

Fund 199 / 5 GENERAL FUND

	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	13,442,687.00	-89,435.99	-12,920,088.78	522,598.22	96.11%
5730 - TUITION AND FEES	73,500.00	-15,718.12	-95,090.57	-21,590.57	129.37%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-51,442.38	-590,778.53	-377,778.53	277.36%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	.00	-84,658.26	341.74	99.60%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-156,596.49	-13,690,616.14	123,570.86	99.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-781,121.00	-6,937,778.00	6,563,792.00	51.38%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-218,301.62	-1,255,468.57	246,841.43	83.57%
Total STATE PROGRAM REVENUES	15,003,880.00	-999,422.62	-8,193,246.57	6,810,633.43	54.61%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	-1,220.41	-13,987.69	76,012.31	15.54%
Total FEDERAL PROGRAM REVENUES	90,000.00	-1,220.41	-13,987.69	76,012.31	15.54%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	-10,192.00	-10,192.00	.00%
7950 - NON OPERATING REVENUE	8,830.00	.00	-8,830.00	.00	100.00%
Total TRANSFERS IN	8,830.00	.00	-19,022.00	-10,192.00	215.42%
Total Revenue Local-State-Federal	28,916,897.00	-1,157,239.52	-21,916,872.40	7,000,024.60	75.79%

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Fund 199 / 5 GENERAL FUND			As of June			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,581,016.00	.00	11,610,117.80	1,396,644.55	-2,970,898.20	79.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-623,727.00	15,800.42	465,784.63	49,538.10	-142,141.95	74.68%
6300 - SUPPLIES AND MATERIALS	-1,513,402.00	220,962.55	979,811.50	77,163.64	-312,627.95	64.74%
6400 - OTHER OPERATING COSTS	-96,351.00	1,890.88	56,912.92	2,592.88	-37,547.20	59.07%
6600 - CAPITAL OUTLAY	-343,780.00	61,199.93	166,556.00	.00	-116,024.07	48.45%
Total Function11 INSTRUCTION	-17,158,276.00	299,853.78	13,279,182.85	1,525,939.17	-3,579,239.37	77.39%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	214,006.95	26,072.28	-110,717.05	65.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,230.00	.00	14,401.87	.00	-22,828.13	38.68%
6300 - SUPPLIES AND MATERIALS	-52,935.00	2,836.17	37,534.70	62.04	-12,564.13	70.91%
6400 - OTHER OPERATING COSTS	-3,990.00	159.99	2,659.73	.00	-1,170.28	66.66%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	2,996.16	268,603.25	26,134.32	-147,279.59	64.12%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	5,765.00	36,955.00	.00	-68,850.00	33.12%
6300 - SUPPLIES AND MATERIALS	-4,300.00	85.70	2,188.93	14.24	-2,025.37	50.91%
6400 - OTHER OPERATING COSTS	-32,185.00	3,377.66	11,017.09	102.27	-17,790.25	34.23%
Total Function13 CURRICULUM & INST	-148,055.00	9,228.36	50,161.02	116.51	-88,665.62	33.88%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	289,334.60	30,677.49	-115,025.40	71.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	3,705.94	13,543.97	635.28	-1,470.09	72.35%
6300 - SUPPLIES AND MATERIALS	-9,320.00	.00	2,537.59	237.48	-6,782.41	27.23%
6400 - OTHER OPERATING COSTS	-9,280.00	10.00	4,419.44	57.26	-4,850.56	47.62%
Total Function21 INSTRUCTIONAL	-441,680.00	3,715.94	309,835.60	31,607.51	-128,128.46	70.15%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	1,054,011.81	110,829.83	-310,254.19	77.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,815.00	.00	4,292.17	2,655.79	-20,522.83	17.30%
6300 - SUPPLIES AND MATERIALS	-23,126.00	691.97	6,765.12	1,637.20	-15,668.91	29.25%
6400 - OTHER OPERATING COSTS	-25,014.00	2,878.40	13,479.10	1,995.37	-8,656.50	53.89%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	3,570.37	1,078,548.20	117,118.19	-355,102.43	75.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	491,735.98	51,054.25	-117,587.02	80.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-53,240.00	85.00	45,470.16	.00	-7,684.84	85.41%
6300 - SUPPLIES AND MATERIALS	-81,010.00	.00	43,486.35	8,990.78	-37,523.65	53.68%
6400 - OTHER OPERATING COSTS	-8,260.00	108.28	3,489.70	652.50	-4,662.02	42.25%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	193.28	584,182.19	60,697.53	-167,457.53	77.70%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	174,694.41	20,111.30	-68,791.59	71.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,578.00	.00	561.18	411.20	-3,016.82	15.68%
6300 - SUPPLIES AND MATERIALS	-21,877.00	370.29	10,554.08	58.68	-10,952.63	48.24%
6400 - OTHER OPERATING COSTS	-750.00	105.00	90.00	.00	-555.00	12.00%
Total Function33 HEALTH SERVICES	-269,691.00	475.29	185,899.67	20,581.18	-83,316.04	68.93%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	717,583.23	71,821.94	-171,528.77	80.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-327,700.00	61,999.45	213,105.25	8,409.70	-52,595.30	65.03%
6300 - SUPPLIES AND MATERIALS	-199,750.00	1,135.06	169,581.33	25,959.04	-29,033.61	84.90%
6400 - OTHER OPERATING COSTS	66,770.00	1,195.49	-92,318.40	-3,073.73	-24,352.91	138.26%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	64,330.00	1,007,951.41	103,116.95	-277,510.59	74.67%

