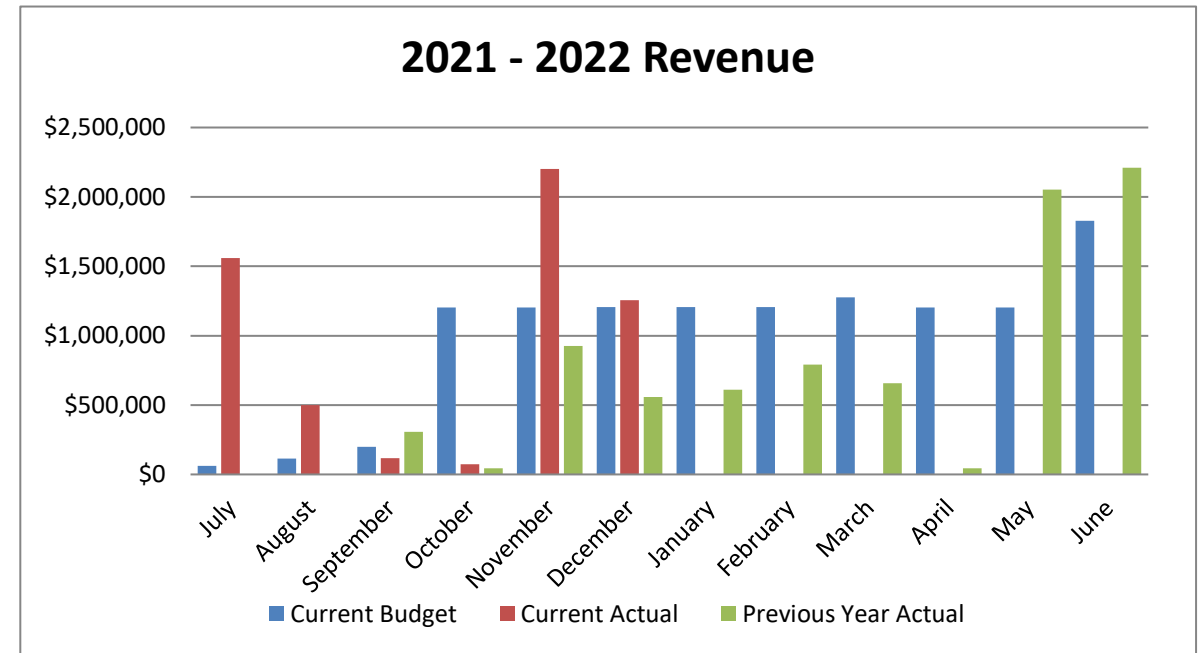




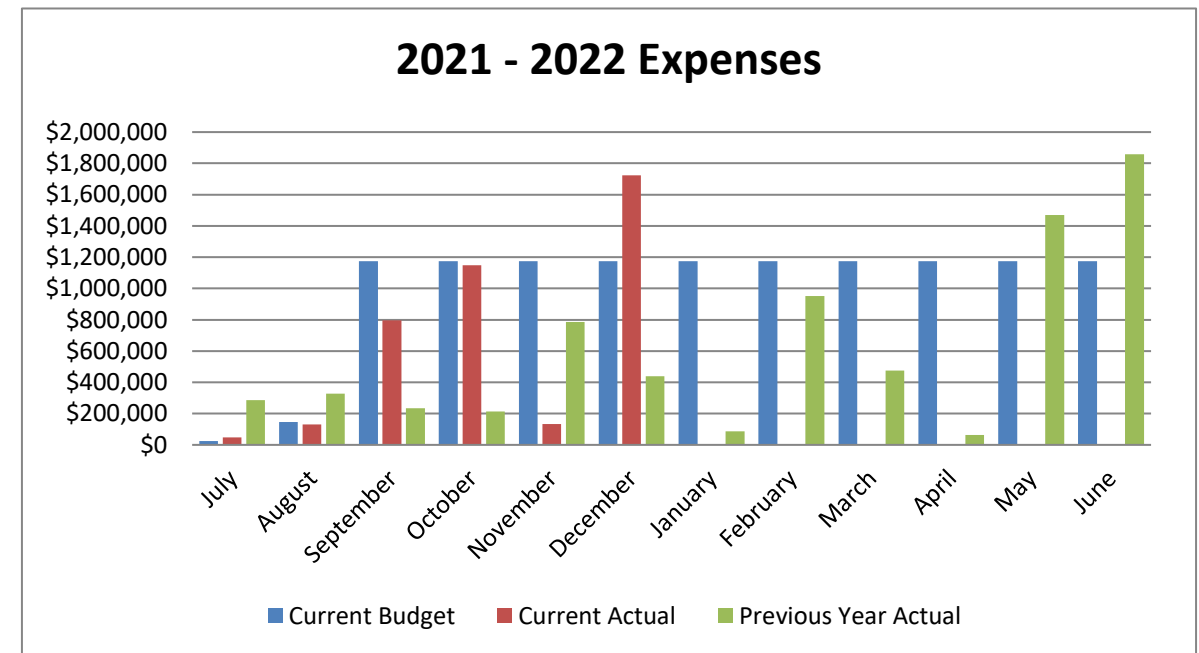
# Crowley ISD 2021 - 2022 Financial Report - Child Nutrition Fund only

