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Board Report
 Recap Comparison of Revenue to Budget
 Van Alstyne ISD
 As of July

Program: FIN3050
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,813,670.59	-780,161.17	-9,653,707.39	159,963.20	98.37%
204 / 0 ESEA TITLE IV-SAFE & DRUG FRE	120.00	.00	-120.00	.00	100.00%
211 / 0 TITLE I - IMP BASIC PROGRAM	203,734.73	-9,524.53	-184,616.77	19,117.96	90.62%
212 / 0 REGION X SHARED MIGRANT	813.00	.00	.00	813.00	.00%
240 / 0 NATL SCH BREAKFAST & LUNCH I	566,793.00	.00	-473,758.04	93,034.96	83.59%
244 / 0 CARL PERKINS	9,394.00	.00	-5,777.59	3,616.41	61.50%
255 / 0 TITLE II, PART A	42,286.04	.00	.00	42,286.04	.00%
262 / 0 TITLE II PART D	1,768.00	.00	-1,202.22	565.78	68.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	2,306.00	.00	-89.98	2,216.02	3.90%
266 / 0 STIMULUS FUNDS	412,207.00	.00	-292,172.64	120,034.36	70.88%
283 / 0 IDEA-B ARRA STIMULUS	205,839.00	.00	.00	205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	85,642.00	-29,553.52	-29,553.52	56,088.48	34.51%
404 / 0 ACCELERATED READING	2,787.00	.00	.00	2,787.00	.00%
411 / 0 TECHNOLOGY FUND	40,413.00	.00	-38,507.00	1,906.00	95.28%
481 / 0 HS CAMPUS ACTIVITY FUND	.00	.00	.00	.00	.00%
496 / 0 TCOG RECYCLE GRANT	10,800.00	.00	-24,330.00	-13,530.00	225.28%
497 / 0 CUB'S CORNER	80,000.00	.00	-49,590.15	30,409.85	61.99%
498 / 0 COLSON OWENS MEMORIAL SCH	.00	-5.44	-72.96	-72.96	.00%
599 / 0 DEBT SERVICE	1,861,062.00	-26,593.53	-1,943,448.17	-82,386.17	104.43%
698 / 0 CONSTRUCTION, 2007	.00	-181.97	-178,755.56	-178,755.56	.00%
753 / 0 WORKERS COMP INSURANCE	.00	-6.24	-463.08	-463.08	.00%
Grand Total Revenues	13,339,635.36	-846,026.40	-12,844,807.69	494,827.67	96.29%
7000	.00	.00	-31,357.38	-31,357.38	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Van Alstyne ISD
 As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-9,306,156.59	8,930.46	8,538,979.31	274,111.92	-758,246.82	91.76%
204 / 0 ESEA TITLE IV-SAFE & DRUG FRE	-120.00	.00	.00	.00	-120.00	.00%
211 / 0 TITLE I - IMP BASIC PROGRAM	-204,434.73	.00	221,006.08	19.96	16,571.35	108.11%
240 / 0 NATL SCH BREAKFAST & LUNCH I	-566,793.00	.00	466,945.38	2,594.18	-99,847.62	82.38%
244 / 0 CARL PERKINS	-9,394.00	.00	9,748.11	.00	354.11	103.77%
255 / 0 TITLE II, PART A	-42,248.04	570.00	6,967.85	1,675.00	-34,710.19	16.49%
262 / 0 TITLE II PART D	-1,768.00	.00	.00	.00	-1,768.00	.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	-2,306.00	13.58	659.56	.00	-1,632.86	28.60%
266 / 0 STIMULUS FUNDS	-412,207.00	723.10	310,275.58	5,540.43	-101,208.32	75.27%
283 / 0 IDEA-B ARRA STIMULUS	-205,839.00	.00	.00	.00	-205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	-83,073.00	.20	43,642.72	14,089.20	-39,430.08	52.54%
404 / 0 ACCELERATED READING	-2,787.00	.00	2,324.08	2,148.37	-462.92	83.39%
411 / 0 TECHNOLOGY FUND	-40,413.00	.00	23,037.31	.00	-17,375.69	57.00%
481 / 0 HS CAMPUS ACTIVITY FUND	.00	.00	.00	.00	.00	.00%
496 / 0 TCOG RECYCLE GRANT	-33,030.00	2,617.87	25,830.00	900.00	-4,582.13	78.20%
497 / 0 CUB'S CORNER	-52,000.00	.00	37,554.48	239.27	-14,445.52	72.22%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	793,525.01	.00	-1,506,634.99	34.50%
698 / 0 CONSTRUCTION, 2007	-362,674.06	2,900.00	18,387.00	.00	-341,387.06	5.07%
753 / 0 WORKERS COMP INSURANCE	-69,855.25	.00	46,380.73	635.00	-23,474.52	66.40%
Grand Total Expenditures	-13,695,258.67	15,755.21	10,542,842.66	301,953.33	-3,136,660.80	76.98%
8000	.00	.00	2,420.54	.00	2,420.54	.00%

End of Report