

Van Alstyne Independent School District
General Fund - 199
Monthly Financial Report
December 31, 2025

FUND 199 - REVENUES:		BUDGETED REV. W/ AMENDMENTS	CURRENT REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
Local Revenue (5700)		\$14,880,569.00	\$1,262,942.40	\$1,610,527.57	\$13,270,041.43	10.82%
State Revenue (5800)		\$20,600,801.00	\$244,688.82	\$10,114,587.44	\$10,486,213.56	49.10%
Federal Revenue (5900)		\$18,000.00	\$0.00	\$17,184.00	\$816.00	95.47%
Other Resources (7900)		\$48,018.81	\$0.00	\$48,018.81	\$0.00	100.00%
TOTAL REVENUE		\$35,547,388.81	\$1,507,631.22	\$11,790,317.82	\$23,757,070.99	33.17%
FUND 199 - EXPENDITURES		BUDGETED EXP. W/ AMENDMENTS	ENCUMBRANCES	CURRENT EXP. MONTH	ACTUAL EXP. YTD	BALANCE * PERCENT EXPENDED
11-Classroom Instruction		\$19,758,818.00	\$52,700.87	\$1,682,704.19	\$7,038,114.97	\$12,668,002.16 35.62%
12-Libraries		\$296,122.00	\$4,253.32	\$20,929.37	\$100,666.38	\$191,202.30 33.99%
13-Curriculum & Inst Staff		\$382,687.00	\$1,088.92	\$38,468.83	\$120,856.39	\$260,741.69 31.58%
21- Instructional Leadership		\$148,019.00	\$335.36	\$12,134.68	\$42,793.67	\$104,889.97 28.91%
23-Campus Administration		\$1,903,605.00	\$2,630.32	\$153,405.08	\$578,977.01	\$1,321,997.67 30.41%
31-Guidance & Counseling		\$1,113,829.00	\$5,542.39	\$93,119.92	\$357,388.32	\$750,898.29 32.09%
33-Health Services		\$562,503.00	\$920.70	\$45,640.70	\$201,010.57	\$360,571.73 35.74%
34-Student Transportation		\$2,031,298.00	\$246,107.24	\$93,985.65	\$1,034,006.62	\$751,184.14 50.90%
36-Co/Extra Curricular		\$1,224,600.00	\$50,353.72	\$106,425.62	\$518,571.86	\$655,674.42 42.35%
41-General Administration		\$1,029,779.00	\$28,167.69	\$90,488.70	\$441,906.23	\$559,705.08 42.91%
51-Maintenance		\$4,461,424.00	\$83,181.99	\$305,185.24	\$1,927,283.30	\$2,450,958.71 43.20%
52-Security Services		\$628,272.00	\$7,322.96	\$61,581.43	\$317,969.72	\$302,979.32 50.61%
53-Data Processing		\$822,414.00	\$8,680.40	\$55,433.59	\$278,773.42	\$534,960.18 33.90%
71- Debt Service		\$80,000.00	\$0.00	\$6,457.14	\$25,828.56	\$54,171.44 32.29%
81-Facilities Construction		\$663,018.81	\$246,094.02	\$0.00	\$0.00	\$416,924.79 0.00%
99-Purchase Contracted Serv.		\$441,000.00	\$0.00	\$13,430.00	\$229,296.41	\$211,703.59 51.99%
TOTAL EXPENDITURES		\$35,547,388.81	\$737,379.90	\$2,779,390.14	\$13,213,443.43	\$21,596,565.48 37.17%
Prior Year Expenditures:				Prior YTD Expenditures		
Sept.	\$ 3,605,920.85	January	\$ -	May	\$ -	\$ 12,713,278.14
October:	\$ 4,526,161.18	February	\$ -	June	\$ -	
November	\$ 2,222,897.95	March	\$ -	July	\$ -	
December	\$ 2,358,298.16	April	\$ -	August	\$ -	

Van Alstyne Independent School District
Monthly Investment Summary
December 31, 2025

Various Bank Accounts	Annual % Yield	Interest Accrued	Current Balance 12/31/2025
Southstate Bank			
Index Fund - General Operating	3.91%	\$ 49,184.16	\$ 15,005,570.84
Index Fund - Interest & Sinking	3.91%	\$ 11,186.11	\$ 3,239,998.51
Index Fund - Bond Proceeds - Round 4	3.91%	\$ 53,109.37	\$ 14,996,646.59
Index Fund - Bond Proceeds - Round 5	3.91%	\$ 122,986.58	\$ 35,539,240.24
Southstate Bank			
Checking Maintenance & Operating	3.91%	\$ 6,424.80	\$ 1,546,028.04
Checking Interest & Sinking	3.98%	\$ 10.51	\$ 11.70

VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND - 240
MONTHLY FINANCIAL REPORT
December 31, 2025

BUDGETED FUNDS						
FUNDS 240	ORIGINAL		ACTUAL	ACTUAL		
	ESTIMATED	AMENDED	REVENUE	REVENUE	REVENUE	PERCENT
	REVENUE	REVENUE	MONTH	TO DATE	BALANCE	REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$724,500.00	\$ -	\$53,374.23	\$314,946.27	\$409,553.73	43.47%
State Revenue (5800)	\$58,523.00	\$ -	\$3,609.49	\$14,373.95	\$44,149.05	24.56%
Federal Revenue (5900)	\$530,000.00	\$ -	\$35,484.98	\$161,745.17	\$368,254.83	30.52%
Operating Transfer In (7910)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,313,023.00	\$ -	\$92,468.70	\$491,065.39	\$821,957.61	37.40%
FUNDS 240	ORIGINAL	AMENDED	EXPENDITURES	EXPENDITURES		PERCENT
	BUDGET	BUDGET	MONTH	YEAR-TO-DATE	BALANCE *	EXPENDED
EXPENDITURES BY FUNCTION						
6100 - Payroll	\$697,423.00	\$ -	\$53,931.12	\$286,689.28	\$410,733.72	41.11%
6200 - Contracted Services	\$10,000.00	\$ -	\$0.00	\$0.00	\$10,000.00	0.00%
6300 - Supplies and Materials	\$589,500.00	\$ -	\$43,902.23	\$239,821.72	\$349,678.28	40.68%
6400 - Other Operating Expenses	\$13,600.00	\$ -	\$98.70	\$866.05	\$12,733.95	6.37%
6600 - Capital Outlay	\$2,500.00	\$ -	\$0.00	\$0.00	\$2,500.00	0.00%
TOTAL EXPENDITURES	\$1,313,023.00	\$ -	\$97,932.05	\$527,377.05	\$785,645.95	40.17%

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
MONTHLY FINANCIAL REPORT
12/31/2025**

BUDGETED FUNDS						
FUNDS 599	ORIGINAL ESTIMATED REVENUE	AMENDED REVENUE	ACTUAL REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$9,290,000.00	\$ -	\$59,143.83	\$125,584.78	\$9,164,415.22	1.35%
State Revenue (5800)	\$100,000.00	\$ -	\$0.00	\$0.00	\$100,000.00	0.00%
Other Resources (7900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$9,390,000.00	\$ -	\$59,143.83	\$125,584.78	\$9,264,415.22	1.34%
FUNDS 599	ORIGINAL BUDGET	AMENDED BUDGET	EXPENDITURES MONTH	EXPENDITURES YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
Debt Service (6500)	\$12,338,660.00	\$ -	\$0.00	\$0.00	\$12,338,660.00	0.00%
Transfers In (8900)	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$12,338,660.00	\$ -	\$0.00	\$0.00	\$12,338,660.00	0.00%

Van Alstyne Independent School District
Bond Proceeds
December 31, 2025

BUDGETED FUNDS						
FUNDS 699	ORIGINAL ESTIMATED REVENUE	AMENDED REVENUE	ACTUAL REVENUE MONTH	ACTUAL REVENUE TO DATE	REVENUE BALANCE	PERCENT REALIZED
REVENUES BY OBJECT CODE						
Local revenue (5700)	\$1,950,000.00		\$176,095.95	\$773,939.21	\$1,176,060.79	36.69%
Other Resources (7900)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$1,950,000.00		\$176,095.95	\$773,939.21	\$1,176,060.79	36.69%
FUNDS 699	ORIGINAL BUDGET	Encumbrances	EXP. MONTH	EXP. YEAR-TO-DATE	BALANCE *	PERCENT EXPENDED
EXPENDITURES BY FUNCTION						
Expenditures (6000)	\$59,359,418.35	\$1,790,128.36	\$1,790,289.50	\$11,134,839.88	\$46,434,450.11	18.76%
TOTAL EXPENDITURES	\$59,359,418.35	\$1,790,128.36	\$1,790,289.50	\$11,134,839.88	\$46,443,450.11	18.76%