

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 199 / 5 GENERAL FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,805,177.00	-73,124.30	-13,196,047.26	609,129.74	95.59%
5730 - TUITION AND FEES	86,000.00	-9,282.38	-68,773.61	17,226.39	79.97%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-67,328.14	-1,215,916.92	-1,002,916.92	570.85%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	.00	-90,125.88	-5,125.88	106.03%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-149,734.82	-14,570,863.67	-381,686.67	102.69%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,668,516.00	-1,929,735.00	-17,062,667.00	3,605,849.00	82.55%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-314,636.95	-1,487,394.79	293,323.21	83.53%
Total STATE PROGRAM REVENUES	22,449,234.00	-2,244,371.95	-18,550,061.79	3,899,172.21	82.63%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	.00	.00	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	23,814.00	.00	-24,169.44	-355.44	101.49%
Total TRANSFERS IN	23,814.00	.00	-24,169.44	-355.44	101.49%
Total Revenue Local-State-Federal	36,662,225.00	-2,394,106.77	-33,154,712.72	3,507,512.28	90.43%

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			NAVARRO ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of June			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,472,898.00	.00	13,866,556.22	1,627,563.33	-4,606,341.78	75.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-837,087.00	11,068.89	613,420.86	29,626.45	-212,597.25	73.28%
6300 - SUPPLIES AND MATERIALS	-1,628,462.00	166,476.59	1,129,749.69	75,985.06	-332,235.72	69.38%
6400 - OTHER OPERATING COSTS	-92,762.00	2,187.95	47,998.30	2,151.42	-42,575.75	51.74%
6600 - CAPITAL OUTLAY	-186,170.00	66,152.74	6,250.95	.00	-113,766.31	3.36%
Total Function11 INSTRUCTION	-21,217,379.00	245,886.17	15,663,976.02	1,735,326.26	-5,307,516.81	73.83%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	251,744.24	30,532.14	-109,245.76	69.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,582.00	250.00	13,328.39	.00	-25,003.61	34.55%
6300 - SUPPLIES AND MATERIALS	-53,965.00	6,261.55	25,321.61	2,522.24	-22,381.84	46.92%
6400 - OTHER OPERATING COSTS	-4,608.00	776.00	2,870.90	.00	-961.10	62.30%
Total Function12 INST RESOURCES & MEDIA	-458,145.00	7,287.55	293,265.14	33,054.38	-157,592.31	64.01%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-122,910.00	4,040.00	46,485.46	18,315.00	-72,384.54	37.82%
6300 - SUPPLIES AND MATERIALS	-4,430.00	820.99	3,608.97	130.49	-.04	81.47%
6400 - OTHER OPERATING COSTS	-38,200.00	8,782.57	16,360.72	2,623.00	-13,056.71	42.83%
Total Function13 CURRICULUM & INST	-165,540.00	13,643.56	66,455.15	21,068.49	-85,441.29	40.14%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	448,736.41	89,111.64	-8,004.59	98.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS	-8,450.00	.00	2,829.29	1,035.06	-5,620.71	33.48%
6400 - OTHER OPERATING COSTS	-9,240.00	.00	4,164.76	.00	-5,075.24	45.07%
Total Function21 INSTRUCTIONAL	-498,221.00	.00	455,980.46	90,146.70	-42,240.54	91.52%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	1,405,659.55	150,836.02	-304,149.45	82.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,240.00	3,703.00	6,971.83	3,563.44	-11,565.17	31.35%
6300 - SUPPLIES AND MATERIALS	-23,815.00	178.05	13,095.03	3,154.72	-10,541.92	54.99%
6400 - OTHER OPERATING COSTS	-24,885.00	1,734.40	9,565.60	1,959.68	-13,585.00	38.44%
Total Function23 SCHOOL LEADERSHIP	-1,780,749.00	5,615.45	1,435,292.01	159,513.86	-339,841.54	80.60%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-793,558.00	.00	572,698.17	62,094.52	-220,859.83	72.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-97,417.00	1,150.72	78,542.61	5,256.85	-17,723.67	80.63%
6400 - OTHER OPERATING COSTS	-9,730.00	518.72	6,273.24	1,040.28	-2,938.04	64.47%
Total Function31 GUIDANCE AND COUNSELING	-1,003,393.00	1,669.44	746,379.78	68,391.65	-255,343.78	74.39%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	187,305.35	22,923.48	-118,956.65	61.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	663.71	.00	-3,126.29	17.51%
