

Date Run: 12-03-2010 2:26 PM  
Cnty Dist: 091-908  
199 / 1 GENERAL OPERATING

Board Report  
Comparison of Revenue to Budget  
Van Alstyne ISD  
As of November

Program: FIN3050  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL_PERS PROPERTY TAX	4,550,419.00	-149,405.40	-204,215.18	4,346,203.82	4.49%
5720 - LOCAL REVENUE OTHER SOURCES	6,000.00	-175.95	-2,175.95	3,824.05	36.27%
5730 - TUITION AND FEES	25,000.00	.00	.00	25,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	46,000.00	-30,035.39	-43,167.18	2,832.82	93.84%
5750 - REV FR COCURR, SERVICES, ACTIV	64,500.00	-8,080.00	-48,259.25	16,240.75	74.82%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,691,919.00</b>	<b>-187,696.74</b>	<b>-297,817.56</b>	<b>4,394,101.44</b>	<b>6.35%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	4,656,752.00	-469,011.00	-2,413,085.00	2,243,667.00	51.82%
5820 - ST PROGRAMS DIST BY TEA	.00	-1,564.00	-1,564.00	-1,564.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	418,641.00	-34,659.66	-103,758.43	314,882.57	24.78%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,075,393.00</b>	<b>-505,234.66</b>	<b>-2,518,407.43</b>	<b>2,556,985.57</b>	<b>49.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,767,312.00</b>	<b>-692,931.40</b>	<b>-2,816,224.99</b>	<b>6,951,087.01</b>	<b>28.83%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,320,445.48	.00	1,533,403.22	471,568.51	-3,787,042.26	28.82%
6200 - PURCHASE .CONTRACTED SVS	-175,325.00	360.00	57,053.97	10,869.88	-117,911.03	32.54%
6300 - SUPPLIES AND MATERIALS	-133,780.00	12,854.98	39,708.65	4,657.22	-81,216.37	29.68%
6400 - OTHER OPERATING EXPENSES	-18,250.00	90.00	2,749.81	1,334.46	-15,410.19	15.07%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-11,500.00	.00	.00	.00	-11,500.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-5,659,300.48</b>	<b>13,304.98</b>	<b>1,632,915.65</b>	<b>488,430.07</b>	<b>-4,013,079.85</b>	<b>28.85%</b>
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-126,089.00	.00	38,023.56	11,459.06	-88,065.44	30.16%
6200 - PURCHASE .CONTRACTED SVS	-700.00	.00	.00	.00	-700.00	.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	2,098.30	2,508.51	115.73	-6,093.19	23.44%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	.00%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-20,200.00	5,007.56	2,410.84	530.00	-12,781.60	11.93%
<b>Total Function 12 INSTR LIBRARY RESOURCES</b>	<b>-158,339.00</b>	<b>7,105.86</b>	<b>42,942.91</b>	<b>12,104.79</b>	<b>-108,290.23</b>	<b>27.12%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-38,698.00	.00	9,843.24	3,223.29	-28,854.76	25.44%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-38,698.00</b>	<b>.00</b>	<b>9,843.24</b>	<b>3,223.29</b>	<b>-28,854.76</b>	<b>25.44%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-460,801.00	.00	116,532.29	39,415.53	-344,268.71	25.29%
6200 - PURCHASE .CONTRACTED SVS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,535.00	436.59	2,989.68	2,172.98	-2,108.73	54.01%
6400 - OTHER OPERATING EXPENSES	-8,100.00	383.00	1,132.72	209.00	-6,584.28	13.98%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-486,436.00</b>	<b>819.59</b>	<b>120,654.69</b>	<b>41,797.51</b>	<b>-364,961.72</b>	<b>24.80%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-186,682.00	.00	49,066.40	14,917.03	-137,615.60	26.28%
6200 - PURCHASE .CONTRACTED SVS	-2,850.00	.00	466.74	466.74	-2,383.26	16.38%
6300 - SUPPLIES AND MATERIALS	-2,600.00	656.25	402.02	129.95	-1,541.73	15.46%
6400 - OTHER OPERATING EXPENSES	-1,000.00	80.30	150.26	.00	-769.44	15.03%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-193,132.00</b>	<b>736.55</b>	<b>50,085.42</b>	<b>15,513.72</b>	<b>-142,310.03</b>	<b>25.93%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-133,917.00	.00	39,461.01	11,647.64	-94,455.99	29.47%
6200 - PURCHASE .CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,450.00	300.00	871.35	871.35	-3,278.65	19.58%
6400 - OTHER OPERATING EXPENSES	-675.00	.00	.00	.00	-675.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-139,542.00</b>	<b>300.00</b>	<b>40,332.36</b>	<b>12,518.99</b>	<b>-98,909.64</b>	<b>28.90%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-8,500.00	.00	2,989.85	1,166.68	-5,510.15	35.17%