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Fund 199 / 5 GENERAL FUND		As of June				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	-626,338.00	.00	474,902.61	44,457.01	-151,435.39	75.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,481.00	20,810.33	64,385.23	.00	-6,285.44	70.38%
6300 - SUPPLIES AND MATERIALS	-182,725.33	15,910.01	115,169.90	13,768.20	-51,645.42	63.03%
6400 - OTHER OPERATING COSTS	-320,973.67	7,393.76	267,919.50	5,910.22	-45,660.41	83.47%
Total Function36	-1,221,518.00	44,114.10	922,377.24	64,135.43	-255,026.66	75.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	796,971.84	83,150.89	-179,228.16	81.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-221,811.00	5,255.40	180,229.50	22,350.99	-36,326.10	81.25%
6300 - SUPPLIES AND MATERIALS	-54,660.00	3,143.94	25,537.96	3,610.88	-25,978.10	46.72%
6400 - OTHER OPERATING COSTS	-101,744.00	9,889.45	59,387.47	-523.05	-32,467.08	58.37%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	18,288.79	1,062,126.77	108,589.71	-273,999.44	78.42%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	1,144,582.81	125,220.46	-235,967.19	82.91%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,123,220.00	70,837.25	808,123.84	69,372.01	-244,258.91	71.95%
6300 - SUPPLIES AND MATERIALS	-227,335.00	25,451.36	178,358.85	13,433.96	-23,524.79	78.46%
6400 - OTHER OPERATING COSTS	-256,185.00	1,371.36	188,660.00	.00	-66,153.64	73.64%
6600 - CAPITAL OUTLAY	-48,050.00	.00	22,550.00	15,450.00	-25,500.00	46.93%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	97,659.97	2,342,275.50	223,476.43	-595,404.53	77.17%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-403,410.00	.00	343,993.75	3,050.00	-59,416.25	85.27%
6300 - SUPPLIES AND MATERIALS	-9,900.00	.00	.00	.00	-9,900.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-414,310.00	.00	343,993.75	3,050.00	-70,316.25	83.03%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	352,650.30	38,936.97	-105,199.70	77.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-132,997.00	22,916.13	106,180.04	.00	-3,900.83	79.84%
6300 - SUPPLIES AND MATERIALS	-214,488.00	26,016.19	181,681.55	6,165.47	-6,790.26	84.70%
6400 - OTHER OPERATING COSTS	-11,700.00	.00	10,003.44	864.24	-1,696.56	85.50%
Total Function53 DATA PROCESSING SERVICES	-817,035.00	48,932.32	650,515.33	45,966.68	-117,587.35	79.62%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,750.00	1,875.00	1,175.00	300.00	-5,700.00	13.43%
6300 - SUPPLIES AND MATERIALS	-9,460.00	.00	5,617.05	57.44	-3,842.95	59.38%
6400 - OTHER OPERATING COSTS	-5,300.00	1,150.00	864.00	49.00	-3,286.00	16.30%
Total Function61 COMMUNITY SERVICES	-23,510.00	3,025.00	7,656.05	406.44	-12,828.95	32.57%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
Total Function71 DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function81 CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-320,000.00	11,152.11	263,661.08	.00	-45,186.81	82.39%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	11,152.11	263,661.08	.00	-45,186.81	82.39%
Total Expenditures	-29,393,870.00	607,535.47	22,467,189.66	2,330,936.05	-6,319,144.87	76.43%

