

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	14,350,000.00	-1,170,808.53	-1,289,216.04	13,060,783.96	8.98%
5730 - TUITION AND FEES	21,000.00	-875.00	-6,825.00	14,175.00	32.50%
5740 - OTHER REV FROM LOCAL SOURCES	424,569.00	-74,379.87	-244,686.15	179,882.85	57.63%
5750 - REV FR COCURR, SERVICES, ACTIV	85,000.00	-16,879.00	-69,800.38	15,199.62	82.12%
Total REVENUE-LOCAL & INTERMED	14,880,569.00	-1,262,942.40	-1,610,527.57	13,270,041.43	10.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,931,303.00	-103,754.00	-9,571,411.00	9,359,892.00	50.56%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,669,498.00	-140,934.82	-543,176.44	1,126,321.56	32.54%
Total STATE PROGRAM REVENUES	20,600,801.00	-244,688.82	-10,114,587.44	10,486,213.56	49.10%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	18,000.00	.00	-17,184.00	816.00	95.47%
Total FEDERAL PROGRAM REVENUES	18,000.00	.00	-17,184.00	816.00	95.47%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	48,018.81	.00	-48,018.81	.00	100.00%
Total OTHER RESOURCES NON OPERATING	48,018.81	.00	-48,018.81	.00	100.00%
Total Revenue Local-State-Federal	35,547,388.81	-1,507,631.22	-11,790,317.82	23,757,070.99	33.17%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,838,053.00	.00	6,515,289.72	1,640,555.95	-12,322,763.28	34.59%
6200 - PURCHASE & CONTRACTED SVS	-144,915.40	2,017.00	86,717.75	15,000.00	-56,180.65	59.84%
6300 - SUPPLIES AND MATERIALS	-562,082.07	44,374.02	246,422.26	12,709.18	-271,285.79	43.84%
6400 - OTHER OPERATING EXPENSES	-182,788.53	5,706.00	68,537.30	767.52	-108,545.23	37.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,979.00	603.85	121,147.94	13,671.54	90,772.79	391.06%
Total Function 11 INSTRUCTION	-19,758,818.00	52,700.87	7,038,114.97	1,682,704.19	-12,668,002.16	35.62%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-232,472.00	.00	76,968.91	20,386.93	-155,503.09	33.11%
6300 - SUPPLIES AND MATERIALS	-22,708.10	.00	18,577.87	493.78	-4,130.23	81.81%
6400 - OTHER OPERATING EXPENSES	-3,550.00	.00	2,570.00	.00	-980.00	72.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,391.90	4,253.32	2,549.60	48.66	-30,588.98	6.82%
Total Function 12 INSTR LIBRARY RESOURCES	-296,122.00	4,253.32	100,666.38	20,929.37	-191,202.30	33.99%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-359,387.00	.00	117,243.23	38,026.88	-242,143.77	32.62%
6300 - SUPPLIES AND MATERIALS	-7,250.00	57.92	1,653.16	441.95	-5,538.92	22.80%
6400 - OTHER OPERATING EXPENSES	-16,050.00	1,031.00	1,960.00	.00	-13,059.00	12.21%
Total Function 13 CURRICULUM & INST STAFF	-382,687.00	1,088.92	120,856.39	38,468.83	-260,741.69	31.58%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,419.00	.00	39,444.81	11,956.01	-91,974.19	30.01%
6300 - SUPPLIES AND MATERIALS	-10,100.00	186.62	1,661.53	178.67	-8,251.85	16.45%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	75.00	.00	-3,425.00	2.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	148.74	1,612.33	.00	-1,238.93	53.74%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-148,019.00	335.36	42,793.67	12,134.68	-104,889.97	28.91%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,845,760.00	.00	549,153.06	152,775.54	-1,296,606.94	29.75%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	13,896.90	.00	-103.10	99.26%
6300 - SUPPLIES AND MATERIALS	-21,900.00	825.32	11,018.41	629.54	-10,056.27	50.31%
6400 - OTHER OPERATING EXPENSES	-21,945.00	1,805.00	4,908.64	.00	-15,231.36	22.37%
Total Function 23 SCHOOL LEADERSHIP	-1,903,605.00	2,630.32	578,977.01	153,405.08	-1,321,997.67	30.41%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,089,074.00	.00	349,255.37	91,925.60	-739,818.63	32.07%
6200 - PURCHASE & CONTRACTED SVS	-1,630.00	.00	.00	.00	-1,630.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,975.00	150.00	2,132.01	429.38	-7,692.99	21.37%
6400 - OTHER OPERATING EXPENSES	-13,150.00	5,392.39	6,000.94	764.94	-1,756.67	45.63%
Total Function 31 GUIDANCE AND COUNSELING	-1,113,829.00	5,542.39	357,388.32	93,119.92	-750,898.29	32.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-548,053.00	.00	193,664.36	43,793.17	-354,388.64	35.34%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-13,700.00	920.70	7,346.21	1,847.53	-5,433.09	53.62%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	.00%
Total Function 33 HEALTH SERVICES	-562,503.00	920.70	201,010.57	45,640.70	-360,571.73	35.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-806,298.00	.00	348,564.63	77,819.59	-457,733.37	43.23%
6200 - PURCHASE & CONTRACTED SVS	-67,000.00	1,393.72	11,530.67	1,471.22	-54,075.61	17.21%
6300 - SUPPLIES AND MATERIALS	-267,200.00	5,927.52	86,231.53	12,716.77	-175,040.95	32.27%
6400 - OTHER OPERATING EXPENSES	-67,000.00	3,986.00	6,245.29	1,978.07	-56,768.71	9.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-823,800.00	234,800.00	581,434.50	.00	-7,565.50	70.58%