6200 - PURCHASE .CONTRACTED SVS	-277,000.00	.00	49,232.85	16.38	-227,767.15	17.77%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	3,819.60	1,101.93	-21,180.40	15.28%
<b>Total Function 34 PUPIL TRANSPORTATION-REGULAR</b>	<b>-310,500.00</b>	<b>.00</b>	<b>56,042.30</b>	<b>2,284.99</b>	<b>-254,457.70</b>	<b>18.05%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-281,678.00	.00	73,456.56	20,779.19	-208,221.44	26.08%
6200 - PURCHASE .CONTRACTED SVS	-123,850.00	8,730.20	38,470.24	10,816.19	-76,649.56	31.06%
6300 - SUPPLIES AND MATERIALS	-58,448.00	13,059.48	22,663.41	1,631.93	-22,725.11	38.78%
6400 - OTHER OPERATING EXPENSES	-71,550.00	1,330.00	26,381.26	4,213.55	-43,838.74	36.87%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-535,526.00</b>	<b>23,119.68</b>	<b>160,971.47</b>	<b>37,440.86</b>	<b>-351,434.85</b>	<b>30.06%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-232,321.00	.00	58,007.95	19,447.26	-174,313.05	24.97%
6200 - PURCHASE .CONTRACTED SVS	-68,201.00	1,500.00	29,717.86	1,928.00	-36,983.14	43.57%
6300 - SUPPLIES AND MATERIALS	-23,000.00	.00	6,156.95	34.80	-16,843.05	26.77%
6400 - OTHER OPERATING EXPENSES	-26,950.00	.00	7,091.48	1,604.58	-19,858.52	26.31%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-350,472.00</b>	<b>1,500.00</b>	<b>100,974.24</b>	<b>23,014.64</b>	<b>-247,997.76</b>	<b>28.81%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-362,915.00	.00	95,742.51	37,306.82	-267,172.49	26.38%
6200 - PURCHASE _CONTRACTED SVS	-514,455.00	.00	139,004.42	16,141.29	-375,450.58	27.02%
6300 - SUPPLIES AND MATERIALS	-58,000.00	.00	20,250.72	615.74	-37,749.28	34.92%
6400 - OTHER OPERATING EXPENSES	-50,000.00	.00	48,102.00	.00	-1,898.00	96.20%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-72,000.00	.00	.00	.00	-72,000.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-1,057,370.00</b>	<b>.00</b>	<b>303,099.65</b>	<b>54,063.85</b>	<b>-754,270.35</b>	<b>28.67%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-60,813.00	.00	15,204.87	5,068.29	-45,608.13	25.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	24.95	.00	-1,475.05	1.66%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Total Function 52 SECURITY &amp; MONITORING SE</b>	<b>-63,313.00</b>	<b>.00</b>	<b>15,229.82</b>	<b>5,068.29</b>	<b>-48,083.18</b>	<b>24.05%</b>
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-134,576.00	.00	34,043.91	11,601.93	-100,532.09	25.30%
6200 - PURCHASE _CONTRACTED SVS	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Total Function 53 DATA PROCESSING EXPENSI</b>	<b>-142,576.00</b>	<b>.00</b>	<b>34,043.91</b>	<b>11,601.93</b>	<b>-108,532.09</b>	<b>23.88%</b>
61 - COMMUNITY SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT - SSA						
6400 - OTHER OPERATING EXPENSES	-24,000.00	.00	14,457.12	2,178.56	-9,542.88	60.24%
<b>Total Function 93 PMTS TO FISCAL AGENT - SS</b>	<b>-24,000.00</b>	<b>.00</b>	<b>14,457.12</b>	<b>2,178.56</b>	<b>-9,542.88</b>	<b>60.24%</b>
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE _CONTRACTED SVS	-110,626.00	.00	25,810.75	.00	-84,815.25	23.33%
<b>Total Function 99 OTHER INTERGOVERNMENT/</b>	<b>-110,626.00</b>	<b>.00</b>	<b>25,810.75</b>	<b>.00</b>	<b>-84,815.25</b>	<b>23.33%</b>
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	-494,698.00	.00	.00	.00	-494,698.00	.00%
<b>Total Function 00</b>	<b>-494,698.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-494,698.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,767,528.48</b>	<b>46,886.66</b>	<b>2,607,403.53</b>	<b>709,241.49</b>	<b>-7,113,238.29</b>	<b>26.69%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV FR COCURR, SERVICES, ACTIV	334,000.00	-28,862.03	-96,383.32	237,616.68	28.86%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>334,000.00</b>	<b>-28,862.03</b>	<b>-96,383.32</b>	<b>237,616.68</b>	<b>28.86%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	3,500.00	.00	.00	3,500.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	206,000.00	-21,698.00	-44,949.00	161,051.00	21.82%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>206,000.00</b>	<b>-21,698.00</b>	<b>-44,949.00</b>	<b>161,051.00</b>	<b>21.82%</b>
<b>Total Revenue Local-State-Federal</b>	<b>543,500.00</b>	<b>-50,560.03</b>	<b>-141,332.32</b>	<b>402,167.68</b>	<b>26.00%</b>

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Comparison of Expenditures and Encumbrances to Budget