Fund 211 / 4 TITLE I

	<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	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total FEDERAL PROGRAM REVENUES	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total Revenue Local-State-Federal	38,850.88	.00	-11,899.96	26,950.92	30.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,147.68	.00	11,899.96	.00	752.28	106.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,700.50	.00	.00	.00	-7,700.50	-.00%
6300 - SUPPLIES AND MATERIALS	-14,142.70	.00	.00	.00	-14,142.70	-.00%
6400 - OTHER OPERATING COSTS	-5,860.00	.00	.00	.00	-5,860.00	-.00%
Total Function11 INSTRUCTION	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%
Total Expenditures	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%

Fund 211 / 5 TITLE I

	<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	232,830.00	.00	-87,408.21	145,421.79	37.54%
Total FEDERAL PROGRAM REVENUES	232,830.00	.00	-87,408.21	145,421.79	37.54%
Total Revenue Local-State-Federal	232,830.00	.00	-87,408.21	145,421.79	37.54%

	<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	-202,199.00	.00	114,890.14	19,534.57	-87,308.86	56.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	70.00	3,295.00	.00	-2,635.00	54.92%
6300 - SUPPLIES AND MATERIALS	-21,631.00	3,056.37	5,662.63	97.98	-12,912.00	26.18%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,228.34	.00	-771.66	74.28%
Total Function11 INSTRUCTION	-232,830.00	3,126.37	126,076.11	19,632.55	-103,627.52	54.15%
Total Expenditures	-232,830.00	3,126.37	126,076.11	19,632.55	-103,627.52	54.15%

	<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	17,414.27	.00	.00	17,414.27	.00%
Total FEDERAL PROGRAM REVENUES	17,414.27	.00	.00	17,414.27	.00%
Total Revenue Local-State-Federal	17,414.27	.00	.00	17,414.27	.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	-17,389.39	.00	.00	.00	-17,389.39	-.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	-24.88	.00	.00	.00	-24.88	-.00%
Total Function11 INSTRUCTION	-17,414.27	.00	.00	.00	-17,414.27	-.00%
Total Expenditures	-17,414.27	.00	.00	.00	-17,414.27	-.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	430,156.00	.00	-302,054.76	128,101.24	70.22%
Total FEDERAL PROGRAM REVENUES	430,156.00	.00	-302,054.76	128,101.24	70.22%
Total Revenue Local-State-Federal	430,156.00	.00	-302,054.76	128,101.24	70.22%

	<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	288,989.87	27,719.73	-71,510.13	80.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	.00	67,656.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-430,156.00	.00	357,645.87	27,719.73	-72,510.13	83.14%
Total Expenditures	-430,156.00	.00	357,645.87	27,719.73	-72,510.13	83.14%

	<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	.00	.00	.00	.00	.00%
Total FEDERAL 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						
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%
Total Expenditures	.00	.00	.00	.00	.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	5,533.00	.00	-5,470.97	62.03	98.88%
Total FEDERAL PROGRAM REVENUES	5,533.00	.00	-5,470.97	62.03	98.88%
Total Revenue Local-State-Federal	5,533.00	.00	-5,470.97	62.03	98.88%

	<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	-5,333.00	.00	5,333.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	137.97	.00	-62.03	68.98%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,533.00	.00	5,470.97	.00	-62.03	98.88%
Total Expenditures	-5,533.00	.00	5,470.97	.00	-62.03	98.88%

