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Cnty Dist: 091-908

Fund 699 / 6 CAPITAL PROJECT

Board Report
Comparison of Revenue to Budget
Van Alstyne ISD
As of November

Revenue

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Revenue

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS	(2 wages)				
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.00	-162,605.14	-597,843.26	1,352,156.74	30.66%
Total REVENUE-LOCAL & INTERMED	1,950,000.00	-162,605.14	-597,843.26	1,352,156.74	30.66%
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	1,950,000.00	-162,605.14	-597,843.26	1,352,156.74	30.66%

Estimated

Date Run: 12-02-2025 2:33 PM

Fund 699 / 6 CAPITAL PROJECT

Cnty Dist: 091-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD As of November Program: FIN3050 Page: 2 of

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,359,418.35	1,061,090.04	9,344,550.38	2,474,277.71	-48,953,777.93	15.74%
Total Function81 FACILITIES ACQUISITION &	-59,359,418.35	1,061,090.04	9,344,550.38	2,474,277.71	-48,953,777.93	15.74%
Total Expenditures	-59,359,418.35	1,061,090.04	9,344,550.38	2,474,277.71	-48,953,777.93	15.74%