6300 - SUPPLIES AND MATERIALS	-22,260.00	1,107.36	17,419.23	7,958.44	-3,733.41	78.25%
6400 - OTHER OPERATING COSTS	-1,040.00	125.00	159.50	.00	-755.50	15.34%
Total Function33 HEALTH SERVICES	-333,352.00	1,232.36	205,547.79	30,881.92	-126,571.85	61.66%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	839,687.81	84,615.36	-236,679.19	78.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-380,138.00	29,862.10	264,259.58	10,230.84	-86,016.32	69.52%
6300 - SUPPLIES AND MATERIALS	-248,132.00	1,564.83	224,909.71	22,025.98	-21,657.46	90.64%
6400 - OTHER OPERATING COSTS	88,968.00	2,281.37	-57,814.14	-1,456.25	33,435.23	64.98%
Total Function34 PUPIL TRANSPORTATION-	-1,615,669.00	33,708.30	1,271,042.96	115,415.93	-310,917.74	78.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-729,067.00	.00	478,483.21	44,409.90	-250,583.79	65.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,509.51	6,050.19	94,512.33	12,691.51	-17,946.99	79.75%
6300 - SUPPLIES AND MATERIALS	-179,892.49	9,589.77	119,821.32	15,162.43	-50,481.40	66.61%
6400 - OTHER OPERATING COSTS	-360,102.00	14,590.22	260,116.69	22,976.01	-85,395.09	72.23%
Total Function36	-1,387,571.00	30,230.18	952,933.55	95,239.85	-404,407.27	68.68%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	818,867.04	45,017.29	-328,526.96	71.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-383,977.00	25,477.00	207,852.14	32,085.20	-150,647.86	54.13%
6300 - SUPPLIES AND MATERIALS	-52,949.00	1,219.03	26,229.06	3,801.61	-25,500.91	49.54%
6400 - OTHER OPERATING COSTS	-119,841.00	3,067.06	47,741.47	192.12	-69,032.47	39.84%
Total Function41 GENERAL ADMINISTRATION	-1,704,161.00	29,763.09	1,100,689.71	81,096.22	-573,708.20	64.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,947,127.00	.00	1,400,855.01	145,857.59	-546,271.99	71.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,296,144.00	71,597.62	833,491.62	91,187.86	-391,054.76	64.31%
6300 - SUPPLIES AND MATERIALS	-290,215.00	34,760.82	212,312.34	17,143.29	-43,141.84	73.16%
6400 - OTHER OPERATING COSTS	-381,500.00	158.72	368,596.30	.00	-12,744.98	96.62%
6600 - CAPITAL OUTLAY	-376,470.00	13,685.71	352,862.34	.00	-9,921.95	93.73%
Total Function51 PLANT MAINTENANCE &	-4,291,456.00	120,202.87	3,168,117.61	254,188.74	-1,003,135.52	73.82%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,760.00	.00	303,995.00	1,512.50	-163,765.00	64.99%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	8,700.00	8,550.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,100.00	1,061.97	.00	.00	-38.03	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	1,061.97	312,695.00	10,062.50	-163,803.03	65.48%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-622,710.00	.00	388,780.13	47,215.90	-233,929.87	62.43%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	9,842.40	241,197.62	7,742.45	-13,051.98	91.33%
6300 - SUPPLIES AND MATERIALS	-234,341.00	16,245.30	190,147.26	3,402.97	-27,948.44	81.14%
6400 - OTHER OPERATING COSTS	-12,750.00	1,180.44	9,899.49	694.24	-1,670.07	77.64%
6600 - CAPITAL OUTLAY	-40,000.00	.00	33,656.16	.00	-6,343.84	84.14%
Total Function53 DATA PROCESSING SERVICES	-1,173,893.00	27,268.14	863,680.66	59,055.56	-282,944.20	73.57%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,291.50	.00	-2,858.50	44.50%
6300 - SUPPLIES AND MATERIALS	-13,390.00	4,917.89	7,315.17	2,724.50	-1,156.94	54.63%
6400 - OTHER OPERATING COSTS	-5,470.00	49.00	2,585.61	.00	-2,835.39	47.27%
Total Function61 COMMUNITY SERVICES	-24,010.00	4,966.89	12,192.28	2,724.50	-6,850.83	50.78%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
Total Function71 DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	.00	329,736.02	.00	-30,263.98	91.59%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	.00	329,736.02	.00	-30,263.98	91.59%
Total Expenditures	-36,699,003.00	522,535.97	26,989,404.14	2,756,166.56	-9,187,062.89	73.54%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	22,875.54	.00	.00	22,875.54	.00%
Total FEDERAL PROGRAM REVENUES	22,875.54	.00	.00	22,875.54	.00%
Total Revenue Local-State-Federal	22,875.54	.00	.00	22,875.54	.00%

