

	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	11,363,553.00	-14,595.18	-11,228,166.48	135,386.52	98.81%
5730 - TUITION AND FEES	73,500.00	-13,600.35	-80,941.47	-7,441.47	110.12%
5740 - OTHER REV. FROM LOCAL SOURCES	513,000.00	-54,563.92	-665,789.35	-152,789.35	129.78%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	.00	-80,976.20	4,023.80	95.27%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>12,035,053.00</b>	<b>-82,759.45</b>	<b>-12,055,873.50</b>	<b>-20,820.50</b>	<b>100.17%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	12,770,800.00	-107,616.00	-6,318,698.00	6,452,102.00	49.48%
5830 - STATE REV FROM STATE OF TX	1,249,298.00	-198,890.17	-1,107,910.49	141,387.51	88.68%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,020,098.00</b>	<b>-306,506.17</b>	<b>-7,426,608.49</b>	<b>6,593,489.51</b>	<b>52.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	-4,640.69	-51,443.05	38,556.95	57.16%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>90,000.00</b>	<b>-4,640.69</b>	<b>-51,443.05</b>	<b>38,556.95</b>	<b>57.16%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	1,000,000.00	.00	-1,006,556.50	-6,556.50	100.66%
<b>Total TRANSFERS IN</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>-1,006,556.50</b>	<b>-6,556.50</b>	<b>100.66%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,145,151.00</b>	<b>-393,906.31</b>	<b>-20,540,481.54</b>	<b>6,604,669.46</b>	<b>75.67%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-13,175,405.00	.00	10,251,883.40	1,124,796.77	-2,923,521.60	77.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-663,431.00	16,285.77	510,959.41	42,325.08	-136,185.82	77.02%
6300 - SUPPLIES AND MATERIALS	-1,252,907.00	81,095.96	980,572.79	73,599.96	-191,238.25	78.26%
6400 - OTHER OPERATING COSTS	-101,749.00	8,652.48	59,977.65	2,859.75	-33,118.87	58.95%
6600 - CAPITAL OUTLAY	-65,500.00	.00	12,585.46	.00	-52,914.54	19.21%
<b>Total Function11 INSTRUCTION</b>	<b>-15,258,992.00</b>	<b>106,034.21</b>	<b>11,815,978.71</b>	<b>1,243,581.56</b>	<b>-3,336,979.08</b>	<b>77.44%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-342,294.00	.00	216,041.65	24,331.18	-126,252.35	63.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-36,685.00	.00	14,336.52	.00	-22,348.48	39.08%
6300 - SUPPLIES AND MATERIALS	-52,338.00	864.93	39,482.84	1,818.51	-11,990.23	75.44%
6400 - OTHER OPERATING COSTS	-3,202.00	.00	1,615.00	.00	-1,587.00	50.44%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-434,519.00</b>	<b>864.93</b>	<b>271,476.01</b>	<b>26,149.69</b>	<b>-162,178.06</b>	<b>62.48%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-88,090.00	3,048.00	49,494.00	1,500.00	-35,548.00	56.19%
6300 - SUPPLIES AND MATERIALS	-4,165.00	148.25	2,149.75	.00	-1,867.00	51.61%
6400 - OTHER OPERATING COSTS	-31,710.00	5,361.89	10,609.68	864.36	-15,738.43	33.46%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-123,965.00</b>	<b>8,558.14</b>	<b>62,253.43</b>	<b>2,364.36</b>	<b>-53,153.43</b>	<b>50.22%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,483.00	.00	241,625.50	23,288.66	-39,857.50	85.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-21,105.00	3,439.54	13,754.14	7,073.40	-3,911.32	65.17%
6300 - SUPPLIES AND MATERIALS	-3,948.00	1,185.95	1,830.87	116.80	-931.18	46.37%
6400 - OTHER OPERATING COSTS	-8,040.00	441.36	3,080.67	40.00	-4,517.97	38.32%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-314,576.00</b>	<b>5,066.85</b>	<b>260,291.18</b>	<b>30,518.86</b>	<b>-49,217.97</b>	<b>82.74%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,226,178.00	.00	1,020,365.65	106,855.95	-205,812.35	83.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-34,025.00	.00	2,782.68	1,790.33	-31,242.32	8.18%
6300 - SUPPLIES AND MATERIALS	-23,729.00	1,167.28	12,377.45	3,696.95	-10,184.27	52.16%
6400 - OTHER OPERATING COSTS	-22,746.00	1,077.64	9,836.90	675.52	-11,831.46	43.25%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,306,678.00</b>	<b>2,244.92</b>	<b>1,045,362.68</b>	<b>113,018.75</b>	<b>-259,070.40</b>	<b>80.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-580,008.00	.00	420,389.81	43,422.64	-159,618.19	72.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-14,970.00	.00	790.52	.00	-14,179.48	5.28%
6300 - SUPPLIES AND MATERIALS	-69,220.00	.00	45,534.40	484.83	-23,685.60	65.78%
6400 - OTHER OPERATING COSTS	-8,360.00	150.00	3,817.54	.00	-4,392.46	45.66%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-672,558.00</b>	<b>150.00</b>	<b>470,532.27</b>	<b>43,907.47</b>	<b>-201,875.73</b>	<b>69.96%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-194,455.00	.00	158,590.90	13,914.25	-35,864.10	81.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,660.00	.00	621.00	436.00	-3,039.00	16.97%
6300 - SUPPLIES AND MATERIALS	-18,480.00	277.14	16,315.35	6,673.33	-1,887.51	88.29%
6400 - OTHER OPERATING COSTS	-790.00	58.60	90.00	.00	-641.40	11.39%
<b>Total Function33 HEALTH SERVICES</b>	<b>-217,385.00</b>	<b>335.74</b>	<b>175,617.25</b>	<b>21,023.58</b>	<b>-41,432.01</b>	<b>80.79%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-724,588.00	.00	579,484.37	60,425.19	-145,103.63	79.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-269,075.00	23,396.32	192,516.21	3,449.55	-53,162.47	71.55%
6300 - SUPPLIES AND MATERIALS	-139,617.00	1,733.16	119,376.74	11,157.21	-18,507.10	85.50%
6400 - OTHER OPERATING COSTS	66,950.00	2,758.54	-72,282.80	-2,953.74	-2,574.26	107.97%
6600 - CAPITAL OUTLAY	-184,138.00	.00	182,143.32	44,492.07	-1,994.68	98.92%

