

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	9,794,857.00	-1,273,253.32	-6,065,681.99	3,729,175.01	61.93%
211 / 0 TITLE I - IMP BASIC PROGRAM	203,734.73	.00	.00	203,734.73	.00%
212 / 0 REGION X SHARED MIGRANT	813.00	.00	.00	813.00	.00%
240 / 0 NATL SCH BREAKFAST & LUNCH I	566,793.00	-34,043.95	-236,478.93	330,314.07	41.72%
244 / 0 CARL PERKINS	8,523.00	.00	.00	8,523.00	.00%
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	.00	.00	2,306.00	.00%
266 / 0 STIMULUS FUNDS	412,207.00	.00	.00	412,207.00	.00%
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%
411 / 0 TECHNOLOGY FUND	40,413.00	.00	.00	40,413.00	.00%
496 / 0 TCOG RECYCLE GRANT	.00	.00	-22,230.00	-22,230.00	.00%
497 / 0 CUB'S CORNER	80,000.00	-5,225.00	-30,807.50	49,192.50	38.51%
498 / 0 COLSON OWENS MEMORIAL SCH	.00	-7.15	-34.95	-34.95	.00%
599 / 0 DEBT SERVICE	1,861,062.00	-435,219.24	-1,444,619.94	416,442.06	77.62%
698 / 0 CONSTRUCTION, 2007	.00	-249.74	-177,873.19	-177,873.19	.00%
753 / 0 WORKERS COMP INSURANCE	.00	-15.32	-89.18	-89.18	.00%
Grand Total Revenues	13,306,243.77	-1,748,013.72	-7,955,779.90	5,350,463.87	59.79%
7000	.00	.00	-23,238.00	-23,238.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-9,287,343.00	26,730.22	4,193,669.16	796,748.25	-5,066,943.62	45.15%
211 / 0 TITLE I - IMP BASIC PROGRAM	-204,434.73	.00	122,052.02	42,090.58	-82,382.71	59.70%
240 / 0 NATL SCH BREAKFAST & LUNCH I	-566,793.00	78.00	229,401.96	41,423.75	-337,313.04	40.47%
244 / 0 CARL PERKINS	-8,523.00	1,589.99	3,597.21	1,190.40	-3,335.80	42.21%
255 / 0 TITLE II, PART A	-42,248.04	268.00	3,270.25	.00	-38,709.79	7.74%
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	.00	.00	.00	-2,306.00	.00%
266 / 0 STIMULUS FUNDS	-412,207.00	5,445.12	162,968.03	13,686.36	-243,793.85	39.54%
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	.00	.00	.00	-83,073.00	.00%
411 / 0 TECHNOLOGY FUND	-40,413.00	611.45	9,373.64	241.83	-30,427.91	23.19%
496 / 0 TCOG RECYCLE GRANT	-22,230.00	.00	22,230.00	22,230.00	.00	100.00%
497 / 0 CUB'S CORNER	-52,000.00	156.94	18,582.67	2,072.57	-33,260.39	35.74%
599 / 0 DEBT SERVICE	-2,300,160.00	.00	1,500.00	.00	-2,298,660.00	.07%
753 / 0 WORKERS COMP INSURANCE	-69,855.25	.00	28,421.16	8,061.83	-41,434.09	40.69%
Grand Total Expenditures	-13,299,193.02	34,879.72	4,795,066.10	927,745.57	-8,469,247.20	36.06%

End of Report