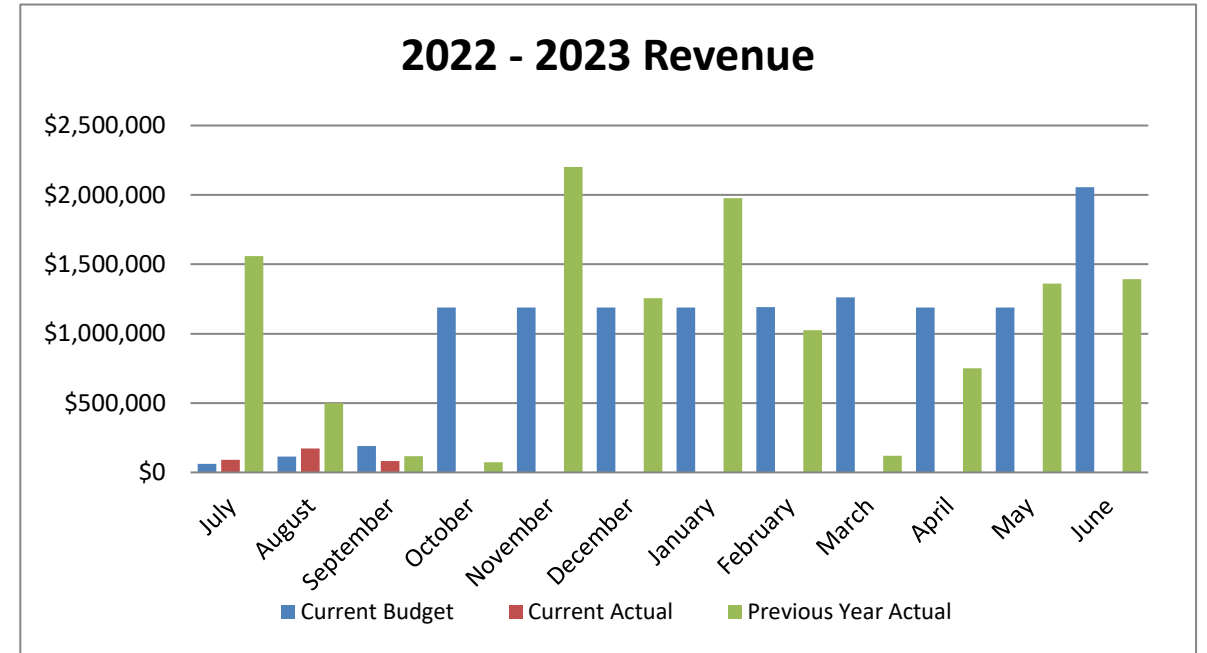




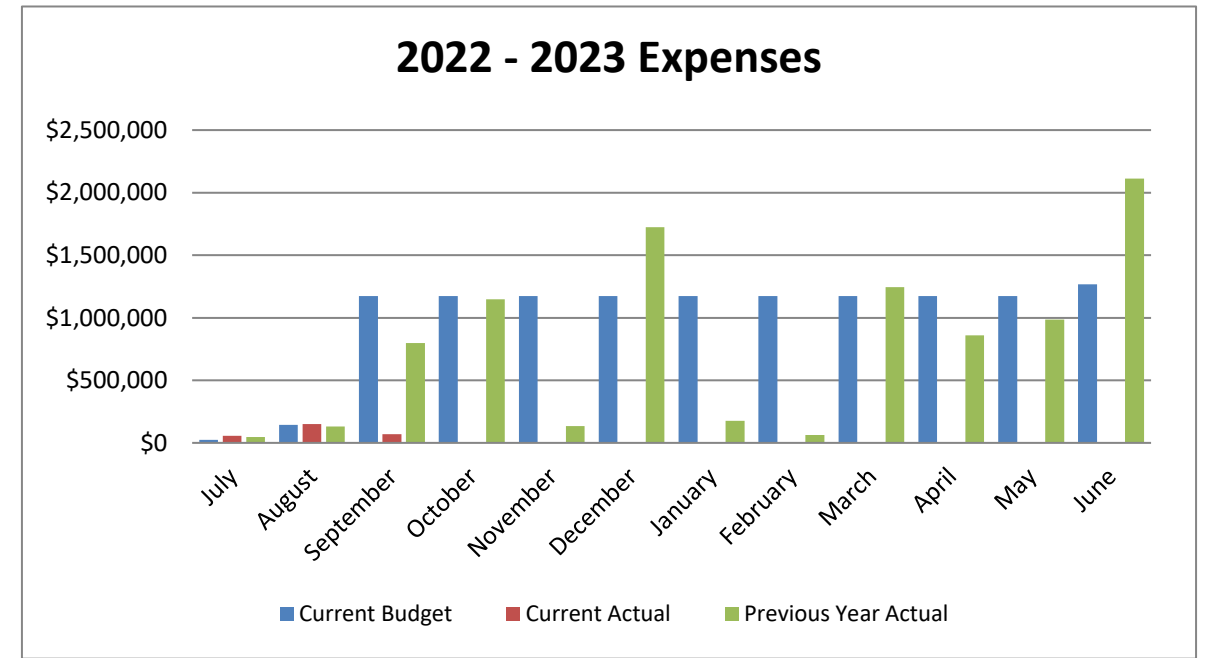
# Crowley ISD 2022 - 2023 Financial Report - Child Nutrition Fund only