Fund 199 / 4 GENERAL 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						
34 - PUPIL TRANSPORTATION-REGULAR						
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,250,468.00</b>	<b>27,888.02</b>	<b>1,001,237.84</b>	<b>116,570.28</b>	<b>-221,342.14</b>	<b>80.07%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-514,018.00	.00	425,660.28	39,848.52	-88,357.72	82.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-82,040.00	15,961.52	51,640.66	1,300.00	-14,437.82	62.95%
6300 - SUPPLIES AND MATERIALS	-118,336.00	18,098.31	54,443.87	3,458.68	-45,793.82	46.01%
6400 - OTHER OPERATING COSTS	-306,019.00	16,513.89	224,309.42	5,895.34	-65,195.69	73.30%
<b>Total Function36</b>	<b>-1,020,413.00</b>	<b>50,573.72</b>	<b>756,054.23</b>	<b>50,502.54</b>	<b>-213,785.05</b>	<b>74.09%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-816,811.00	.00	680,820.63	76,150.75	-135,990.37	83.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,680.00	310.00	153,520.21	9,176.31	-61,849.79	71.18%
6300 - SUPPLIES AND MATERIALS	-35,330.00	963.32	19,585.79	5,844.35	-14,780.89	55.44%
6400 - OTHER OPERATING COSTS	-99,500.00	4,566.35	60,047.95	2,788.08	-34,885.70	60.35%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,167,321.00</b>	<b>5,839.67</b>	<b>913,974.58</b>	<b>93,959.49</b>	<b>-247,506.75</b>	<b>78.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,173,893.00	.00	1,001,363.47	105,256.75	-172,529.53	85.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-851,635.00	22,838.07	448,398.96	33,070.22	-380,397.97	52.65%
6300 - SUPPLIES AND MATERIALS	-216,823.00	15,653.00	187,293.56	11,996.78	-13,876.44	86.38%
6400 - OTHER OPERATING COSTS	-202,975.00	80.00	181,507.24	40.00	-21,387.76	89.42%
6600 - CAPITAL OUTLAY	-148,025.00	589.34	127,605.15	.00	-19,830.51	86.21%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,593,351.00</b>	<b>39,160.41</b>	<b>1,946,168.38</b>	<b>150,363.75</b>	<b>-608,022.21</b>	<b>75.04%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-277,450.00	2,310.00	227,342.37	2,700.00	-47,797.63	81.94%
6300 - SUPPLIES AND MATERIALS	-98,600.00	70,672.00	23,155.22	5,830.37	-4,772.78	23.48%
6400 - OTHER OPERATING COSTS	-1,000.00	613.98	.00	.00	-386.02	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-377,050.00</b>	<b>73,595.98</b>	<b>250,497.59</b>	<b>8,530.37</b>	<b>-52,956.43</b>	<b>66.44%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-379,237.00	.00	321,854.46	47,798.07	-57,382.54	84.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-105,992.00	14,726.20	76,916.85	.00	-14,348.95	72.57%
6300 - SUPPLIES AND MATERIALS	-178,400.00	50,501.66	121,949.97	4,835.21	-5,948.37	68.36%
6400 - OTHER OPERATING COSTS	-10,900.00	224.44	8,836.05	.00	-1,839.51	81.06%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-674,529.00</b>	<b>65,452.30</b>	<b>529,557.33</b>	<b>52,633.28</b>	<b>-79,519.37</b>	<b>78.51%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,600.00	724.50	1,733.55	.00	-141.95	66.67%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,918.25	10,995.53	228.00	-86.22	84.58%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	2,077.56	.00	-722.44	74.20%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-18,400.00</b>	<b>2,642.75</b>	<b>14,806.64</b>	<b>228.00</b>	<b>-950.61</b>	<b>80.47%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-255,518.00	.00	149,513.31	.00	-106,004.69	58.51%
<b>Total Function71 DEBT SERVICE</b>	<b>-255,518.00</b>	<b>.00</b>	<b>149,513.31</b>	<b>.00</b>	<b>-106,004.69</b>	<b>58.51%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-1,402,980.00	63,009.82	1,336,828.26	.00	-3,141.92	95.28%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-1,402,980.00</b>	<b>63,009.82</b>	<b>1,336,828.26</b>	<b>.00</b>	<b>-3,141.92</b>	<b>95.28%</b>

