

	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	9,090,000.00	-47,947.21	-81,120.04	9,008,879.96	.89%
5740 - OTHER REV FROM LOCAL SOURCES	200,000.00	-11,196.62	-44,464.74	155,535.26	22.23%
Total REVENUE-LOCAL & INTERMED	9,290,000.00	-59,143.83	-125,584.78	9,164,415.22	1.35%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	100,000.00	.00	.00	100,000.00	.00%
Total STATE PROGRAM REVENUES	100,000.00	.00	.00	100,000.00	.00%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPERATING	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,390,000.00	-59,143.83	-125,584.78	9,264,415.22	1.34%

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of December

Fund 599 / 6 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,338,660.00	.00	.00	.00	-12,338,660.00	-.00%
Total Function71 DEBT SERVICE	-12,338,660.00	.00	.00	.00	-12,338,660.00	-.00%
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-12,338,660.00	.00	.00	.00	-12,338,660.00	-.00%