-\$16,884	-\$5,671	\$16,640	\$19,314	\$133,076	\$62,398	\$51,807	\$40,167	\$47,486	\$59,319	\$450,000
Insurance Recovery Miscellaneous Local S18,512 \$11,339 \$103,721 \$25,140 \$14,451 \$05,000 \$40,829 \$14,715 \$119,870 \$24,881 \$110,1038 \$82,222,828 \$8,800.00 \$40,829 \$14,715 \$119,870 \$24,881 \$110,300 \$82,828 \$80,005 \$80,200 \$40,829 \$14,715 \$11,870 \$24,881 \$110,300 \$82,828 \$80,005 \$80,200 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$44,000 \$4	Tuition and Fees	\$22,801	\$26,244	\$68,055	\$71,885	\$70,917	\$66,880	\$72,406	\$70,399	\$67,705	\$73,392	\$80,758	\$68,559	\$760,000
Miscellaneous Local 41,512 \$11,359 \$103,721 \$25,140 \$14,415 \$105,300 \$46,829 \$14,715 \$119,870 \$24,881 \$101,398 \$8,223,823 \$8,900 \$106 \$976 \$88,826 \$41,230 \$8,948 \$11,230 \$10,589 \$17,786 \$24,372 \$25,007 \$13,584 \$29,450 \$35,043 \$200,000 \$4,404 \$8,336 \$9,632 \$9,468 \$12,330 \$10,589 \$17,786 \$24,372 \$25,007 \$13,584 \$29,450 \$35,043 \$200,000 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,589 \$10,58	Investment Income	\$117,111	\$95,628	\$83,340	\$109,644	\$109,243	\$114,517	\$247,727	\$290,546	\$264,976	\$211,745	\$187,206	\$168,319	\$2,000,000
Athleic Gher S976 S88 S60.051 S86.226 S41.230 S63.889 \$18.964 \$13.263 S41.484 \$14.800 S8.278 \$750 S350.01 Gher S4.404 S8.336 S9.683 S9.685 S9.686 S9.485 S9.465 S9.	Insurance Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other 84.404 \$8.336 \$9.632 \$9.466 \$12.330 \$10.889 \$17.786 \$24.372 \$25.007 \$13.584 \$29.450 \$35.043 \$20.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1	Miscellaneous Local	\$18,512	\$11,359	\$103,721	\$25,140	\$14,451	\$95,300	\$46,829	\$14,715	\$119,870	\$24,881	\$101,398	\$8,223,823	\$8,800,000
S800 State	Athletic	\$976	\$88	\$60,051	\$86,226	\$41,230	\$63,889	\$18,964	\$13,263	\$41,484	\$14,800	\$8,278	\$750	\$350,000
Per Capita Apportoment Foundation School Program Foundation	Other	\$4,404	\$8,336	\$9,632	\$9,468	\$12,330	\$10,589	\$17,786	\$24,372	\$25,007	\$13,584	\$29,450	\$35,043	\$200,001
Foundation School Program TRS on Behalf TRS	5800 State													
TRS on Behalf 900 Federal 900	Per Capita Apportionment	\$0	\$0	\$407,298	\$329,431	\$445,002	\$499,830	\$195,172	\$195,172	\$722,611	\$320,640	\$510,002	\$2,430,355	\$6,055,513
TRS on Behalf 900 Federal 900	Foundation School Program	\$0	\$0	\$15,284,729	\$11,994,708	\$6,587,731	\$416,528	\$0	\$0	\$862,999	\$5,148,080	\$3,952,502	\$25,605,895	\$69,853,173
SHARS MAC	TRS on Behalf	\$711,417	\$762,894	\$741,594	\$748,888	\$727,712	\$770,667	\$778,513	\$770,596	\$753,635		\$716,553	\$1,243,837	\$9,472,426
MAC 900 Other Resources Use of Fund Balance Operating Transfers In Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$43,705,232 \$188,375,9	5900 Federal						. ,				. ,			. , ,
MAC 900 Other Resources Use of Fund Balance Operating Transfers In Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$43,705,232 \$188,375,9	SHARS	\$4,563	\$6,461	\$23,889	\$26,504	\$25,525	\$75,561	\$18,312	\$468,383	\$671,349	\$58,897	\$67,733	\$52,823	\$1,500,000
Use of Fund Balance Operating Transfers In Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$43,705,232 \$188,375,9\$	MAC T	\$0	\$23,971	\$0	\$8,095	\$8,436	\$8,301	\$25,215	\$0		\$16,087	\$6,932	\$0	\$97,036
Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$43,705,232 \$188,375,9565 \$28,985 \$38,786,92 \$38,985 \$38,986 \$39,202,84 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,097,172 \$1,0	7900 Other Resources							. ,			. ,			
Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,84 \$43,705,232 \$188,375,958 \$18,181,277 \$9,595,765 \$9,778,622 \$9,406,340 \$9,034,630 \$9,147,836 \$9,320,284 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111,097,100 \$12,000 \$11,000,000 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,886 \$1,785,529 \$140,606 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,886 \$1,785,529 \$140,606 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,886 \$1,785,529 \$140,606 \$10,057,20 \$986,598 \$974,019 \$973,880 \$966,994 \$999,123 \$988,392 \$971,663 \$911,781 \$1,638,602 \$113,993, \$136,101,113 \$146,444 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$147,447 \$	Use of Fund Balance												\$1,940,474	\$1,940,474
Total \$1,392,779 \$1,547,465 \$16,940,483 \$14,031,233 \$11,993,151 \$26,117,816 \$29,668,447 \$25,604,363 \$4,438,300 \$7,053,280 \$5,883,384 \$43,705,232 \$188,375,958 \$188,375,958 \$188,375,958 \$188,375,958 \$188,375,958 \$188,177 \$9,595,765 \$9,778,622 \$9,406,340 \$9,034,630 \$9,147,836 \$9,320,284 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111,097,100 \$12,000 \$12,000 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,686 \$1,785,529 \$140,606 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,686 \$1,785,529 \$140,606 \$187,512 \$126,015 \$121,009 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,040 \$176,686 \$1,785,529 \$140,606 \$10,057,700 \$986,598 \$940,449 \$363,760 \$371,309 \$384,002 \$365,344 \$200,145 \$411,347 \$425,303 \$4,500,145 \$410,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,400,400 \$4,	Operating Transfers In												\$2,300,000	\$2,300,000
11 - Instructional \$217,328 \$1,181,277 \$9,595,765 \$9,778,622 \$9,406,340 \$9,034,630 \$9,147,836 \$9,320,284 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111,097,112 - Media and Library \$20,802 \$11,631 \$86,633 \$45,814 \$42,517 \$33,335 \$33,896 \$39,597 \$44,183 \$38,228 \$40,106 \$129,161 \$565,98 \$13,081 \$140,000 \$132,161 \$173,229 \$140,606 \$187,512 \$126,015 \$121,089 \$135,131 \$118,922 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,521 \$181,001 \$176,000 \$129,161 \$176,000 \$129,161 \$176,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,00	Total	\$1,392,779	\$1,547,465	\$16,940,483	\$14,031,233	\$11,993,151	\$26,117,816	\$29,668,447	\$25,604,363	\$4,438,300	\$7,053,280	\$5,883,384	\$43,705,232	\$188,375,931
11 - Instructional \$217,328 \$1,181,277 \$9,595,765 \$9,778,622 \$9,406,340 \$9,034,630 \$9,147,836 \$9,320,284 \$9,164,942 \$9,357,389 \$7,677,068 \$27,215,700 \$111,097,112 - Media and Library \$20,802 \$11,631 \$86,633 \$45,814 \$42,517 \$33,335 \$33,896 \$39,597 \$44,183 \$38,228 \$40,106 \$129,161 \$565,98 \$13,081 \$140,000 \$132,161 \$173,229 \$140,606 \$187,512 \$126,015 \$121,089 \$135,131 \$118,922 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,521 \$181,001 \$176,000 \$129,161 \$176,000 \$129,161 \$176,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,00													,	
12 - Media and Library \$20,802 \$11,631 \$86,636 \$45,814 \$42,517 \$33,335 \$33,896 \$39,597 \$44,183 \$38,228 \$40,106 \$129,161 \$565,991 \$140,606 \$187,512 \$126,015 \$121,089 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,524 \$181,040 \$187,512 \$126,015 \$121,089 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,524 \$181,040 \$187,512 \$126,015 \$121,089 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,524 \$181,040 \$187,512 \$126,015 \$121,089 \$135,143 \$181,952 \$127,103 \$136,177 \$133,768 \$146,014 \$176,886 \$1,785,529 \$147,047 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000	Expenses													