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

Fund 199 / 4 GENERAL 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						
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-272,000.00	38.37	270,336.75	.00	-1,624.88	99.39%
<b>Total Function 99 OTHER GOV'T CHARGES</b>	<b>-272,000.00</b>	<b>38.37</b>	<b>270,336.75</b>	<b>.00</b>	<b>-1,624.88</b>	<b>99.39%</b>
<b>Total Expenditures</b>	<b>-27,360,703.00</b>	<b>451,455.83</b>	<b>21,270,486.44</b>	<b>1,953,351.98</b>	<b>-5,638,760.73</b>	<b>77.74%</b>

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

Fund 211 / 3 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	14,001.13	.00	.00	14,001.13	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,001.13</b>	<b>.00</b>	<b>.00</b>	<b>14,001.13</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,001.13</b>	<b>.00</b>	<b>.00</b>	<b>14,001.13</b>	<b>.00%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,126.04	.00	.00	.00	-5,126.04	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,041.55	.00	.00	.00	-1,041.55	-.00%
6300 - SUPPLIES AND MATERIALS	-2,931.53	43.34	.00	.00	-2,888.19	-.00%
6400 - OTHER OPERATING COSTS	-4,902.01	.00	.00	.00	-4,902.01	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-14,001.13</b>	<b>43.34</b>	<b>.00</b>	<b>.00</b>	<b>-13,957.79</b>	<b>-.00%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-14,001.13</b>	<b>43.34</b>	<b>.00</b>	<b>.00</b>	<b>-13,957.79</b>	<b>-.00%</b>

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

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	195,165.00	.00	-109,330.89	85,834.11	56.02%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>195,165.00</b>	<b>.00</b>	<b>-109,330.89</b>	<b>85,834.11</b>	<b>56.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>195,165.00</b>	<b>.00</b>	<b>-109,330.89</b>	<b>85,834.11</b>	<b>56.02%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-148,432.00	.00	114,400.83	11,444.12	-34,031.17	77.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-13,000.00	.00	5,299.50	.00	-7,700.50	40.77%
6300 - SUPPLIES AND MATERIALS	-27,000.00	9,233.95	5,222.00	4,864.69	-12,544.05	19.34%
6400 - OTHER OPERATING COSTS	-6,733.00	2,929.22	873.00	.00	-2,930.78	12.97%
<b>Total Function11 INSTRUCTION</b>	<b>-195,165.00</b>	<b>12,163.17</b>	<b>125,795.33</b>	<b>16,308.81</b>	<b>-57,206.50</b>	<b>64.46%</b>
<b>Total Expenditures</b>	<b>-195,165.00</b>	<b>12,163.17</b>	<b>125,795.33</b>	<b>16,308.81</b>	<b>-57,206.50</b>	<b>64.46%</b>



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

Fund 224 / 3 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	7,451.48	.00	.00	.00	7,451.48	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,176.00	.00	.00	.00	-3,176.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,267.48	.00	.00	.00	-3,267.48	-.00%
6400 - OTHER OPERATING COSTS	-1,008.00	.00	.00	.00	-1,008.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-0.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-0.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-0.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-0.00</b>	<b>-.00%</b>

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

Fund 224 / 4 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	379,262.00	.00	-255,483.67	123,778.33	67.36%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>379,262.00</b>	<b>.00</b>	<b>-255,483.67</b>	<b>123,778.33</b>	<b>67.36%</b>
<b>Total Revenue Local-State-Federal</b>	<b>379,262.00</b>	<b>.00</b>	<b>-255,483.67</b>	<b>123,778.33</b>	<b>67.36%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-331,000.00	.00	261,246.00	26,202.59	-69,754.00	78.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-47,408.00	.48	35,407.52	14,607.52	-12,000.00	74.69%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-854.00	804.12	.00	.00	-49.88	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-379,262.00</b>	<b>804.60</b>	<b>296,653.52</b>	<b>40,810.11</b>	<b>-81,803.88</b>	<b>78.22%</b>
<b>Total Expenditures</b>	<b>-379,262.00</b>	<b>804.60</b>	<b>296,653.52</b>	<b>40,810.11</b>	<b>-81,803.88</b>	<b>78.22%</b>

