



Crowley Independent School District Financial Report

Date: 10/29/2020

for the month of: September 2020

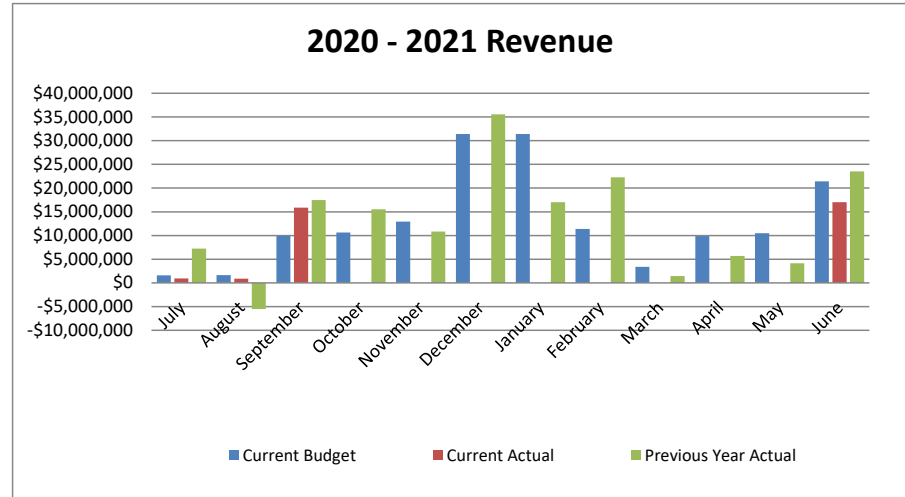


Crowley ISD 2020 - 2021 Financial Report - General Operating (M&O) only

September 2020

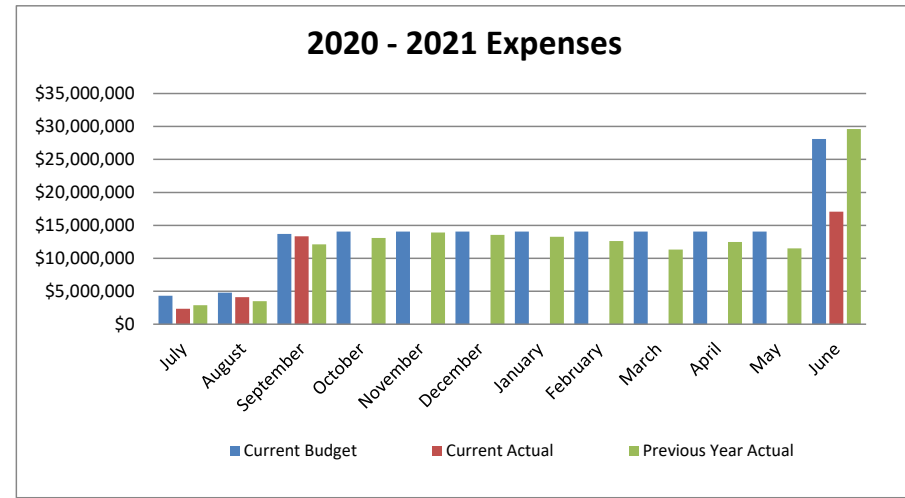
Revenue

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$1,605,050	\$943,283	\$661,767	\$7,222,922
August	\$1,635,050	\$878,774	\$756,276	-\$5,497,670
September	\$9,935,050	\$15,870,746	-\$5,935,696	\$17,450,263
October	\$10,635,050	\$0	\$10,635,050	\$15,508,128
November	\$12,910,050	\$0	\$12,910,050	\$10,851,512
December	\$31,405,050	\$0	\$31,405,050	\$35,533,940
January	\$31,420,050	\$0	\$31,420,050	\$17,046,189
February	\$11,400,050	\$0	\$11,400,050	\$22,255,510
March	\$3,390,050	\$0	\$3,390,050	\$1,435,227
April	\$9,890,050	\$0	\$9,890,050	\$5,688,710
May	\$10,485,050	\$0	\$10,485,050	\$4,155,291
June	\$21,418,425	\$16,998,815	\$4,419,610	\$23,537,366
Year to Date	\$156,128,975	\$34,691,618	\$121,437,357	\$155,187,389



