

**Judson Independent School District
Financial Report**

Debt Service Fund

**Year To Date
Revenues and Expenditures
(Budget Vs Actual)
Cash Basis
Cumulative as of November 30, 2018**

<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	\$ 3,385,349	\$ 33,605,208	9%
58XX	State Revenues	684,140	-	684,140	0%
	Total Revenues	<u>\$ 37,674,696</u>	<u>\$ 3,385,349</u>	<u>\$ 34,289,348</u>	9%
	<u>Expenditures</u>				
65XX	Debt Service	<u>\$ 37,976,163</u>	<u>\$ 12,848,994</u>	<u>\$ 25,127,169</u>	34%
	Total Expenditures	<u>\$ 37,976,163</u>	<u>\$ 12,848,994</u>	<u>\$ 25,127,169</u>	34%

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".