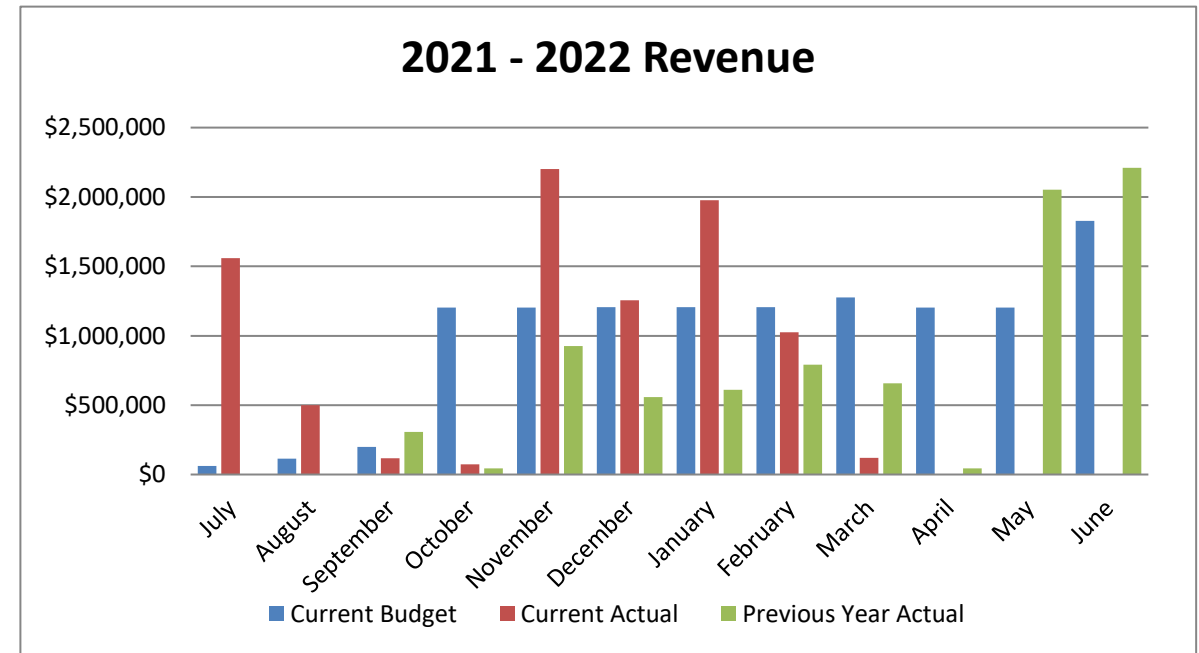




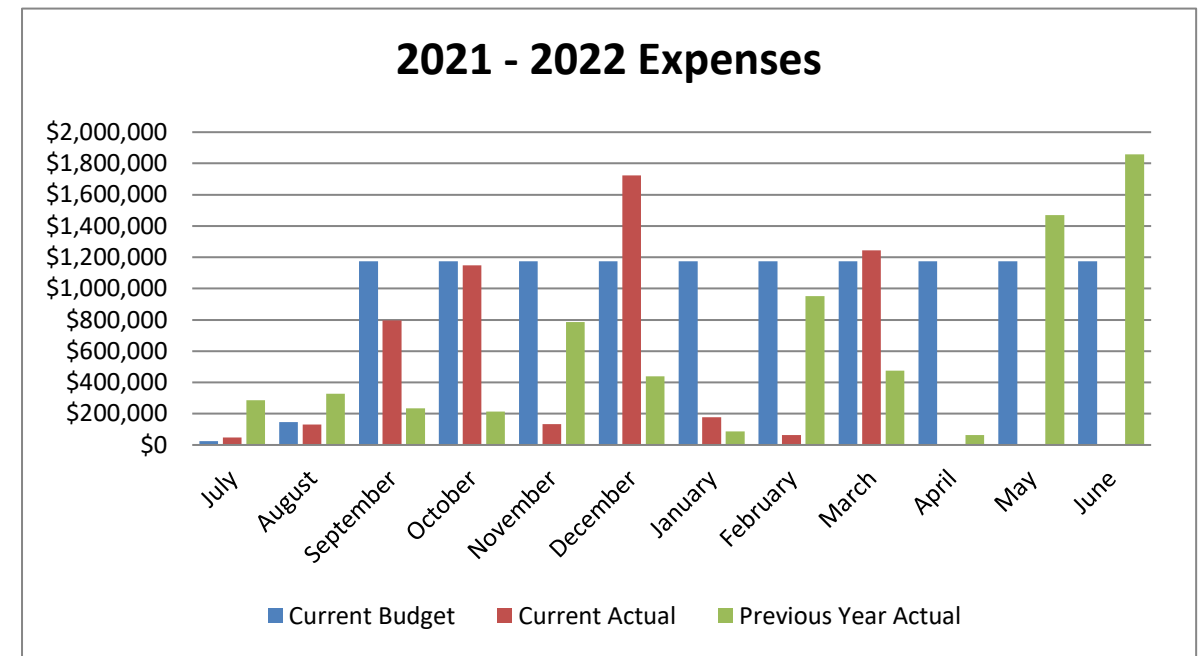
Crowley ISD 2021 - 2022 Financial Report - Child Nutrition Fund only

