

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	14,350,000.00	-67,554.17	-118,407.51	14,231,592.49	.83%
5730 - TUITION AND FEES	21,000.00	-250.00	-5,950.00	15,050.00	28.33%
5740 - OTHER REV FROM LOCAL SOURCES	424,569.00	-50,104.97	-170,306.28	254,262.72	40.11%
5750 - REV FR COCURR, SERVICES, ACTIV	85,000.00	-14,201.92	-52,921.38	32,078.62	62.26%
Total REVENUE-LOCAL & INTERMED	14,880,569.00	-132,111.06	-347,585.17	14,532,983.83	2.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,898,803.00	-1,689,971.00	-9,467,657.00	9,431,146.00	50.10%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,669,498.00	-138,173.15	-402,241.62	1,267,256.38	24.09%
Total STATE PROGRAM REVENUES	20,568,301.00	-1,828,144.15	-9,869,898.62	10,698,402.38	47.99%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	18,000.00	.00	-17,184.00	816.00	95.47%
Total FEDERAL PROGRAM REVENUES	18,000.00	.00	-17,184.00	816.00	95.47%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	48,018.81	.00	-48,018.81	.00	100.00%
Total OTHER RESOURCES NON OPERATING	48,018.81	.00	-48,018.81	.00	100.00%
Total Revenue Local-State-Federal	35,514,888.81	-1,960,255.21	-10,282,686.60	25,232,202.21	28.95%

Date Run: 12-02-2025 2:32 PM			Board Report		Program: FIN3050	
Cnty Dist: 091-908			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 3	
			Van Alstyne ISD		File ID: C	
Fund 199 / 6 GENERAL OPERATING			As of November			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,838,053.00	.00	4,874,733.77	1,677,734.67	-13,963,319.23	25.88%
6200 - PURCHASE & CONTRACTED SVS	-144,890.40	20,935.00	71,717.75	3,475.00	-52,237.65	49.50%
6300 - SUPPLIES AND MATERIALS	-529,607.07	40,238.96	233,713.08	34,158.13	-255,655.03	44.13%
6400 - OTHER OPERATING EXPENSES	-182,788.53	3,651.45	67,769.78	15,691.50	-111,367.30	37.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,979.00	35.54	107,476.40	3,131.57	76,532.94	346.93%
Total Function11 INSTRUCTION	-19,726,318.00	64,860.95	5,355,410.78	1,734,190.87	-14,306,046.27	27.15%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-232,472.00	.00	56,581.98	18,553.34	-175,890.02	24.34%
6300 - SUPPLIES AND MATERIALS	-22,708.10	418.80	18,084.09	573.04	-4,205.21	79.64%
6400 - OTHER OPERATING EXPENSES	-3,550.00	.00	2,570.00	641.00	-980.00	72.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,391.90	4,301.98	2,500.94	117.86	-30,588.98	6.69%
Total Function12 INSTR LIBRARY RESOURCES	-296,122.00	4,720.78	79,737.01	19,885.24	-211,664.21	26.93%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-359,387.00	.00	79,216.35	33,229.41	-280,170.65	22.04%
6300 - SUPPLIES AND MATERIALS	-7,250.00	105.84	1,211.21	270.44	-5,932.95	16.71%
6400 - OTHER OPERATING EXPENSES	-16,050.00	1,031.00	1,960.00	.00	-13,059.00	12.21%
Total Function13 CURRICULUM & INST STAFF	-382,687.00	1,136.84	82,387.56	33,499.85	-299,162.60	21.53%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,419.00	.00	27,488.80	10,917.51	-103,930.20	20.92%
6300 - SUPPLIES AND MATERIALS	-10,100.00	341.69	1,482.86	934.02	-8,275.45	14.68%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	75.00	.00	-3,425.00	2.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	148.74	1,612.33	.00	-1,238.93	53.74%
Total Function21 INSTRUCTIONAL LEADERSHIP	-148,019.00	490.43	30,658.99	11,851.53	-116,869.58	20.71%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,845,760.00	.00	396,377.52	151,849.20	-1,449,382.48	21.48%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	13,896.90	13,896.90	-103.10	99.26%
6300 - SUPPLIES AND MATERIALS	-21,900.00	1,060.10	10,388.87	957.34	-10,451.03	47.44%
6400 - OTHER OPERATING EXPENSES	-21,945.00	.00	4,908.64	389.00	-17,036.36	22.37%
Total Function23 SCHOOL LEADERSHIP	-1,903,605.00	1,060.10	425,571.93	167,092.44	-1,476,972.97	22.36%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,089,074.00	.00	257,329.77	92,947.08	-831,744.23	23.63%
6200 - PURCHASE & CONTRACTED SVS	-1,630.00	.00	.00	.00	-1,630.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,975.00	721.42	1,702.63	255.91	-7,550.95	17.07%
6400 - OTHER OPERATING EXPENSES	-13,150.00	2,787.78	5,236.00	555.00	-5,126.22	39.82%
Total Function31 GUIDANCE AND COUNSELING	-1,113,829.00	3,509.20	264,268.40	93,757.99	-846,051.40	23.73%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-548,053.00	.00	149,871.19	48,867.58	-398,181.81	27.35%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,700.00	1,151.88	5,498.68	753.73	-7,049.44	40.14%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function33 HEALTH SERVICES	-562,503.00	1,151.88	155,369.87	49,621.31	-405,981.25	27.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-806,298.00	.00	270,745.04	72,279.19	-535,552.96	33.58%
6200 - PURCHASE & CONTRACTED SVS	-67,000.00	75.00	10,059.45	677.09	-56,865.55	15.01%
6300 - SUPPLIES AND MATERIALS	-267,200.00	6,600.00	73,514.76	17,949.88	-187,085.24	27.51%
6400 - OTHER OPERATING EXPENSES	-67,000.00	3,567.58	4,267.22	701.25	-59,165.20	6.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-823,800.00	234,800.00	581,434.50	465,000.00	-7,565.50	70.58%

