

	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	-46,567.81	-12,830,652.79	612,034.21	95.45%
5730 - TUITION AND FEES	73,500.00	-15,233.62	-79,372.45	-5,872.45	107.99%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-64,857.41	-539,336.15	-326,336.15	253.21%
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	-126,658.84	-13,534,019.65	280,167.35	97.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-384,151.00	-6,156,657.00	7,344,913.00	45.60%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-115,679.69	-1,037,166.95	465,143.05	69.04%
Total STATE PROGRAM REVENUES	15,003,880.00	-499,830.69	-7,193,823.95	7,810,056.05	47.95%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	-11,049.60	-12,767.28	77,232.72	14.19%
Total FEDERAL PROGRAM REVENUES	90,000.00	-11,049.60	-12,767.28	77,232.72	14.19%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-6,100.00	-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	-6,100.00	-19,022.00	-10,192.00	215.42%
Total Revenue Local-State-Federal	28,916,897.00	-643,639.13	-20,759,632.88	8,157,264.12	71.79%

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Fund 199 / 5 GENERAL FUND			As of May			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,593,516.00	.00	10,213,473.25	1,262,487.62	-4,380,042.75	69.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-603,193.00	5,016.42	416,246.53	63,637.34	-181,930.05	69.01%
6300 - SUPPLIES AND MATERIALS	-1,510,520.00	235,802.12	902,647.86	20,284.70	-372,070.02	59.76%
6400 - OTHER OPERATING COSTS	-97,871.00	3,318.18	54,320.04	14,976.90	-40,232.78	55.50%
6600 - CAPITAL OUTLAY	-353,176.00	58,799.94	166,556.00	.00	-127,820.06	47.16%
Total Function11 INSTRUCTION	-17,158,276.00	302,936.66	11,753,243.68	1,361,386.56	-5,102,095.66	68.50%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	187,934.67	24,545.84	-136,789.33	57.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,230.00	.00	14,401.87	.00	-22,828.13	38.68%
6300 - SUPPLIES AND MATERIALS	-52,935.00	3,247.34	37,472.66	1,712.85	-12,215.00	70.79%
6400 - OTHER OPERATING COSTS	-3,990.00	159.99	2,659.73	911.43	-1,170.28	66.66%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	3,407.33	242,468.93	27,170.12	-173,002.74	57.89%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	3,265.00	36,955.00	-70.00	-71,350.00	33.12%
6300 - SUPPLIES AND MATERIALS	-4,300.00	99.94	2,174.69	514.92	-2,025.37	50.57%
6400 - OTHER OPERATING COSTS	-32,185.00	1,315.63	10,914.82	675.00	-19,954.55	33.91%
Total Function13 CURRICULUM & INST	-148,055.00	4,680.57	50,044.51	1,119.92	-93,329.92	33.80%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	258,657.11	28,585.09	-145,702.89	63.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,341.22	12,908.69	.00	-1,470.09	68.96%
6300 - SUPPLIES AND MATERIALS	-9,320.00	.00	2,300.11	110.00	-7,019.89	24.68%
6400 - OTHER OPERATING COSTS	-9,280.00	.00	4,362.18	59.08	-4,917.82	47.01%
Total Function21 INSTRUCTIONAL	-441,680.00	4,341.22	278,228.09	28,754.17	-159,110.69	62.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	943,181.98	104,784.42	-421,084.02	69.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,815.00	2,655.77	1,636.38	-1,983.26	-20,522.85	6.59%
6300 - SUPPLIES AND MATERIALS	-23,126.00	1,998.70	5,127.92	979.26	-15,999.38	22.17%
6400 - OTHER OPERATING COSTS	-25,014.00	2,853.77	11,483.73	2,432.51	-10,676.50	45.91%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	7,508.24	961,430.01	106,212.93	-468,282.75	66.90%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	440,681.73	49,181.31	-168,641.27	72.32%
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	6,106.00	34,495.57	8,165.85	-40,408.43	42.58%
6400 - OTHER OPERATING COSTS	-8,260.00	108.28	2,837.20	45.00	-5,314.52	34.35%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	6,299.28	523,484.66	57,392.16	-222,049.06	69.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	154,583.11	18,894.30	-88,902.89	63.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,578.00	411.20	149.98	.00	-3,016.82	4.19%
6300 - SUPPLIES AND MATERIALS	-21,877.00	7,302.50	10,495.40	914.38	-4,079.10	47.97%
6400 - OTHER OPERATING COSTS	-750.00	105.00	90.00	.00	-555.00	12.00%
Total Function33 HEALTH SERVICES	-269,691.00	7,818.70	165,318.49	19,808.68	-96,553.81	61.30%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	645,761.29	76,990.28	-243,350.71	72.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-327,700.00	43,574.45	204,695.55	16,522.70	-79,430.00	62.46%
6300 - SUPPLIES AND MATERIALS	-199,750.00	16,014.60	143,622.29	35,678.35	-40,113.11	71.90%
6400 - OTHER OPERATING COSTS	66,770.00	1,292.49	-89,244.67	-13,844.40	-21,182.18	133.66%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	60,881.54	904,834.46	115,346.93	-384,076.00	67.04%