Expenses

Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$4,306,969	\$2,340,000	\$1,966,969	\$2,869,262
August	\$4,779,000	\$4,120,223	\$658,777	\$3,474,336
September	\$13,707,395	\$13,331,685	\$375,710	\$12,132,241
October	\$14,059,000	\$0	\$14,059,000	\$13,080,332
November	\$14,059,000	\$0	\$14,059,000	\$13,928,456
December	\$14,059,000	\$0	\$14,059,000	\$13,535,419
January	\$14,059,000	\$0	\$14,059,000	\$13,252,265
February	\$14,059,000	\$0	\$14,059,000	\$12,601,068
March	\$14,059,000	\$0	\$14,059,000	\$11,342,035
April	\$14,059,000	\$0	\$14,059,000	\$12,491,266
May	\$14,059,000	\$0	\$14,059,000	\$11,521,388
June	\$28,105,670	\$17,068,429	\$11,037,241	\$29,627,623
Year to Date	\$163,371,034	\$36,860,337	\$126,510,697	\$149,855,690



Executive Summary

Crowley ISD 2020 - 2021 Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Taxes, Current Year Levy	\$250,000	\$250,000	\$500,000	\$1,200,000	\$2,500,000	\$30,000,000	\$30,000,000	\$10,000,000	\$2,000,000	\$500,000	\$1,000,000	\$1,910,509	\$80,110,509
Taxes, Prior Year	\$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
Penalties and Interest	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$250,000
Tuition and Fees	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$450,000
Investment Income	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$85,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$800,000
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	\$37,500	\$450,000
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	\$21,950	\$215,000
5800 State													\$0
Per Capita Apportionment	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	\$479,960	\$5,869,960
Foundation Scholl Program	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$16,706,033	\$56,706,033
State Program Revenues													\$0
TRS on Behalf	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$665,000	\$662,473	\$7,977,473
5900 Federal													\$0
Federal Revenue													\$0
SHARS	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,400,000	\$2,500,000
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	\$1,605,050	\$1,635,050	\$9,935,050	\$10,635,050	\$12,910,050	\$31,405,050	\$31,420,050	\$11,400,050	\$3,390,050	\$9,890,050	\$10,485,050	\$21,418,425	\$156,128,975

Expenses													
11 - Instructional	\$1,000,000	\$1,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$8,500,000	\$20,692,210	\$99,192,210
12 - Media and Library	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$73,008	\$613,008
13 - Staff Development	\$162,969	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$70,498	\$1,883,467
21 - Instructional Leadership	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$425,742	\$3,747,742
23 - School Leadership	\$450,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$840,000	\$1,827,384	\$10,677,384
31 - Counseling	\$0	\$15,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$560,097	\$4,175,097
33 - Health Services	\$0	\$15,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$436,663	\$2,341,663
34 - Student Transportation	\$50,000	\$100,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,018,310	\$9,668,310
36 - Extracurricular Activity	\$60,000	\$60,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$620,514	\$3,390,514
41 - General Administration	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$650,916	\$6,260,916
51 - Maintenance and Operations	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,332,353	\$15,632,353
52 - Security	\$250,000	\$250,000	\$447,573	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,197,573
53 - Data Processing	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$221,000	\$146,975	\$2,577,975
61 - Community Involvement	\$1,000	\$1,000	\$1,822	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,822
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$4,306,969	\$4,779,000	\$13,707,395	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$14,059,000	\$28,105,670	\$163,371,034