	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	49,116.59	-5,332.49	-41,414.96	7,701.63	84.32%
5750 - REV. FROM COCURRE. & ENTERPRISE	605,000.00	-3,855.51	-596,357.00	8,643.00	98.57%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-9,188.00	-637,771.96	16,344.63	97.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	-5,732.40	4,267.60	57.32%
5830 - STATE REV FROM STATE OF TX	55,100.00	-8,375.83	-45,779.55	9,320.45	83.08%
Total STATE PROGRAM REVENUES	65,100.00	-8,375.83	-51,511.95	13,588.05	79.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-93,092.00	-943,898.42	132,390.06	87.70%
5930 - OTHER FEDERAL REVEUNES	97,742.65	.00	-67,354.32	30,388.33	68.91%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-93,092.00	-1,011,252.74	162,778.39	86.14%
Total Revenue Local-State-Federal	1,893,247.72	-110,655.83	-1,700,536.65	192,711.07	89.82%

	<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	-722,114.00	.00	530,440.78	62,535.92	-191,673.22	73.46%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	1,426.20	24,168.77	1,362.37	-7,600.03	72.81%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	38,130.21	851,080.47	97,346.31	-203,604.04	77.88%
6400 - OTHER OPERATING COSTS	-9,138.00	2,256.42	3,242.02	93.18	-3,639.56	35.48%
6600 - CAPITAL OUTLAY	-68,400.00	.00	15,100.85	.00	-53,299.15	22.08%
Total Function35 FOOD SERVICES	-1,925,661.72	41,812.83	1,424,032.89	161,337.78	-459,816.00	73.95%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Expenditures	-1,941,661.72	41,812.83	1,431,455.41	161,337.78	-468,393.48	73.72%

	<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	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
Total Revenue Local-State-Federal	6,000.00	.00	.00	6,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 244 / 5 PERKINS 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						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function13 CURRICULUM & INST	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Expenditures	-6,000.00	.00	.00	.00	-6,000.00	-.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	20,908.85	.00	-2,770.00	18,138.85	13.25%
Total FEDERAL PROGRAM REVENUES	20,908.85	.00	-2,770.00	18,138.85	13.25%
Total Revenue Local-State-Federal	20,908.85	.00	-2,770.00	18,138.85	13.25%

	<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	-63	.00	.00	.00	-63	-.00%
6300 - SUPPLIES AND MATERIALS	-.22	.00	.00	.00	-.22	-.00%
6400 - OTHER OPERATING COSTS	-573.00	.00	.00	.00	-573.00	-.00%
Total Function11 INSTRUCTION	-573.85	.00	.00	.00	-573.85	-.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-219.58	.00	.00	.00	-219.58	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,490.60	.00	2,350.00	.00	-4,140.60	36.21%
6300 - SUPPLIES AND MATERIALS	-6,270.80	.00	.00	.00	-6,270.80	-.00%
6400 - OTHER OPERATING COSTS	-7,354.02	.00	420.00	.00	-6,934.02	5.71%
Total Function13 CURRICULUM & INST	-20,335.00	.00	2,770.00	.00	-17,565.00	13.62%
Total Expenditures	-20,908.85	.00	2,770.00	.00	-18,138.85	13.25%

Fund 255 / 5 TITLE II - TRAINING & RECRUIT

	<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	72,369.00	.00	-23,803.78	48,565.22	32.89%
Total FEDERAL PROGRAM REVENUES	72,369.00	.00	-23,803.78	48,565.22	32.89%
Total Revenue Local-State-Federal	72,369.00	.00	-23,803.78	48,565.22	32.89%

	<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	-40,775.00	8,295.00	31,040.00	7,200.00	-1,440.00	76.13%
6300 - SUPPLIES AND MATERIALS	-6,334.00	.00	1,982.70	1,926.76	-4,351.30	31.30%
6400 - OTHER OPERATING COSTS	-24,000.00	4,622.30	10,574.84	1,928.00	-8,802.86	44.06%
Total Function13 CURRICULUM & INST	-72,369.00	12,917.30	43,597.54	11,054.76	-15,854.16	60.24%
Total Expenditures	-72,369.00	12,917.30	43,597.54	11,054.76	-15,854.16	60.24%

