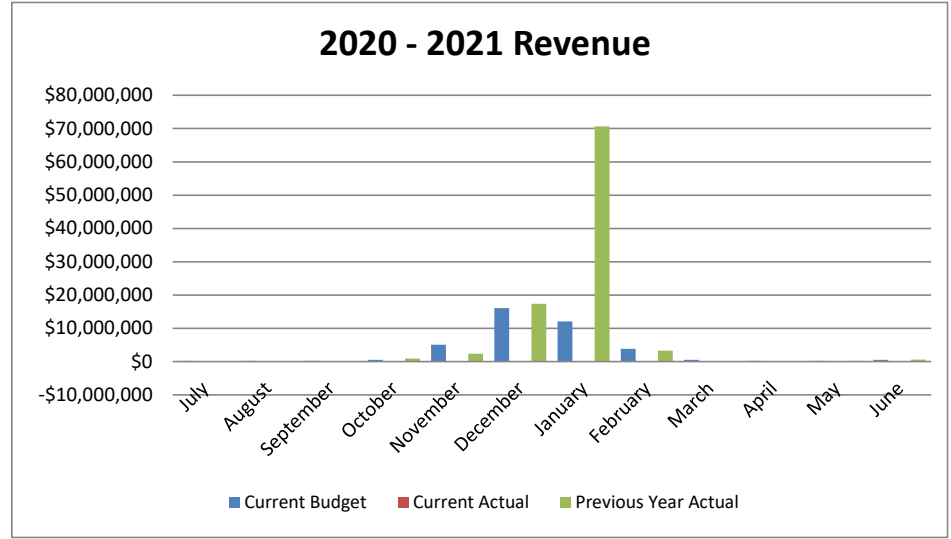




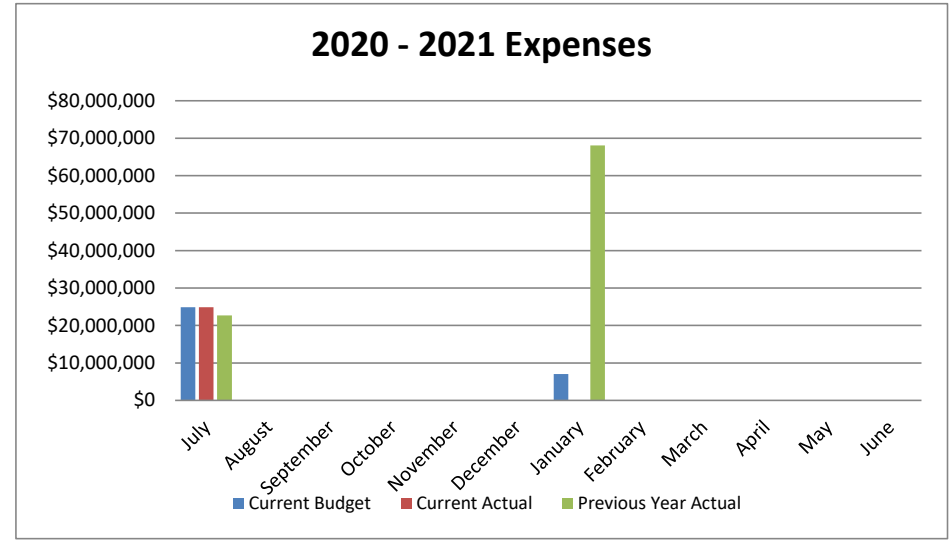
# Crowley ISD 2020 - 2021 Financial Report - Debt Service (I&S) Fund only

September 2020

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$238,200	\$134,953	\$103,247	\$176,960
August	\$238,200	\$2,237	\$235,963	\$29,075
September	\$236,200	-\$37,721	\$273,921	\$60,280
October	\$536,200	\$0	\$536,200	\$902,883
November	\$5,036,200	\$0	\$5,036,200	\$2,346,711
December	\$16,038,200	\$0	\$16,038,200	\$17,384,012
January	\$12,037,800	\$0	\$12,037,800	\$70,676,899
February	\$3,810,668	\$0	\$3,810,668	\$3,298,780
March	\$538,200	\$0	\$538,200	\$174,339
April	\$238,200	\$0	\$238,200	\$158,688
May	\$237,200	\$0	\$237,200	\$210,555
June	\$537,200	\$0	\$537,200	\$586,762
Year to Date	\$39,722,468	\$99,469	\$39,622,999	\$96,005,946



