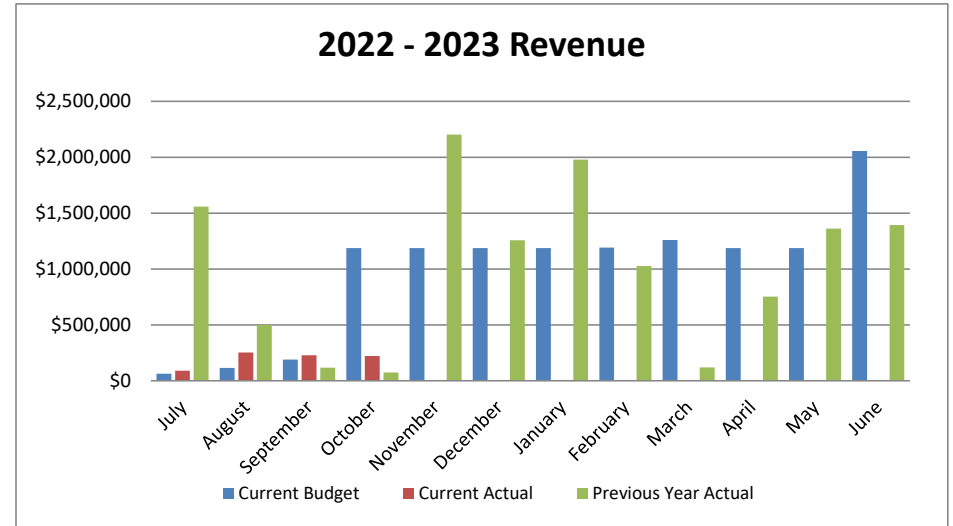




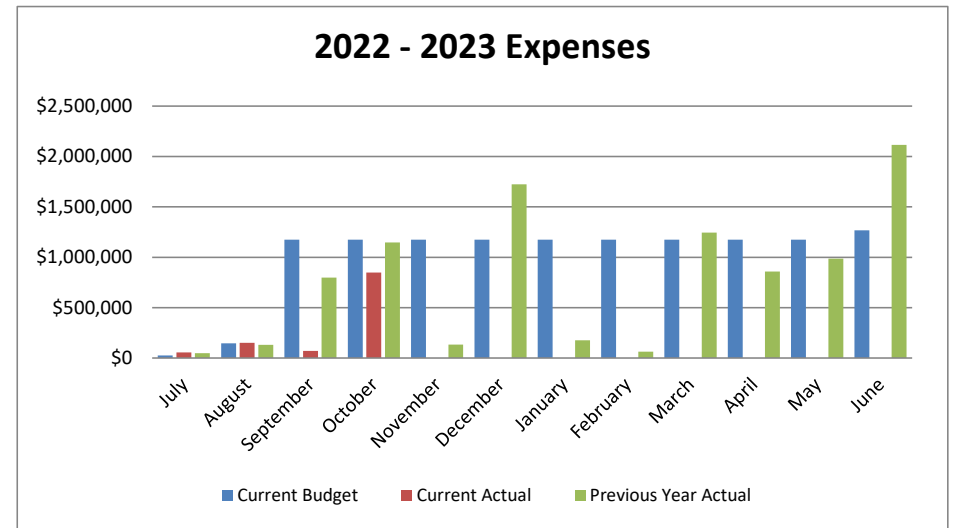
# Crowley ISD 2022 - 2023 Financial Report - Child Nutrition Fund only

October 2022

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	\$228,413	-\$37,803	\$116,912
October	\$1,188,110	\$220,168	\$967,942	\$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	\$791,288	\$11,211,758	\$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	\$848,507	\$325,518	\$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	\$1,125,157	\$10,877,889	\$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	\$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									\$43,433
Miscellaneous Local													\$0
Food Service Activity	\$2,620	\$140,445	\$211,242	\$202,695									\$557,001
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf	\$647	\$819	\$281	\$1,343									\$3,090
5900 Federal													
School Breakfast Program	\$80,728	\$99,755	\$5,950	\$1,331									\$187,764
National School Lunch Program													\$0
USDA Commodities													\$0
7900 Other Resources													
Other													\$0
<b>Total</b>	<b>\$90,727</b>	<b>\$251,980</b>	<b>\$228,413</b>	<b>\$220,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,288</b>
<b>Expenses</b>													
35 - Food Service	\$5,621	\$105,548	\$7,037	\$780,404									\$898,611
51 - Maintenance and Operations	\$49,868	\$45,016	\$63,560	\$68,102									\$226,547
<b>Total</b>	<b>\$55,489</b>	<b>\$150,564</b>	<b>\$70,597</b>	<b>\$848,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,157</b>

**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>	<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>\$1,393,356</b>	<b>\$12,334,982</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	\$2,042,379	\$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>	<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>\$2,113,936</b>	<b>\$9,422,985</b>