Crowley ISD 2020 - 2021 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	\$238,005	\$205,020	\$4,518										\$447,543
Taxes, Prior Year	\$9,040	-\$7,555	\$14,056										\$15,541
Penalties and Interest	\$23,665	\$19,537	\$21,475										\$64,677
Tuition and Fees	\$10,359	\$12,443	\$10,971										\$33,773
Investment Income	\$5,024	\$3,481	\$2,293										\$10,798
Insurance Recovery													\$0
Miscellaneous Local	\$18,042	\$4,862	\$26,793										\$49,697
Athletic		\$160											\$160
Other	\$6,938	\$6,476	\$6,476										\$19,890
5800 State													
Per Capita Apportionment			\$234,282									\$1,719,733	\$1,954,015
Foundation School Program			\$14,937,192									\$15,279,082	\$30,216,274
State Program Revenues													\$0
TRS on Behalf	\$620,898	\$634,054	\$600,384										\$1,855,336
5900 Federal													
Federal Revenue													\$0
SHARS	\$11,311	\$297	\$2,580										\$14,187
MAC			\$9,727										\$9,727
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In													\$0
Total	\$943,283	\$878,774	\$15,870,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,998,815	\$34,691,618
Expenses													
11 - Instructional	\$256,796	\$81,525	\$8,813,499									\$14,584,394	\$23,736,213
12 - Media and Library	\$220	\$37,386	\$37,967									\$74,313	\$149,886
13 - Staff Development	\$264,719	\$148,254	\$124,317										\$537,290
21 - Instructional Leadership	\$321,394	\$259,525	\$318,102										\$899,022
23 - School Leadership	\$11,021	\$870,424	\$944,951									\$875,980	\$2,702,376
31 - Counseling	\$63,730	-\$69,167	\$342,339									\$623,674	\$960,576
33 - Health Services	\$16,798	-\$6,313	\$345,988									\$249,312	\$605,785
34 - Student Transportation		\$60,646	\$34,699										\$95,345
36 - Extracurricular Activity	\$48,350	\$106,789	\$282,854									\$319,696	\$757,689
41 - General Administration	\$280,196	\$1,430,947	\$354,287										\$2,065,430
51 - Maintenance and Operations	\$798,023	\$815,929	\$1,378,368									\$341,060	\$3,333,380
52 - Security	\$83,142	\$146,637	\$74,468										\$304,247
53 - Data Processing	\$191,248	\$242,005	\$279,844										\$713,098
61 - Community Involvement	\$4,363	-\$4,363											\$0
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
Total	\$2,340,000	\$4,120,223	\$13,331,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,068,429	\$36,860,337

