

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

Fund 199 / 4 GENERAL FUND

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

As of December

	<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	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 199 / 5 GENERAL FUND

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

As of December

	<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	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,805,177.00	-5,958,708.49	-6,109,283.68	7,695,893.32	44.25%
5730 - TUITION AND FEES	86,000.00	-3,300.00	-13,600.00	72,400.00	15.81%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-65,483.07	-239,952.31	-26,952.31	112.65%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	-3,947.14	-61,566.29	23,433.71	72.43%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-6,031,438.70	-6,424,402.28	7,764,774.72	45.28%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,129,516.00	-599,796.00	-11,730,352.00	8,399,164.00	58.27%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-132,746.94	-520,099.19	1,260,618.81	29.21%
Total STATE PROGRAM REVENUES	21,910,234.00	-732,542.94	-12,250,451.19	9,659,782.81	55.91%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	.00	-9,617.82	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	-9,617.82	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-6,287.50	-12,964.50	-12,964.50	.00%
Total TRANSFERS IN	.00	-6,287.50	-12,964.50	-12,964.50	.00%
Total Revenue Local-State-Federal	36,099,411.00	-6,779,886.96	-18,697,435.79	17,401,975.21	51.79%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,423,498.00	.00	4,731,387.59	1,509,735.55	-13,692,110.41	25.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-677,561.00	5,366.01	221,387.15	52,203.60	-450,807.84	32.67%
6300 - SUPPLIES AND MATERIALS	-1,496,476.00	39,402.12	506,219.44	33,563.98	-950,854.44	33.83%
6400 - OTHER OPERATING COSTS	-99,290.00	4,663.46	20,087.27	3,084.18	-74,539.27	20.23%
6600 - CAPITAL OUTLAY	-200,080.00	.00	.00	.00	-200,080.00	-.00%
Total Function11 INSTRUCTION	-20,896,905.00	49,431.59	5,479,081.45	1,598,587.31	-15,368,391.96	26.22%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	79,636.25	27,784.68	-281,353.75	22.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,060.00	1,245.50	11,727.89	100.00	-26,086.61	30.03%
6300 - SUPPLIES AND MATERIALS	-53,965.00	7,067.99	11,758.43	3,423.86	-35,138.58	21.79%
6400 - OTHER OPERATING COSTS	-4,130.00	.00	696.00	150.00	-3,434.00	16.85%
Total Function12 INST RESOURCES & MEDIA	-458,145.00	8,313.49	103,818.57	31,458.54	-346,012.94	22.66%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-125,410.00	3,167.00	21,846.25	585.00	-100,396.75	17.42%
6300 - SUPPLIES AND MATERIALS	-4,430.00	278.40	2,108.22	.00	-2,043.38	47.59%
6400 - OTHER OPERATING COSTS	-35,700.00	1,199.78	9,775.97	2,654.70	-24,724.25	27.38%
Total Function13 CURRICULUM & INST	-165,540.00	4,645.18	33,730.44	3,239.70	-127,164.38	20.38%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	161,063.14	40,081.25	-295,677.86	35.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS	-8,450.00	.00	1,729.96	.00	-6,720.04	20.47%
6400 - OTHER OPERATING COSTS	-9,240.00	1,453.65	2,374.96	733.78	-5,411.39	25.70%
Total Function21 INSTRUCTIONAL	-498,221.00	1,453.65	165,418.06	40,815.03	-331,349.29	33.20%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	560,847.98	138,920.73	-1,148,961.02	32.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,440.00	.00	999.99	.00	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS	-24,100.00	111.72	5,039.99	-387.28	-18,948.29	20.91%
6400 - OTHER OPERATING COSTS	-27,400.00	1,650.36	3,237.02	85.27	-22,512.62	11.81%
Total Function23 SCHOOL LEADERSHIP	-1,780,749.00	1,762.08	570,124.98	138,618.72	-1,208,861.94	32.02%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	209,336.24	59,504.98	-585,166.76	26.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	9,868.36	66,729.27	130.63	-20,044.37	69.05%
6400 - OTHER OPERATING COSTS	-9,560.00	2,605.64	935.08	100.00	-6,019.28	9.78%
Total Function31 GUIDANCE AND COUNSELING	-1,003,393.00	12,474.00	365,866.35	59,735.61	-625,052.65	36.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	60,516.47	21,693.61	-245,745.53	19.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	319.50	.00	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	379.48	2,700.01	.00	-19,180.51	12.13%
6400 - OTHER OPERATING COSTS	-1,040.00	.00	159.50	.00	-880.50	15.34%
Total Function33 HEALTH SERVICES	-333,352.00	379.48	63,695.48	21,693.61	-269,277.04	19.11%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	323,721.66	82,653.86	-752,645.34	30.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-374,388.00	64,050.35	67,805.19	12,747.89	-242,532.46	18.11%
6300 - SUPPLIES AND MATERIALS	-206,132.00	7,793.07	57,140.72	13,742.60	-141,198.21	27.72%
6400 - OTHER OPERATING COSTS	95,950.00	1,129.50	-7,943.10	-4,207.35	89,136.40	8.28%
Total Function34 PUPIL TRANSPORTATION-	-1,560,937.00	72,972.92	440,724.47	104,937.00	-1,047,239.61	28.23%

