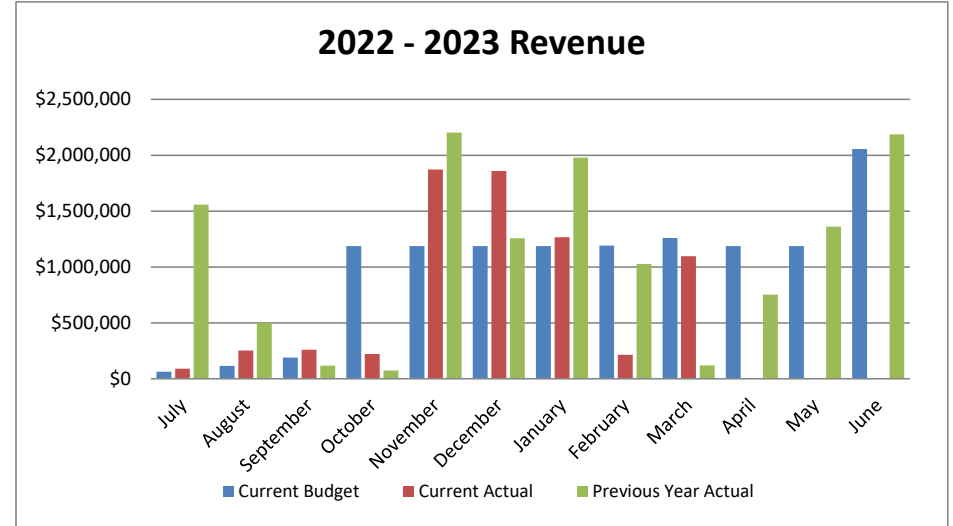




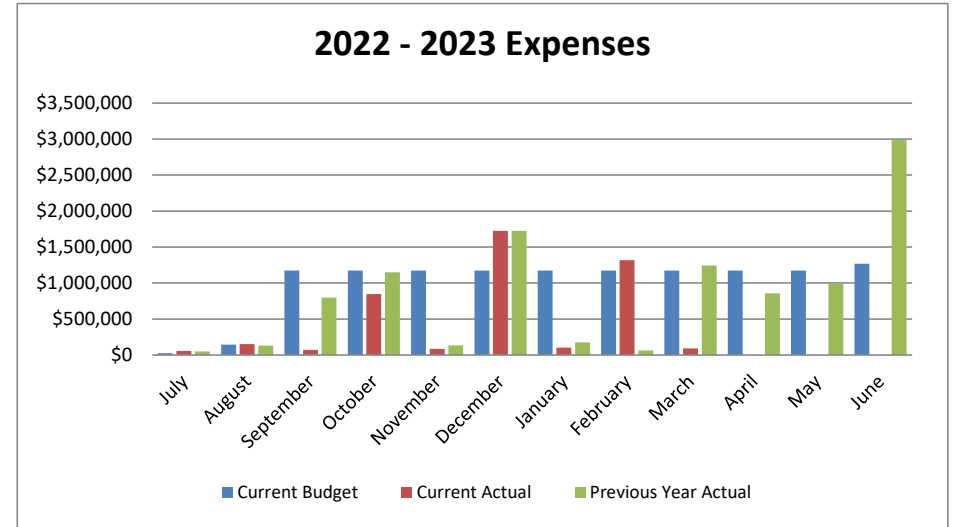
Crowley ISD 2022 - 2023 Financial Report - Child Nutrition Fund only

March 2023

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$62,200	\$90,727	-\$28,527	\$1,558,760
August	\$115,200	\$251,980	-\$136,780	\$498,374
September	\$190,610	\$260,571	-\$69,961	\$116,912
October	\$1,188,110	\$220,168	\$967,942	\$74,072
November	\$1,188,110	\$1,871,683	-\$683,573	\$2,201,553
December	\$1,188,110	\$1,859,225	-\$671,115	\$1,256,513
January	\$1,188,110	\$1,266,210	-\$78,100	\$1,977,755
February	\$1,190,767	\$213,560	\$977,207	\$1,025,339
March	\$1,260,455	\$1,096,311	\$164,144	\$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	\$2,185,688
Year to Date	\$12,003,046	\$7,130,436	\$4,872,610	\$13,127,314



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	\$848,507	\$325,518	\$1,147,351
November	\$1,174,025	\$85,431	\$1,088,594	\$133,577
December	\$1,174,025	\$1,724,688	-\$550,663	\$1,723,288
January	\$1,174,025	\$101,886	\$1,072,139	\$176,222
February	\$1,174,025	\$1,318,936	-\$144,911	\$62,865
March	\$1,174,025	\$90,286	\$1,083,739	\$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	\$2,987,081
Year to Date	\$12,003,046	\$4,446,385	\$7,556,661	\$10,296,130