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-232,100.00	.00	82,338.58	27,880.19	-149,761.42	35.48%
6200 - PURCHASE CONTRACTED SVS	-10,000.00	277.84	4,466.38	.00	-5,255.78	44.66%
6300 - SUPPLIES AND MATERIALS	-282,200.00	.00	60,754.90	26,005.50	-221,445.10	21.53%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	210.00	70.00	-490.00	30.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,500.00	.00	.00	.00	-18,500.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-543,500.00</b>	<b>277.84</b>	<b>147,769.86</b>	<b>53,955.69</b>	<b>-395,452.30</b>	<b>27.19%</b>
<b>Total Expenditures</b>	<b>-543,500.00</b>	<b>277.84</b>	<b>147,769.86</b>	<b>53,955.69</b>	<b>-395,452.30</b>	<b>27.19%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVS DIST BY TEA	397,590.00	.00	.00	397,590.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>397,590.00</b>	<b>.00</b>	<b>.00</b>	<b>397,590.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>397,590.00</b>	<b>.00</b>	<b>.00</b>	<b>397,590.00</b>	<b>.00%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE _CONTRACTED SVS	-185,045.00	.00	51,936.11	.00	-133,108.89	28.07%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-185,045.00</b>	<b>.00</b>	<b>51,936.11</b>	<b>.00</b>	<b>-133,108.89</b>	<b>28.07%</b>
93 - PMTS TO FISCAL AGENT - SSA						
6400 - OTHER OPERATING EXPENSES	-212,545.00	.00	53,136.00	.00	-159,409.00	25.00%
<b>Total Function 93 PMTS TO FISCAL AGENT - SS</b>	<b>-212,545.00</b>	<b>.00</b>	<b>53,136.00</b>	<b>.00</b>	<b>-159,409.00</b>	<b>25.00%</b>
<b>Total Expenditures</b>	<b>-397,590.00</b>	<b>.00</b>	<b>105,072.11</b>	<b>.00</b>	<b>-292,517.89</b>	<b>26.43%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - SHARED SERVICE ARRANG FED FUND	242,163.00	.00	.00	242,163.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>242,163.00</b>	<b>.00</b>	<b>.00</b>	<b>242,163.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>242,163.00</b>	<b>.00</b>	<b>.00</b>	<b>242,163.00</b>	<b>.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-21,400.00	.00	.00	.00	-21,400.00	.00%
6300 - SUPPLIES AND MATERIALS	-202,601.00	168,108.23	.00	.00	-34,492.77	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-224,001.00</b>	<b>168,108.23</b>	<b>.00</b>	<b>.00</b>	<b>-55,892.77</b>	<b>.00%</b>
93 - PMTS TO FISCAL AGENT - SSA						
6400 - OTHER OPERATING EXPENSES	-18,162.00	.00	.00	.00	-18,162.00	.00%
<b>Total Function 93 PMTS TO FISCAL AGENT - SS</b>	<b>-18,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-18,162.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-242,163.00</b>	<b>168,108.23</b>	<b>.00</b>	<b>.00</b>	<b>-74,054.77</b>	<b>.00%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - SHARED SERVICE ARRANG FED FUND	44,686.28	.00	-14,089.20	30,597.08	31.53%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>44,686.28</b>	<b>.00</b>	<b>-14,089.20</b>	<b>30,597.08</b>	<b>31.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,686.28</b>	<b>.00</b>	<b>-14,089.20</b>	<b>30,597.08</b>	<b>31.53%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-13,115.21	.00	5,453.80	3,041.80	-7,661.41	41.58%
6300 - SUPPLIES AND MATERIALS	-31,571.07	28,924.38	.00	.00	-2,646.69	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-44,686.28</b>	<b>28,924.38</b>	<b>5,453.80</b>	<b>3,041.80</b>	<b>-10,308.10</b>	<b>12.20%</b>
<b>Total Expenditures</b>	<b>-44,686.28</b>	<b>28,924.38</b>	<b>5,453.80</b>	<b>3,041.80</b>	<b>-10,308.10</b>	<b>12.20%</b>

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Board Report  
Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION AND FEES	57,000.00	-5,005.00	-15,048.18	41,951.82	26.40%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>57,000.00</b>	<b>-5,005.00</b>	<b>-15,048.18</b>	<b>41,951.82</b>	<b>26.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>57,000.00</b>	<b>-5,005.00</b>	<b>-15,048.18</b>	<b>41,951.82</b>	<b>26.40%</b>

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Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-40,950.00	.00	10,166.69	4,008.81	-30,783.31	24.83%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.01	488.07	338.44	-3,511.92	12.20%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-44,950.00</b>	<b>.01</b>	<b>10,654.76</b>	<b>4,347.25</b>	<b>-34,295.23</b>	<b>23.70%</b>
<b>Total Expenditures</b>	<b>-44,950.00</b>	<b>.01</b>	<b>10,654.76</b>	<b>4,347.25</b>	<b>-34,295.23</b>	<b>23.70%</b>
<b>End of Report</b>						