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$24,894,305	\$24,885,543	\$8,762	\$22,698,056
August	\$0	\$0	\$0	\$0
September	\$0	\$1,550	-\$1,550	\$800
October	\$0	\$0	\$0	\$1,950
November	\$0	\$0	\$0	\$450
December	\$0	\$0	\$0	\$750
January	\$7,018,597	\$0	\$7,018,597	\$68,039,416
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$2,050
Year to Date	\$31,912,902	\$24,887,093	\$7,025,809	\$90,743,472



## Executive Summary

**Crowley ISD 2020 - 2021 Budget**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$200,000	\$200,000	\$200,000	\$500,000	\$5,000,000	\$16,000,000	\$12,000,000	\$3,772,468	\$500,000	\$200,000	\$200,000	\$500,000	\$39,272,468
Taxes, Prior Year	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$3,800	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,000
Penalties and Interest	\$9,000	\$9,000	\$7,000	\$7,000	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000	\$100,000
Investment Income	\$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
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
<b>Total</b>	\$238,200	\$238,200	\$236,200	\$536,200	\$5,036,200	\$16,038,200	\$12,037,800	\$3,810,668	\$538,200	\$238,200	\$237,200	\$537,200	\$39,722,468
<b>Expenses</b>													
71-Principal	\$8,324,305												\$8,324,305
71-72-Interest	\$16,560,000						\$7,018,597						\$23,578,597
71-73-Cost of issuance	\$10,000												\$10,000
00-8949 - Bond Refi Securities													\$0
<b>Total</b>	\$24,894,305	\$0	\$0	\$0	\$0	\$0	\$7,018,597	\$0	\$0	\$0	\$0	\$0	\$31,912,902

**Crowley ISD 2020 - 2021 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$113,500	-\$5,821	-\$55,726										\$51,953
Taxes, Prior Year	\$3,838	-\$3,240	\$5,994										\$6,592
Penalties and Interest	\$10,717	\$8,232	\$9,684										\$28,634
Investment Income	\$6,898	\$3,066	\$2,326										\$12,290
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
<b>Total</b>	\$134,953	\$2,237	-\$37,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,469
<b>Expenses</b>													
71-Principal	\$7,930,817												\$7,930,817
71-72-Interest	\$16,953,427												\$16,953,427
71-73-Cost of issuance	\$1,300		\$1,550										\$2,850
00-8949 - Bond Refi Securities													\$0
<b>Total</b>	\$24,885,543	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,887,093

**Crowley ISD Previous Year 2019-2020 - unaudited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
Taxes, Current Year Levy	\$99,897	\$766	\$20,469	\$868,944	\$1,649,828	\$17,355,635	\$11,641,106	\$3,228,718	\$107,067	\$120,883	\$152,247	\$555,512	\$35,801,071
Taxes, Prior Year	-\$6,862	-\$8,740	\$3,611	-\$1,115	-\$1,398	-\$2,875	\$11,342	\$4,287	\$5,131	\$3,534	\$2,834	\$10,832	\$20,582
Penalties and Interest	\$7,505	\$5,644	\$6,117	\$6,520	\$1,367	\$4,099	\$4,512	\$20,179	\$20,790	\$11,861	\$17,151	\$11,567	\$117,311
Investment Income	\$76,420	\$31,406	\$30,083	\$28,534	\$25,108	\$27,153	\$45,216	\$45,596	\$41,351	\$22,411	\$13,751	\$8,851	\$395,880
Miscellaneous Local													\$0
Other													\$0
5800 State													\$0
State Program Revenues					\$671,807						\$24,572		\$696,379
5900 Federal													\$0
MAC													\$0
7000 Other Resources													\$0
Sale of Bonds							\$53,699,976						\$53,699,976
Operating Transfers In							\$5,274,747						\$5,274,747
Prm or Disc on Bond Refi													\$0
<b>Total</b>	\$176,960	\$29,075	\$60,280	\$902,883	\$2,346,711	\$17,384,012	\$70,676,899	\$3,298,780	\$174,339	\$158,688	\$210,555	\$586,762	\$96,005,946
<b>Expenses</b>													
71-Principal	\$7,194,360												\$7,194,360
71-72-Interest	\$15,502,396						\$9,063,443						\$24,565,839
71-73-Cost of issuance	\$1,300		\$800	\$1,950	\$450	\$750	\$546,037					\$2,050	\$553,337
00-8949 - Bond Refi Securities							\$58,429,936						\$58,429,936
<b>Total</b>	\$22,698,056	\$0	\$800	\$1,950	\$450	\$750	\$68,039,416	\$0	\$0	\$0	\$0	\$2,050	\$90,743,472