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

Fund 225 / 3 IDEA B - PRESHCOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	3,761.29	.00	.00	3,761.29	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>3,761.29</b>	<b>.00</b>	<b>.00</b>	<b>3,761.29</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,761.29</b>	<b>.00</b>	<b>.00</b>	<b>3,761.29</b>	<b>.00%</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						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,933.29	.00	.00	.00	-2,933.29	-.00%
6400 - OTHER OPERATING COSTS	-728.00	.00	.00	.00	-728.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,761.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,761.29</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-3,761.29</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,761.29</b>	<b>-.00%</b>

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

Fund 225 / 4 IDEA B - PRESHCOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	9,154.00	.00	.00	9,154.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,154.00</b>	<b>.00</b>	<b>.00</b>	<b>9,154.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,154.00</b>	<b>.00</b>	<b>.00</b>	<b>9,154.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 225 / 4 IDEA B - PRESHCOOL

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	-9,154.00	.00	9,154.00	9,154.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,154.00</b>	<b>.00</b>	<b>9,154.00</b>	<b>9,154.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-9,154.00</b>	<b>.00</b>	<b>9,154.00</b>	<b>9,154.00</b>	<b>.00</b>	<b>100.00%</b>



	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	73,887.16	-4,141.78	-35,706.72	38,180.44	48.33%
5750 - REV. FROM COCURRE. & ENTERPRISE	604,700.00	-1,962.01	-528,790.61	75,909.39	87.45%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>678,587.16</b>	<b>-6,103.79</b>	<b>-564,497.33</b>	<b>114,089.83</b>	<b>83.19%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	-5,237.34	4,762.66	52.37%
5830 - STATE REV FROM STATE OF TX	53,000.00	-7,233.51	-41,725.62	11,274.38	78.73%
<b>Total STATE PROGRAM REVENUES</b>	<b>63,000.00</b>	<b>-7,233.51</b>	<b>-46,962.96</b>	<b>16,037.04</b>	<b>74.54%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,134,270.48	.00	-908,559.53	225,710.95	80.10%
5930 - OTHER FEDERAL REVEUNES	105,000.00	.00	-5,444.28	99,555.72	5.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,239,270.48</b>	<b>.00</b>	<b>-914,003.81</b>	<b>325,266.67</b>	<b>73.75%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,980,857.64</b>	<b>-13,337.30</b>	<b>-1,525,464.10</b>	<b>455,393.54</b>	<b>77.01%</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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-597,500.00	.00	476,340.91	48,793.36	-121,159.09	79.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,000.00	4,833.08	9,812.54	310.00	-15,354.38	32.71%
6300 - SUPPLIES AND MATERIALS	-1,349,898.64	92,126.67	824,589.20	3,011.44	-433,182.77	61.09%
6400 - OTHER OPERATING COSTS	-9,800.00	1,045.63	5,826.40	472.87	-2,927.97	59.45%
6600 - CAPITAL OUTLAY	-17,159.00	.00	17,159.00	.00	.00	100.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,004,357.64</b>	<b>98,005.38</b>	<b>1,333,728.05</b>	<b>52,587.67</b>	<b>-572,624.21</b>	<b>66.54%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,000.00	405.00	11,408.86	.00	813.86	103.72%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-11,000.00</b>	<b>405.00</b>	<b>11,408.86</b>	<b>.00</b>	<b>813.86</b>	<b>103.72%</b>
<b>Total Expenditures</b>	<b>-2,015,357.64</b>	<b>98,410.38</b>	<b>1,345,136.91</b>	<b>52,587.67</b>	<b>-571,810.35</b>	<b>66.74%</b>

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

Fund 244 / 3 PERKINS V FORMULA GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	6,418.48	.00	.00	6,418.48	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>6,418.48</b>	<b>.00</b>	<b>.00</b>	<b>6,418.48</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,418.48</b>	<b>.00</b>	<b>.00</b>	<b>6,418.48</b>	<b>.00%</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						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-6,418.48	1,445.40	3,030.00	.00	-1,943.08	47.21%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-6,418.48</b>	<b>1,445.40</b>	<b>3,030.00</b>	<b>.00</b>	<b>-1,943.08</b>	<b>47.21%</b>
<b>Total Expenditures</b>	<b>-6,418.48</b>	<b>1,445.40</b>	<b>3,030.00</b>	<b>.00</b>	<b>-1,943.08</b>	<b>47.21%</b>

