

Comparison of Revenue to Budget

Van Alstyne ISD

As of September

Fund 199 / 7 GENERAL OPERATING

	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	16,217,304.00	-25,371.47	-25,371.47	16,191,932.53	.16%
5730 - TUITION AND FEES	46,500.00	-1,535.00	-1,535.00	44,965.00	3.30%
5740 - OTHER REV FROM LOCAL SOURCES	819,500.00	-58,751.20	-58,751.20	760,748.80	7.17%
5750 - REV FR COCURR, SERVICES, ACTIV	110,000.00	-40,069.92	-40,069.92	69,930.08	36.43%
Total REVENUE-LOCAL & INTERMED	17,193,304.00	-125,727.59	-125,727.59	17,067,576.41	.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,012,526.00	-3,816,259.00	-3,816,259.00	14,196,267.00	21.19%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,909,988.27	-155,977.10	-155,977.10	1,754,011.17	8.17%
Total STATE PROGRAM REVENUES	19,922,514.27	-3,972,236.10	-3,972,236.10	15,950,278.17	19.94%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	37,140,818.27	-4,097,963.69	-4,097,963.69	33,042,854.58	11.03%

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Fund 199 / 7 GENERAL OPERATING			As of September			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,741,923.87	.00	2,416,567.53	2,416,567.53	-19,325,356.34	11.11%
6200 - PURCHASE & CONTRACTED SVS	-164,243.90	24,712.35	77,178.20	77,178.20	-62,353.35	46.99%
6300 - SUPPLIES AND MATERIALS	-635,160.00	50,645.05	126,711.04	126,711.04	-457,803.91	19.95%
6400 - OTHER OPERATING EXPENSES	-212,370.00	13,510.77	26,405.38	26,405.38	-172,453.85	12.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,250.00	61,124.60	-25.06	-25.06	48,849.54	.20%
Total Function11 INSTRUCTION	-22,765,947.77	149,992.77	2,646,837.09	2,646,837.09	-19,969,117.91	11.63%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-339,859.86	.00	36,750.93	36,750.93	-303,108.93	10.81%
6300 - SUPPLIES AND MATERIALS	-14,146.00	598.68	24,407.60	24,407.60	10,860.28	172.54%
6400 - OTHER OPERATING EXPENSES	-4,279.00	.00	3,308.00	3,308.00	-971.00	77.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,600.00	62.50	3,179.04	3,179.04	-16,358.46	16.22%
Total Function12 INSTR LIBRARY RESOURCES	-377,884.86	661.18	67,645.57	67,645.57	-309,578.11	17.90%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-459,925.21	.00	44,554.49	44,554.49	-415,370.72	9.69%
6300 - SUPPLIES AND MATERIALS	-7,550.00	1,107.92	2,111.22	2,111.22	-4,330.86	27.96%
6400 - OTHER OPERATING EXPENSES	-12,000.00	462.47	400.50	400.50	-11,137.03	3.34%
Total Function13 CURRICULUM & INST STAFF	-479,475.21	1,570.39	47,066.21	47,066.21	-430,838.61	9.82%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,378.30	.00	10,829.05	10,829.05	-120,549.25	8.24%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	2,507.11	2,507.11	-6,492.89	27.86%
6400 - OTHER OPERATING EXPENSES	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function21 INSTRUCTIONAL LEADERSHIP	-149,078.30	.00	13,336.16	13,336.16	-135,742.14	8.95%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,063,152.82	.00	178,194.69	178,194.69	-1,884,958.13	8.64%
6200 - PURCHASE & CONTRACTED SVS	-14,307.00	11,922.50	.00	.00	-2,384.50	-.00%
6300 - SUPPLIES AND MATERIALS	-33,900.00	2,808.04	6,360.51	6,360.51	-24,731.45	18.76%
6400 - OTHER OPERATING EXPENSES	-29,270.00	900.00	1,995.00	1,995.00	-26,375.00	6.82%
Total Function23 SCHOOL LEADERSHIP	-2,140,629.82	15,630.54	186,550.20	186,550.20	-1,938,449.08	8.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,249,352.86	.00	119,645.50	119,645.50	-1,129,707.36	9.58%
6200 - PURCHASE & CONTRACTED SVS	-1,580.00	.00	.00	.00	-1,580.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,950.00	1,146.09	1,032.15	1,032.15	-5,771.76	12.98%
6400 - OTHER OPERATING EXPENSES	-18,400.00	1,340.00	7,699.00	7,699.00	-9,361.00	41.84%
Total Function31 GUIDANCE AND COUNSELING	-1,277,282.86	2,486.09	128,376.65	128,376.65	-1,146,420.12	10.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-590,002.90	.00	65,624.31	65,624.31	-524,378.59	11.12%
6200 - PURCHASE & CONTRACTED SVS	-600.00	.00	.00	.00	-600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-14,200.00	2,789.07	1,583.18	1,583.18	-9,827.75	11.15%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function33 HEALTH SERVICES	-605,052.90	2,789.07	67,207.49	67,207.49	-535,056.34	11.11%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-846,062.48	.00	84,343.01	84,343.01	-761,719.47	9.97%
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	225.00	2,796.30	2,796.30	-41,978.70	6.21%
6300 - SUPPLIES AND MATERIALS	-244,500.00	25,529.63	34,675.16	34,675.16	-184,295.21	14.18%
6400 - OTHER OPERATING EXPENSES	-71,000.00	833.81	4,583.56	4,583.56	-65,582.63	6.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%