	<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						
6100 - PAYROLL COSTS	-3,779.63	.00	2.38	2.38	-3,777.25	.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,824.25	.00	.00	.00	-12,824.25	-.00%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	.00	2.38	2.38	-22,873.16	.01%
Total Expenditures	-22,875.54	.00	2.38	2.38	-22,873.16	.01%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	217,546.00	-97,190.53	-202,872.81	14,673.19	93.26%
Total FEDERAL PROGRAM REVENUES	217,546.00	-97,190.53	-202,872.81	14,673.19	93.26%
Total Revenue Local-State-Federal	217,546.00	-97,190.53	-202,872.81	14,673.19	93.26%

	<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						
6100 - PAYROLL COSTS	-187,000.00	.00	200,266.38	63,113.25	13,266.38	107.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,546.00	2,526.84	3,698.43	5.99	-7,320.73	27.30%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-208,546.00	2,526.84	203,964.81	63,119.24	-2,054.35	97.80%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function13 CURRICULUM & INST	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Expenditures	-217,546.00	2,526.84	203,964.81	63,119.24	-11,054.35	93.76%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,072.25	.00	.00	17,072.25	.00%
Total FEDERAL PROGRAM REVENUES	17,072.25	.00	.00	17,072.25	.00%
Total Revenue Local-State-Federal	17,072.25	.00	.00	17,072.25	.00%

	<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						
6100 - PAYROLL COSTS	-16,072.25	.00	.00	.00	-16,072.25	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-17,072.25	.00	.00	.00	-17,072.25	-.00%
Total Expenditures	-17,072.25	.00	.00	.00	-17,072.25	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	464,484.00	-86,364.14	-378,071.45	86,412.55	81.40%
Total FEDERAL PROGRAM REVENUES	464,484.00	-86,364.14	-378,071.45	86,412.55	81.40%
Total Revenue Local-State-Federal	464,484.00	-86,364.14	-378,071.45	86,412.55	81.40%

	<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						
6100 - PAYROLL COSTS	-360,500.00	.00	296,634.11	28,813.56	-63,865.89	82.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	82,000.00	.00	-18,485.00	81.60%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	.00	.00	-2,499.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-464,484.00	.00	378,634.11	28,813.56	-85,849.89	81.52%
Total Expenditures	-464,484.00	.00	378,634.11	28,813.56	-85,849.89	81.52%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 225 / 5 IDEA B - PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	62.03	.00	.00	62.03	.00%
Total FEDERAL PROGRAM REVENUES	62.03	.00	.00	62.03	.00%
Total Revenue Local-State-Federal	62.03	.00	.00	62.03	.00%