	<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	188,237.55	.00	-7,437.50	180,800.05	3.95%
Total FEDERAL PROGRAM REVENUES	188,237.55	.00	-7,437.50	180,800.05	3.95%
Total Revenue Local-State-Federal	188,237.55	.00	-7,437.50	180,800.05	3.95%

	<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	-135,782.06	.00	6,244.50	.00	-129,537.56	4.60%
6300 - SUPPLIES AND MATERIALS	-4,134.43	909.64	1,193.00	.00	-2,031.79	28.86%
6400 - OTHER OPERATING COSTS	-6,186.25	.00	.00	.00	-6,186.25	-.00%
Total Function11 INSTRUCTION	-146,102.74	909.64	7,437.50	.00	-137,755.60	5.09%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,471.05	.00	.00	.00	-41,471.05	-.00%
6400 - OTHER OPERATING COSTS	-663.76	.00	.00	.00	-663.76	-.00%
Total Function13 CURRICULUM & INST	-42,134.81	.00	.00	.00	-42,134.81	-.00%
Total Expenditures	-188,237.55	909.64	7,437.50	.00	-179,890.41	3.95%

	<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	1,396.00	.00	-1,281.66	114.34	91.81%
Total FEDERAL PROGRAM REVENUES	1,396.00	.00	-1,281.66	114.34	91.81%
Total Revenue Local-State-Federal	1,396.00	.00	-1,281.66	114.34	91.81%

	<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	-1,396.00	.00	1,281.66	.00	-114.34	91.81%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,396.00	.00	1,281.66	.00	-114.34	91.81%
Total Expenditures	-1,396.00	.00	1,281.66	.00	-114.34	91.81%

	<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	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total FEDERAL PROGRAM REVENUES	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total Revenue Local-State-Federal	133,223.40	.00	-110,038.75	23,184.65	82.60%

	<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	-44,509.70	.00	39,823.21	.00	-4,686.49	89.47%
6300 - SUPPLIES AND MATERIALS	-81,429.82	354.72	51,497.47	.00	-29,577.63	63.24%
Total Function11 INSTRUCTION	-125,939.52	354.72	91,320.68	.00	-34,264.12	72.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-.24	.00	.00	.00	-.24	-.00%
Total Function41 GENERAL ADMINISTRATION	-.24	.00	.00	.00	-.24	-.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-1.00	.00	.00	.00	-1.00	-.00%
Total Expenditures	-133,223.40	354.72	110,038.75	.00	-22,829.93	82.60%

	<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	.00	.00	-2,727.00	-2,727.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,727.00	-2,727.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,727.00	-2,727.00	.00%

[illegible]

Fund 289 / 5 SUMMER LEP

	<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	14,218.00	.00	.00	14,218.00	.00%
Total FEDERAL PROGRAM REVENUES	14,218.00	.00	.00	14,218.00	.00%
Total Revenue Local-State-Federal	14,218.00	.00	.00	14,218.00	.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	-2,568.00	.00	.00	.00	-2,568.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,550.00	2,018.00	8,891.53	6,873.53	-640.47	76.98%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,218.00	2,018.00	8,891.53	6,873.53	-3,308.47	62.54%
Total Expenditures	-14,218.00	2,018.00	8,891.53	6,873.53	-3,308.47	62.54%

	<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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	2,471.00	.00	-1,780.00	691.00	72.04%
Total STATE PROGRAM REVENUES	2,471.00	.00	-1,780.00	691.00	72.04%
Total Revenue Local-State-Federal	2,471.00	.00	-1,780.00	691.00	72.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
Total Function21 INSTRUCTIONAL	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
Total Expenditures	-2,471.00	.00	2,137.50	.00	-333.50	86.50%

	<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	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
Total Revenue Local-State-Federal	5,000.00	.00	.00	5,000.00	.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	-5,000.00	.00	1,260.00	1,260.00	-3,740.00	25.20%
Total Function11 INSTRUCTION	-5,000.00	.00	1,260.00	1,260.00	-3,740.00	25.20%
Total Expenditures	-5,000.00	.00	1,260.00	1,260.00	-3,740.00	25.20%

Fund 410 / 5 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	164,370.00	.00	-69,239.95	95,130.05	42.12%
Total STATE PROGRAM REVENUES	164,370.00	.00	-69,239.95	95,130.05	42.12%
Total Revenue Local-State-Federal	164,370.00	.00	-69,239.95	95,130.05	42.12%