Crowley ISD Previous Year 2019-2020 - unaudited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
													PROJECTIONS
Revenue													
5700 Local													
Taxes, Current Year Levy	\$105,108	\$121,306	\$47,797	\$1,538,999	\$3,198,533	\$34,166,303	\$16,003,737	\$18,839,036	\$298,968	\$331,001	\$86,161	\$1,824,720	\$76,561,668
Taxes, Prior Year	-\$15,896	\$15,985	\$9,548	-\$2,624	-\$3,330	-\$4,736	\$27,083	\$10,052	\$12,206	\$8,478	\$6,667	\$25,651	\$89,084
Penalties and Interest	\$18,297	-\$23,606	\$15,875	\$18,105	\$6,433	\$20,029	\$29,094	\$48,523	\$57,918	\$26,852	\$38,186	\$27,393	\$283,097
Tuition and Fees	\$17,880	\$17,486	\$45,864	\$46,376	\$45,262	\$60,017	\$51,616	\$52,732	\$34,137	\$26,901	\$3,039	\$15,471	\$416,780
Investment Income	\$66,810	\$55,179	\$47,948	\$51,707	\$49,790	\$54,965	\$87,882	\$92,947	\$60,373	\$24,599	\$13,064	\$6,579	\$611,843
Insurance Recovery				\$9,265			\$2,500						\$11,765
Miscellaneous Local	\$20,599	\$35,592	\$41,574	\$10,968	\$15,655	\$44,827	\$47,869	\$18,846	\$39,916	\$22,110	\$4,260	\$29,301	\$331,517
Athletic			\$33,785	\$34,261	\$27,755	\$5,650	\$18,665	\$17,508	\$1,979	\$1,417	\$969	\$1,500	\$143,489
Other	\$18,364	\$6,224	\$8,476	\$8,927	\$14,678	\$17,550	\$17,169	\$9,250	\$36,094	\$26,665	\$19,011	\$9,250	\$191,659
5800 State													
Per Capita Apportionment	\$518,764	-\$518,764		\$595,375	\$225,782	\$440,123	\$131,389	\$131,389	\$230,127	\$228,679	\$448,668	\$2,168,401	\$4,599,933
Foundation School Program	\$5,967,405	-\$5,967,405	\$16,615,034	\$12,540,149	\$6,595,902				\$4,371,786	\$2,871,134	\$18,816,520	\$61,810,525	\$61,810,525
State Program Revenues		\$231,899											\$231,899
TRS on Behalf	\$498,026	\$523,157	\$579,752	\$579,183	\$581,930	\$602,278	\$601,678	\$600,288	\$601,558	\$606,340	\$598,561	\$611,175	\$6,983,928
5900 Federal													
Federal Revenue													\$0
SHARS	\$7,564	\$5,278	\$4,608	\$44,350	\$93,122	\$126,934	\$27,507	\$2,423,955	\$61,952	\$13,881	\$53,412	\$1,405	\$2,863,969
MAC				\$33,088				\$10,985			\$12,160		\$56,232
7900 Other Resources													
Sale of Property													\$0
Operating Transfers In/Out													\$0
Total	\$7,222,922	-\$5,497,670	\$17,450,263	\$15,508,128	\$10,851,512	\$35,533,940	\$17,046,189	\$22,255,510	\$1,435,227	\$5,688,710	\$4,155,291	\$23,537,366	\$155,187,389
													PROJECTIONS
Expenses													
11 - Instructional	\$241,815	\$381,649	\$7,682,605	\$8,180,877	\$7,765,352	\$8,768,461	\$8,276,181	\$7,801,329	\$7,774,219	\$7,520,973	\$7,612,892	\$22,630,432	\$94,636,785
12 - Media and Library	\$929	\$19,927	\$72,676	\$54,976	\$41,194	\$59,848	\$60,429	\$41,845	\$37,399	\$38,921	\$37,268	\$115,766	\$581,178
13 - Staff Development	\$172,522	\$158,303	\$138,047	\$134,669	\$137,070	\$152,886	\$131,568	\$125,477	\$128,943	\$131,558	\$143,847	\$148,960	\$1,703,850
21 - Instructional Leadership	\$253,413	\$264,371	\$257,810	\$271,577	\$268,107	\$269,460	\$288,093	\$311,582	\$256,469	\$265,582	\$284,232	\$374,345	\$3,365,040
23 - School Leadership	\$10,143	\$848,611	\$942,017	\$887,868	\$875,995	\$883,977	\$938,947	\$878,206	\$872,771	\$890,396	\$865,719	\$1,788,176	\$10,682,827
31 - Counseling	\$1,000	\$5,609	\$347,423	\$318,461	\$317,270	\$310,928	\$320,175	\$313,654	\$312,943	\$322,831	\$382,776	\$930,308	\$3,883,379
33 - Health Services		\$2,414	\$140,566	\$182,367	\$153,954	\$129,454	\$148,544	\$148,329	\$122,052	\$168,682	\$150,243	\$476,406	\$1,823,011
34 - Student Transportation		\$64,440	\$73,097	\$74,455	\$2,522,553	\$734,761	\$782,695	\$815,062		\$978,637	\$239,403	\$36,388	\$6,321,491
36 - Extracurricular Activity	\$35,932	\$46,674	\$264,122	\$301,379	\$332,713	\$251,412	\$310,556	\$302,037	\$220,403	\$350,972	\$223,884	\$601,699	\$3,241,783
41 - General Administration	\$1,246,658	\$411,814	\$577,979	\$529,982	\$279,914	\$463,832	\$496,972	\$429,822	\$335,599	\$177,893	\$553,757	\$297,505	\$5,801,727
51 - Maintenance and Operations	\$647,185	\$994,363	\$1,017,323	\$1,660,038	\$942,431	\$1,103,999	\$1,148,242	\$1,104,083	\$943,263	\$1,328,792	\$782,699	\$1,769,737	\$13,442,156
52 - Security	\$111,886	\$73,898	\$276,634	\$197,355	\$120,648	\$170,313	\$120,287	\$155,473	\$175,893	\$103,051	\$84,046	\$283,679	\$1,873,162
53 - Data Processing	\$147,779	\$202,262	\$341,943	\$286,329	\$171,131	\$235,828	\$228,493	\$171,260	\$161,544	\$212,587	\$160,622	\$174,221	\$2,494,000
61 - Community Services					\$125	\$261	\$1,082	\$2,909	\$536	\$389			\$5,302
71 - Debt Services													\$0
81 - Cap Expenditures													\$0
99 - Intergovernmental													\$0
00 - Special Item													\$0
Total	\$2,869,262	\$3,474,336	\$12,132,241	\$13,080,332	\$13,928,456	\$13,535,419	\$13,252,265	\$12,601,068	\$11,342,035	\$12,491,266	\$11,521,388	\$29,627,623	\$149,855,690