September 2022

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$62,200	\$90,727	-\$28,527	\$1,558,760
August	\$115,200	\$172,346	-\$57,146	\$498,374
September	\$190,610	\$83,580	\$107,030	\$116,912
October	\$1,188,110	\$0	\$1,188,110	\$74,072
November	\$1,188,110	\$0	\$1,188,110	\$2,201,553
December	\$1,188,110	\$0	\$1,188,110	\$1,256,513
January	\$1,188,110	\$0	\$1,188,110	\$1,977,755
February	\$1,190,767	\$0	\$1,190,767	\$1,025,339
March	\$1,260,455	\$0	\$1,260,455	\$118,842
April	\$1,188,110	\$0	\$1,188,110	\$751,943
May	\$1,188,110	\$0	\$1,188,110	\$1,361,561
June	\$2,055,154	\$0	\$2,055,154	\$1,393,356
Year to Date	\$12,003,046	\$346,653	\$11,656,393	\$12,334,982



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$25,000	\$55,489	-\$30,489	\$48,310
August	\$145,000	\$150,564	-\$5,564	\$130,113
September	\$1,174,025	\$70,597	\$1,103,428	\$797,449
October	\$1,174,025	\$0	\$1,174,025	\$1,147,351
November	\$1,174,025	\$0	\$1,174,025	\$133,577
December	\$1,174,025	\$0	\$1,174,025	\$1,723,288
January	\$1,174,025	\$0	\$1,174,025	\$176,222
February	\$1,174,025	\$0	\$1,174,025	\$62,865
March	\$1,174,025	\$0	\$1,174,025	\$1,244,298
April	\$1,174,025	\$0	\$1,174,025	\$858,527
May	\$1,174,025	\$0	\$1,174,025	\$987,050
June	\$1,266,821	\$0	\$1,266,821	\$2,113,936
Year to Date	\$12,003,046	\$276,651	\$11,726,395	\$9,422,985



## Executive Summary

**Crowley ISD 2022 - 2023 Budget**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
<b>Revenue</b>													
5700 Local													
Investment Income	\$200	\$200	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$2,500
Miscellaneous Local				\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$8,000
Food Service Activity	\$2,000	\$5,000	\$5,000	\$163,500	\$163,500	\$163,500	\$163,500	\$166,157	\$163,500	\$163,500	\$163,500	\$5,000	\$1,327,657
Other													\$0
5800 State													
State Program Revenues									\$72,345				\$72,345
TRS on Behalf													\$0
5900 Federal													
School Breakfast Program	\$10,000	\$10,000	\$10,000	\$658,000	\$658,000	\$658,000	\$658,000	\$658,000	\$658,000	\$658,000	\$658,000	\$997,831	\$6,291,831
National School Lunch Program	\$50,000	\$100,000	\$100,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$321,087	\$2,891,087
USDA Commodities												\$655,500	\$655,500
USDA Commodities			\$75,400	\$75,400	\$75,400	\$75,400	\$75,400	\$75,400	\$75,400	\$75,400	\$75,400	\$75,526	\$754,126
7900 Other Resources													
Other													\$0
<b>Total</b>	\$62,200	\$115,200	\$190,610	\$1,188,110	\$1,188,110	\$1,188,110	\$1,188,110	\$1,190,767	\$1,260,455	\$1,188,110	\$1,188,110	\$2,055,154	\$12,003,046
<b>Expenses</b>													
35 - Food Service	\$10,000	\$130,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,157,820	\$11,332,820
51 - Maintenance and Operations	\$15,000	\$15,000	\$59,025	\$59,025	\$59,025	\$59,025	\$59,025	\$59,025	\$59,025	\$59,025	\$59,025	\$109,001	\$670,226
<b>Total</b>	\$25,000	\$145,000	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,174,025	\$1,266,821	\$12,003,046

**Crowley ISD 2022 - 2023 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Revenue</b>													
5700 Local													
Investment Income	\$6,732	\$10,961	\$10,941										\$28,634
Miscellaneous Local													\$0
Food Service Activity	\$2,620	\$60,811	\$72,358										\$135,789
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf	\$647	\$819	\$281										\$1,748
5900 Federal													
School Breakfast Program	\$80,728	\$99,755											\$180,483
National School Lunch Program													\$0
USDA Commodities													\$0
7900 Other Resources													
Other													\$0
<b>Total</b>	\$90,727	\$172,346	\$83,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,653
<b>Expenses</b>													
35 - Food Service	\$5,621	\$105,548	\$7,037										\$118,206
51 - Maintenance and Operations	\$49,868	\$45,016	\$63,560										\$158,444
<b>Total</b>	\$55,489	\$150,564	\$70,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,651