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

Fund 255 / 3 TITLE II - TRAINING & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,607.45	.00	.00	1,607.45	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,607.45</b>	<b>.00</b>	<b>.00</b>	<b>1,607.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,607.45</b>	<b>.00</b>	<b>.00</b>	<b>1,607.45</b>	<b>.00%</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						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-.76	.00	.00	.00	-.76	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-200.96	.00	.00	.00	-200.96	-.00%
6300 - SUPPLIES AND MATERIALS	-113.00	.00	.00	.00	-113.00	-.00%
6400 - OTHER OPERATING COSTS	-1,292.73	.00	.00	.00	-1,292.73	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-1,607.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,607.45</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,607.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,607.45</b>	<b>-.00%</b>

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

Fund 255 / 4 TITLE II - TRAINING & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	68,581.00	.00	-24,502.71	44,078.29	35.73%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>68,581.00</b>	<b>.00</b>	<b>-24,502.71</b>	<b>44,078.29</b>	<b>35.73%</b>
<b>Total Revenue Local-State-Federal</b>	<b>68,581.00</b>	<b>.00</b>	<b>-24,502.71</b>	<b>44,078.29</b>	<b>35.73%</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						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,090.00	.00	.00	.00	-4,090.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,560.00	.00	3,869.78	.00	-3,690.22	51.19%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-13,150.00</b>	<b>.00</b>	<b>3,869.78</b>	<b>.00</b>	<b>-9,280.22</b>	<b>29.43%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-5,200.00	.00	4,980.42	.00	-219.58	95.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,000.00	3,697.00	15,922.40	.00	-10,380.60	53.07%
6300 - SUPPLIES AND MATERIALS	-7,231.00	.00	960.20	.00	-6,270.80	13.28%
6400 - OTHER OPERATING COSTS	-13,000.00	1,550.20	2,062.51	460.00	-9,387.29	15.87%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-55,431.00</b>	<b>5,247.20</b>	<b>23,925.53</b>	<b>460.00</b>	<b>-26,258.27</b>	<b>43.16%</b>
<b>Total Expenditures</b>	<b>-68,581.00</b>	<b>5,247.20</b>	<b>27,795.31</b>	<b>460.00</b>	<b>-35,538.49</b>	<b>40.53%</b>



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

Fund 279 / 2 TCLAS ARP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	577,347.50	.00	-184,814.48	392,533.02	32.01%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>577,347.50</b>	<b>.00</b>	<b>-184,814.48</b>	<b>392,533.02</b>	<b>32.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>577,347.50</b>	<b>.00</b>	<b>-184,814.48</b>	<b>392,533.02</b>	<b>32.01%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-475,553.53	.00	247,642.85	105,277.41	-227,910.68	52.07%
6300 - SUPPLIES AND MATERIALS	-51,904.87	4,174.49	45,015.35	929.89	-2,715.03	86.73%
6400 - OTHER OPERATING COSTS	-7,754.29	.00	1,568.04	.00	-6,186.25	20.22%
<b>Total Function11 INSTRUCTION</b>	<b>-535,212.69</b>	<b>4,174.49</b>	<b>294,226.24</b>	<b>106,207.30</b>	<b>-236,811.96</b>	<b>54.97%</b>
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%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-42,134.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-42,134.81</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-577,347.50</b>	<b>4,174.49</b>	<b>294,226.24</b>	<b>106,207.30</b>	<b>-278,946.77</b>	<b>50.96%</b>



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

Fund 282 / 1 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	411,675.34	.00	-293,708.75	117,966.59	71.34%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>411,675.34</b>	<b>.00</b>	<b>-293,708.75</b>	<b>117,966.59</b>	<b>71.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>411,675.34</b>	<b>.00</b>	<b>-293,708.75</b>	<b>117,966.59</b>	<b>71.34%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	424.78	.00	424.78	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-154.59	154.59	.00	.00	.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-154.59</b>	<b>154.59</b>	<b>424.78</b>	<b>.00</b>	<b>424.78</b>	<b>274.78%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-411,520.75	.00	340,945.90	44,540.52	-70,574.85	82.85%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-411,520.75</b>	<b>.00</b>	<b>340,945.90</b>	<b>44,540.52</b>	<b>-70,574.85</b>	<b>82.85%</b>
<b>Total Expenditures</b>	<b>-411,675.34</b>	<b>154.59</b>	<b>341,370.68</b>	<b>44,540.52</b>	<b>-70,150.07</b>	<b>82.92%</b>

