

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

<b>FUND 199 - REVENUES:</b>	<b>BUDGETED REV. W/ AMENDMENTS</b>	<b>CURRENT REVENUE MONTH</b>	<b>ACTUAL REVENUE TO DATE</b>	<b>REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>
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%
<b>TOTAL REVENUE</b>	<b>\$35,547,388.81</b>	<b>\$1,507,631.22</b>	<b>\$11,790,317.82</b>	<b>\$23,757,070.99</b>	<b>33.17%</b>
<b>FUND 199 - EXPENDITURES</b>	<b>BUDGETED EXP. W/ AMENDMENTS</b>	<b>CURRENT ENCUMBRANCES EXP. MONTH</b>	<b>ACTUAL EXP. YTD</b>	<b>BALANCE *</b>	<b>PERCENT EXPENDED</b>
11-Classroom Instruction	\$19,758,818.00	\$52,700.87	\$1,682,704.19	\$7,038,114.97	\$12,668,002.16
12-Libraries	\$296,122.00	\$4,253.32	\$20,929.37	\$100,666.38	\$191,202.30
13-Curriculum & Inst Staff	\$382,687.00	\$1,088.92	\$38,468.83	\$120,856.39	\$260,741.69
21- Instructional Leadership	\$148,019.00	\$335.36	\$12,134.68	\$42,793.67	\$104,889.97
23-Campus Administration	\$1,903,605.00	\$2,630.32	\$153,405.08	\$578,977.01	\$1,321,997.67
31-Guidance & Counseling	\$1,113,829.00	\$5,542.39	\$93,119.92	\$357,388.32	\$750,898.29
33-Health Services	\$562,503.00	\$920.70	\$45,640.70	\$201,010.57	\$360,571.73
34-Student Transportation	\$2,031,298.00	\$246,107.24	\$93,985.65	\$1,034,006.62	\$751,184.14
36-Co/Extra Curricular	\$1,224,600.00	\$50,353.72	\$106,425.62	\$518,571.86	\$655,674.42
41-General Administration	\$1,029,779.00	\$28,167.69	\$90,488.70	\$441,906.23	\$559,705.08
51-Maintenance	\$4,461,424.00	\$83,181.99	\$305,185.24	\$1,927,283.30	\$2,450,958.71
52-Security Services	\$628,272.00	\$7,322.96	\$61,581.43	\$317,969.72	\$302,979.32
53-Data Processing	\$822,414.00	\$8,680.40	\$55,433.59	\$278,773.42	\$534,960.18
71- Debt Service	\$80,000.00	\$0.00	\$6,457.14	\$25,828.56	\$54,171.44
81-Facilities Construction	\$663,018.81	\$246,094.02	\$0.00	\$0.00	\$416,924.79
99-Purchase Contracted Serv.	\$441,000.00	\$0.00	\$13,430.00	\$229,296.41	\$211,703.59
<b>TOTAL EXPENDITURES</b>	<b>\$35,547,388.81</b>	<b>\$737,379.90</b>	<b>\$2,779,390.14</b>	<b>\$13,213,443.43</b>	<b>\$21,596,565.48</b>
<b>Prior Year Expenditures:</b>					
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**

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

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

<b>BUDGETED FUNDS</b>						
<b>FUNDS 240</b>	ORIGINAL	AMENDED	ACTUAL	ACTUAL	REVENUE	PERCENT
	ESTIMATED	REVENUE	REVENUE	MONTH	TO DATE	REALIZED
<b>REVENUES BY OBJECT CODE</b>						
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%
<b>TOTAL REVENUE</b>	<b>\$1,313,023.00</b>	<b>\$</b>	<b>-</b>	<b>\$92,468.70</b>	<b>\$491,065.39</b>	<b>\$821,957.61 37.40%</b>
<b>FUNDS 240</b>	ORIGINAL	AMENDED	EXPENDITURES	EXPENDITURES	PERCENT	
	BUDGET	BUDGET	MONTH	YEAR-TO-DATE	BALANCE *	EXPENDED
<b>EXPENDITURES BY FUNCTION</b>						
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%
<b>TOTAL EXPENDITURES</b>	<b>\$1,313,023.00</b>	<b>\$</b>	<b>-</b>	<b>\$97,932.05</b>	<b>\$527,377.05</b>	<b>\$785,645.95 40.17%</b>

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

<b>BUDGETED FUNDS</b>							
<b>FUNDS 599</b>	<b>ORIGINAL</b>		<b>ACTUAL</b>	<b>ACTUAL</b>			
	<b>ESTIMATED</b>	<b>AMENDED</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>PERCENT</b>	
<b>REVENUES BY OBJECT CODE</b>							
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%
<b>TOTAL REVENUE</b>	<b>\$9,390,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$59,143.83</b>	<b>\$125,584.78</b>	<b>\$9,264,415.22</b>	<b>1.34%</b>
<b>FUNDS 599</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>		<b>PERCENT</b>	
	<b>BUDGET</b>	<b>BUDGET</b>	<b>MONTH</b>	<b>YEAR-TO-DATE</b>	<b>BALANCE *</b>	<b>EXPENDED</b>	
<b>EXPENDITURES BY FUNCTION</b>							
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%
<b>TOTAL EXPENDITURES</b>	<b>\$12,338,660.00</b>	<b>\$</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,338,660.00</b>	<b>0.00%</b>

**Van Alstyne Independent School District**  
**Bond Proceeds**  
**December 31, 2025**

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