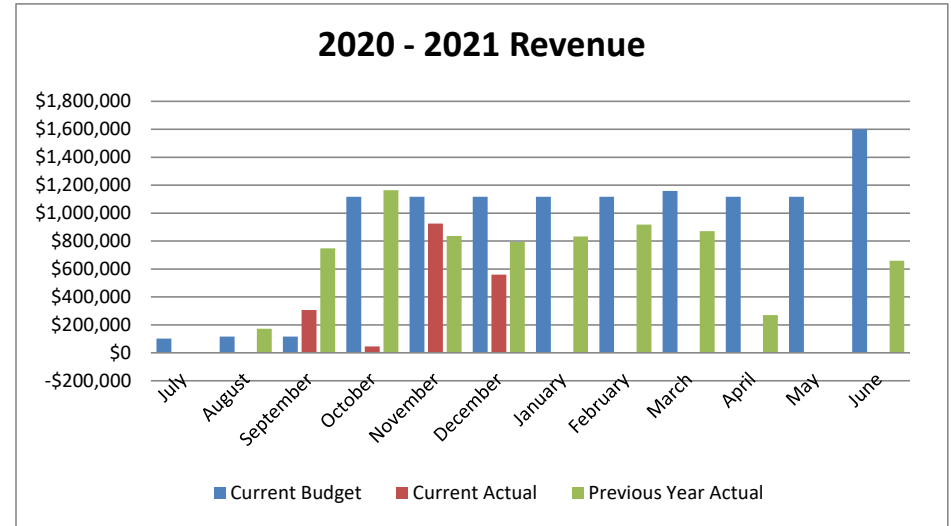




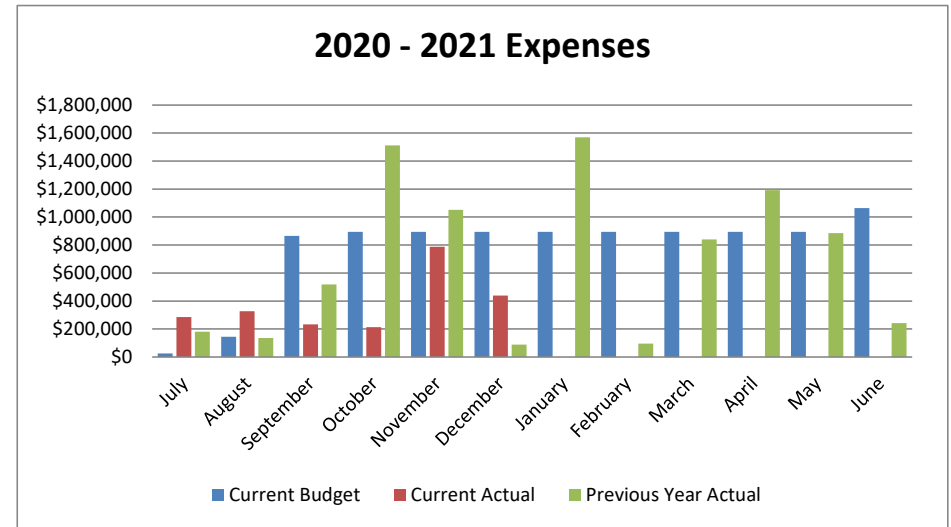
Crowley ISD 2020 - 2021 Financial Report - Child Nutrition Fund only

December 2020

Revenue				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$102,144	\$1,443	\$100,701	\$3,697
August	\$117,000	\$860	\$116,140	\$171,823
September	\$117,100	\$306,115	-\$189,015	\$747,737
October	\$1,117,100	\$44,975	\$1,072,125	\$1,164,707
November	\$1,117,100	\$925,539	\$191,561	\$836,990
December	\$1,117,100	\$559,085	\$558,015	\$793,886
January	\$1,117,100	\$0	\$1,117,100	\$832,421
February	\$1,117,100	\$0	\$1,117,100	\$918,028
March	\$1,159,100	\$0	\$1,159,100	\$870,417
April	\$1,117,100	\$0	\$1,117,100	\$270,562
May	\$1,117,100	\$0	\$1,117,100	-\$457
June	\$1,600,081	\$0	\$1,600,081	\$658,831
Year to Date	\$10,915,125	\$1,838,017	\$9,077,108	\$7,268,641



Expenses				
Month	Current Budget	Current Actual	Difference	Previous Year Actual
July	\$25,000	\$285,058	-\$260,058	\$181,688
August	\$145,000	\$326,953	-\$181,953	\$135,154
September	\$865,000	\$234,056	\$630,944	\$518,790
October	\$895,000	\$213,930	\$681,070	\$1,512,271
November	\$895,000	\$786,967	\$108,033	\$1,051,347
December	\$895,000	\$439,043	\$455,957	\$88,873
January	\$895,000	\$0	\$895,000	\$1,569,793
February	\$895,000	\$0	\$895,000	\$95,117
March	\$895,000	\$0	\$895,000	\$840,830
April	\$895,000	\$0	\$895,000	\$1,192,221
May	\$895,000	\$0	\$895,000	\$885,528
June	\$1,064,475	\$0	\$1,064,475	\$241,576
Year to Date	\$9,259,475	\$2,286,007	\$6,973,468	\$8,313,187