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

Fund 282 / 2 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	446,945.16	.00	-306,463.87	140,481.29	68.57%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>446,945.16</b>	<b>.00</b>	<b>-306,463.87</b>	<b>140,481.29</b>	<b>68.57%</b>
<b>Total Revenue Local-State-Federal</b>	<b>446,945.16</b>	<b>.00</b>	<b>-306,463.87</b>	<b>140,481.29</b>	<b>68.57%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,316.08	.00	224,828.75	3,633.74	149,512.67	298.51%
6300 - SUPPLIES AND MATERIALS	-276,064.21	105.60	7,313.55	80.89	-268,645.06	2.65%
<b>Total Function11 INSTRUCTION</b>	<b>-351,380.29</b>	<b>105.60</b>	<b>232,142.30</b>	<b>3,714.63</b>	<b>-119,132.39</b>	<b>66.07%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-60,665.87	.00	71,840.62	.00	11,174.75	118.42%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-75,665.87</b>	<b>.00</b>	<b>71,840.62</b>	<b>.00</b>	<b>-3,825.25</b>	<b>94.94%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-4,899.00	.00	7,318.00	.00	2,419.00	149.38%
6300 - SUPPLIES AND MATERIALS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-19,899.00</b>	<b>.00</b>	<b>7,318.00</b>	<b>.00</b>	<b>-12,581.00</b>	<b>36.78%</b>
<b>Total Expenditures</b>	<b>-446,945.16</b>	<b>105.60</b>	<b>311,300.92</b>	<b>3,714.63</b>	<b>-135,538.64</b>	<b>69.65%</b>

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

Fund 289 / 3 SUMMER LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	-11,252.36	.00	.00	-11,252.36	-.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>-11,252.36</b>	<b>.00</b>	<b>.00</b>	<b>-11,252.36</b>	<b>-.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-11,252.36</b>	<b>.00</b>	<b>.00</b>	<b>-11,252.36</b>	<b>-.00%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	11,252.36	.00	.00	.00	11,252.36	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,100.12	.00	.00	.00	-2,100.12	-.00%
6300 - SUPPLIES AND MATERIALS	3,600.12	.00	.00	.00	3,600.12	.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>11,252.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,252.36</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>11,252.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,252.36</b>	<b>.00%</b>

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

Fund 385 / 4 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					
5830 - STATE REV FROM STATE OF TX	2,471.00	.00	-2,471.00	.00	100.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,471.00</b>	<b>.00</b>	<b>-2,471.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,471.00</b>	<b>.00</b>	<b>-2,471.00</b>	<b>.00</b>	<b>100.00%</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						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,471.00	.00	2,471.00	.00	.00	100.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-2,471.00</b>	<b>.00</b>	<b>2,471.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,471.00</b>	<b>.00</b>	<b>2,471.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 410 / 4 INSTRUCTIONAL MATERIALS ALLOTM

	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	377,088.00	.00	-140,535.83	236,552.17	37.27%
<b>Total STATE PROGRAM REVENUES</b>	<b>377,088.00</b>	<b>.00</b>	<b>-140,535.83</b>	<b>236,552.17</b>	<b>37.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>377,088.00</b>	<b>.00</b>	<b>-140,535.83</b>	<b>236,552.17</b>	<b>37.27%</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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-377,088.00	3,583.00	144,252.31	904.80	-229,252.69	38.25%
<b>Total Function11 INSTRUCTION</b>	<b>-377,088.00</b>	<b>3,583.00</b>	<b>144,252.31</b>	<b>904.80</b>	<b>-229,252.69</b>	<b>38.25%</b>
<b>Total Expenditures</b>	<b>-377,088.00</b>	<b>3,583.00</b>	<b>144,252.31</b>	<b>904.80</b>	<b>-229,252.69</b>	<b>38.25%</b>

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

Fund 429 / 2 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	1,133,792.73	.00	-430,402.08	703,390.65	37.96%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,133,792.73</b>	<b>.00</b>	<b>-430,402.08</b>	<b>703,390.65</b>	<b>37.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,133,792.73</b>	<b>.00</b>	<b>-430,402.08</b>	<b>703,390.65</b>	<b>37.96%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-667,738.26	.00	188,669.00	18,821.43	-479,069.26	28.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,960.00	.00	3,500.00	.00	-6,460.00	35.14%
6300 - SUPPLIES AND MATERIALS	-347,453.70	81,746.22	246,338.40	.00	-19,369.08	70.90%
6400 - OTHER OPERATING COSTS	-6,725.75	1,080.00	1,087.30	.00	-4,558.45	16.17%
<b>Total Function11 INSTRUCTION</b>	<b>-1,031,877.71</b>	<b>82,826.22</b>	<b>439,594.70</b>	<b>18,821.43</b>	<b>-509,456.79</b>	<b>42.60%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-51,055.00	.00	.00	.00	-51,055.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6400 - OTHER OPERATING COSTS	-4,076.00	512.79	3,188.99	913.74	-374.22	78.24%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-80,131.00</b>	<b>512.79</b>	<b>3,188.99</b>	<b>913.74</b>	<b>-76,429.22</b>	<b>3.98%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-18,984.01	.00	7,783.02	.00	-11,200.99	41.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-18,984.01</b>	<b>.00</b>	<b>7,783.02</b>	<b>.00</b>	<b>-11,200.99</b>	<b>41.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	-2,800.01	.00	570.15	6.35	-2,229.86	20.36%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-2,800.01</b>	<b>.00</b>	<b>570.15</b>	<b>6.35</b>	<b>-2,229.86</b>	<b>20.36%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,133,792.73</b>	<b>83,339.01</b>	<b>451,136.86</b>	<b>19,741.52</b>	<b>-599,316.86</b>	<b>39.79%</b>