Executive Summary

Crowley ISD 2022 - 2023 Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
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	\$1,000	\$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
Total	\$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
Expenses													
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
Total	\$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
Revenue													
5700 Local													
Investment Income	\$6,732	\$10,961	\$10,941	\$14,800	\$18,149	\$26,315	\$29,991	\$29,040	\$33,374				\$180,301
Miscellaneous Local													\$0
Food Service Activity	\$2,620	\$140,445	\$211,242	\$202,695	\$183,275	\$168,206	\$217,638	\$183,996	\$211,031				\$1,521,148
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf	\$647	\$819	\$281	\$1,343	\$0	\$0	\$1,017	\$525	\$0				\$4,632
5900 Federal													
School Breakfast Program	\$80,728	\$99,755	\$38,108	\$1,331	\$441,292	\$438,477	\$584,478	\$0	\$385,862				\$2,070,031
National School Lunch Program					\$1,228,967	\$1,226,227	\$433,087	\$0	\$466,045				\$3,354,324
USDA Commodities													\$0
7900 Other Resources													
Other													\$0
Total	\$90,727	\$251,980	\$260,571	\$220,168	\$1,871,683	\$1,859,225	\$1,266,210	\$213,560	\$1,096,311	\$0	\$0	\$0	\$7,130,436
Expenses													
35 - Food Service	\$5,621	\$105,548	\$7,037	\$780,404	\$16,653	\$1,695,346	\$20,465	\$1,260,438	\$27,776				\$3,919,288
51 - Maintenance and Operations	\$49,868	\$45,016	\$63,560	\$68,102	\$68,778	\$29,342	\$81,421	\$58,498	\$62,511				\$527,097
Total	\$55,489	\$150,564	\$70,597	\$848,507	\$85,431	\$1,724,688	\$101,886	\$1,318,936	\$90,286	\$0	\$0	\$0	\$4,446,385

Crowley ISD Previous Year 2021-2022 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
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	\$34,057	\$408,610
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												\$782,627	\$782,627
7900 Other Resources													
Other													\$0
Total	\$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	\$2,185,688	\$13,127,314
Expenses													
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	\$2,915,524	\$9,585,203
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
Total	\$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	\$2,987,081	\$10,296,130

Crowley ISD

Child Nutrition Annual Report and Projections
As of March 31, 2023

REVENUES

FND	FC	OBJ	OBJ	2022-23 Revised Budget	2022-23 FYTD 1st Qtr	2022-23 FYTD 2nd Qtr	2022-23 FYTD 3rd Qtr	2022-23 FYTD	2021-22 FYTD w/accruals	Percentage of Year	Percentage of budget	
199	0	57--	Local Rev	1,338,157.00	382,940.02	613,439.12	705,068.99	1,701,448.13	1,701,448.13			
199	0	58--	State Rev	72,345.00	1,747.64	1,342.53	1,541.90	4,632.07	4,632.07			
199	0	59--	Fed Rev	10,592,544.00	218,590.46	3,336,294.03	1,869,470.91	5,424,355.40	5,424,355.40			
		79--	Other Resources			-	-	-	-			
199	0	----	Total Rev	12,003,046.00	603,278.12	3,951,075.68	2,576,081.80	7,130,435.60	7,130,435.60	75.00%	59.41%	Budget usage is consistent with length of school year

EXPENSES

199	35	61--	Payroll	43,127.00	11,333.54	11,357.40	11,357.40	34,048.34	34,048.34			
199	35	62--	Cont. Svcs.	8,534,193.00	90,518.25	2,307,662.68	1,267,569.95	3,665,750.88	3,665,750.88			
199	35	63--	Gen. Supp.	1,405,500.00	13,420.53	37,883.66	29,340.84	80,645.03	80,645.03			
199	35	64--	Misc. Op.	-	2,934.00	-	410.00	3,344.00	3,344.00			
199	35	66--	Cap. Exp.	1,350,000.00	-	135,500.00	-	135,500.00	135,500.00			
199	35	----		11,332,820.00	118,206.32	2,492,403.74	1,308,678.19	3,919,288.25	3,919,288.25	75.00%	34.58%	Budget usage is consistent with length of school year
199	51	61--	Payroll	220,226.00	46,587.70	41,171.08	40,270.61	128,029.39	128,029.39			
199	51	62--	Cont. Svcs.	450,000.00	111,856.77	125,051.14	162,159.78	399,067.69	399,067.69			
199	51	63--	Gen. Supp.	-	-	-	-	-	-			
199	51	64--	Misc. Op.	-	-	-	-	-	-			
199	51	----		670,226.00	158,444.47	166,222.22	202,430.39	527,097.08	527,097.08	75.00%	78.64%	Budget usage is consistent with length of school year
				12,003,046.00	276,650.79	2,658,625.96	1,511,108.58	4,446,385.33	4,446,385.33	75.00%	37.04%	Budget usage is consistent with length of school year