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Fund 199 / 5 GENERAL FUND		As of May				
	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	430,445.60	42,026.27	-195,892.40	68.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,481.00	20,810.33	64,385.23	8,554.11	-6,285.44	70.38%
6300 - SUPPLIES AND MATERIALS	-180,281.33	12,571.80	101,401.70	10,168.68	-66,307.83	56.25%
6400 - OTHER OPERATING COSTS	-323,417.67	6,938.91	262,009.28	17,598.08	-54,469.48	81.01%
Total Function36	-1,221,518.00	40,321.04	858,241.81	78,347.14	-322,955.15	70.26%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	713,820.95	80,050.54	-262,379.05	73.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-212,652.00	4,987.00	157,878.51	21,427.79	-49,786.49	74.24%
6300 - SUPPLIES AND MATERIALS	-53,935.00	3,880.84	21,927.08	5,389.27	-28,127.08	40.65%
6400 - OTHER OPERATING COSTS	-111,628.00	7,147.42	59,910.52	904.48	-44,570.06	53.67%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	16,015.26	953,537.06	107,772.08	-384,862.68	70.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	1,019,362.35	118,735.23	-361,187.65	73.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,123,220.00	71,417.38	738,751.83	80,057.41	-313,050.79	65.77%
6300 - SUPPLIES AND MATERIALS	-227,480.00	19,351.74	164,924.89	10,024.53	-43,203.37	72.50%
6400 - OTHER OPERATING COSTS	-256,040.00	799.10	188,660.00	.00	-66,580.90	73.68%
6600 - CAPITAL OUTLAY	-48,050.00	15,450.00	7,100.00	7,100.00	-25,500.00	14.78%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	107,018.22	2,118,799.07	215,917.17	-809,522.71	69.80%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-403,410.00	.00	340,943.75	23,275.00	-62,466.25	84.52%
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	340,943.75	23,275.00	-73,366.25	82.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	313,713.33	34,752.53	-144,136.67	68.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-132,997.00	10,312.00	106,180.04	.00	-16,504.96	79.84%
6300 - SUPPLIES AND MATERIALS	-214,488.00	11,863.15	175,516.08	5,561.39	-27,108.77	81.83%
6400 - OTHER OPERATING COSTS	-11,700.00	950.32	9,139.20	354.00	-1,610.48	78.11%
Total Function53 DATA PROCESSING SERVICES	-817,035.00	23,125.47	604,548.65	40,667.92	-189,360.88	73.99%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,750.00	1,875.00	875.00	375.00	-6,000.00	10.00%
6300 - SUPPLIES AND MATERIALS	-9,460.00	55.69	5,559.61	462.43	-3,844.70	58.77%
6400 - OTHER OPERATING COSTS	-5,300.00	49.00	815.00	25.00	-4,436.00	15.38%
Total Function61 COMMUNITY SERVICES	-23,510.00	1,979.69	7,249.61	862.43	-14,280.70	30.84%
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	71,282.63	-45,186.81	82.39%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	11,152.11	263,661.08	71,282.63	-45,186.81	82.39%
Total Expenditures	-29,393,870.00	597,485.33	20,136,253.61	2,255,315.84	-8,660,131.06	68.50%

	<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					
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%

