

Comparison of Revenue to Budget

Van Alstyne ISD

As of September

Fund 599 / 7 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	12,116,450.00	-23,456.30	-23,456.30	12,092,993.70	.19%
5740 - OTHER REV FROM LOCAL SOURCES	267,653.28	-71,035.66	-71,035.66	196,617.62	26.54%
Total REVENUE-LOCAL & INTERMED	12,384,103.28	-94,491.96	-94,491.96	12,289,611.32	.76%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	2,897,491.00	.00	.00	2,897,491.00	.00%
Total STATE PROGRAM REVENUES	2,897,491.00	.00	.00	2,897,491.00	.00%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	170,000.00	-170,000.00	-170,000.00	.00	100.00%
Total OTHER RESOURCES NON OPERATING	170,000.00	-170,000.00	-170,000.00	.00	100.00%
Total Revenue Local-State-Federal	15,451,594.28	-264,491.96	-264,491.96	15,187,102.32	1.71%

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of September

Fund 599 / 7 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	-15.00	.00	.00	.00	-15.00	-.00%
6500 - DEBT SERVICE	-15,451,579.28	.00	.00	.00	-15,451,579.28	-.00%
Total Function71 DEBT SERVICE	-15,451,594.28	.00	.00	.00	-15,451,594.28	-.00%
Total Expenditures	-15,451,594.28	.00	.00	.00	-15,451,594.28	-.00%