Staff Development \$173,259	11 - Instructional	\$217,328	\$1,181,277	\$9,595,765	\$9,778,622	\$9,406,340	\$9,034,630	\$9,147,836	\$9,320,284	\$9,164,942	\$9,357,389	\$7,677,068	\$27,215,700	\$111,097,183
21 - Instructional Leadership	12 - Media and Library	\$20,802	\$11,631	\$86,636	\$45,814	\$42,517	\$33,335	\$33,896	\$39,597	\$44,183	\$38,228	\$40,106	\$129,161	\$565,908
23 - School Leadership \$5,978 \$976,606 \$1,005,720 \$986,598 \$974,019 \$973,880 \$966,994 \$999,123 \$988,392 \$971,663 \$911,781 \$1,636,602 \$11,399,381 - Counseling \$53,571 \$278,615 \$546,403 \$488,367 \$485,932 \$481,987 \$489,382 \$493,054 \$490,301 \$485,559 \$470,467 \$1,125,708 \$5,889,383	13 - Staff Development	\$173,259	\$140,606	\$187,512	\$126,015	\$121,089	\$135,143	\$181,952	\$127,103	\$136,177	\$133,768	\$146,014	\$176,886	\$1,785,525
S3 Counseling \$53,571 \$278,615 \$546,403 \$488,367 \$485,332 \$481,987 \$489,382 \$493,054 \$490,301 \$485,559 \$470,467 \$1,125,708 \$5,889,383 Health Services \$1,283 \$38,750 \$184,831 \$160,549 \$185,590 \$162,298 \$183,537 \$187,359 \$168,012 \$163,141 \$154,838 \$537,605 \$2,127,784 \$184,841 \$160,244 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13,244,486 Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5,202,481 General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8,025,381 \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$133,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2,764,189 \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$843,300 \$85,737 \$203,242 \$2,286,881 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,080,013 \$1,08	21 - Instructional Leadership	\$416,365	\$385,651	\$378,514	\$389,943	\$408,449	\$363,760	\$371,308	\$384,002	\$365,344	\$200,145	\$411,347	\$425,303	\$4,500,133
33 - Health Services \$1,283 \$38,750 \$184,831 \$160,549 \$185,590 \$162,298 \$183,537 \$187,359 \$168,012 \$163,141 \$154,838 \$537,605 \$2,127,7 \$4 - Student Transportation \$3,043 \$116,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13,244,4 \$68 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5,202,4 \$1 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8,025,3 \$1 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19,469,3 \$1 - Community Involvement \$1,1,1571 \$256,753 \$244,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$843,00 \$857,37 \$203,242 \$2,286,8 \$1 - Community Involvement \$1,1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,780 \$15,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$23,225 \$180,099 \$1 - Community Involvement \$1,1,166 \$2,901 \$3,780 \$1,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	23 - School Leadership	\$5,978	\$976,606	\$1,005,720	\$986,598	\$974,019	\$973,880	\$966,994	\$999,123	\$988,392	\$971,663	\$911,781	\$1,638,602	\$11,399,355
34 - Student Transportation \$3,043 \$110,024 \$682,050 \$473,765 \$2,135,187 \$1,672,488 \$922,274 \$337,475 \$1,191,911 \$1,674,798 \$2,308,885 \$1,726,535 \$13,244,4 \$66 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5,202,4 \$1.609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8,025,3 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.0000,000 \$1.0000,000 \$1.0000,000 \$1.0000,0000,	31 - Counseling	\$53,571	\$278,615	\$546,403	\$488,367	\$485,932	\$481,987	\$489,382	\$493,054	\$490,301	\$485,559	\$470,467	\$1,125,708	\$5,889,346
36 - Extracurricular Activity \$50,155 \$113,723 \$401,570 \$466,339 \$458,159 \$516,026 \$405,071 \$453,930 \$457,271 \$502,031 \$298,161 \$1,080,013 \$5,202,4 \$11 - General Administration \$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8,025,3 \$1 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19,469,3 \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2,764,1 \$1,080,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,013 \$1,000,01	33 - Health Services	\$1,283	\$38,750	\$184,831	\$160,549	\$185,590	\$162,298	\$183,537	\$187,359	\$168,012	\$163,141	\$154,838	\$537,605	\$2,127,792