	<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	95,355.57	11,913.38	-106,843.43	47.16%
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	3,154.35	5,564.65	677.85	-12,912.00	25.73%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,228.34	.00	-771.66	74.28%
Total Function11 INSTRUCTION	-232,830.00	3,224.35	106,443.56	12,591.23	-123,162.09	45.72%
Total Expenditures	-232,830.00	3,224.35	106,443.56	12,591.23	-123,162.09	45.72%

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	<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	261,270.14	27,441.60	-99,229.86	72.47%
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	329,926.14	27,441.60	-100,229.86	76.70%
Total Expenditures	-430,156.00	.00	329,926.14	27,441.60	-100,229.86	76.70%

	<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	-6,898.70	-36,082.47	13,034.12	73.46%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-58,369.79	-592,501.49	12,498.51	97.93%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-65,268.49	-628,583.96	25,532.63	96.10%
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	-4,177.48	-37,403.72	17,696.28	67.88%
Total STATE PROGRAM REVENUES	65,100.00	-4,177.48	-43,136.12	21,963.88	66.26%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-80,365.15	-850,806.42	225,482.06	79.05%
5930 - OTHER FEDERAL REVEUNES	97,742.65	.00	-67,354.32	30,388.33	68.91%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-80,365.15	-918,160.74	255,870.39	78.21%
Total Revenue Local-State-Federal	1,893,247.72	-149,811.12	-1,589,880.82	303,366.90	83.98%

	<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	467,904.86	55,381.21	-254,209.14	64.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	2,738.57	22,806.40	310.00	-7,650.03	68.70%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	39,624.23	753,734.16	67,157.98	-299,456.33	68.97%
6400 - OTHER OPERATING COSTS	-9,138.00	1,871.84	3,148.84	614.62	-4,117.32	34.46%
6600 - CAPITAL OUTLAY	-68,400.00	.00	15,100.85	.00	-53,299.15	22.08%
Total Function35 FOOD SERVICES	-1,925,661.72	44,234.64	1,262,695.11	123,463.81	-618,731.97	65.57%
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	44,234.64	1,270,117.63	123,463.81	-627,309.45	65.41%

	<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 May

	<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	23,840.00	8,500.00	-8,640.00	58.47%
6300 - SUPPLIES AND MATERIALS	-6,334.00	.00	55.94	.00	-6,278.06	.88%
6400 - OTHER OPERATING COSTS	-24,000.00	4,467.30	8,646.84	239.00	-10,885.86	36.03%
Total Function13 CURRICULUM & INST	-72,369.00	12,762.30	32,542.78	8,739.00	-27,063.92	44.97%
Total Expenditures	-72,369.00	12,762.30	32,542.78	8,739.00	-27,063.92	44.97%

Fund 279 / 2 TCLAS ARP

	<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%

Fund 282 / 2 ESSER III

	<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%

	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 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	-4,718.00	.00	.00	.00	-4,718.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	2,018.00	2,018.00	-5,982.00	25.22%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-14,218.00	.00	2,018.00	2,018.00	-12,200.00	14.19%
Total Expenditures	-14,218.00	.00	2,018.00	2,018.00	-12,200.00	14.19%

	<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%

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

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	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.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	.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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	124,370.00	.00	-69,239.95	55,130.05	55.67%
Total STATE PROGRAM REVENUES	124,370.00	.00	-69,239.95	55,130.05	55.67%
Total Revenue Local-State-Federal	124,370.00	.00	-69,239.95	55,130.05	55.67%

	<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						
6300 - SUPPLIES AND MATERIALS	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%
Total Function11 INSTRUCTION	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%
Total Expenditures	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%

	<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%

	<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%

Fund 429 / 4 PREKINDERGARTEN GRANT

As of May

	<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	121,179.28	13,383.50	-116,948.15	50.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	78,380.00	230,120.00	21,680.00	-5,000.00	73.40%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	78,380.00	351,299.28	35,063.50	-132,360.42	62.50%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	37,008.07	37,649.99	1,830.00	-199,513.44	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	38,574.93	68,510.13	1,830.00	-400,592.15	13.49%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	346,300.00	85,617.00	3,202.00	-308,224.00	11.57%
Total Function81 CAPITAL OUTLAY	-740,141.00	346,300.00	85,617.00	3,202.00	-308,224.00	11.57%
Total Expenditures	-1,809,857.91	463,254.93	505,426.41	40,095.50	-841,176.57	27.93%