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Fund 199 / 7 GENERAL OPERATING			As of September				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
Total Function34 PUPIL TRANSPORTATION-		-1,206,562.48	26,588.44	126,398.03	126,398.03	-1,053,576.01	10.48%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-707,426.85	.00	71,127.24	71,127.24	-636,299.61	10.05%
6200 - PURCHASE & CONTRACTED SVS		-98,800.00	10,460.00	26,675.00	26,675.00	-61,665.00	27.00%
6300 - SUPPLIES AND MATERIALS		-178,275.00	21,419.29	41,505.46	41,505.46	-115,350.25	23.28%
6400 - OTHER OPERATING EXPENSES		-330,975.00	36,039.66	34,447.25	34,447.25	-260,488.09	10.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-60,000.00	1,256.00	16,268.00	16,268.00	-42,476.00	27.11%
Total Function36 CO-CURRICULAR ACTIVITIES		-1,375,476.85	69,174.95	190,022.95	190,022.95	-1,116,278.95	13.82%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-791,037.09	.00	76,216.91	76,216.91	-714,820.18	9.64%
6200 - PURCHASE & CONTRACTED SVS		-165,656.28	45,156.28	45,273.20	45,273.20	-75,226.80	27.33%
6300 - SUPPLIES AND MATERIALS		-51,485.00	3,107.83	3,446.31	3,446.31	-44,930.86	6.69%
6400 - OTHER OPERATING EXPENSES		-107,715.00	10,706.55	12,847.42	12,847.42	-84,161.03	11.93%
Total Function41 GENERAL ADMINISTRATION		-1,115,893.37	58,970.66	137,783.84	137,783.84	-919,138.87	12.35%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS		-1,942,914.18	.00	149,886.13	149,886.13	-1,793,028.05	7.71%
6200 - PURCHASE & CONTRACTED SVS		-1,843,000.00	11,672.61	160,374.76	160,374.76	-1,670,952.63	8.70%
6300 - SUPPLIES AND MATERIALS		-292,000.00	15,573.85	34,027.04	34,027.04	-242,399.11	11.65%
6400 - OTHER OPERATING EXPENSES		-729,173.00	.00	726,723.00	726,723.00	-2,450.00	99.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-35,000.00	1,258.20	.00	.00	-33,741.80	-.00%
Total Function51 PLANT MAINTENANCE &		-4,842,087.18	28,504.66	1,071,010.93	1,071,010.93	-3,742,571.59	22.12%
52 - SECURITY & MONITORING SERVICES							
6100 - PAYROLL COSTS		-552,782.09	.00	56,846.34	56,846.34	-495,935.75	10.28%
6200 - PURCHASE & CONTRACTED SVS		-23,365.00	5,000.00	3,119.75	3,119.75	-15,245.25	13.35%
6300 - SUPPLIES AND MATERIALS		-5,643.33	1,668.48	1,167.80	1,167.80	-2,807.05	20.69%
6400 - OTHER OPERATING EXPENSES		-20,280.00	3,593.30	.00	.00	-16,686.70	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-186,556.67	142,278.68	41,966.67	41,966.67	-2,311.32	22.50%
Total Function52 SECURITY & MONITORING		-788,627.09	152,540.46	103,100.56	103,100.56	-532,986.07	13.07%
53 - DATA PROCESSING EXPENSES							
6100 - PAYROLL COSTS		-493,975.15	.00	42,846.65	42,846.65	-451,128.50	8.67%
6200 - PURCHASE & CONTRACTED SVS		-177,995.00	22,995.00	35,421.52	35,421.52	-119,578.48	19.90%
6300 - SUPPLIES AND MATERIALS		-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES		-20,700.00	7,580.40	.00	.00	-13,119.60	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-25,000.00	10,974.00	.00	.00	-14,026.00	-.00%
Total Function53 DATA PROCESSING EXPENSES		-718,170.15	41,549.40	78,268.17	78,268.17	-598,352.58	10.90%
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS		-90,000.00	.00	7,779.88	7,779.88	-82,220.12	8.64%
Total Function61 COMMUNITY SERVICES		-90,000.00	.00	7,779.88	7,779.88	-82,220.12	8.64%
71 - DEBT SERVICE							
6500 - DEBT SERVICE		-101,000.00	.00	5,167.31	5,167.31	-95,832.69	5.12%
Total Function71 DEBT SERVICE		-101,000.00	.00	5,167.31	5,167.31	-95,832.69	5.12%
81 - FACILITIES ACQUISITION & CONST							
6200 - PURCHASE & CONTRACTED SVS		.00	1,630.59	.00	.00	1,630.59	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &		.00	1,630.59	.00	.00	1,630.59	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-465,000.00	.00	113,787.65	113,787.65	-351,212.35	24.47%
Total Function99 OTHER INTERGOVERNMENTAL	-465,000.00	.00	113,787.65	113,787.65	-351,212.35	24.47%
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-38,498,168.84	552,089.20	4,990,338.69	4,990,338.69	-32,955,740.95	12.96%