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

Fund 429 / 3 PREKINDERGARTEN GRANT

	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	344,569.00	.00	-84,265.70	260,303.30	24.46%
<b>Total STATE PROGRAM REVENUES</b>	<b>344,569.00</b>	<b>.00</b>	<b>-84,265.70</b>	<b>260,303.30</b>	<b>24.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>344,569.00</b>	<b>.00</b>	<b>-84,265.70</b>	<b>260,303.30</b>	<b>24.46%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,750.00	.00	14,000.00	.00	-25,750.00	35.22%
6300 - SUPPLIES AND MATERIALS	-35,000.00	.00	24,919.22	.00	-10,080.78	71.20%
6400 - OTHER OPERATING COSTS	-9,500.00	.00	.00	.00	-9,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-136,950.00</b>	<b>.00</b>	<b>38,919.22</b>	<b>.00</b>	<b>-98,030.78</b>	<b>28.42%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-75,000.00	5,875.00	28,886.00	.00	-40,239.00	38.51%
6300 - SUPPLIES AND MATERIALS	-132,619.00	78,462.92	28,715.48	180.00	-25,440.60	21.65%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-207,619.00</b>	<b>84,337.92</b>	<b>57,601.48</b>	<b>180.00</b>	<b>-65,679.60</b>	<b>27.74%</b>
<b>Total Expenditures</b>	<b>-344,569.00</b>	<b>84,337.92</b>	<b>96,520.70</b>	<b>180.00</b>	<b>-163,710.38</b>	<b>28.01%</b>

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

Fund 429 / 4

	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	2,440,561.00	.00	-26,119.42	2,414,441.58	1.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,440,561.00</b>	<b>.00</b>	<b>-26,119.42</b>	<b>2,414,441.58</b>	<b>1.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,440,561.00</b>	<b>.00</b>	<b>-26,119.42</b>	<b>2,414,441.58</b>	<b>1.07%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250,900.00	.00	.00	.00	-250,900.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-323,500.00	.00	.00	.00	-323,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-80,100.00	65,162.00	.00	.00	-14,938.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-654,500.00</b>	<b>65,162.00</b>	<b>.00</b>	<b>.00</b>	<b>-589,338.00</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-324,000.00	.00	24,999.82	.00	-299,000.18	7.72%
6300 - SUPPLIES AND MATERIALS	-299,000.00	35,649.75	1,119.60	.00	-262,230.65	.37%
6400 - OTHER OPERATING COSTS	-8,061.00	1,170.66	700.00	700.00	-6,190.34	8.68%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-686,061.00</b>	<b>36,820.41</b>	<b>26,819.42</b>	<b>700.00</b>	<b>-622,421.17</b>	<b>3.91%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-1,100,000.00	362,933.00	.00	.00	-737,067.00	-.00%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-1,100,000.00</b>	<b>362,933.00</b>	<b>.00</b>	<b>.00</b>	<b>-737,067.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,440,561.00</b>	<b>464,915.41</b>	<b>26,819.42</b>	<b>700.00</b>	<b>-1,948,826.17</b>	<b>1.10%</b>

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

Fund 461 / 4 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 COCURRE. & ENTERPRISE	174,298.70	-7,133.36	-192,086.13	-17,787.43	110.21%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>174,298.70</b>	<b>-7,133.36</b>	<b>-192,086.13</b>	<b>-17,787.43</b>	<b>110.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>174,298.70</b>	<b>-7,133.36</b>	<b>-192,086.13</b>	<b>-17,787.43</b>	<b>110.21%</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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-8.20	.00	8.20	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,800.00	.00	1,800.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-399,507.61	15,380.30	157,050.69	19,507.82	-227,076.62	39.31%
6400 - OTHER OPERATING COSTS	-311.40	.00	310.78	.00	-.62	99.80%
<b>Total Function36</b>	<b>-401,627.21</b>	<b>15,380.30</b>	<b>159,169.67</b>	<b>19,507.82</b>	<b>-227,077.24</b>	<b>39.63%</b>
<b>Total Expenditures</b>	<b>-401,627.21</b>	<b>15,380.30</b>	<b>159,169.67</b>	<b>19,507.82</b>	<b>-227,077.24</b>	<b>39.63%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of June

Fund 491 / 4 E-RATE FUNDS

	<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	-26,220.00	.00	20,364.68	.00	-5,855.32	77.67%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-26,220.00</b>	<b>.00</b>	<b>20,364.68</b>	<b>.00</b>	<b>-5,855.32</b>	<b>77.67%</b>
<b>Total Expenditures</b>	<b>-26,220.00</b>	<b>.00</b>	<b>20,364.68</b>	<b>.00</b>	<b>-5,855.32</b>	<b>77.67%</b>



