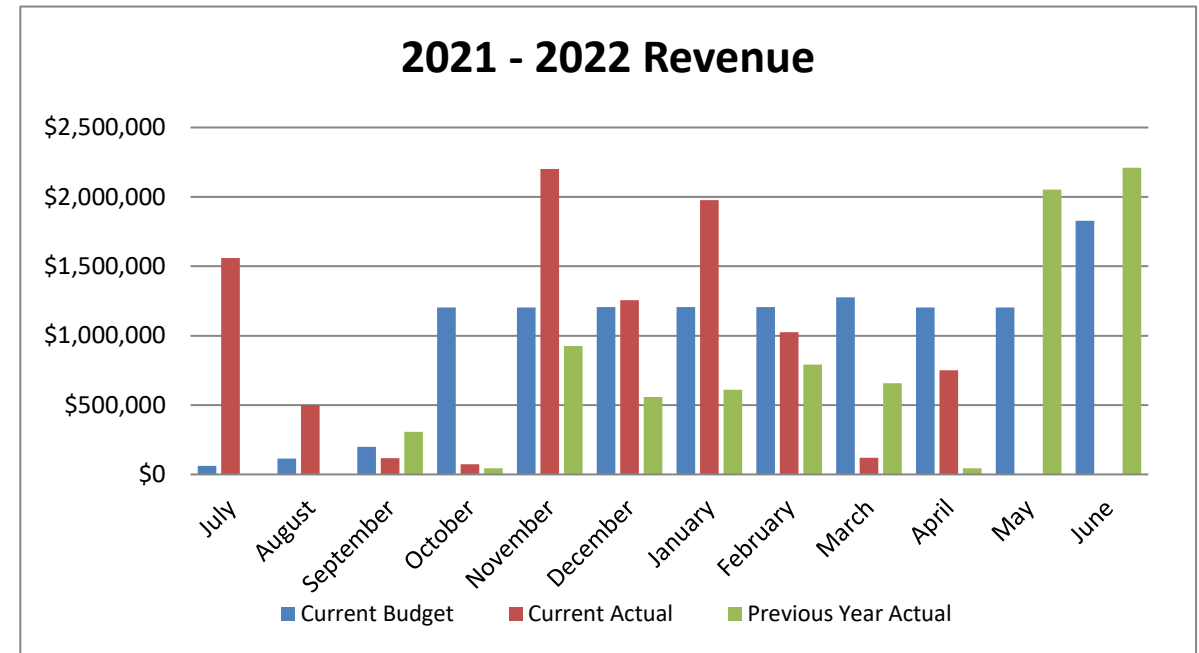




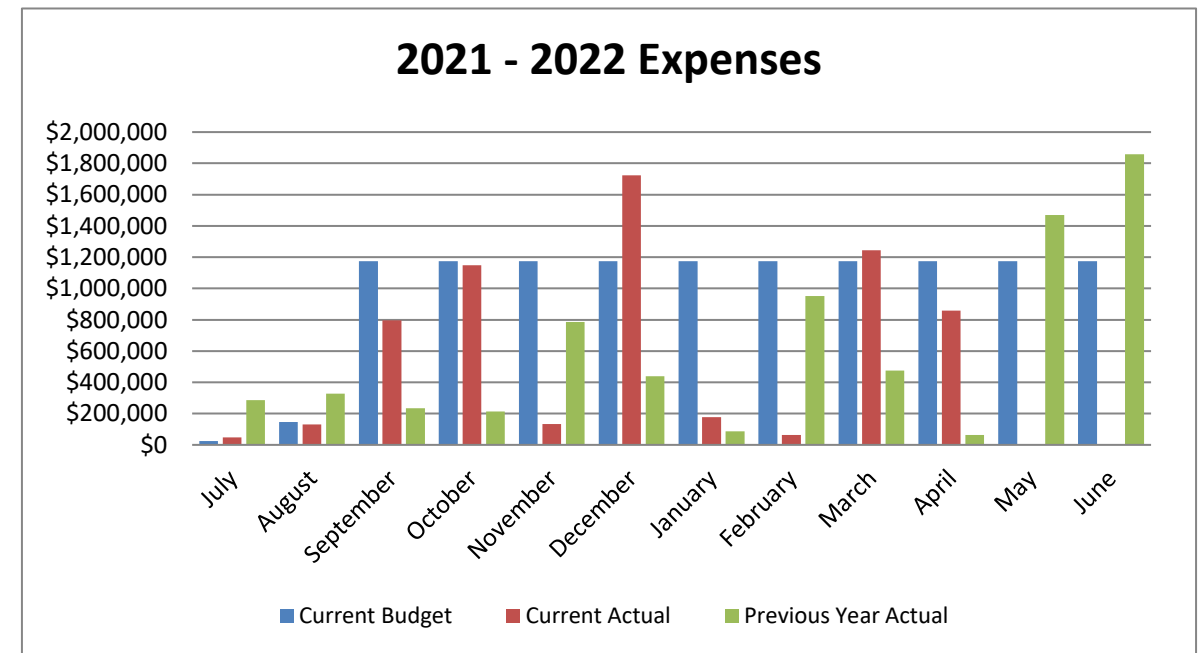
# Crowley ISD 2021 - 2022 Financial Report - Child Nutrition Fund only

April 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    | \$751,943      | \$450,167    | \$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   | \$9,580,064    | \$2,329,860  | \$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    | \$858,527      | \$315,498   | \$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   | \$6,321,999    | \$5,587,925 | \$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       | \$182       | \$220       | \$352       | \$807       |     |      | \$2,392     |
| 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    |     |      | \$349,198   |
| Other                           |             |           |           |             |             |             |             |             |             |             |     |      | \$0         |
| 5800 State                      |             |           |           |             |             |             |             |             |             |             |     |      |             |
| State Program Revenues          |             |           |           |             |             |             |             |             | \$17,740    |             |     |      | \$17,740    |
| TRS on Behalf                   | \$523       | \$395     | \$0       |             | \$270       | \$0         | \$139       |             | \$59        | \$72        |     |      | \$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  |     |      | \$3,042,002 |
| National School Lunch Program   |             |           | \$21,652  |             | \$1,565,344 | \$851,817   | \$1,356,334 | \$753,022   |             | \$1,619,103 |     |      | \$6,167,273 |
| 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 | \$1,977,755 | \$1,025,339 | \$118,842   | \$751,943   | \$0 | \$0  | \$9,580,064 |
| <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   |     |      | \$5,741,121 |
| 51 - Maintenance and Operations | \$38,840    | \$83,901  | \$60,836  | \$59,214    | \$45,803    | \$52,970    | \$67,605    | \$42,244    | \$59,819    | \$69,647    |     |      | \$580,879   |
| <b>Total</b>                    | \$48,310    | \$130,113 | \$797,449 | \$1,147,351 | \$133,577   | \$1,723,288 | \$176,222   | \$62,865    | \$1,244,298 | \$858,527   | \$0 | \$0  | \$6,321,999 |

**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 |