\$1,609,203 \$940,745 \$800,212 \$542,787 \$553,539 \$606,125 \$431,875 \$525,825 \$452,700 \$302,121 \$431,271 \$828,995 \$8,025,351 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19,469,352 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2,764,153 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2,286,851 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$180,099 \$11 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	34 - Student Transportation	\$3,043	\$116,024	\$682,050	\$473,765	\$2,135,187	\$1,672,488	\$922,274	\$337,475	\$1,191,911	\$1,674,798	\$2,308,885	\$1,726,535	\$13,244,434
\$1 - Maintenance and Operations \$570,874 \$1,913,847 \$1,753,860 \$1,798,616 \$1,904,241 \$1,367,696 \$1,800,903 \$1,447,792 \$1,598,294 \$1,458,564 \$1,274,835 \$2,579,862 \$19,469,3 \$2 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2,764,1 \$3 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2,286,8 \$1 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$18,0 \$1 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	36 - Extracurricular Activity	\$50,155	\$113,723	\$401,570	\$466,339	\$458,159	\$516,026	\$405,071	\$453,930	\$457,271	\$502,031	\$298,161	\$1,080,013	\$5,202,450
\$2 - Security \$111,571 \$256,753 \$264,835 \$235,467 \$212,326 \$246,044 \$183,718 \$178,082 \$185,601 \$283,454 \$144,189 \$462,096 \$2,764,1 \$3 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2,286,8 \$1 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$18,0 \$1 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	41 - General Administration	\$1,609,203	\$940,745	\$800,212	\$542,787	\$553,539	\$606,125	\$431,875	\$525,825	\$452,700	\$302,121	\$431,271	\$828,995	\$8,025,399
53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2,286,8 \$61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$18,0 \$71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51 - Maintenance and Operations	\$570,874	\$1,913,847	\$1,753,860	\$1,798,616	\$1,904,241	\$1,367,696	\$1,800,903	\$1,447,792	\$1,598,294	\$1,458,564	\$1,274,835	\$2,579,862	\$19,469,383
53 - Data Processing \$173,559 \$245,169 \$334,916 \$270,594 \$168,469 \$152,621 \$186,570 \$133,359 \$248,350 \$84,300 \$85,737 \$203,242 \$2,286,8 \$61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$18,0 \$71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	52 - Security	\$111,571	\$256,753	\$264,835	\$235,467	\$212,326	\$246,044	\$183,718	\$178,082	\$185,601	\$283,454	\$144,189	\$462,096	\$2,764,136
61 - Community Involvement \$1,166 \$2,901 \$3,780 \$1,223 \$0 \$3,553 \$698 \$713 \$1,484 \$157 \$0 \$2,325 \$18,0 \$71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	53 - Data Processing	\$173,559	\$245,169	\$334,916	\$270,594		\$152,621	\$186,570	\$133,359	\$248,350	\$84,300	\$85,737	\$203,242	\$2,286,887
71 - Debt Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	61 - Community Involvement	\$1,166					\$3,553			\$1,484	\$157			\$18,000
31 - Cap Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	71 - Debt Services	\$0				\$0		\$0			\$0	\$0		\$0
	81 - Cap Expenditures										\$0			\$0
	99 - Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Total	\$3,408,157	\$6,602,299	\$16,226,605	\$15,764,700	\$17,055,857	\$15,749,587	\$15,306,014	\$14,627,698	\$15,492,963	\$15,655,318	\$14,354,699	\$38,132,033	\$188,375,931