Crowley ISD
General Fund YTD Budget vs. Actuals
Through September 2020

REVENUES

FND	FC	OBJ	OBJ	2020-21 Revised Budget	2020-21 FYTD 1st Qtr	2020-21 FYTD	With Accruals	2020-21 FYTD w/accruals	Percentage of Year	Percentage of budget	
199	0	57--	Local Rev	82,775,509.00	642,078.77	642,078.77		642,078.77			
199	0	58--	State Rev	70,553,466.00	17,026,809.92	17,026,809.92	16,998,815.00	34,025,624.92			
199	0	59--	Fed Rev	2,800,000.00	23,914.38	23,914.38		23,914.38			
199	0	----	Total Rev	156,128,975.00	17,692,803.07	17,692,803.07	16,998,815.00	34,691,618.07	25.00%	22.22%	Revenue is not equally divided into 12 months - will continue to monitor

EXPENSES

199	11	61--	Payroll	91,408,747.00	7,303,375.20	7,303,375.20	14,584,393.92	21,887,769.12			
199	11	62--	Cont. Svcs.	3,947,670.00	515,760.23	515,760.23		515,760.23			
199	11	63--	Gen. Supp.	3,575,729.00	1,329,132.37	1,329,132.37		1,329,132.37			
199	11	64--	Misc. Op.	260,064.00	3,551.68	3,551.68		3,551.68			
199	11	66--	Cap. Exp.	-	-	-		-			
199	11	----		99,192,210.00	9,151,819.48	9,151,819.48	14,584,393.92	23,736,213.40	25.00%	23.93%	Budget usage is consistent with length of school year
199	12	61--	Payroll	468,608.00	39,342.65	39,342.65	74,313.49	113,656.14			
199	12	62--	Cont. Svcs.	39,575.00	35,175.00	35,175.00		35,175.00			
199	12	63--	Gen. Supp.	100,325.00	1,054.86	1,054.86		1,054.86			
199	12	64--	Misc. Op.	4,500.00	-	-		-			
199	12	----		613,008.00	75,572.51	75,572.51	74,313.49	149,886.00	25.00%	24.45%	Budget usage is consistent with length of school year
199	13	61--	Payroll	1,403,818.00	400,578.22	400,578.22		400,578.22			
199	13	62--	Cont. Svcs.	199,916.00	104,417.00	104,417.00		104,417.00			
199	13	63--	Gen. Supp.	72,718.00	19,322.21	19,322.21		19,322.21			
199	13	64--	Misc. Op.	206,515.00	12,972.30	12,972.30		12,972.30			
199	13	----		1,882,967.00	537,289.73	537,289.73	-	537,289.73	25.00%	28.53%	Budget usage is slightly higher but will continue to monitor
199	21	61--	Payroll	3,368,752.00	838,629.45	838,629.45		838,629.45			
199	21	62--	Cont. Svcs.	107,160.00	21,741.45	21,741.45		21,741.45			
199	21	63--	Gen. Supp.	105,088.00	21,032.80	21,032.80		21,032.80			
199	21	64--	Misc. Op.	167,242.00	17,618.23	17,618.23		17,618.23			
199	21	----		3,748,242.00	899,021.93	899,021.93	-	899,021.93	25.00%	23.99%	Budget usage is consistent with length of school year
199	23	61--	Payroll	10,241,546.00	1,764,614.60	1,764,614.60	875,979.64	2,640,594.24			
199	23	62--	Cont. Svcs.	122,613.00	598.00	598.00		598.00			
199	23	63--	Gen. Supp.	154,610.00	46,375.00	46,375.00		46,375.00			
199	23	64--	Misc. Op.	158,615.00	14,808.55	14,808.55		14,808.55			
199	23	66--	Cap. Exp.	-	-	-		-			
199	23	----		10,677,384.00	1,826,396.15	1,826,396.15	875,979.64	2,702,375.79	25.00%	25.31%	Budget usage is slightly higher but will continue to monitor
199	31	61--	Payroll	3,838,816.00	331,036.46	331,036.46	623,674.23	954,710.69			
199	31	62--	Cont. Svcs.	55,125.00	-	-		-			
199	31	63--	Gen. Supp.	167,719.00	3,843.76	3,843.76		3,843.76			
199	31	64--	Misc. Op.	113,437.00	2,022.00	2,022.00		2,022.00			
199	31	----		4,175,097.00	336,902.22	336,902.22	623,674.23	960,576.45	25.00%	23.01%	Budget usage is consistent with length of school year

