

Comparison of Revenue to Budget

Van Alstyne ISD

As of September

Fund 699 / 7 CAPITAL PROJECT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.23	-119,054.29	-119,054.29	1,830,945.94	6.11%
Total REVENUE-LOCAL & INTERMED	1,950,000.23	-119,054.29	-119,054.29	1,830,945.94	6.11%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	22,000,000.00	-22,000,000.00	-22,000,000.00	.00	100.00%
Total OTHER RESOURCES NON OPERATING	22,000,000.00	-22,000,000.00	-22,000,000.00	.00	100.00%
Total Revenue Local-State-Federal	23,950,000.23	-22,119,054.29	-22,119,054.29	1,830,945.94	92.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,079,251.16	184,681.54	2,768,981.09	2,768,981.09	-47,125,588.53	5.53%
Total Function81 FACILITIES ACQUISITION &	-50,079,251.16	184,681.54	2,768,981.09	2,768,981.09	-47,125,588.53	5.53%
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	-50,079,251.16	184,681.54	2,768,981.09	2,768,981.09	-47,125,588.53	5.53%