

Comparison of Revenue to Budget

Van Alstyne ISD

As of February

Fund 699 / 6 CAPITAL PROJECT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	1,950,000.00	-130,248.19	-1,053,343.46	896,656.54	54.02%
Total REVENUE-LOCAL & INTERMED	1,950,000.00	-130,248.19	-1,053,343.46	896,656.54	54.02%
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	1,950,000.00	-130,248.19	-1,053,343.46	896,656.54	54.02%

Comparison of Expenditures and Encumbrances to Budget

Van Alstyne ISD

As of February

Fund 699 / 6 CAPITAL PROJECT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-59,359,418.35	1,935,990.59	14,726,211.00	1,776,515.97	-42,697,216.76	24.81%
Total Function 81 FACILITIES ACQUISITION &	-59,359,418.35	1,935,990.59	14,726,211.00	1,776,515.97	-42,697,216.76	24.81%
Total Expenditures	-59,359,418.35	1,935,990.59	14,726,211.00	1,776,515.97	-42,697,216.76	24.81%