	<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 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-62.03	.00	.00	.00	-62.03	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-62.03	.00	.00	.00	-62.03	-.00%
Total Expenditures	-62.03	.00	.00	.00	-62.03	-.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 225 / 6 IDEA B - PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,743.00	.00	.00	5,743.00	.00%
Total FEDERAL PROGRAM REVENUES	5,743.00	.00	.00	5,743.00	.00%
Total Revenue Local-State-Federal	5,743.00	.00	.00	5,743.00	.00%

	<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 - PROFESSIONAL & CONTRACTED SVCS	-5,543.00	.00	.00	.00	-5,543.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-5,743.00	.00	.00	.00	-5,743.00	-.00%
Total Expenditures	-5,743.00	.00	.00	.00	-5,743.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-2,411.54	-19,944.20	-4,094.20	125.83%
5750 - REV. FROM COCURR. & ENTERPRISE	716,000.00	-8,967.72	-614,262.53	101,737.47	85.79%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-11,379.26	-634,206.73	97,643.27	86.66%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-7,643.01	401.99	95.00%
5830 - STATE REV FROM STATE OF TX	60,310.00	-14,059.92	-73,044.16	-12,734.16	121.11%
Total STATE PROGRAM REVENUES	68,355.00	-14,059.92	-80,687.17	-12,332.17	118.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-162,505.00	-1,148,148.79	64,584.21	94.67%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-162,505.00	-1,148,148.79	84,584.21	93.14%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
Total TRANSFERS IN	355.00	.00	.00	355.00	.00%
Total Revenue Local-State-Federal	2,033,293.00	-187,944.18	-1,863,042.69	170,250.31	91.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	614,135.22	79,295.45	-204,817.78	74.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	980.00	19,780.60	260.00	-12,679.40	59.15%
6300 - SUPPLIES AND MATERIALS	-1,148,454.00	6,019.59	924,033.13	162,688.18	-218,401.28	80.46%
6400 - OTHER OPERATING COSTS	-9,555.00	1,582.24	2,930.03	461.76	-5,042.73	30.66%
6600 - CAPITAL OUTLAY	-60,000.00	25,037.00	616.00	.00	-34,347.00	1.03%
Total Function35 FOOD SERVICES	-2,070,402.00	33,618.83	1,561,494.98	242,705.39	-475,288.19	75.42%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	8,821.27	1,214.57	-7,178.73	55.13%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	8,821.27	1,214.57	-7,178.73	55.13%
Total Expenditures	-2,086,402.00	33,618.83	1,570,316.25	243,919.96	-482,466.92	75.26%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	7,498.66	.00	.00	7,498.66	.00%
Total FEDERAL PROGRAM REVENUES	7,498.66	.00	.00	7,498.66	.00%
Total Revenue Local-State-Federal	7,498.66	.00	.00	7,498.66	.00%

	<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 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,041.30	.00	.00	.00	-2,041.30	-.00%
6400 - OTHER OPERATING COSTS	-3,497.36	425.00	.00	.00	-3,072.36	-.00%
Total Function13 CURRICULUM & INST	-7,498.66	425.00	.00	.00	-7,073.66	-.00%
Total Expenditures	-7,498.66	425.00	.00	.00	-7,073.66	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	54,355.00	-15,173.45	-37,652.16	16,702.84	69.27%
Total FEDERAL PROGRAM REVENUES	54,355.00	-15,173.45	-37,652.16	16,702.84	69.27%
Total Revenue Local-State-Federal	54,355.00	-15,173.45	-37,652.16	16,702.84	69.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,170.00	800.00	29,600.00	.00	-4,770.00	84.16%
6300 - SUPPLIES AND MATERIALS	-2,319.00	.00	2,318.40	.00	-.60	99.97%
6400 - OTHER OPERATING COSTS	-15,301.00	2,273.00	6,128.76	2,145.00	-6,899.24	40.05%
Total Function13 CURRICULUM & INST	-54,355.00	3,073.00	38,047.16	2,145.00	-13,234.84	70.00%
Total Expenditures	-54,355.00	3,073.00	38,047.16	2,145.00	-13,234.84	70.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	928.00	.00	.00	928.00	.00%
Total FEDERAL PROGRAM REVENUES	928.00	.00	.00	928.00	.00%
Total Revenue Local-State-Federal	928.00	.00	.00	928.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

