

	<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 - R E C E I P T S					
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%

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of November

Fund 699 / 6 CAPITAL PROJECT

	<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	-59,359,418.35	1,061,090.04	9,344,550.38	2,474,277.71	-48,953,777.93	15.74%
Total Function 81 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%