Executive Summary

Nov-Updated prior year numbers to match audit report

Crowley ISD 2020 - 2021 Budget

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	Budget
Revenue													
5700 Local													
Investment Income	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$25,000
Miscellaneous Local												\$8,000	\$8,000
Food Service Activity	\$2,000	\$5,000	\$5,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$1,742,887
Other													\$0
5800 State													
State Program Revenues									\$42,000				\$42,000
TRS on Behalf													\$0
5900 Federal													
School Breakfast Program	\$10,000	\$10,000	\$10,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$237,438	\$2,547,438
National School Lunch Program	\$88,144	\$100,000	\$100,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$640,000	\$626,656	\$6,034,800
USDA Commodities												\$515,000	\$515,000
7900 Other Resources													
Other													\$0
Total	\$102,144	\$117,000	\$117,100	\$1,117,100	\$1,117,100	\$1,117,100	\$1,117,100	\$1,117,100	\$1,159,100	\$1,117,100	\$1,117,100	\$1,600,081	\$10,915,125
Expenses													
35 - Food Service	\$10,000	\$130,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$1,019,475	\$8,809,475
51 - Maintenance and Operations	\$15,000	\$15,000	\$15,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
Total	\$25,000	\$145,000	\$865,000	\$895,000	\$895,000	\$895,000	\$895,000	\$895,000	\$895,000	\$895,000	\$895,000	\$1,064,475	\$9,259,475

Crowley ISD 2020 - 2021 Actual

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Revenue													
5700 Local													
Investment Income	\$348	\$281	\$223	\$139	\$125	\$123							\$1,240
Miscellaneous Local			\$172	\$5,000									\$5,172
Food Service Activity	-\$44	-\$436	-\$8,140	\$38,713	\$17,259	\$8,009							\$55,360
Other													\$0
5800 State													
State Program Revenues													\$0
TRS on Behalf	\$1,139	\$1,014	\$1,262	\$1,123	\$524	\$25							\$5,087
5900 Federal													
School Breakfast Program			\$312,600		\$907,631	\$550,928							\$1,771,159
National School Lunch Program													\$0
USDA Commodities													\$0
7900 Other Resources													
Other													\$0
Total	\$1,443	\$860	\$306,115	\$44,975	\$925,539	\$559,085	\$0	\$0	\$0	\$0	\$0	\$0	\$1,838,017
Expenses													
35 - Food Service	\$244,127	\$297,760	\$186,917	\$165,333	\$735,659	\$391,075							\$2,020,870
51 - Maintenance and Operations	\$40,931	\$29,193	\$47,139	\$48,597	\$51,309	\$47,968							\$265,137
Total	\$285,058	\$326,953	\$234,056	\$213,930	\$786,967	\$439,043	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286,007

Crowley ISD Previous Year 2019-2020 - Audited

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
5700 Local													
Investment Income	\$3,390	\$2,606	\$2,582	\$2,394	\$2,771	\$2,852	\$2,807	\$2,494	\$1,777	\$911	\$547	\$332	\$25,462
Miscellaneous Local	\$44			\$76	-\$150				\$134			\$24,000	\$24,104
Food Service Activity	\$264	\$169,217	\$287,806	\$287,005	-\$99,815	\$118,280	\$170,355	\$167,262	\$59,712	\$4,591	-\$1,910	\$21,290	\$1,184,055
Other													\$0
5800 State													
State Program Revenues										\$41,875			\$41,875
TRS on Behalf											\$906	\$565	\$1,471
5900 Federal													
School Breakfast Program			\$138,100	\$273,486	\$286,141	\$209,352	\$201,634	\$223,935	\$245,923	\$69,021			\$1,647,592
National School Lunch Program			\$319,249	\$601,747	\$648,044	\$463,403	\$457,624	\$524,337	\$562,871	\$154,164			\$3,731,438
USDA Commodities												\$612,644	\$612,644
7900 Other Resources													
Other													\$0
Total	\$3,697	\$171,823	\$747,737	\$1,164,707	\$836,990	\$793,886	\$832,421	\$918,028	\$870,417	\$270,562	-\$457	\$658,831	\$7,268,641
Expenses													
35 - Food Service	\$143,761	\$95,657	\$500,338	\$1,425,581	\$1,018,552	\$38,464	\$1,522,560	\$50,116	\$797,183	\$1,136,685	\$857,426	\$196,669	\$7,782,993
51 - Maintenance and Operations	\$37,926	\$39,497	\$18,452	\$86,689	\$32,795	\$50,410	\$47,232	\$45,001	\$43,647	\$55,536	\$28,101	\$44,907	\$530,194
Total	\$181,688	\$135,154	\$518,790	\$1,512,271	\$1,051,347	\$88,873	\$1,569,793	\$95,117	\$840,830	\$1,192,221	\$885,528	\$241,576	\$8,313,187