

Judson Independent School District

Monthly Financial Report

General Fund

Year To Date Revenues and Expenditures (Budget Vs Actual) Cash Basis Cumulative as of June 30, 2020

<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	\$ 104,591,933	\$ 103,571,995	\$ 1,019,938	99%
58XX	State Revenues	95,608,759	78,026,916	17,581,843	82%
59XX	Federal Revenues	4,000,000	4,130,010	(130,010)	103%
7XXX	Other Resources	<u>3,000,000</u>	<u>3,027,291</u>	<u>(27,291)</u>	101%
	Total Revenues	<u><u>\$ 207,200,692</u></u>	<u><u>\$ 188,756,212</u></u>	<u><u>\$ 18,444,480</u></u>	91%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 170,785,706	\$ 151,437,942	\$ 19,347,764	89%
62XX	Professional Services	16,588,223	15,920,449	667,774	96%
63XX	Supplies and Materials	12,228,438	9,538,676	2,689,762	78%
64XX	Other Operating	3,581,783	2,925,364	656,419	82%
65XX	Debt Service	389,720	389,182	538	100%
66XX	Capital Outlay	<u>11,017,737</u>	<u>9,959,204</u>	<u>1,058,533</u>	90%
	Total Expenditures	<u><u>\$ 214,591,607</u></u>	<u><u>\$ 190,170,818</u></u>	<u><u>\$ 24,420,789</u></u>	89%

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 June 30, 2020

Code(s)	Revenues	Budget (Annual)	Actual (To Date)	Balance	Percent Actual/ Budget
57XX	Local Revenues	\$ 1,932,800	\$ 2,150,624	\$ (217,824)	111%
58XX	State Revenues	70,000	69,796	204	100%
59XX	Federal Revenues	13,920,000	10,892,421	3,027,579	78%
7XXX	Other Resources	1,000	-	1,000	0%
	Total Revenues	\$ 15,923,800	\$ 13,112,841	\$ 2,810,959	82%
	Expenditures				
61XX	Employee Salaries/Benefits	\$ 6,330,000	\$ 6,375,865	\$ (45,865)	101%
62XX	Professional Services	331,300	287,506	43,794	87%
63XX	Supplies and Materials	9,580,300	7,310,176	2,270,124	76%
64XX	Other Operating	33,000	25,904	7,096	78%
66XX	Capital Outlay	40,000	20,294	19,706	51%
	Total Expenditures	\$ 16,314,600	\$ 14,019,745	\$ 2,294,855	86%

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 June 30, 2020

Code(s)	Revenues	Budget (Annual)	Actual (To Date)	Balance	Percent Actual/ Budget
57XX	Local Revenues	\$ 38,712,700	\$ 39,999,096	\$ (1,286,396)	103%
58XX	State Revenues	-	758,545	(758,545)	0%
7XXX	Other Resources	12,923,056	12,923,083	(27)	100%
	Total Revenues	<u><u>\$ 51,635,756</u></u>	<u><u>\$ 53,680,724</u></u>	<u><u>\$ (2,044,968)</u></u>	104%
	Expenditures				
65XX	Debt Service	\$ 38,636,144	\$ 38,251,754	\$ 384,390	99%
8XXX	Other Uses	14,310,425	14,310,425	-	100%
	Total Expenditures	<u><u>\$ 52,946,569</u></u>	<u><u>\$ 52,562,179</u></u>	<u><u>\$ 384,390</u></u>	99%

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".