Fund 199 / 6 GENERAL OPERATING

Van Alstyne ISD
As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function 34 PUPIL TRANSPORTATION-	-2,031,298.00	246,107.24	1,034,006.62	93,985.65	-751,184.14	50.90%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-590,841.00	.00	232,527.14	47,878.42	-358,313.86	39.36%
6200 - PURCHASE & CONTRACTED SVS	-72,140.00	3,853.00	35,449.00	9,139.00	-32,838.00	49.14%
6300 - SUPPLIES AND MATERIALS	-186,183.95	41,291.52	86,850.59	9,776.44	-58,041.84	46.65%
6400 - OTHER OPERATING EXPENSES	-295,435.05	1,715.20	121,435.13	27,089.76	-172,284.72	41.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	3,494.00	42,310.00	12,542.00	-34,196.00	52.89%
Total Function 36 CO-CURRICULAR ACTIVITIES	-1,224,600.00	50,353.72	518,571.86	106,425.62	-655,674.42	42.35%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,547.00	.00	302,917.45	72,731.80	-451,629.55	40.15%
6200 - PURCHASE & CONTRACTED SVS	-129,962.34	20,000.00	85,311.02	4,310.99	-24,651.32	65.64%
6300 - SUPPLIES AND MATERIALS	-54,713.66	745.00	19,168.65	10,880.20	-34,800.01	35.03%
6400 - OTHER OPERATING EXPENSES	-90,556.00	7,422.69	34,509.11	2,565.71	-48,624.20	38.11%
Total Function 41 GENERAL ADMINISTRATION	-1,029,779.00	28,167.69	441,906.23	90,488.70	-559,705.08	42.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,686,314.00	.00	629,782.94	159,640.96	-1,056,531.06	37.35%
6200 - PURCHASE & CONTRACTED SVS	-1,817,141.87	67,273.05	554,722.24	131,197.17	-1,195,146.58	30.53%
6300 - SUPPLIES AND MATERIALS	-280,468.13	15,908.94	94,191.12	14,347.11	-170,368.07	33.58%
6400 - OTHER OPERATING EXPENSES	-667,500.00	.00	648,587.00	.00	-18,913.00	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-4,461,424.00	83,181.99	1,927,283.30	305,185.24	-2,450,958.71	43.20%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-508,387.00	.00	213,594.67	51,867.75	-294,792.33	42.01%
6200 - PURCHASE & CONTRACTED SVS	-22,455.00	.00	17,997.00	7,200.00	-4,458.00	80.15%
6300 - SUPPLIES AND MATERIALS	-13,785.67	7,287.96	7,915.72	438.68	1,418.01	57.42%
6400 - OTHER OPERATING EXPENSES	-9,420.00	35.00	4,238.00	2,075.00	-5,147.00	44.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,224.33	.00	74,224.33	.00	.00	100.00%
Total Function 52 SECURITY & MONITORING	-628,272.00	7,322.96	317,969.72	61,581.43	-302,979.32	50.61%
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-557,389.00	.00	208,627.63	49,654.88	-348,761.37	37.43%
6200 - PURCHASE & CONTRACTED SVS	-214,375.00	.00	57,748.50	5,145.12	-156,626.50	26.94%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	2,398.50	633.59	1,898.50	479.70%
6400 - OTHER OPERATING EXPENSES	-25,150.00	8,680.40	9,998.79	.00	-6,470.81	39.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 53 DATA PROCESSING EXPENSES	-822,414.00	8,680.40	278,773.42	55,433.59	-534,960.18	33.90%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-80,000.00	.00	25,828.56	6,457.14	-54,171.44	32.29%
Total Function 71 DEBT SERVICE	-80,000.00	.00	25,828.56	6,457.14	-54,171.44	32.29%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,018.81	246,094.02	.00	.00	-416,924.79	.00%
Total Function 81 FACILITIES ACQUISITION &	-663,018.81	246,094.02	.00	.00	-416,924.79	.00%
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-441,000.00	.00	229,296.41	13,430.00	-211,703.59	51.99%
Total Function 99 OTHER INTERGOVERNMENTAL	-441,000.00	.00	229,296.41	13,430.00	-211,703.59	51.99%
Total Expenditures	-35,547,388.81	737,379.90	13,213,443.43	2,779,390.14	-21,596,565.48	37.17%