

**Judson Independent School District  
Monthly Financial Report**

**Child Nutrition**

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

**Cumulative as of November 30, 2018**

<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	\$ 2,116,500	\$ 917,997	\$ 1,198,503	43%
58XX	State Revenues	73,000	-	73,000	0%
59XX	Federal Revenues	<u>10,790,000</u>	<u>3,161,063</u>	<u>7,628,937</u>	29%
	<b>Total Revenues</b>	<b><u>\$ 12,979,500</u></b>	<b><u>\$ 4,079,059</u></b>	<b><u>\$ 8,900,441</u></b>	<b>31%</b>
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 5,448,619	\$ 1,917,151	\$ 3,531,468	35%
62XX	Professional Services	298,300	155,828	142,472	52%
63XX	Supplies and Materials	7,367,335	2,341,689	5,025,646	32%
64XX	Other Operating	26,000	13,762	12,238	53%
66XX	Capital Outlay	<u>60,000</u>	<u>-</u>	<u>60,000</u>	0%
	<b>Total Expenditures</b>	<b><u>\$ 13,200,254</u></b>	<b><u>\$ 4,428,430</u></b>	<b><u>\$ 8,771,824</u></b>	<b>34%</b>

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".