	<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	-164,370.00	.00	161,314.68	92,114.34	-3,055.32	98.14%
Total Function11 INSTRUCTION	-164,370.00	.00	161,314.68	92,114.34	-3,055.32	98.14%
Total Expenditures	-164,370.00	.00	161,314.68	92,114.34	-3,055.32	98.14%

Fund 429 / 3 PREKINDERGARTEN 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					
5820 - STATE PGM REVENUE BY TEA	119,670.70	.00	-33,300.72	86,369.98	27.83%
Total STATE PROGRAM REVENUES	119,670.70	.00	-33,300.72	86,369.98	27.83%
Total Revenue Local-State-Federal	119,670.70	.00	-33,300.72	86,369.98	27.83%

	<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	-18,434.00	.00	18,434.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,904.29	.00	14,866.72	.00	-6,037.57	71.12%
Total Function52 SECURITY & MONITORING	-39,338.29	.00	33,300.72	.00	-6,037.57	84.65%
Total Expenditures	-119,670.70	.00	33,300.72	.00	-86,369.98	27.83%

Fund 429 / 4 PREKINDERGARTEN 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					
5820 - STATE PGM REVENUE BY TEA	1,809,857.91	.00	-298,833.17	1,511,024.74	16.51%
Total STATE PROGRAM REVENUES	1,809,857.91	.00	-298,833.17	1,511,024.74	16.51%
Total Revenue Local-State-Federal	1,809,857.91	.00	-298,833.17	1,511,024.74	16.51%

	<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	-238,127.43	.00	134,562.78	13,383.50	-103,564.65	56.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	56,700.00	251,800.00	21,680.00	-5,000.00	80.32%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	56,700.00	386,362.78	35,063.50	-118,976.92	68.74%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	39,555.07	37,649.99	.00	-196,966.44	13.73%
6300 - SUPPLIES AND MATERIALS	-171,997.95	1,566.86	30,860.14	.00	-139,570.95	17.94%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-507,677.21	41,121.93	68,510.13	.00	-398,045.15	13.49%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	341,550.00	90,367.00	4,750.00	-308,224.00	12.21%
Total Function81 CAPITAL OUTLAY	-740,141.00	341,550.00	90,367.00	4,750.00	-308,224.00	12.21%
Total Expenditures	-1,809,857.91	439,371.93	545,239.91	39,813.50	-825,246.07	30.13%

	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%

Fund 461 / 5 CAMPUS ACTIVITY 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					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	241,779.71	-8,549.88	-261,849.73	-20,070.02	108.30%
Total REVENUE FROM LOCAL & INTERMED	241,779.71	-8,549.88	-261,849.73	-20,070.02	108.30%
Total Revenue Local-State-Federal	241,779.71	-8,549.88	-261,849.73	-20,070.02	108.30%

	<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	-39.75	.00	39.75	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,661.03	.00	2,709.59	274.59	-1,951.44	58.13%
6300 - SUPPLIES AND MATERIALS	-492,233.52	36,646.70	171,215.05	18,524.71	-284,371.77	34.78%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-496,934.92	36,646.70	173,964.39	18,799.30	-286,323.83	35.01%
Total Expenditures	-496,934.92	36,646.70	173,964.39	18,799.30	-286,323.83	35.01%

Fund 491 / 5 E-RATE FUNDS

	<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	31,032.89	.00	-31,032.89	.00	100.00%
Total REVENUE FROM LOCAL & INTERMED	31,032.89	.00	-31,032.89	.00	100.00%
Total Revenue Local-State-Federal	31,032.89	.00	-31,032.89	.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						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-31,115.94	.00	.00	.00	-31,115.94	-.00%
Total Function53 DATA PROCESSING SERVICES	-31,115.94	.00	.00	.00	-31,115.94	-.00%
Total Expenditures	-31,115.94	.00	.00	.00	-31,115.94	-.00%

Fund 498 / 5 UIL DISTRICT FUNDS

	<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	.00	-3,490.24	-3,490.24	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	.00	-3,490.24	-3,490.24	.00%
Total Revenue Local-State-Federal	.00	.00	-3,490.24	-3,490.24	.00%