Crowley ISD 2024 - 2025 Financial Report - Child Nutrition Fund

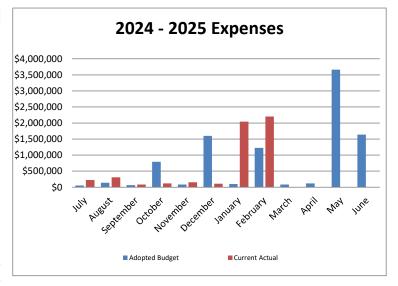
February 2025

Revenue											
	Adopted	Current									
Month	Budget	Actual	Variance								
July	\$94,116	\$99,272	-\$5,156								
August	\$241,442	\$126,777	\$114,664								
September	\$209,250	\$215,050	-\$5,800								
October	\$125,823	\$786,267	-\$660,444								
November	\$1,664,985	\$207,687	\$1,457,299								
December	\$1,637,458	\$2,053,628	-\$416,170								
January	\$1,042,114	\$848,611	\$193,503								
February	\$865,001	\$1,029,637	-\$164,635								
March	\$949,775		\$949,775								
April	\$953,528		\$953,528								
May	\$1,165,880		\$1,165,880								
June	\$1,100,087		\$1,100,087								
Year to Date	\$10,049,460	\$5,366,929	\$4,682,531								



Expenses											
Month	Adopted Budget	Current Actual	Variance								
	U										
July	\$51,518	\$222,137	-\$170,620								
August	\$139,787	\$304,438	-\$164,651								
September	\$65,544	\$83,872	-\$18,328								
October	\$787,774	\$115,050	\$672,724								
November	\$79,316	\$152,122	-\$72,806								
December	\$1,601,242	\$109,036	\$1,492,206								
January	\$94,593	\$2,043,043	-\$1,948,450								
February	\$1,224,532	\$2,199,323	-\$974,791								
March	\$83,824		\$83,824								
April	\$116,539		\$116,539								
May	\$3,665,529		\$3,665,529								
June	\$1,639,263		\$1,639,263								
Year to Date	\$9,549,461	\$5,229,021	\$4,320,440								

Fynenses



Executive Summary

Crowley ISD 2024 - 2025 Child Nutrition Budget

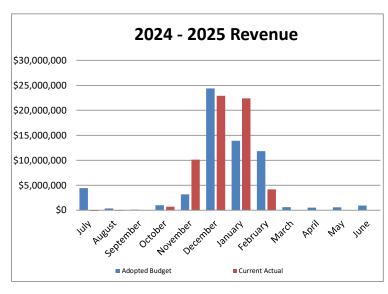
Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Line item	July	August	Ocptember	October	November	December	January	1 ebituary	Maich	Арііі	Way	Julie	Duuget
Revenue													
5700 Local													
Investment Income	\$20,383	\$24,499	\$21,545	\$20,871	\$22,450	\$23,028	\$21,939	\$23,391	\$25,850	\$23,043	\$24,947	\$22,873	\$274,819
Miscellaneous Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313	\$382	\$695
Food Service Activity	\$3,651	\$129,790	\$153,924	\$103,618	\$115,441	\$92,313	\$113,121	\$124,213	\$116,618	\$72,182	\$85,577	\$45,874	\$1,156,323
Other													\$0
5800 State													
State Program Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,229	\$0	\$0	\$0	\$40,229
TRS on Behalf	\$752	\$1,481	\$1,054	\$190	\$0	\$0	\$505	\$324	\$313	\$0	\$0	\$0	\$4,620
5900 Federal													
School Breakfast Program	\$69,330	\$85,670	\$32,728	\$1,143	\$378,987	\$376,569	\$501,957	\$128,074	\$331,383	\$502,758	\$72,248	\$306,228	\$2,787,076
National School Lunch Program	\$0	\$0	\$0	\$0	\$1,148,108	\$1,145,548	\$404,592	\$589,000	\$435,381	\$355,545	\$982,795	\$724,729	\$5,785,698
7900 Other Resources													
Other													\$0
Total	\$94,116	\$241,442	\$209,250	\$125,823	\$1,664,985	\$1,637,458	\$1,042,114	\$865,001	\$949,775	\$953,528	\$1,165,880	\$1,100,087	\$10,049,460
*Expenses													
35 - Food Service	\$5,219	\$97,993	\$6,534	\$724,546	\$15,461	\$1,574,000	\$19,000	\$1,170,221	\$25,787	\$65,628	\$3,636,205	\$1,589,008	\$8,929,602
51 - Maintenance and Operations	\$46,299	\$41,794	\$59,010	\$63,228	\$63,855	\$27,242	\$75,593	\$54,311	\$58,037	\$50,912	\$29,323	\$50,255	\$619,858
Total	\$51,518	\$139,787	\$65,544	\$787,774	\$79,316	\$1,601,242	\$94,593	\$1,224,532	\$83,824	\$116,539	\$3,665,529	\$1,639,263	\$9,549,461



