

**Judson Independent School District  
Financial Report**

**Debt Service Fund**

**Year To Date  
Revenues and Expenditures  
(Budget Vs Actual)  
Cash Basis  
Cumulative as of October 31, 2011**

<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	\$ 22,382,600	\$ 649,698	\$ 21,732,902	3%
58XX	State Revenues	<u>4,311,036</u>	<u>1,187,088</u>	<u>3,123,948</u>	28%
	<b>Total Revenues</b>	<b><u>\$ 26,693,636</u></b>	<b><u>\$ 1,836,786</u></b>	<b><u>\$ 24,856,850</u></b>	<b>7%</b>
	<u>Expenditures</u>				
65XX	Debt Service	<u>\$ 26,704,155</u>	<u>\$ 8,726,203</u>	<u>\$ 17,977,952</u>	33%
	<b>Total Expenditures</b>	<b><u>\$ 26,704,155</u></b>	<b><u>\$ 8,726,203</u></b>	<b><u>\$ 17,977,952</u></b>	<b>33%</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".