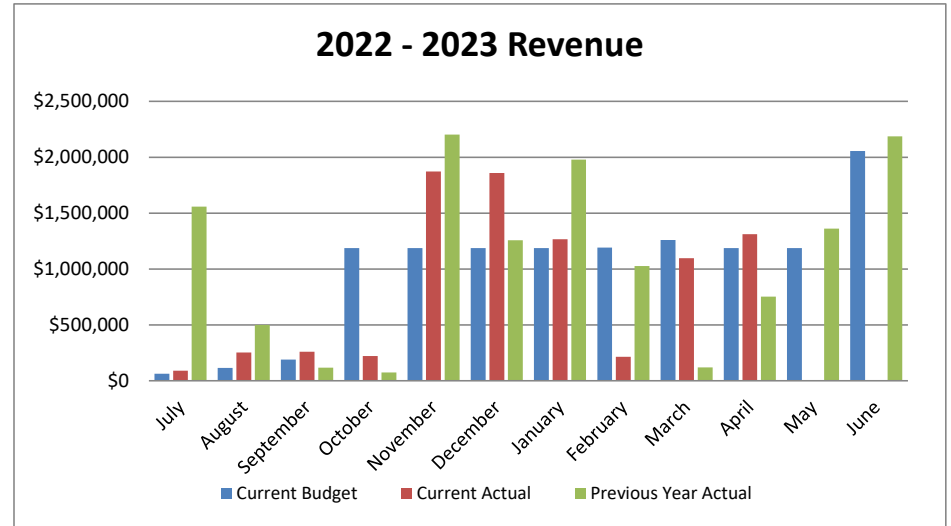




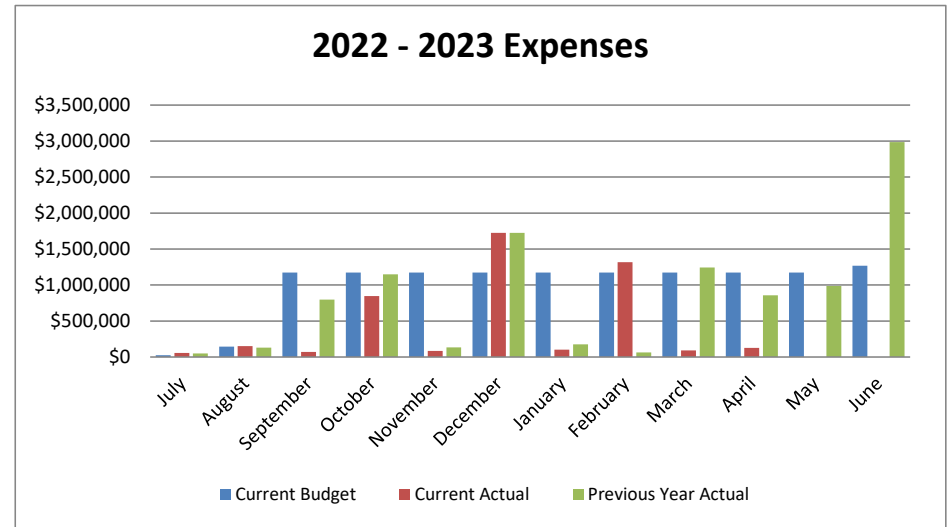
# Crowley ISD 2022 - 2023 Financial Report - Child Nutrition Fund only

April 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    | \$1,312,229    | -\$124,119  | \$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   | \$8,442,664    | \$3,560,382 | \$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    | \$125,524      | \$1,048,501 | \$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   | \$4,571,909    | \$7,431,137 | \$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       |
|---------------------------------|----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <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     | \$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          |
| <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  | \$14,800  | \$18,149    | \$26,315    | \$29,991    | \$29,040    | \$33,374    | \$38,046    |     |      | \$218,347   |
| Miscellaneous Local             |          |           |           |           |             |             |             |             |             |             |     |      | \$0         |
| Food Service Activity           | \$2,620  | \$140,445 | \$211,242 | \$202,695 | \$183,275   | \$168,206   | \$217,638   | \$183,996   | \$211,031   | \$262,736   |     |      | \$1,783,884 |
| Other                           |          |           |           |           |             |             |             |             |             | \$44,849    |     |      | \$44,849    |
| 5800 State                      |          |           |           |           |             |             |             |             |             |             |     |      |             |
| State Program Revenues          |          |           |           |           |             |             |             |             |             |             |     |      | \$0         |
| TRS on Behalf                   | \$647    | \$819     | \$281     | \$1,343   | \$0         | \$0         | \$1,017     | \$525       | \$0         | \$601       |     |      | \$5,233     |
| 5900 Federal                    |          |           |           |           |             |             |             |             |             |             |     |      |             |
| School Breakfast Program        | \$80,728 | \$99,755  | \$38,108  | \$1,331   | \$441,292   | \$438,477   | \$584,478   | \$0         | \$385,862   | \$585,411   |     |      | \$2,655,442 |
| National School Lunch Program   |          |           |           |           | \$1,228,967 | \$1,226,227 | \$433,087   | \$0         | \$466,045   | \$380,585   |     |      | \$3,734,910 |
| USDA Commodities                |          |           |           |           |             |             |             |             |             |             |     |      | \$0         |
| 7900 Other Resources            |          |           |           |           |             |             |             |             |             |             |     |      |             |
| Other                           |          |           |           |           |             |             |             |             |             |             |     |      | \$0         |
| <b>Total</b>                    | \$90,727 | \$251,980 | \$260,571 | \$220,168 | \$1,871,683 | \$1,859,225 | \$1,266,210 | \$213,560   | \$1,096,311 | \$1,312,229 | \$0 | \$0  | \$8,442,664 |
| <b>Expenses</b>                 |          |           |           |           |             |             |             |             |             |             |     |      |             |
| 35 - Food Service               | \$5,621  | \$105,548 | \$7,037   | \$780,404 | \$16,653    | \$1,695,346 | \$20,465    | \$1,260,438 | \$27,776    | \$70,687    |     |      | \$3,989,975 |
| 51 - Maintenance and Operations | \$49,868 | \$45,016  | \$63,560  | \$68,102  | \$68,778    | \$29,342    | \$81,421    | \$58,498    | \$62,511    | \$54,837    |     |      | \$581,934   |
| <b>Total</b>                    | \$55,489 | \$150,564 | \$70,597  | \$848,507 | \$85,431    | \$1,724,688 | \$101,886   | \$1,318,936 | \$90,286    | \$125,524   | \$0 | \$0  | \$4,571,909 |

**Crowley ISD Previous Year 2021-2022 - 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           | \$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                 |
| <b>Total</b>                    | <b>\$1,558,760</b> | <b>\$498,374</b> | <b>\$116,912</b> | <b>\$74,072</b>    | <b>\$2,201,553</b> | <b>\$1,256,513</b> | <b>\$1,977,755</b> | <b>\$1,025,339</b> | <b>\$118,842</b>   | <b>\$751,943</b> | <b>\$1,361,561</b> | <b>\$2,185,688</b> | <b>\$13,127,314</b> |
| <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          | \$2,915,524        | \$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           |
| <b>Total</b>                    | <b>\$48,310</b>    | <b>\$130,113</b> | <b>\$797,449</b> | <b>\$1,147,351</b> | <b>\$133,577</b>   | <b>\$1,723,288</b> | <b>\$176,222</b>   | <b>\$62,865</b>    | <b>\$1,244,298</b> | <b>\$858,527</b> | <b>\$987,050</b>   | <b>\$2,987,081</b> | <b>\$10,296,130</b> |