

**Judson Independent School District
Monthly Financial Report**

General Fund

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)**

Cash Basis

Cumulative as of October 31, 2011

<u>Code(s)</u>	<u>Revenues/Other Resources</u>	<u>Budget (Annual)</u>	<u>Actual (To Date)</u>	<u>Balance</u>	<u>Percent Actual/ Budget</u>
57XX	Local Revenues	\$ 63,396,789	\$ 2,978,123	\$ 60,418,666	5%
58XX	State Revenues	83,482,257	30,799,961	52,682,296	37%
59XX	Federal Revenues	800,000 #	533,541	266,459	67%
7XXX	Other Resources	<u>1,000,000</u>	<u>1,002,634</u>	<u>(2,634)</u>	100%
	Total Revenues/ Other Resources	<u>\$ 148,679,046</u>	<u>\$ 35,314,260</u>	<u>\$ 113,364,786</u>	24%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 125,537,018	\$ 22,172,512	\$ 103,364,506	18%
62XX	Professional Services	12,015,561	3,075,078	8,940,483	26%
63XX	Supplies and Materials	7,760,658	2,366,679	5,393,979	30%
64XX	Other Operating	2,352,580	822,554	1,530,026	35%
65XX	Debt Service	1,256,850	63,146	1,193,704	5%
66XX	Capital Outlay	<u>1,630,981</u>	<u>1,151,292</u>	<u>479,689</u>	71%
	Total Expenditures	<u>\$ 150,553,648</u>	<u>\$ 29,651,260</u>	<u>\$ 120,902,388</u>	20%

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".