

**Judson Independent School District
Monthly Financial Report**

Child Nutrition

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)**

Cash Basis

Cumulative as of October 31, 2011

<u>Code(s)</u>	<u>Revenues</u>	<u>Budget (Annual)</u>	<u>Actual (To Date)</u>	<u>Balance</u>	<u>Percent Actual/ Budget</u>
57XX	Local Revenues	\$ 2,611,500	\$ 711,865	\$ 1,899,635	27%
58XX	State Revenues	50,000	-	50,000	0%
59XX	Federal Revenues	7,800,000	1,269,314	6,530,686	16%
	Total Revenues	<u>\$ 10,461,500</u>	<u>\$ 1,981,179</u>	<u>\$ 8,480,321</u>	19%
	<u>Expenditures</u>				
61XX	Personnel - Salaries/Benefits	\$ 3,985,000	\$ 808,885	\$ 3,176,115	20%
62XX	Professional Services	537,700	177,004	360,696	33%
63XX	Supplies and Materials	5,669,500	1,279,423	4,390,077	23%
64XX	Other Operating	49,300	16,457	32,843	33%
66XX	Capital Outlay	461,000	187,816	273,184	41%
	Total Expenditures	<u>\$ 10,702,500</u>	<u>\$ 2,469,585</u>	<u>\$ 8,232,915</u>	23%

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable ("Fav"); otherwise, the variance is Unfavorable "Unfav".

If Expenditures exceed the amount budgeted, the budget variance is Unfavorable ("Unfav"); otherwise, the variance is Favorable "Fav".