

Date Run: 09-08-2010 1:23 PM
Cnty Dist: 091-908

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,830,670.59	-924,168.55	-10,577,875.94	-747,205.35	107.60%
240 / 0 NATL SCH BREAKFAST & LUNCH F	566,793.00	-66,663.58	-540,421.62	26,371.38	95.35%
266 / 0 STIMULUS FUNDS	412,207.00	-120,034.36	-412,207.00	.00	100.00%
599 / 0 DEBT SERVICE	2,211,312.00	-278,606.83	-2,222,055.00	-10,743.00	100.49%
Grand Total Revenues	12,741,732.59	-1,141,537.69	-13,473,266.55	-731,533.96	105.74%
7000	279,250.00	-247,935.63	-279,293.01	-43.01	100.02%

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

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 GENERAL OPERATING	-9,578,406.59	.00	9,378,816.68	839,837.37	-199,589.91	97.92%
240 / 0 NATL SCH BREAKFAST & LUNCH F	-566,793.00	.00	532,096.78	65,151.40	-34,696.22	93.88%
266 / 0 STIMULUS FUNDS	-412,207.00	.00	389,862.88	79,587.30	-22,344.12	94.58%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	2,299,755.02	1,506,230.01	-404.98	99.98%
Grand Total Expenditures	-12,595,316.59	.00	12,338,304.97	2,228,579.69	-257,011.62	97.96%
8000	-262,250.00	.00	262,226.39	262,226.39	-23.61	99.99%

End of Report