As of June

	<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						
6300 - SUPPLIES AND MATERIALS	-928.00	.00	.00	.00	-928.00	-.00%
Total Function11 INSTRUCTION	-928.00	.00	.00	.00	-928.00	-.00%
Total Expenditures	-928.00	.00	.00	.00	-928.00	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,808.47	.00	.00	1,808.47	.00%
Total FEDERAL PROGRAM REVENUES	1,808.47	.00	.00	1,808.47	.00%
Total Revenue Local-State-Federal	1,808.47	.00	.00	1,808.47	.00%

	<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 - PROFESSIONAL & CONTRACTED SVCS	-1,068.00	.00	.00	.00	-1,068.00	-.00%
6300 - SUPPLIES AND MATERIALS	-640.47	.00	.00	.00	-640.47	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-1,808.47	.00	.00	.00	-1,808.47	-.00%
Total Expenditures	-1,808.47	.00	.00	.00	-1,808.47	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	19,781.00	-760.00	-5,609.00	14,172.00	28.36%
Total FEDERAL PROGRAM REVENUES	19,781.00	-760.00	-5,609.00	14,172.00	28.36%
Total Revenue Local-State-Federal	19,781.00	-760.00	-5,609.00	14,172.00	28.36%

	<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						
6100 - PAYROLL COSTS	-2,849.00	.00	2,849.00	2,849.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,598.00	.00	2,000.00	.00	-2,598.00	43.50%
6300 - SUPPLIES AND MATERIALS	-12,234.00	.00	760.00	.00	-11,474.00	6.21%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-19,781.00	.00	5,609.00	2,849.00	-14,172.00	28.36%
Total Expenditures	-19,781.00	.00	5,609.00	2,849.00	-14,172.00	28.36%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 385 / 6 VISUALLY IMPAIRED-ESC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	-1,440.00	.00	100.00%
Total STATE PROGRAM REVENUES	1,440.00	.00	-1,440.00	.00	100.00%
Total Revenue Local-State-Federal	1,440.00	.00	-1,440.00	.00	100.00%

	<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 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Expenditures	-1,440.00	.00	1,440.00	.00	.00	100.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 392 / 5 NECB GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	650.00	.00	.00	650.00	.00%
Total STATE PROGRAM REVENUES	650.00	.00	.00	650.00	.00%
Total Revenue Local-State-Federal	650.00	.00	.00	650.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 392 / 5 NECB GRANT

As of June

	<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 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-650.00	.00	.00	.00	-650.00	-.00%
Total Expenditures	-650.00	.00	.00	.00	-650.00	-.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	327,404.02	.00	-2,585.43	324,818.59	.79%
Total STATE PROGRAM REVENUES	327,404.02	.00	-2,585.43	324,818.59	.79%
Total Revenue Local-State-Federal	327,404.02	.00	-2,585.43	324,818.59	.79%

	<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						
6300 - SUPPLIES AND MATERIALS	-327,404.02	70,043.75	165,034.63	48,343.35	-92,325.64	50.41%
Total Function11 INSTRUCTION	-327,404.02	70,043.75	165,034.63	48,343.35	-92,325.64	50.41%
Total Expenditures	-327,404.02	70,043.75	165,034.63	48,343.35	-92,325.64	50.41%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 429 / 3 SAFETY GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	86,369.98	.00	.00	86,369.98	.00%
Total STATE PROGRAM REVENUES	86,369.98	.00	.00	86,369.98	.00%
Total Revenue Local-State-Federal	86,369.98	.00	.00	86,369.98	.00%