Fund 499 / 5 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	205,493.93	-3,000.00	-199,520.73	5,973.20	97.09%
Total REVENUE FROM LOCAL & INTERMED	205,493.93	-3,000.00	-199,520.73	5,973.20	97.09%
Total Revenue Local-State-Federal	205,493.93	-3,000.00	-199,520.73	5,973.20	97.09%

Fund 499 / 5 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	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-68,541.95	16,394.60	30,408.81	442.84	-21,738.54	44.37%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	16,394.60	48,408.81	442.84	-53,177.13	41.03%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,000.00	.00	.00	100.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	.00	10,000.00	.00	.00	100.00%
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	-192,207.66	5,306.76	111,192.30	600.00	-75,708.60	57.85%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-192,707.66	5,306.76	111,192.30	600.00	-76,208.60	57.70%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-17,585.55	5,125.27	875.00	875.00	-11,585.28	4.98%
Total Function41 GENERAL ADMINISTRATION	-17,585.55	5,125.27	875.00	875.00	-11,585.28	4.98%
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						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,100.00	.00	2,100.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,306.54	.00	1,721.30	.00	-1,585.24	52.06%
Total Function61 COMMUNITY SERVICES	-5,406.54	.00	3,821.30	.00	-1,585.24	70.68%
Total Expenditures	-345,456.02	26,826.63	174,297.41	1,917.84	-144,331.98	50.45%

Fund 511 / 5 DEBT SERVICE FUND

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					
5710 - LOCAL REAL & PROPERTY TAXES	8,504,175.00	-56,406.94	-8,204,993.44	299,181.56	96.48%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-18,132.58	-160,808.26	-135,808.26	643.23%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-74,539.52	-8,365,801.70	163,373.30	98.08%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	-121,827.00	-923,022.00	-221,430.00	131.56%
Total STATE PROGRAM REVENUES	701,592.00	-121,827.00	-923,022.00	-221,430.00	131.56%
Total Revenue Local-State-Federal	9,230,767.00	-196,366.52	-9,288,823.70	-58,056.70	100.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,109,106.00	.00	5,876,883.02	450.00	-3,232,222.98	64.52%
Total Function 71 DEBT SERVICE	-9,109,106.00	.00	5,876,883.02	450.00	-3,232,222.98	64.52%
Total Expenditures	-9,109,106.00	.00	5,876,883.02	450.00	-3,232,222.98	64.52%

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

Fund 622 / 4 2022 BOND ISSUE

	<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	660,800.00	-62,617.03	-1,709,300.94	-1,048,500.94	258.67%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-62,617.03	-1,709,300.94	-1,048,500.94	258.67%
Total Revenue Local-State-Federal	660,800.00	-62,617.03	-1,709,300.94	-1,048,500.94	258.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-44,500,267.65	14,446,528.81	29,220,193.62	2,747,238.71	-833,545.22	65.66%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	14,446,528.81	29,220,193.62	2,747,238.71	-833,545.22	65.66%
Total Expenditures	-45,652,821.65	15,599,082.81	29,220,193.62	2,747,238.71	-833,545.22	64.01%

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

Fund 624 / 4 2024 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	442,233.00	-186,725.79	-2,052,623.67	-1,610,390.67	464.15%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-186,725.79	-2,052,623.67	-1,610,390.67	464.15%
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	442,233.00	-186,725.79	-2,052,623.67	-1,610,390.67	464.15%

Fund 624 / 4 2024 BOND ISSUE

	<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	-5,758,987.00	3,249,331.03	322,251.03	101,992.78	-2,187,404.94	5.60%
Total Function11 INSTRUCTION	-5,758,987.00	3,249,331.03	322,251.03	101,992.78	-2,187,404.94	5.60%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,612,746.00	23,533,033.59	4,411,478.30	1,204,702.13	-21,668,234.11	8.89%
Total Function81 CAPITAL OUTLAY	-49,612,746.00	23,533,033.59	4,411,478.30	1,204,702.13	-21,668,234.11	8.89%
Total Expenditures	-55,371,733.00	26,782,364.62	4,733,729.33	1,306,694.91	-23,855,639.05	8.55%