

	<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	1,950,000.00	-176,095.95	-773,939.21	1,176,060.79	39.69%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,950,000.00</b>	<b>-176,095.95</b>	<b>-773,939.21</b>	<b>1,176,060.79</b>	<b>39.69%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,950,000.00</b>	<b>-176,095.95</b>	<b>-773,939.21</b>	<b>1,176,060.79</b>	<b>39.69%</b>

## Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of December

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	1,790,128.36	11,134,839.88	1,790,289.50	-46,434,450.11	18.76%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-59,359,418.35</b>	<b>1,790,128.36</b>	<b>11,134,839.88</b>	<b>1,790,289.50</b>	<b>-46,434,450.11</b>	<b>18.76%</b>
<b>Total Expenditures</b>	<b>-59,359,418.35</b>	<b>1,790,128.36</b>	<b>11,134,839.88</b>	<b>1,790,289.50</b>	<b>-46,434,450.11</b>	<b>18.76%</b>