	<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						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Function52 SECURITY & MONITORING	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Expenditures	-86,369.98	.00	.00	.00	-86,369.98	-.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 429 / 4 LASO AND SAFETY GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	808,136.69	-8,823.20	-227,478.28	580,658.41	28.15%
Total STATE PROGRAM REVENUES	808,136.69	-8,823.20	-227,478.28	580,658.41	28.15%
Total Revenue Local-State-Federal	808,136.69	-8,823.20	-227,478.28	580,658.41	28.15%

	<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						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	.00	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	16,878.15	81,445.10	.00	-117,543.26	37.73%
6300 - SUPPLIES AND MATERIALS	-137,885.31	1,390.00	68,143.18	.00	-68,352.13	49.42%
6400 - OTHER OPERATING COSTS	-6,507.76	1,240.52	271.34	271.34	-4,995.90	4.17%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-415,259.58	19,508.67	149,859.62	271.34	-245,891.29	36.09%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	.00	77,890.00	.00	-220,103.76	26.14%
Total Function81 CAPITAL OUTLAY	-297,993.76	.00	77,890.00	.00	-220,103.76	26.14%
Total Expenditures	-808,136.69	19,508.67	227,749.62	271.34	-560,878.40	28.18%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	-147,209.23	-349,867.88	77,132.12	81.94%
Total STATE PROGRAM REVENUES	427,000.00	-147,209.23	-349,867.88	77,132.12	81.94%
Total Revenue Local-State-Federal	427,000.00	-147,209.23	-349,867.88	77,132.12	81.94%

	<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						
6100 - PAYROLL COSTS	-173,500.00	.00	134,865.53	13,486.41	-38,634.47	77.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	.00	213,500.00	106,750.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	.00	348,365.53	120,236.41	-78,634.47	81.58%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	1,950.00	.00	1,950.00	.00%
Total Expenditures	-427,000.00	.00	350,315.53	120,236.41	-76,684.47	82.04%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	229,900.00	-3,100.00	-3,100.00	226,800.00	1.35%
Total STATE PROGRAM REVENUES	229,900.00	-3,100.00	-3,100.00	226,800.00	1.35%
Total Revenue Local-State-Federal	229,900.00	-3,100.00	-3,100.00	226,800.00	1.35%

	<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						
6100 - PAYROLL COSTS	-156,500.00	.00	.00	.00	-156,500.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	3,100.00	3,100.00	-6,900.00	31.00%
6300 - SUPPLIES AND MATERIALS	-51,700.00	45,000.00	.00	.00	-6,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,500.00	.00	.00	.00	-10,500.00	-.00%
Total Function11 INSTRUCTION	-228,700.00	45,000.00	3,100.00	3,100.00	-180,600.00	1.36%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Expenditures	-229,900.00	45,000.00	3,100.00	3,100.00	-181,800.00	1.35%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	283,456.71	-16,042.60	-345,212.35	-61,755.64	121.79%
Total REVENUE FROM LOCAL & INTERMED	283,456.71	-16,042.60	-345,212.35	-61,755.64	121.79%
Total Revenue Local-State-Federal	283,456.71	-16,042.60	-345,212.35	-61,755.64	121.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-1,439.29	.00	1,452.53	.00	13.24	100.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-14,591.49	.00	11,335.17	3,561.17	-3,256.32	77.68%
6300 - SUPPLIES AND MATERIALS	-563,407.75	35,407.41	247,599.80	39,165.86	-280,400.54	43.95%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-579,439.15	35,407.41	260,387.50	42,727.03	-283,644.24	44.94%
Total Expenditures	-579,439.15	35,407.41	260,387.50	42,727.03	-283,644.24	44.94%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	17,000.00	-775.15	-16,647.63	352.37	97.93%
Total REVENUE FROM LOCAL & INTERMED	17,000.00	-775.15	-16,647.63	352.37	97.93%
Total Revenue Local-State-Federal	17,000.00	-775.15	-16,647.63	352.37	97.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	968.34	8,700.15	415.23	-7,231.51	51.48%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-17,000.00	968.34	8,700.15	415.23	-7,331.51	51.18%
Total Expenditures	-17,000.00	968.34	8,700.15	415.23	-7,331.51	51.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-29,615.94	11,648.90	.00	.00	-17,967.04	-.00%
Total Function53 DATA PROCESSING SERVICES	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%
Total Expenditures	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%