March 2022

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	\$1,977,755	-\$770,645	\$611,587
February	\$1,207,110	\$1,025,339	\$181,771	\$792,616
March	\$1,276,972	\$118,842	\$1,158,130	\$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	\$8,828,121	\$3,081,803	\$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	\$176,222	\$997,803	\$85,554
February	\$1,174,025	\$62,865	\$1,111,160	\$952,157
March	\$1,174,025	\$1,244,298	-\$70,273	\$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	\$5,463,473	\$6,446,451	\$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
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	\$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
Total	\$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
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	\$1,114,693	\$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
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	\$1,173,699	\$11,909,924

Crowley ISD 2021 - 2022 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Revenue													
5700 Local													
Investment Income	\$118	\$140	\$153	\$125	\$132	\$164	\$182	\$220	\$352				\$1,585
Miscellaneous Local													\$0
Food Service Activity	\$4,529	\$31,534	\$50,342	\$43,135	\$20,963	\$36,510	\$36,296	\$21,748	\$41,355				\$286,412
Other													\$0
5800 State													
State Program Revenues									\$17,740				\$17,740
TRS on Behalf	\$523	\$395	\$0		\$270	\$0	\$139		\$59				\$1,386
5900 Federal													
School Breakfast Program	\$1,553,591	\$466,305	\$44,765	\$30,811	\$614,845	\$368,022	\$584,805	\$250,348	\$59,336				\$3,972,828
National School Lunch Program			\$21,652		\$1,565,344	\$851,817	\$1,356,334	\$753,022					\$4,548,170
USDA Commodities													\$0
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	\$0	\$0	\$0	\$8,828,121
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				\$4,952,241
51 - Maintenance and Operations	\$38,840	\$83,901	\$60,836	\$59,214	\$45,803	\$52,970	\$67,605	\$42,244	\$59,819				\$511,231
Total	\$48,310	\$130,113	\$797,449	\$1,147,351	\$133,577	\$1,723,288	\$176,222	\$62,865	\$1,244,298	\$0	\$0	\$0	\$5,463,473

Crowley ISD Previous Year 2020-2021 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
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
Total	\$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
Expenses													
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
Total	\$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

CISD Child Nutrition
Quarterly Report
YE 6/30/2022

REVENUES

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>OBJ</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD 1st Qtr</u>	2021-22 <u>FYTD 2nd Qtr</u>	2021-22 <u>FYTD 3rd Qtr</u>	2021-22 <u>FYTD</u>	Percentage <u>of Year</u>	Percentage <u>of budget</u>	
199	0	57--	Local Rev	1,795,017.00	86,814.60	101,028.95	100,152.67	287,996.22			
199	0	58--	State Rev	72,345.00	918.54	269.80	17,938.36	19,126.70			
199	0	59--	Fed Rev	10,042,562.00	2,086,313.58	3,430,839.07	3,003,845.05	8,520,997.70			
		79--	Other Resources			-	-	-			
199	0	----	Total Rev	11,909,924.00	2,174,046.72	3,532,137.82	3,121,936.08	8,828,120.62	75.00%	74.12%	Budget usage is consistent with length of school year

EXPENSES

199	35	61--	Payroll	-	-	4,728.80	11,156.21	15,885.01			
199	35	62--	Cont. Svcs.	8,133,428.00	683,006.68	2,620,791.06	1,176,596.10	4,480,393.84			
199	35	63--	Gen. Supp.	1,504,265.00	15,848.00	44,361.12	109,670.60	169,879.72			
199	35	64--	Misc. Op.	2,000.00	-	544.00	-	544.00			
199	35	66--	Cap. Exp.	1,650,000.00	93,440.60	175,803.00	16,295.00	285,538.60			
199	35	----		11,289,693.00	792,295.28	2,846,227.98	1,313,717.91	4,952,241.17	75.00%	43.87%	Budget usage is consistent with length of school year
199	51	61--	Payroll	170,231.00	51,452.44	51,193.94	49,747.55	152,393.93			
199	51	62--	Cont. Svcs.	450,000.00	132,124.16	106,793.68	119,919.64	358,837.48			
199	51	63--	Gen. Supp.	-	-	-	-	-			
199	51	64--	Misc. Op.	-	-	-	-	-			
199	51	----		620,231.00	183,576.60	157,987.62	169,667.19	511,231.41	75.00%	82.43%	Budget usage is consistent with length of school year
				11,909,924.00	975,871.88	3,004,215.60	1,483,385.10	5,463,472.58	75.00%	45.87%	Budget usage is consistent with length of school year