

**Judson Independent School District
Monthly Financial Report**

General Fund

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

Cumulative as of November 30, 2018

Code(s)	Revenues	Budget (Annual)	Actual (To Date)	Balance	Percent Actual/ Budget
57XX	Local Revenues	\$ 100,081,374	\$ 10,703,340	\$ 89,378,034	11%
58XX	State Revenues	84,123,821	39,483,324	44,640,497	47%
59XX	Federal Revenues	3,550,000	455,629	3,094,371	13%
7XXX	Other Resources	-	2,222	(2,222)	0%
	Total Revenues	<u>\$ 187,755,195</u>	<u>\$ 50,644,515</u>	<u>\$ 137,110,680</u>	27%
	<u>Expenditures</u>				
61XX	Employee Salaries/Benefits	\$ 170,409,910	\$ 44,970,676	\$ 125,439,234	26%
62XX	Professional Services	15,866,541	5,533,209	10,333,332	35%
63XX	Supplies and Materials	9,305,216	3,342,482	5,962,734	36%
64XX	Other Operating	2,849,701	1,368,124	1,481,577	48%
65XX	Debt Service	352,420	6,210	346,210	2%
66XX	Capital Outlay	953,304	703,178	250,126	74%
89XX	Other Uses/ Transfers	-	2,000	(2,000)	0%
	Total Expenditures	<u>\$ 199,737,092</u>	<u>\$ 55,925,879</u>	<u>\$ 143,811,213</u>	28%

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".