December 2021

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$62,200	\$1,558,760	-\$1,496,560	\$1,443
August	\$115,200	\$498,374	-\$383,174	\$860
September	\$198,110	\$116,912	\$81,198	\$306,115
October	\$1,202,110	\$74,072	\$1,128,038	\$44,975
November	\$1,202,110	\$2,201,553	-\$999,443	\$925,539
December	\$1,207,110	\$1,256,513	-\$49,403	\$559,085
January	\$1,207,110	\$0	\$1,207,110	\$611,587
February	\$1,207,110	\$0	\$1,207,110	\$792,616
March	\$1,276,972	\$0	\$1,276,972	\$657,776
April	\$1,202,110	\$0	\$1,202,110	\$44,083
May	\$1,202,110	\$0	\$1,202,110	\$2,053,475
June	\$1,827,672	\$0	\$1,827,672	\$2,211,363
Year to Date	\$11,909,924	\$5,706,185	\$6,203,739	\$8,208,918



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$25,000	\$48,310	-\$23,310	\$285,058
August	\$145,000	\$130,113	\$14,887	\$326,953
September	\$1,174,025	\$797,449	\$376,576	\$234,056
October	\$1,174,025	\$1,147,351	\$26,674	\$213,930
November	\$1,174,025	\$133,577	\$1,040,448	\$786,967
December	\$1,174,025	\$1,723,288	-\$549,263	\$439,043
January	\$1,174,025	\$0	\$1,174,025	\$85,554
February	\$1,174,025	\$0	\$1,174,025	\$952,157
March	\$1,174,025	\$0	\$1,174,025	\$474,603
April	\$1,174,025	\$0	\$1,174,025	\$64,217
May	\$1,174,025	\$0	\$1,174,025	\$1,469,950
June	\$1,173,699	\$0	\$1,173,699	\$1,858,968
Year to Date	\$11,909,924	\$3,980,087	\$7,929,837	\$7,191,455



## Executive Summary

November board meeting - edited prior year balances to match audit

**Crowley ISD 2021 - 2022 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	\$195,000	\$195,000	\$200,000	\$200,000	\$200,000	\$197,517	\$195,000	\$195,000	\$195,000	\$1,784,517
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	\$627,633	\$5,921,633
National School Lunch Program	\$50,000	\$100,000	\$100,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$265,000	\$266,598	\$2,636,598
USDA Commodities			\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$82,731	\$828,831
USDA Commodities												\$655,500	\$655,500
7900 Other Resources													
Other													\$0
<b>Total</b>	\$62,200	\$115,200	\$198,110	\$1,202,110	\$1,202,110	\$1,207,110	\$1,207,110	\$1,207,110	\$1,276,972	\$1,202,110	\$1,202,110	\$1,827,672	\$11,909,924
<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	\$1,114,693	\$11,289,693
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	\$59,006	\$620,231
<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	\$1,173,699	\$11,909,924

**Crowley ISD 2021 - 2022 Actual**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Revenue</b>													
5700 Local													
Investment Income	\$118	\$140	\$153	\$125	\$132	\$164							\$831
Miscellaneous Local													\$0
Food Service Activity	\$4,529	\$31,534	\$50,342	\$43,135	\$20,963	\$36,510							\$187,013
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf	\$523	\$395	\$0		\$270	\$0							\$1,188
5900 Federal													
School Breakfast Program	\$1,553,591	\$466,305	\$44,765	\$30,811	\$614,845	\$368,022							\$3,078,339
National School Lunch Program			\$21,652		\$1,565,344	\$851,817							\$2,438,813
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	\$0	\$0	\$0	\$0	\$0	\$0	\$5,706,185
<b>Expenses</b>													
35 - Food Service	\$9,470	\$46,212	\$736,614	\$1,088,136	\$87,773	\$1,670,318							\$3,638,523
51 - Maintenance and Operations	\$38,840	\$83,901	\$60,836	\$59,214	\$45,803	\$52,970							\$341,564
<b>Total</b>	\$48,310	\$130,113	\$797,449	\$1,147,351	\$133,577	\$1,723,288	\$0	\$0	\$0	\$0	\$0	\$0	\$3,980,087

**Crowley ISD Previous Year 2020-2021 - Audited**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Revenue</b>													
5700 Local													
Investment Income	\$348	\$281	\$223	\$139	\$125	\$123	\$100	\$66	\$19	\$208	\$110	\$116	\$1,858
Miscellaneous Local			\$172	\$5,000						-\$25			\$5,147
Food Service Activity	-\$44	-\$436	-\$8,140	\$38,713	\$17,259	\$8,009	\$42,249	\$28,946	\$9,169	\$43,920	\$45,007	\$19,528	\$244,178
Other													\$0
5800 State													
State Program Revenues									\$41,318	-\$20			\$41,298
TRS on Behalf	\$1,139	\$1,014	\$1,262	\$1,123	\$524	\$25	\$342	\$1,166	\$984		\$0	\$124	\$7,705
5900 Federal													
School Breakfast Program			\$312,600		\$907,631	\$550,928	\$568,895	\$762,438	\$606,286		\$2,008,359	\$1,553,591	\$7,270,727
National School Lunch Program													\$0
USDA Commodities												\$638,004	\$638,004
7900 Other Resources													
Other													\$0
<b>Total</b>	\$1,443	\$860	\$306,115	\$44,975	\$925,539	\$559,085	\$611,587	\$792,616	\$657,776	\$44,083	\$2,053,475	\$2,211,363	\$8,208,918
<b>Expenses</b>													
35 - Food Service	\$244,127	\$297,760	\$186,917	\$165,333	\$735,659	\$391,075	\$35,043	\$906,229	\$428,608	\$26,707	\$1,329,025	\$1,794,607	\$6,541,088
51 - Maintenance and Operations	\$40,931	\$29,193	\$47,139	\$48,597	\$51,309	\$47,968	\$50,511	\$45,928	\$45,995	\$37,510	\$140,924	\$64,361	\$650,367
<b>Total</b>	\$285,058	\$326,953	\$234,056	\$213,930	\$786,967	\$439,043	\$85,554	\$952,157	\$474,603	\$64,217	\$1,469,950	\$1,858,968	\$7,191,455