

**CHILD NUTRITION FUND FINANCIAL STATEMENT  
FOR FY 2004-2005  
ACTUAL VERSUS BUDGET - YEAR END REPORT**

	<u>2003-2004 Through June 30, 2004</u>						<u>2004-2005 Year End Report</u>					
REVENUES	<u>Revenue Budget</u>	<u>% Of Total Rev.</u>	<u>Actual Revenue Collected</u>	<u>% Of Total Rev.</u>	<u>Revenue Budget Not Yet Received</u>	<u>% Of Total Rev.</u>	<u>Revenue Budget</u>	<u>% Of Total Rev.</u>	<u>Actual Revenue Collected</u>	<u>% Of Total Rev.</u>	<u>Revenue Budget Not Yet Received</u>	<u>% Of Total Rev.</u>
Beginning Fund Balance	\$ 1,688,556	9.71%	\$ 1,688,556	9.71%	\$ -	0.00%	\$ 2,350,943	12.48%	\$ 2,350,943	12.48%	\$ -	0.00%
Local/Other Revenues	5,027,583	28.90%	4,987,283	28.67%	40,300	0.23%	4,805,636	25.52%	4,388,639	23.31%	416,997	2.21%
State Revenues	279,841	1.61%	258,839	1.49%	21,002	0.12%	279,841	1.49%	283,005	1.50%	(3,164)	-0.02%
Federal Revenues	10,402,401	59.79%	11,337,361	65.16%	(934,960)	-5.37%	11,393,869	60.51%	11,955,223	63.49%	(561,354)	-2.98%
<b>Total Revenues</b>	<b>\$ 17,398,381</b>	<b>100.00%</b>	<b>\$ 18,272,039</b>	<b>105.02%</b>	<b>\$ (873,658)</b>	<b>-5.02%</b>	<b>\$ 18,830,289</b>	<b>100.00%</b>	<b>\$ 18,977,810</b>	<b>100.78%</b>	<b>\$ (147,521)</b>	<b>-0.78%</b>
EXPENDITURES BY OBJECT	<u>Expenditure Budget</u>	<u>% Of Total Budget</u>	<u>Actual Year End RQs, Enc. &amp; Exp.</u>	<u>% Of Total Budget</u>	<u>Uncommitted Balance</u>	<u>% Of Total Budget</u>	<u>Expenditure Budget</u>	<u>% Of Total Budget</u>	<u>Actual Year End RQs, Enc. &amp; Exp.</u>	<u>% Of Total Budget</u>	<u>Uncommitted Balance</u>	<u>% Of Total Budget</u>
1XXX Salaries	\$ 5,968,409	36.61%	\$ 5,943,018	36.45%	\$ 25,391	0.16%	\$ 6,388,409	35.05%	\$ 5,985,662	32.84%	\$ 402,747	2.21%
2XXX Benefits	1,162,964	7.13%	1,438,832	8.82%	(275,868)	-1.69%	1,282,964	7.04%	1,465,965	8.04%	(183,001)	-1.00%
3XXX Purchased Prof/Tech Services	34,797	0.21%	-	0.00%	34,797	0.21%	34,797	0.19%	-	0.00%	34,797	0.19%
4XXX Purchased Property Services	911,758	5.59%	917,675	5.63%	(5,917)	-0.04%	1,086,555	5.96%	1,051,362	5.77%	35,193	0.19%
5XXX Other Purchased Services	771,971	4.73%	776,392	4.76%	(4,421)	-0.03%	1,171,971	6.43%	789,686	4.33%	382,285	2.10%
6XXX Supplies And Materials	7,184,717	44.07%	6,476,007	39.72%	708,710	4.35%	7,204,717	39.53%	7,353,182	40.34%	(148,465)	-0.81%
7XXX Property/Equipment	200,144	1.23%	347,236	2.13%	(147,092)	-0.90%	802,833	4.40%	6,163	0.03%	796,670	4.37%
8XXX Other Objects And Reserves	69,625	0.43%	21,936	0.13%	47,689	0.29%	254,624	1.40%	3,066	0.02%	251,558	1.38%
<b>Total Expend./ Encum./RQs</b>	<b>\$ 16,304,385</b>	<b>100.00%</b>	<b>\$ 15,921,096</b>	<b>97.65%</b>	<b>\$ 383,289</b>	<b>2.35%</b>	<b>\$ 18,226,870</b>	<b>100.00%</b>	<b>\$ 16,655,086</b>	<b>91.38%</b>	<b>\$ 1,571,784</b>	<b>8.62%</b>
<b>Balance</b>	<b>\$ 1,093,996</b>		<b>\$ 2,350,943</b>				<b>\$ 603,419</b>		<b>\$ 2,322,724</b>			