**Crowley ISD Previous Year 2021-2022 - UN-Audited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
Investment Income	\$118	\$140	\$153	\$125	\$132	\$164	\$182	\$220	\$352	\$807	\$1,813	\$2,903	\$7,108
Miscellaneous Local													\$0
Food Service Activity	\$4,529	\$31,534	\$50,342	\$43,135	\$20,963	\$36,510	\$36,296	\$21,748	\$41,355	\$62,786	\$25,355	\$24,351	\$398,905
Other													\$0
5800 State													
State Program Revenues									\$17,740				\$17,740
TRS on Behalf	\$523	\$395	\$0		\$270	\$0	\$139		\$59	\$72		\$0	\$1,459
5900 Federal													
School Breakfast Program	\$1,553,591	\$466,305	\$44,765	\$30,811	\$614,845	\$368,022	\$584,805	\$250,348	\$59,336	-\$930,826	\$388,719	\$416,778	\$3,847,499
National School Lunch Program			\$21,652		\$1,565,344	\$851,817	\$1,356,334	\$753,022		\$1,619,103	\$945,674	\$949,324	\$8,062,271
USDA Commodities													\$0
7900 Other Resources													
Other													\$0
<b>Total</b>	\$1,558,760	\$498,374	\$116,912	\$74,072	\$2,201,553	\$1,256,513	\$1,977,755	\$1,025,339	\$118,842	\$751,943	\$1,361,561	\$1,393,356	\$12,334,982
<b>Expenses</b>													
35 - Food Service	\$9,470	\$46,212	\$736,614	\$1,088,136	\$87,773	\$1,670,318	\$108,617	\$20,622	\$1,184,479	\$788,879	\$928,558	\$2,042,379	\$8,712,058
51 - Maintenance and Operations	\$38,840	\$83,901	\$60,836	\$59,214	\$45,803	\$52,970	\$67,605	\$42,244	\$59,819	\$69,647	\$58,492	\$71,557	\$710,927
<b>Total</b>	\$48,310	\$130,113	\$797,449	\$1,147,351	\$133,577	\$1,723,288	\$176,222	\$62,865	\$1,244,298	\$858,527	\$987,050	\$2,113,936	\$9,422,985

# Crowley ISD

## Child Nutrition Annual Report and Projections As of June 30, 2022

### REVENUES

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>OBJ</u>	2022-23 <u>Revised Budget</u>	2022-23 <u>FYTD 1st Qtr</u>	2022-23 <u>FYTD</u>	2022-23 <u>Projections</u>
199	0	57--	Local Rev	1,338,157.00	164,422.81	164,422.81	164,422.81
199	0	58--	State Rev	72,345.00	1,747.64	1,747.64	1,747.64
199	0	59--	Fed Rev	10,592,544.00	180,482.55	180,482.55	180,482.55
		79--	Other Resources			-	-
<b>199 0 ---- Total Rev</b>				<b>12,003,046.00</b>	<b>346,653.00</b>	<b>346,653.00</b>	<b>346,653.00</b>

Budget usage is consistent with length of school year

### EXPENSES

199	35	61--	Payroll	43,127.00	11,333.54	11,333.54	11,333.54
199	35	62--	Cont. Svcs.	8,534,193.00	90,518.25	90,518.25	90,518.25
199	35	63--	Gen. Supp.	1,405,500.00	13,420.53	13,420.53	13,420.53
199	35	64--	Misc. Op.	-	2,934.00	2,934.00	2,934.00
199	35	66--	Cap. Exp.	1,350,000.00	-	-	-
<b>199 35 ----</b>				<b>11,332,820.00</b>	<b>118,206.32</b>	<b>118,206.32</b>	<b>118,206.32</b>
199	51	61--	Payroll	220,226.00	46,587.70	46,587.70	46,587.70
199	51	62--	Cont. Svcs.	450,000.00	111,856.77	111,856.77	111,856.77
199	51	63--	Gen. Supp.	-	-	-	-
199	51	64--	Misc. Op.	-	-	-	-
<b>199 51 ----</b>				<b>670,226.00</b>	<b>158,444.47</b>	<b>158,444.47</b>	<b>158,444.47</b>
				<b>12,003,046.00</b>	<b>276,650.79</b>	<b>276,650.79</b>	<b>276,650.79</b>

Budget usage is consistent with length of school year

Budget usage is consistent with length of school year

Budget usage is consistent with length of school year