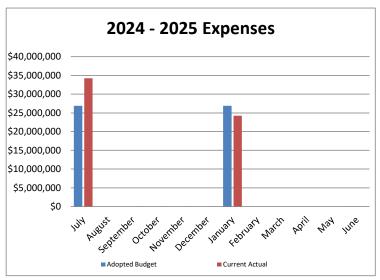
Crowley ISD 2024 - 2025 Financial Report - Debt Service (I&S) Fund

February 2025

Revenue										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$4,423,806	-\$105,342	\$4,529,149							
August	\$365,907	-\$84,494	\$450,401							
September	\$103,654	\$23,301	\$80,352							
October	\$975,076	\$707,484	\$267,591							
November	\$3,186,289	\$10,105,612	-\$6,919,323							
December	\$24,391,734	\$22,900,855	\$1,490,879							
January	\$13,911,162	\$22,388,485	-\$8,477,323							
February	\$11,816,549	\$4,167,918	\$7,648,631							
March	\$626,464		\$626,464							
April	\$501,437		\$501,437							
May	\$586,521		\$586,521							
June	\$924,941		\$924,941							
Year to Date	\$61,813,539	\$60,103,820	\$1,709,720							



Expenses										
	Adopted	Current								
Month	Budget	Actual	Variance							
July	\$26,897,629	\$34,217,741	-\$7,320,112							
August	\$0	\$0	\$0							
September	\$0	\$1,400	-\$1,400							
October	\$0	\$500	-\$500							
November	\$0	\$500	-\$500							
December	\$0	\$500	-\$500							
January	\$26,903,629	\$24,247,725	\$2,655,903							
February	\$0	\$0	\$0							
March	\$0		\$0							
April	\$0		\$0							
May	\$0		\$0							
June	\$6,000		\$6,000							
Year to Date	\$53,807,258	\$58,468,366	-\$4,661,109							



Executive Summary

Crowley ISD 2024 - 2025 Debt Service Budget

February 2025	July	August	September	October	November	December	January	February	March	April	May	June	Budget
			•	'							-		
Revenue													
5700 Local													
Taxes, Current Year Levy	\$156,686	\$300,000	\$27,937	\$882,264	\$3,078,731	\$24,102,028	\$13,694,342	\$11,582,819	\$303,078	\$165,451	\$242,286	\$219,334	\$54,754,956
Penalties and Interest	\$14,573	\$4,451	\$4,062	\$4,992	\$1,649	\$3,625	\$1,037	\$14,844	\$17,977	\$13,871	\$10,255	\$30,250	\$121,588
Investment Income	\$84,629	\$61,455	\$68,654	\$87,820	\$105,909	\$136,081	\$215,782	\$218,885	\$305,410	\$322,115	\$333,980	\$323,760	\$2,264,480
Miscellaneous Local												\$4,597	\$4,597
Other													\$0
5800 State													\$0
State Program Revenues	\$0	\$0	\$3,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$347,000	\$500,000
5900 Federal	\$4,167,918												\$4,167,918
Other													\$0
7900 Other Resources													\$0
Sale of Bonds													\$0
Operating Transfers In													\$0
Prm or Disc on Bond Refi													\$0
Total	\$4,423,806	\$365,907	\$103,654	\$975,076	\$3,186,289	\$24,391,734	\$13,911,162	\$11,816,549	\$626,464	\$501,437	\$586,521	\$924,941	\$61,813,539
Expenses													
71-6511 - Principal	\$6,407,516	\$0	\$0	\$0	\$0	\$0	\$6,407,516	\$0	\$0	\$0	\$0	\$0	\$12,815,031
71-72-6521 - Interest	\$20,490,113	\$0	\$0	\$0	\$0	\$0	\$20,490,113	\$0	\$0	\$0	\$0	\$0	\$40,980,226
71-73-6599 - Cost of issuance	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$12,000
00-8949 - Bond Refi Securities													\$0
Total	\$26,897,629	\$0	\$0	\$0	\$0	\$0	\$26,903,629	\$0	\$0	\$0	\$0	\$6,000	\$53,807,257