

**Judson Independent School District
Monthly Financial Report**

General Fund

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)
Cash Basis
Cumulative as of January 31, 2019**

<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	\$ 100,097,223	\$ 89,108,756	\$ 10,988,467	89%
58XX	State Revenues	84,123,821	40,584,118	43,539,703	48%
59XX	Federal Revenues	3,550,000	3,585,804	(35,804)	101%
7XXX	Other Resources	-	3,935	(3,935)	0%
	Total Revenues	<u>\$ 187,771,044</u>	<u>\$ 133,282,613</u>	<u>\$ 54,488,431</u>	71%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 170,397,015	\$ 72,787,626	\$ 97,609,389	43%
62XX	Professional Services	16,111,748	8,282,274	7,829,474	51%
63XX	Supplies and Materials	9,254,159	4,270,347	4,983,812	46%
64XX	Other Operating	2,885,212	1,705,559	1,179,653	59%
65XX	Debt Service	352,420	352,420	-	100%
66XX	Capital Outlay	1,024,614	767,790	256,824	75%
89XX	Other Uses/ Transfers	-	2,000	(2,000)	0%
	Total Expenditures	<u>\$ 200,025,168</u>	<u>\$ 88,168,015</u>	<u>\$ 111,857,153</u>	44%

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".

**Judson Independent School District
Monthly Financial Report**

Child Nutrition

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)
Cash Basis
Cumulative as of January 31, 2019**

<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	\$ 1,262,490	\$ 854,010	60%
58XX	State Revenues	73,000	-	73,000	0%
59XX	Federal Revenues	10,790,000	4,215,728	6,574,272	39%
7XXX	Other Resources	-	688	(688)	0%
	Total Revenues	<u>\$ 12,979,500</u>	<u>\$ 5,478,906</u>	<u>\$ 7,500,594</u>	42%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 5,448,619	\$ 2,990,206	\$ 2,458,413	55%
62XX	Professional Services	302,300	183,138	119,162	61%
63XX	Supplies and Materials	7,377,335	3,659,814	3,717,521	50%
64XX	Other Operating	22,000	14,499	7,501	66%
66XX	Capital Outlay	50,000	-	50,000	0%
	Total Expenditures	<u>\$ 13,200,254</u>	<u>\$ 6,847,657</u>	<u>\$ 6,352,597</u>	52%

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".

**Judson Independent School District
Financial Report**

Debt Service Fund

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)
Cash Basis
Cumulative as of January 31, 2019**

<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	\$ 36,990,556	\$ 33,000,166	\$ 3,990,390	89%
58XX	State Revenues	684,140	782,433	(98,293)	114%
	Total Revenues	<u>\$ 37,674,696</u>	<u>\$ 33,782,599</u>	<u>\$ 3,892,097</u>	90%
	<u>Expenditures</u>				
65XX	Debt Service	<u>\$ 37,976,163</u>	<u>\$ 37,969,975</u>	<u>\$ 6,188</u>	100%
	Total Expenditures	<u>\$ 37,976,163</u>	<u>\$ 37,969,975</u>	<u>\$ 6,188</u>	100%

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".