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

Fund 499 / 4 LOCALLY FUNDED SPECIAL REVENUE

	<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	83,653.99	.00	-77,553.99	6,100.00	92.71%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>83,653.99</b>	<b>.00</b>	<b>-77,553.99</b>	<b>6,100.00</b>	<b>92.71%</b>
<b>Total Revenue Local-State-Federal</b>	<b>83,653.99</b>	<b>.00</b>	<b>-77,553.99</b>	<b>6,100.00</b>	<b>92.71%</b>



## Fund 499 / 4 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	-84,760.59	4,696.22	54,428.02	1,525.00	-25,636.35	64.21%
<b>Total Function11 INSTRUCTION</b>	<b>-116,199.18</b>	<b>4,696.22</b>	<b>54,428.02</b>	<b>1,525.00</b>	<b>-57,074.94</b>	<b>46.84%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-713.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-713.37</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-67,155.97	.00	24,804.38	.00	-42,351.59	36.94%
6600 - CAPITAL OUTLAY	-22,308.60	.00	21,808.67	.00	-499.93	97.76%
<b>Total Function36</b>	<b>-89,464.57</b>	<b>.00</b>	<b>46,613.05</b>	<b>.00</b>	<b>-42,851.52</b>	<b>52.10%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,718.51	.00	113.96	.00	-3,604.55	3.06%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-3,718.51</b>	<b>.00</b>	<b>113.96</b>	<b>.00</b>	<b>-3,604.55</b>	<b>3.06%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,060.12	.00	.00	.00	-1,060.12	-.00%
6600 - CAPITAL OUTLAY	-14,600.00	8,480.00	6,117.69	.00	-2.31	41.90%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-15,660.12</b>	<b>8,480.00</b>	<b>6,117.69</b>	<b>.00</b>	<b>-1,062.43</b>	<b>39.07%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,950.00	.00	118.46	.00	-4,831.54	2.39%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-4,950.00</b>	<b>.00</b>	<b>118.46</b>	<b>.00</b>	<b>-4,831.54</b>	<b>2.39%</b>
<b>Total Expenditures</b>	<b>-230,705.75</b>	<b>13,176.22</b>	<b>107,391.18</b>	<b>1,525.00</b>	<b>-110,138.35</b>	<b>46.55%</b>

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

Fund 511 / 4 DEBT SERVICE 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	6,449,951.00	-8,467.37	-6,384,565.14	65,385.86	98.99%
5740 - OTHER REV. FROM LOCAL SOURCES	140,000.00	-21,814.67	-175,818.58	-35,818.58	125.58%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>6,589,951.00</b>	<b>-30,282.04</b>	<b>-6,560,383.72</b>	<b>29,567.28</b>	<b>99.55%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	627,722.00	.00	-247,203.00	380,519.00	39.38%
<b>Total STATE PROGRAM REVENUES</b>	<b>627,722.00</b>	<b>.00</b>	<b>-247,203.00</b>	<b>380,519.00</b>	<b>39.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,217,673.00</b>	<b>-30,282.04</b>	<b>-6,807,586.72</b>	<b>410,086.28</b>	<b>94.32%</b>

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

Fund 511 / 4 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-7,217,243.00	.00	3,476,196.92	450.00	-3,741,046.08	48.17%
<b>Total Function71 DEBT SERVICE</b>	<b>-7,217,243.00</b>	<b>.00</b>	<b>3,476,196.92</b>	<b>450.00</b>	<b>-3,741,046.08</b>	<b>48.17%</b>
<b>Total Expenditures</b>	<b>-7,217,243.00</b>	<b>.00</b>	<b>3,476,196.92</b>	<b>450.00</b>	<b>-3,741,046.08</b>	<b>48.17%</b>

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	1,847,959.00	-36,325.34	-2,974,029.77	-1,126,070.77	160.94%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>1,847,959.00</b>	<b>-36,325.34</b>	<b>-2,974,029.77</b>	<b>-1,126,070.77</b>	<b>160.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,847,959.00</b>	<b>-36,325.34</b>	<b>-2,974,029.77</b>	<b>-1,126,070.77</b>	<b>160.94%</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						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-5,832,687.00	.00	.00	.00	-5,832,687.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,832,687.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,832,687.00</b>	<b>-.00%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,942,834.00	767,234.00	1,175,600.00	.00	.00	60.51%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,942,834.00</b>	<b>767,234.00</b>	<b>1,175,600.00</b>	<b>.00</b>	<b>.00</b>	<b>60.51%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-113,223,493.00	76,252,802.51	24,393,859.70	7,572,113.06	-12,576,830.79	21.54%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-113,223,493.00</b>	<b>76,252,802.51</b>	<b>24,393,859.70</b>	<b>7,572,113.06</b>	<b>-12,576,830.79</b>	<b>21.54%</b>
<b>Total Expenditures</b>	<b>-120,999,014.00</b>	<b>77,020,036.51</b>	<b>25,569,459.70</b>	<b>7,572,113.06</b>	<b>-18,409,517.79</b>	<b>21.13%</b>