Crowley ISD
General Fund YTD Budget vs. Actuals
Through September 2020

EXPENSES

199	33	61--	Payroll	2,140,893.00	221,102.50	221,102.50	249,312.07	470,414.57			
199	33	62--	Cont. Svcs.	1,495.00	1,430.00	1,430.00		1,430.00			
199	33	63--	Gen. Supp.	195,400.00	133,665.31	133,665.31		133,665.31			
199	33	64--	Misc. Op.	3,875.00	275.00	275.00		275.00			
199	33	----		2,341,663.00	356,472.81	356,472.81	249,312.07	605,784.88	25.00%	25.87%	Budget usage is slightly higher but will continue to monitor
199	34	62--	Cont. Svcs.	8,868,310.00	94,501.70	94,501.70		94,501.70			
199	34	63--	Gen. Supp.	800,000.00	843.16	843.16		843.16			
199	34	----		9,668,310.00	95,344.86	95,344.86	-	95,344.86	25.00%	0.99%	We haven't received invoices from Durham yet.
199	36	61--	Payroll	2,078,630.00	261,267.33	261,267.33	319,696.15	580,963.48			
199	36	62--	Cont. Svcs.	275,428.00	14,324.33	14,324.33		14,324.33			
199	36	63--	Gen. Supp.	529,441.00	67,780.86	67,780.86		67,780.86			
199	36	64--	Misc. Op.	507,015.00	94,620.00	94,620.00		94,620.00			
199	36	----		3,390,514.00	437,992.52	437,992.52	319,696.15	757,688.67	25.00%	22.35%	Budget usage is consistent with length of school year
199	41	61--	Payroll	2,815,785.00	786,939.95	786,939.95		786,939.95			
199	41	62--	Cont. Svcs.	2,052,650.00	635,443.21	635,443.21		635,443.21			
199	41	63--	Gen. Supp.	401,765.00	34,760.16	34,760.16		34,760.16			
199	41	64--	Misc. Op.	990,716.00	608,286.68	608,286.68		608,286.68			
199	41	----		6,260,916.00	2,065,430.00	2,065,430.00	-	2,065,430.00	25.00%	32.99%	Payroll is coming in slightly higher along with beginning of year expenses. Will continue to monitor.
199	51	61--	Payroll	2,987,025.00	603,002.20	603,002.20	341,059.86	944,062.06			
199	51	62--	Cont. Svcs.	10,257,272.00	1,790,898.97	1,790,898.97		1,790,898.97			
199	51	63--	Gen. Supp.	2,197,566.00	578,794.40	578,794.40		578,794.40			
199	51	64--	Misc. Op.	68,500.00	5,393.57	5,393.57		5,393.57			
199	51	66--	Cap. Exp.	121,990.00	14,231.41	14,231.41		14,231.41			
199	51	----		15,632,353.00	2,992,320.55	2,992,320.55	341,059.86	3,333,380.41	25.00%	21.32%	Budget usage is consistent with length of school year
199	52	61--	Payroll	965,720.00	101,419.31	101,419.31		101,419.31			
199	52	62--	Cont. Svcs.	1,797,282.00	136,658.98	136,658.98		136,658.98			
199	52	63--	Gen. Supp.	214,205.00	65,898.81	65,898.81		65,898.81			
199	52	64--	Misc. Op.	6,525.00	269.90	269.90		269.90			
199	52	66--	Cap. Exp.	213,841.00	-	-		-			
199	52	----		3,197,573.00	304,247.00	304,247.00	-	304,247.00	25.00%	9.51%	Budget usage is consistent with length of school year
199	53	61--	Payroll	1,906,866.00	434,227.66	434,227.66		434,227.66			
199	53	62--	Cont. Svcs.	92,513.00	22,669.99	22,669.99		22,669.99			
199	53	63--	Gen. Supp.	563,146.00	256,200.12	256,200.12		256,200.12			
199	53	64--	Misc. Op.	15,450.00	-	-		-			
199	53	----		2,577,975.00	713,097.77	713,097.77	-	713,097.77	25.00%	27.66%	Budget usage is slightly higher but will continue to monitor
199	61	61--	Payroll	-	-	-		-			
199	61	62--	Cont. Svcs.	1,060.00	-	-		-			
199	61	63--	Gen. Supp.	9,230.00	-	-		-			
199	61	64--	Misc. Op.	2,532.00	-	-		-			
199	61	----		12,822.00	-	-	-	-	25.00%	0.00%	
				163,371,034.00	19,791,907.53	19,791,907.53	17,068,429.36	36,860,336.89	25.00%	22.56%	Budget usage is consistent with length of school year