Board Report
Comparison of Expenditures and Encumbrances to Budget
NAVARRO ISD
As of June

Fund 495 / 6 TEXTBOOK FUND

	<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						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	-268.60	.00	.00	.00	-268.60	-.00%
Total Expenditures	-268.60	.00	.00	.00	-268.60	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-7,500.00	-7,500.00	-7,500.00	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-7,500.00	-7,500.00	-7,500.00	.00%
Total Revenue Local-State-Federal	.00	-7,500.00	-7,500.00	-7,500.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 498 / 6 UIL DISTRICT FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	6,633.00	.00	-5,822.00	811.00	87.77%
Total REVENUE FROM LOCAL & INTERMED	6,633.00	.00	-5,822.00	811.00	87.77%
Total Revenue Local-State-Federal	6,633.00	.00	-5,822.00	811.00	87.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,124.00	.00	4,079.20	.00	-1,044.80	79.61%
6300 - SUPPLIES AND MATERIALS	-695.00	.00	510.49	.00	-184.51	73.45%
6400 - OTHER OPERATING COSTS	-10,903.32	.00	795.20	.00	-10,108.12	7.29%
Total Function36	-16,722.32	.00	5,384.89	.00	-11,337.43	32.20%
Total Expenditures	-16,722.32	.00	5,384.89	.00	-11,337.43	32.20%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of June

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	124,023.92	.00	-123,767.87	256.05	99.79%
Total REVENUE FROM LOCAL & INTERMED	124,023.92	.00	-123,767.87	256.05	99.79%
Total Revenue Local-State-Federal	124,023.92	.00	-123,767.87	256.05	99.79%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of June

	<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 - PROFESSIONAL & CONTRACTED SVCS	-45,433.59	.00	13,995.00	.00	-31,438.59	30.80%
6300 - SUPPLIES AND MATERIALS	-67,720.01	4,084.43	37,358.57	4,019.77	-26,277.01	55.17%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-118,898.60	4,084.43	57,098.57	4,019.77	-57,715.60	48.02%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-153,815.12	2,369.61	34,015.89	1,769.49	-117,429.62	22.11%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-154,315.12	2,369.61	34,015.89	1,769.49	-117,929.62	22.04%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	765.00	324.61	324.61	-3,293.38	7.41%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	765.00	324.61	324.61	-3,293.38	7.41%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
Total Function51 PLANT MAINTENANCE &	-1,062.36	.00	.00	.00	-1,062.36	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,585.24	.00	1,399.25	.00	-185.99	88.27%
Total Function61 COMMUNITY SERVICES	-1,585.24	.00	1,399.25	.00	-185.99	88.27%
Total Expenditures	-280,957.68	7,219.04	92,838.32	6,113.87	-180,900.32	33.04%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-48,734.84	-9,094,872.67	203,925.33	97.81%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-21,186.80	-167,569.99	-142,569.99	670.28%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-69,921.64	-9,262,442.66	61,355.34	99.34%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-69,921.64	-11,249,621.66	-444,168.66	104.11%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 511 / 6 DEBT SERVICE FUND

As of June

	<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	-10,770,453.00	.03	6,121,983.78	450.00	-4,648,469.19	56.84%
Total Function71 DEBT SERVICE	-10,770,453.00	.03	6,121,983.78	450.00	-4,648,469.19	56.84%
Total Expenditures	-10,770,453.00	.03	6,121,983.78	450.00	-4,648,469.19	56.84%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 622 / 4 2022 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	100,000.00	-16,475.72	-242,432.28	-142,432.28	242.43%
Total REVENUE FROM LOCAL & INTERMED	100,000.00	-16,475.72	-242,432.28	-142,432.28	242.43%
Total Revenue Local-State-Federal	100,000.00	-16,475.72	-242,432.28	-142,432.28	242.43%

