

**Van Alstyne Independent School District  
General Fund - 199  
Monthly Financial Report  
February 28, 2026**

<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	\$3,646,238.47	\$14,419,367.86	\$461,201.14	96.90%
State Revenue (5800)	\$20,600,801.00	\$179,357.49	\$10,478,329.25	\$10,122,471.75	50.86%
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>\$3,825,595.96</b>	<b>\$24,962,899.92</b>	<b>\$10,584,488.89</b>	<b>70.22%</b>

<b>FUND 199 - EXPENDITURES</b>	<b>BUDGETED EXP. W/ AMENDMENTS</b>	<b>ENCUMBRANCES</b>	<b>CURRENT EXP. MONTH</b>	<b>ACTUAL EXP. YTD</b>	<b>BALANCE *</b>	<b>PERCENT EXPENDED</b>
11-Classroom Instruction	\$19,758,818.00	\$78,119.61	\$1,991,689.53	\$10,904,547.00	\$8,776,151.39	55.19%
12-Libraries	\$296,122.00	\$8,047.86	\$23,826.89	\$150,147.20	\$137,926.94	50.70%
13-Curriculum & Inst Staff	\$382,687.00	\$100.00	\$38,847.95	\$198,002.74	\$184,584.26	51.74%
21- Instructional Leadership	\$148,019.00	\$1,207.89	\$11,008.71	\$64,760.75	\$82,050.36	43.75%
23-Campus Administration	\$1,903,605.00	\$8,421.03	\$154,834.57	\$889,490.97	\$1,005,693.00	46.73%
31-Guidance & Counseling	\$1,113,829.00	\$679.15	\$104,877.54	\$563,492.14	\$549,657.71	50.59%
33-Health Services	\$562,503.00	\$3,360.77	\$55,118.86	\$309,172.38	\$249,969.85	54.96%
34-Student Transportation	\$2,031,298.00	\$17,365.02	\$340,413.82	\$1,464,185.98	\$549,747.00	72.08%
36-Co/Extra Curricular	\$1,224,600.00	\$41,448.15	\$110,808.14	\$723,353.89	\$459,797.96	59.07%
41-General Administration	\$1,029,779.00	\$2,807.04	\$85,618.80	\$612,102.06	\$414,869.90	59.44%
51-Maintenance	\$4,461,424.00	\$37,097.52	\$313,048.79	\$2,586,051.18	\$1,838,275.30	57.96%
52-Security Services	\$628,272.00	\$3,242.81	\$49,303.26	\$407,996.77	\$217,032.42	64.94%
53-Data Processing	\$822,414.00	\$0.00	\$60,125.06	\$410,192.98	\$412,221.02	49.88%
71- Debt Service	\$80,000.00	\$0.00	\$7,746.97	\$40,032.67	\$39,967.33	50.04%
81-Facilities Construction	\$663,018.81	\$48,018.81	\$198,075.21	\$198,075.21	\$416,924.79	29.87%
99-Purchase Contracted Serv.	\$441,000.00	\$0.00	\$113,787.65	\$343,084.06	\$97,915.94	77.80%
<b>TOTAL EXPENDITURES</b>	<b>\$35,547,388.81</b>	<b>\$249,915.66</b>	<b>\$3,659,131.75</b>	<b>\$19,864,687.98</b>	<b>\$15,432,785.17</b>	<b>55.88%</b>

<b>Prior Year Expenditures:</b>				<b>Prior YTD Expenditures</b>	
Sept.	\$ 3,605,920.85	January	\$ 2,434,401.79	May	\$ -
October:	\$ 4,526,161.18	February	\$ -	June	\$ -
November	\$ 2,222,897.95	March	\$ -	July	\$ -
December	\$ 2,358,298.16	April	\$ -	August	\$ -
					<b>\$ 15,147,679.93</b>

**Van Alstyne Independent School District  
 Monthly Investment Summary  
 February 28, 2026**

Various Bank Accounts	Annual % Yield	Interest Accrued	Current Balance 2/28/2026
<b>Southstate Bank</b>			
Index Fund - General Operating	<b>3.82%</b>	\$ 59,872.25	\$ 19,913,711.69
Index Fund - Interest & Sinking	<b>3.82%</b>	\$ 17,834.10	\$ 5,953,158.80
Index Fund - Bond Proceeds - Round 4	<b>3.82%</b>	\$ 27,696.91	\$ 8,912,410.40
Index Fund - Bond Proceeds - Round 5	<b>3.82%</b>	\$ 102,551.28	\$ 35,751,330.27
<b>Southstate Bank</b>			
Checking Maintenance & Operating	<b>3.82%</b>	\$ 12,850.64	\$ 4,221,545.26
Checking Interest & Sinking	<b>3.82%</b>	\$ 4,212.74	\$ 4,214.74

