

## Comparison of Revenue to Budget

Van Alstyne ISD

As of February

Fund 599 / 6 DEBT SERVICE

	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	9,090,000.00	-6,712,272.54	-7,668,098.61	1,421,901.39	84.36%
5740 - OTHER REV FROM LOCAL SOURCES	200,000.00	-22,046.84	-85,112.44	114,887.56	42.56%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>9,290,000.00</b>	<b>-6,734,319.38</b>	<b>-7,753,211.05</b>	<b>1,536,788.95</b>	<b>83.46%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROGRAMS DIST BY TEA	100,000.00	.00	-2,479,214.00	-2,379,214.00	2479.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>100,000.00</b>	<b>.00</b>	<b>-2,479,214.00</b>	<b>-2,379,214.00</b>	<b>2479.21%</b>
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,390,000.00</b>	<b>-6,734,319.38</b>	<b>-10,232,425.05</b>	<b>-842,425.05</b>	<b>108.97%</b>

	<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	7,389,476.94	7,389,476.94	-4,949,183.06	59.89%
<b>Total Function71 DEBT SERVICE</b>	<b>-12,338,660.00</b>	<b>.00</b>	<b>7,389,476.94</b>	<b>7,389,476.94</b>	<b>-4,949,183.06</b>	<b>59.89%</b>
8000 - OTHER USES OPERATING EXPENSES						
00 -						
8900 - OTHER USES, NON OPERATING	.00	.00	.00	.00	.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-12,338,660.00</b>	<b>.00</b>	<b>7,389,476.94</b>	<b>7,389,476.94</b>	<b>-4,949,183.06</b>	<b>59.89%</b>