	<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						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-2,478,112.54	.00	2,392,597.00	174,012.00	-85,515.54	96.55%
Total Function34 PUPIL TRANSPORTATION-	-2,478,112.54	.00	2,392,597.00	174,012.00	-85,515.54	96.55%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Expenditures	-4,893,258.41	2,094,742.70	2,710,554.71	174,012.00	-87,961.00	55.39%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,776,987.56	-61,977.05	-974,782.34	-2,751,769.90	54.86%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-61,977.05	-974,782.34	-2,751,769.90	54.86%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	-1,776,987.56	-61,977.05	-974,782.34	-2,751,769.90	54.86%

	<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						
6600 - CAPITAL OUTLAY	-4,690,320.74	418,384.74	3,637,505.73	16,850.60	-634,430.27	77.55%
Total Function11 INSTRUCTION	-4,690,320.74	418,384.74	3,637,505.73	16,850.60	-634,430.27	77.55%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	3,777.26	279,137.26	.00	-1,877.48	98.01%
Total Function51 PLANT MAINTENANCE &	-284,792.00	3,777.26	279,137.26	.00	-1,877.48	98.01%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-118,500.00	56,131.98	62,230.71	-171.25	-137.31	52.52%
Total Function53 DATA PROCESSING SERVICES	-118,500.00	56,131.98	62,230.71	-171.25	-137.31	52.52%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,859,108.57	6,520,875.68	15,727,825.47	1,085,078.68	-9,610,407.42	49.37%
Total Function81 CAPITAL OUTLAY	-31,859,108.57	6,520,875.68	15,727,825.47	1,085,078.68	-9,610,407.42	49.37%
Total Expenditures	-36,952,721.31	6,999,169.66	19,706,699.17	1,101,758.03	-10,246,852.48	53.33%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-138,130.49	-114,494.51	-1,815,127.20	-1,953,257.69	1314.07%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-114,494.51	-1,815,127.20	-1,953,257.69	1314.07%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	.05	.00	.00	.05	.00%
Total Revenue Local-State-Federal	-138,130.44	-114,494.51	-1,815,127.20	-1,953,257.64	1314.07%

	<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						
6600 - CAPITAL OUTLAY	-843,210.00	350,686.99	190,320.14	2,593.49	-302,202.87	22.57%
Total Function11 INSTRUCTION	-843,210.00	350,686.99	190,320.14	2,593.49	-302,202.87	22.57%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-74,282.00	74,108.83	.00	.00	-173.17	-.00%
Total Function53 DATA PROCESSING SERVICES	-74,282.00	74,108.83	.00	.00	-173.17	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
Total Function71 DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,034,830.50	26,483,535.90	32,107,705.92	7,085,418.17	-5,443,588.68	50.14%
Total Function81 CAPITAL OUTLAY	-64,034,830.50	26,483,535.90	32,107,705.92	7,085,418.17	-5,443,588.68	50.14%
Total Expenditures	-64,952,322.55	26,908,331.72	32,298,026.06	7,088,011.66	-5,745,964.77	49.73%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
As of June

Fund 626 / 6 2026 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	35,000,000.00	.00	.00	35,000,000.00	.00%
Total TRANSFERS IN	35,000,000.00	.00	.00	35,000,000.00	.00%
Total Revenue Local-State-Federal	35,000,000.00	.00	.00	35,000,000.00	.00%

	<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						
6600 - CAPITAL OUTLAY	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
Total Function11 INSTRUCTION	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Function81 CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Expenditures	-35,000,000.00	23,990,093.00	.00	.00	-11,009,907.00	-.00%