Date Run: 12-02-2025 2:32 PM

Cnty Dist: 091-908

Board Report

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of November

Program: FIN3050

Page: 3 of 3

File ID: C

Fund 199 / 6 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-2,031,298.00	245,042.58	940,020.97	556,607.41	-846,234.45	46.28%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-590,841.00	.00	184,648.72	49,091.96	-406,192.28	31.25%
6200 - PURCHASE & CONTRACTED SVS	-71,600.00	4,000.00	26,310.00	2,748.00	-41,290.00	36.75%
6300 - SUPPLIES AND MATERIALS	-182,354.00	39,722.69	77,074.15	6,549.09	-65,557.16	42.27%
6400 - OTHER OPERATING EXPENSES	-299,805.00	7,619.04	94,345.37	9,074.96	-197,840.59	31.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	29,768.00	.00	-50,232.00	37.21%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,224,600.00	51,341.73	412,146.24	67,464.01	-761,112.03	33.66%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,547.00	.00	230,185.65	68,782.46	-524,361.35	30.51%
6200 - PURCHASE & CONTRACTED SVS	-129,932.00	20,000.00	81,000.03	33,042.06	-28,931.97	62.34%
6300 - SUPPLIES AND MATERIALS	-54,750.00	9,865.26	8,288.45	416.98	-36,596.29	15.14%
6400 - OTHER OPERATING EXPENSES	-90,550.00	4,509.73	31,943.40	5,672.00	-54,096.87	35.28%
Total Function41 GENERAL ADMINISTRATION	-1,029,779.00	34,374.99	351,417.53	107,913.50	-643,986.48	34.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,686,314.00	.00	470,141.98	137,393.97	-1,216,172.02	27.88%
6200 - PURCHASE & CONTRACTED SVS	-1,816,610.00	48,283.56	423,525.07	134,130.16	-1,344,801.37	23.31%
6300 - SUPPLIES AND MATERIALS	-281,000.00	18,025.02	79,844.01	17,649.09	-183,130.97	28.41%
6400 - OTHER OPERATING EXPENSES	-667,500.00	.00	648,587.00	7,168.00	-18,913.00	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-4,461,424.00	66,308.58	1,622,098.06	296,341.22	-2,773,017.36	36.36%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-508,387.00	.00	161,726.92	47,473.92	-346,660.08	31.81%
6200 - PURCHASE & CONTRACTED SVS	-24,285.00	7,200.00	10,797.00	7,395.00	-6,288.00	44.46%
6300 - SUPPLIES AND MATERIALS	-11,285.67	716.20	7,477.04	5,060.19	-3,092.43	66.25%
6400 - OTHER OPERATING EXPENSES	-10,090.00	1,085.00	2,163.00	865.00	-6,842.00	21.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,224.33	.00	74,224.33	71,195.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-628,272.00	9,001.20	256,388.29	131,989.11	-362,882.51	40.81%
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-557,389.00	.00	158,972.75	46,024.64	-398,416.25	28.52%
6200 - PURCHASE & CONTRACTED SVS	-214,375.00	.00	52,603.38	25,146.44	-161,771.62	24.54%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,764.91	.00	1,264.91	352.98%
6400 - OTHER OPERATING EXPENSES	-25,150.00	818.00	9,998.79	.00	-14,333.21	39.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function53 DATA PROCESSING EXPENSES	-822,414.00	818.00	223,339.83	71,171.08	-598,256.17	27.16%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-80,000.00	.00	19,371.42	6,457.14	-60,628.58	24.21%
Total Function71 DEBT SERVICE	-80,000.00	.00	19,371.42	6,457.14	-60,628.58	24.21%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,018.81	246,094.02	.00	.00	-416,924.79	-.00%
Total Function81 FACILITIES ACQUISITION &	-663,018.81	246,094.02	.00	.00	-416,924.79	-.00%
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-441,000.00	.00	215,866.41	113,787.65	-225,133.59	48.95%
Total Function99 OTHER INTERGOVERNMENTAL	-441,000.00	.00	215,866.41	113,787.65	-225,133.59	48.95%
Total Expenditures	-35,514,888.81	729,911.28	10,434,053.29	3,461,630.35	-24,350,924.24	29.38%