

**Judson Independent School District
Monthly Financial Report**

General Fund

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)
Cash Basis
Cumulative as of August 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	\$ 101,260,146	\$ 973,971	\$ 100,286,175	1%
58XX	State Revenues	91,917,000	272,029	91,644,971	0%
59XX	Federal Revenues	<u>3,600,000</u>	<u>49,247</u>	<u>3,550,753</u>	1%
	Total Revenues	<u>\$ 196,777,146</u>	<u>\$ 1,295,246</u>	<u>\$ 195,481,900</u>	1%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 173,266,601	\$ 4,509,087	\$ 168,757,514	3%
62XX	Professional Services	16,937,097	1,068,270	15,868,827	6%
63XX	Supplies and Materials	10,205,782	780,845	9,424,937	8%
64XX	Other Operating	3,587,630	147,818	3,439,813	4%
65XX	Debt Service	351,810	4,102	347,708	1%
66XX	Capital Outlay	<u>562,799</u>	<u>1,829,635</u>	<u>(1,266,836)</u>	325%
	Total Expenditures	<u>\$ 204,911,719</u>	<u>\$ 8,339,755</u>	<u>\$ 196,571,964</u>	4%

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 August 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	\$ 1,929,800	\$ 282,415	\$ 1,647,385	15%
58XX	State Revenues	70,000		70,000	0%
59XX	Federal Revenues	<u>12,711,000</u>	<u>11,185</u>	<u>12,699,815</u>	0%
	Total Revenues	<u>\$ 14,710,800</u>	<u>\$ 293,601</u>	<u>\$ 14,417,199</u>	2%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 6,080,000	\$ 264,677	\$ 5,815,323	4%
62XX	Professional Services	321,300	78,606	242,694	24%
63XX	Supplies and Materials	8,187,300	350,399	7,836,901	4%
64XX	Other Operating	33,000	371	32,629	1%
66XX	Capital Outlay	<u>40,000</u>	<u>-</u>	<u>40,000</u>	0%
	Total Expenditures	<u>\$ 14,661,600</u>	<u>\$ 694,053</u>	<u>\$ 13,967,547</u>	5%

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 August 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	\$ 38,712,700	\$ 74,340	\$ 38,638,360	0%
	Total Revenues	<u>\$ 38,712,700</u>	<u>\$ 74,340</u>	<u>\$ 38,638,360</u>	0%
	<u>Expenditures</u>				
64XX	Other Operating	\$ 50,000	\$ -	\$ 50,000	0%
65XX	Debt Service	<u>38,428,513</u>	<u>12,650,869</u>	<u>25,777,644</u>	33%
	Total Expenditures	<u>\$ 38,478,513</u>	<u>\$ 12,650,869</u>	<u>\$ 25,827,644</u>	33%

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".