

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,813,670.59	-656,963.47	-8,873,546.22	940,124.37	90.42%
204 / 0 ESEA TITLE IV-SAFE & DRUG FRE	120.00	-120.00	-120.00	.00	100.00%
211 / 0 TITLE I - IMP BASIC PROGRAM	203,734.73	-19,421.02	-175,092.24	28,642.49	85.94%
212 / 0 REGION X SHARED MIGRANT	813.00	.00	.00	813.00	.00%
240 / 0 NATL SCH BREAKFAST & LUNCH I	566,793.00	-22,969.13	-473,758.04	93,034.96	83.59%
244 / 0 CARL PERKINS	9,394.00	-1,480.46	-5,777.59	3,616.41	61.50%
255 / 0 TITLE II, PART A	42,286.04	.00	.00	42,286.04	.00%
262 / 0 TITLE II PART D	1,768.00	.00	-1,202.22	565.78	68.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	2,306.00	-89.98	-89.98	2,216.02	3.90%
266 / 0 STIMULUS FUNDS	412,207.00	-63,988.09	-292,172.64	120,034.36	70.88%
283 / 0 IDEA-B ARRA STIMULUS	205,839.00	.00	.00	205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	85,642.00	.00	.00	85,642.00	.00%
404 / 0 ACCELERATED READING	2,787.00	.00	.00	2,787.00	.00%
411 / 0 TECHNOLOGY FUND	40,413.00	.00	-38,507.00	1,906.00	95.28%
481 / 0 HS CAMPUS ACTIVITY FUND	.00	.00	.00	.00	.00%
496 / 0 TCOG RECYCLE GRANT	10,800.00	-900.00	-24,330.00	-13,530.00	225.28%
497 / 0 CUB'S CORNER	80,000.00	-613.35	-49,590.15	30,409.85	61.99%
498 / 0 COLSON OWENS MEMORIAL SCH	.00	-5.66	-67.52	-67.52	.00%
599 / 0 DEBT SERVICE	1,861,062.00	-22,284.19	-1,916,854.64	-55,792.64	103.00%
698 / 0 CONSTRUCTION, 2007	.00	-160.95	-178,573.59	-178,573.59	.00%
753 / 0 WORKERS COMP INSURANCE	.00	-327.74	-456.84	-456.84	.00%
Grand Total Revenues	13,339,635.36	-786,903.50	-11,998,781.29	1,340,854.07	89.95%
7000	.00	-2,420.54	-31,357.38	-31,357.38	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Van Alstyne ISD
 As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-9,306,156.59	14,854.71	8,264,867.39	580,011.98	-1,026,434.49	88.81%
204 / 0 ESEA TITLE IV-SAFE & DRUG FRE	-120.00	.00	.00	.00	-120.00	.00%
211 / 0 TITLE I - IMP BASIC PROGRAM	-204,434.73	.00	220,986.12	5,532.04	16,551.39	108.10%
240 / 0 NATL SCH BREAKFAST & LUNCH I	-566,793.00	.00	464,351.20	30,211.42	-102,441.80	81.93%
244 / 0 CARL PERKINS	-9,394.00	.00	9,748.11	3,717.44	354.11	103.77%
255 / 0 TITLE II, PART A	-42,248.04	2,245.00	5,292.85	1,082.98	-34,710.19	12.53%
262 / 0 TITLE II PART D	-1,768.00	.00	.00	.00	-1,768.00	.00%
263 / 0 TITLE III LEP IMMIGRANT/MIGRAN	-2,306.00	13.58	659.56	.00	-1,632.86	28.60%
266 / 0 STIMULUS FUNDS	-412,207.00	723.10	304,735.15	14,386.85	-106,748.75	73.93%
283 / 0 IDEA-B ARRA STIMULUS	-205,839.00	.00	.00	.00	-205,839.00	.00%
285 / 0 TITLE 1 ARRA STIMULUS	-83,073.00	13,864.20	29,553.52	.00	-39,655.28	35.58%
404 / 0 ACCELERATED READING	-2,787.00	.00	175.71	175.71	-2,611.29	6.30%
411 / 0 TECHNOLOGY FUND	-40,413.00	.00	23,037.31	2,292.11	-17,375.69	57.00%
481 / 0 HS CAMPUS ACTIVITY FUND	.00	.00	.00	.00	.00	.00%
496 / 0 TCOG RECYCLE GRANT	-33,030.00	2,168.62	24,930.00	.00	-5,931.38	75.48%
497 / 0 CUB'S CORNER	-52,000.00	35.61	37,315.21	3,938.07	-14,649.18	71.76%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	793,525.01	.00	-1,506,634.99	34.50%
698 / 0 CONSTRUCTION, 2007	-362,674.06	2,900.00	18,387.00	212.00	-341,387.06	5.07%
753 / 0 WORKERS COMP INSURANCE	-69,855.25	.00	45,745.73	2,042.49	-24,109.52	65.49%
Grand Total Expenditures	-13,695,258.67	36,804.82	10,240,889.33	641,182.55	-3,417,564.52	74.78%
8000	.00	.00	2,420.54	2,420.54	2,420.54	.00%

End of Report