

Date Run: 04-06-2010 4:11 PM  
Cnty Dist: 091-908

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,813,670.59	-220,957.31	-7,177,128.91	2,636,541.68	73.13%
240 / 0 NATL SCH BREAKFAST & LUNCH F	566,793.00	-56,013.33	-345,082.45	221,710.55	60.88%
599 / 0 DEBT SERVICE	1,861,062.00	-67,138.80	-1,801,256.58	59,805.42	96.79%
<b>Grand Total Revenues</b>	<b>12,241,525.59</b>	<b>-344,109.44</b>	<b>-9,300,229.94</b>	<b>2,941,295.65</b>	<b>75.97%</b>
<b>7000</b>	<b>.00</b>	<b>.00</b>	<b>-23,238.00</b>	<b>-23,238.00</b>	<b>.00%</b>

Date Run: 04-06-2010 4:11 PM  
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Board Report  
Recap Comparison of Expenditures and Encumbrances to Budget  
Van Alstyne ISD  
As of March

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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	-9,306,156.59	42,570.14	6,006,757.03	846,763.69	-3,256,829.42	64.55%
240 / 0 NATL SCH BREAKFAST & LUNCH I	-566,793.00	.00	328,000.53	47,960.94	-238,792.47	57.87%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	793,175.01	445.00	-1,506,984.99	34.48%
<b>Grand Total Expenditures</b>	<b>-12,173,109.59</b>	<b>42,570.14</b>	<b>7,127,932.57</b>	<b>895,169.63</b>	<b>-5,002,606.88</b>	<b>58.55%</b>

End of Report