

**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, 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	\$ 100,167,963	\$ 102,354,272	\$ (2,186,309)	102%
58XX	State Revenues	84,712,821	60,996,234	23,716,587	72%
59XX	Federal Revenues	3,550,000	7,548,330	(3,998,330)	213%
7XXX	Other Resources	6,096,936	6,141,832	(44,896)	0%
	<b>Total Revenues</b>	<b><u>\$ 194,527,720</u></b>	<b><u>\$ 177,040,668</u></b>	<b><u>\$ 17,487,052</u></b>	<b><u>91%</u></b>
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 170,242,157	\$ 137,219,437	\$ 33,022,720	81%
62XX	Professional Services	16,381,697	14,753,463	1,628,234	90%
63XX	Supplies and Materials	9,632,100	8,044,340	1,587,760	84%
64XX	Other Operating	2,824,876	2,541,798	283,078	90%
65XX	Debt Service	352,420	352,420	-	100%
66XX	Capital Outlay	19,086,417	7,747,631	11,338,786	41%
89XX	Other Uses/ Transfers	-	2,000	(2,000)	0%
	<b>Total Expenditures</b>	<b><u>\$ 218,519,667</u></b>	<b><u>\$ 170,661,089</u></b>	<b><u>\$ 47,858,578</u></b>	<b><u>78%</u></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".

**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, 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	\$ 2,207,611	\$ (91,111)	104%
58XX	State Revenues	73,000	71,856	1,144	98%
59XX	Federal Revenues	11,165,000	10,975,723	189,277	98%
7XXX	Other Resources	-	1,517	(1,517)	0%
	<b>Total Revenues</b>	<b><u>\$ 13,354,500</u></b>	<b><u>\$ 13,256,707</u></b>	<b><u>\$ 97,793</u></b>	<b>99%</b>
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 5,588,619	\$ 5,613,111	\$ (24,492)	100%
62XX	Professional Services	317,300	280,180	37,120	88%
63XX	Supplies and Materials	7,837,335	7,013,459	823,876	89%
64XX	Other Operating	22,000	20,357	1,643	93%
66XX	Capital Outlay	50,000	34,032	15,968	68%
	<b>Total Expenditures</b>	<b><u>\$ 13,815,254</u></b>	<b><u>\$ 12,961,139</u></b>	<b><u>\$ 854,115</u></b>	<b>94%</b>

Notes: If Revenues exceed the amount budgeted, the budget variance is Favorable ("Fav"); otherwise, the variance is Unfavorable "Unfav".

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**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, 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	\$ 37,500,155	\$ (509,599)	101%
58XX	State Revenues	684,140	782,433	(98,293)	114%
	<b>Total Revenues</b>	<b>\$ 37,674,696</b>	<b>\$ 38,282,588</b>	<b>\$ (607,892)</b>	<b>102%</b>
	<u>Expenditures</u>				
65XX	Debt Service	\$ 37,976,163	\$ 37,973,439	\$ 2,724	100%
	<b>Total Expenditures</b>	<b>\$ 37,976,163</b>	<b>\$ 37,973,439</b>	<b>\$ 2,724</b>	<b>100%</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".