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT**  
**FOOD SERVICE FUND - 240**  
**MONTHLY FINANCIAL REPORT**  
**February 28, 2026**

<b>BUDGETED FUNDS</b>						
<b>FUNDS 240</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>REVENUE</b>	<b>REVENUE</b>	<b>MONTH</b>	<b>TO DATE</b>	<b>BALANCE</b>	<b>REALIZED</b>
<b>REVENUES BY OBJECT CODE</b>						
Local revenue (5700)	\$724,500.00	\$ -	\$62,187.17	\$436,118.54	\$288,381.46	60.20%
State Revenue (5800)	\$58,523.00	\$ -	\$4,563.12	\$24,467.00	\$34,056.00	41.81%
Federal Revenue (5900)	\$530,000.00	\$ -	\$31,616.18	\$227,445.39	\$302,554.61	42.91%
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>\$98,366.47</b>	<b>\$688,030.93</b>	<b>\$624,992.07</b>	<b>52.40%</b>
<b>FUNDS 240</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>						
6100 - Payroll	\$697,423.00	\$ -	\$62,034.03	\$411,082.15	\$286,340.85	58.94%
6200 - Contracted Services	\$10,000.00	\$ -	\$0.00	\$0.00	\$10,000.00	0.00%
6300 - Supplies and Materials	\$589,500.00	\$ -	\$58,430.29	\$326,213.44	\$262,886.24	55.34%
6400 - Other Operating Expenses	\$13,600.00	\$ -	\$102.20	\$1,122.60	\$12,217.40	8.25%
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>\$120,566.52</b>	<b>\$738,418.19</b>	<b>\$573,944.49</b>	<b>56.24%</b>

**VAN ALSTYNE INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND  
MONTHLY FINANCIAL REPORT  
2/28/2026**

<b>BUDGETED FUNDS</b>						
<b>FUNDS 599</b>	<b>ORIGINAL ESTIMATED REVENUE</b>	<b>AMENDED REVENUE</b>	<b>ACTUAL REVENUE MONTH</b>	<b>ACTUAL REVENUE TO DATE</b>	<b>REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>
<b>REVENUES BY OBJECT CODE</b>						
Local revenue (5700)	\$9,290,000.00	\$ -	\$6,734,319.38	\$7,753,211.05	\$1,536,788.95	83.46%
State Revenue (5800)	\$100,000.00	\$ -	\$0.00	\$2,479,214.00	-\$2,379,214.00	2479.21%
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>\$6,734,319.38</b>	<b>\$10,232,425.05</b>	<b>-\$842,425.05</b>	<b>108.97%</b>
<b>FUNDS 599</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>EXPENDITURES MONTH</b>	<b>EXPENDITURES YEAR-TO-DATE</b>	<b>BALANCE *</b>	<b>PERCENT EXPENDED</b>
<b>EXPENDITURES BY FUNCTION</b>						
Debt Service (6500)	\$12,338,660.00	\$ -	\$0.00	\$7,389,476.94	\$4,949,183.06	59.89%
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>\$0.00</b>	<b>\$7,389,476.94</b>	<b>\$4,949,183.06</b>	<b>59.89%</b>

**Van Alstyne Independent School District  
Bond Proceeds  
February 28, 2026**

<b>BUDGETED FUNDS</b>						
<b>FUNDS 699</b>	<b>ORIGINAL ESTIMATED REVENUE</b>	<b>AMENDED REVENUE</b>	<b>ACTUAL REVENUE MONTH</b>	<b>ACTUAL REVENUE TO DATE</b>	<b>REVENUE BALANCE</b>	<b>PERCENT REALIZED</b>
<b>REVENUES BY OBJECT CODE</b>						
Local revenue (5700)	\$1,950,000.00		\$130,248.19	\$1,053,343.46	\$896,656.54	54.02%
Other Resources (7900)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUE</b>	<b>\$1,950,000.00</b>		<b>\$130,248.19</b>	<b>\$1,053,343.46</b>	<b>\$896,656.54</b>	<b>54.02%</b>
<b>FUNDS 699</b>	<b>ORIGINAL BUDGET</b>	<b>Encumbrances</b>	<b>EXP. MONTH</b>	<b>EXP. YEAR-TO-DATE</b>	<b>BALANCE *</b>	<b>PERCENT EXPENDED</b>
<b>EXPENDITURES BY FUNCTION</b>						
Expenditures (6000)	\$59,359,418.35	\$1,935,990.59	\$1,776,515.97	\$14,726,211.00	\$42,697,216.76	24.81%
<b>TOTAL EXPENDITURES</b>	<b>\$59,359,418.35</b>	<b>\$1,935,990.59</b>	<b>\$1,776,515.97</b>	<b>\$14,726,211.00</b>	<b>\$42,697,216.76</b>	<b>24.81%</b>