	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%

	<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	222,565.41	-25,491.25	-253,299.85	-30,734.44	113.81%
Total REVENUE FROM LOCAL & INTERMED	222,565.41	-25,491.25	-253,299.85	-30,734.44	113.81%
Total Revenue Local-State-Federal	222,565.41	-25,491.25	-253,299.85	-30,734.44	113.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-39.75	.00	39.75	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,661.03	2,226.03	2,435.00	.00	.00	52.24%
6300 - SUPPLIES AND MATERIALS	-473,019.22	33,349.62	152,690.34	1,038.10	-286,979.26	32.28%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-477,720.62	35,575.65	155,165.09	1,038.10	-286,979.88	32.48%
Total Expenditures	-477,720.62	35,575.65	155,165.09	1,038.10	-286,979.88	32.48%

	<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%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 491 / 5 E-RATE FUNDS

As of May

	<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%

	<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 May

	<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	190,312.93	-33,670.73	-196,520.73	-6,207.80	103.26%
Total REVENUE FROM LOCAL & INTERMED	190,312.93	-33,670.73	-196,520.73	-6,207.80	103.26%
Total Revenue Local-State-Federal	190,312.93	-33,670.73	-196,520.73	-6,207.80	103.26%

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

As of May

	<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	16,837.44	29,965.97	4,870.87	-21,738.54	43.72%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	16,837.44	47,965.97	4,870.87	-53,177.13	40.66%
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	-191,007.66	1,610.76	110,592.30	.00	-78,804.60	57.90%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-191,507.66	1,610.76	110,592.30	.00	-79,304.60	57.75%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	875.00	.00	.00	-2,729.55	-.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	875.00	.00	.00	-2,729.55	-.00%
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	721.30	-1,585.24	52.06%
Total Function61 COMMUNITY SERVICES	-5,406.54	.00	3,821.30	721.30	-1,585.24	70.68%
Total Expenditures	-330,275.02	19,323.20	172,379.57	5,592.17	-138,572.25	52.19%

Fund 511 / 5 DEBT SERVICE FUND

As of May

	<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	-26,465.27	-8,148,586.50	355,588.50	95.82%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-18,396.40	-142,675.68	-117,675.68	570.70%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-44,861.67	-8,291,262.18	237,912.82	97.21%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total STATE PROGRAM REVENUES	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total Revenue Local-State-Federal	9,230,767.00	-44,861.67	-9,092,457.18	138,309.82	98.50%

	<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	5,876,433.02	538.75	-3,232,672.98	64.51%
Total Function71 DEBT SERVICE	-9,109,106.00	.00	5,876,433.02	538.75	-3,232,672.98	64.51%
Total Expenditures	-9,109,106.00	.00	5,876,433.02	538.75	-3,232,672.98	64.51%

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

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	-74,063.12	-1,646,683.91	-985,883.91	249.20%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-74,063.12	-1,646,683.91	-985,883.91	249.20%
Total Revenue Local-State-Federal	660,800.00	-74,063.12	-1,646,683.91	-985,883.91	249.20%

	<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	17,193,747.52	26,472,954.91	3,706,143.81	-833,565.22	59.49%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	17,193,747.52	26,472,954.91	3,706,143.81	-833,565.22	59.49%
Total Expenditures	-45,652,821.65	18,346,301.52	26,472,954.91	3,706,143.81	-833,565.22	57.99%

	<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	442,233.00	-196,866.41	-1,865,897.88	-1,423,664.88	421.93%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-196,866.41	-1,865,897.88	-1,423,664.88	421.93%
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	-196,866.41	-1,865,897.88	-1,423,664.88	421.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-5,758,987.00	3,279,181.05	220,258.25	80,603.65	-2,259,547.70	3.82%
Total Function11 INSTRUCTION	-5,758,987.00	3,279,181.05	220,258.25	80,603.65	-2,259,547.70	3.82%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,612,746.00	24,729,617.72	3,206,776.17	567,465.88	-21,676,352.11	6.46%
Total Function81 CAPITAL OUTLAY	-49,612,746.00	24,729,617.72	3,206,776.17	567,465.88	-21,676,352.11	6.46%
Total Expenditures	-55,371,733.00	28,008,798.77	3,427,034.42	648,069.53	-23,935,899.81	6.19%