	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	-742,762.00	.00	180,590.56	42,751.59	-562,171.44	24.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,187.00	1,470.89	42,499.53	20,000.00	-64,216.58	39.28%
6300 - SUPPLIES AND MATERIALS	-182,920.00	31,077.05	33,800.10	7,864.77	-118,042.85	18.48%
6400 - OTHER OPERATING COSTS	-353,702.00	10,576.03	104,873.28	10,039.34	-238,252.69	29.65%
Total Function36	-1,387,571.00	43,123.97	361,763.47	80,655.70	-982,683.56	26.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	345,852.28	85,577.12	-801,541.72	30.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-314,777.00	31,927.56	111,434.30	29,768.80	-171,415.14	35.40%
6300 - SUPPLIES AND MATERIALS	-52,190.00	2,916.35	13,038.97	6,806.60	-36,234.68	24.98%
6400 - OTHER OPERATING COSTS	-120,200.00	3,679.98	35,062.09	459.65	-81,457.93	29.17%
Total Function41 GENERAL ADMINISTRATION	-1,634,561.00	38,523.89	505,387.64	122,612.17	-1,090,649.47	30.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	577,315.91	146,578.97	-1,300,811.09	30.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,210.00	130,788.17	324,215.36	105,740.20	-840,206.47	25.03%
6300 - SUPPLIES AND MATERIALS	-274,200.00	52,972.53	111,282.85	22,502.39	-109,944.62	40.58%
6400 - OTHER OPERATING COSTS	-381,500.00	.00	368,221.30	163,467.85	-13,278.70	96.52%
6600 - CAPITAL OUTLAY	-370,520.00	34,680.05	278,520.00	3,350.00	-57,319.95	75.17%
Total Function51 PLANT MAINTENANCE &	-4,199,557.00	218,440.75	1,659,555.42	441,639.41	-2,321,560.83	39.52%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	6,120.00	142,012.50	29,350.00	-319,727.50	30.35%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	150.00	150.00	-8,550.00	1.72%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	6,120.00	142,162.50	29,500.00	-329,277.50	29.77%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	151,668.76	37,725.53	-446,041.24	25.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-184,435.00	6,128.40	148,095.75	21,646.42	-30,210.85	80.30%
6300 - SUPPLIES AND MATERIALS	-147,420.00	14,789.00	69,413.97	2,180.26	-63,217.03	47.09%
6400 - OTHER OPERATING COSTS	-12,750.00	51.24	8,956.25	.00	-3,742.51	70.25%
6600 - CAPITAL OUTLAY	-40,000.00	.00	19,870.75	.00	-20,129.25	49.68%
Total Function53 DATA PROCESSING SERVICES	-982,315.00	20,968.64	398,005.48	61,552.21	-563,340.88	40.52%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,239.00	.00	-2,911.00	43.48%
6300 - SUPPLIES AND MATERIALS	-13,390.00	2,011.61	4,393.87	1,899.77	-6,984.52	32.81%
6400 - OTHER OPERATING COSTS	-5,470.00	686.55	903.40	648.40	-3,880.05	16.52%
Total Function61 COMMUNITY SERVICES	-24,010.00	2,698.16	7,536.27	2,548.17	-13,775.57	31.39%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	.00	.00	-207,904.00	-.00%
Total Function71 DEBT SERVICE	-207,904.00	.00	.00	.00	-207,904.00	-.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	170,969.66	155,766.36	86,984.83	-33,263.98	43.27%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	170,969.66	155,766.36	86,984.83	-33,263.98	43.27%
Total Expenditures	-35,970,720.00	652,277.46	10,452,636.94	2,824,578.01	-24,865,805.60	29.06%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,779.63	.00	.00	.00	-3,779.63	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,824.25	3,389.79	.00	.00	-9,434.46	-.00%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	3,389.79	.00	.00	-19,485.75	-.00%
Total Expenditures	-22,875.54	3,389.79	.00	.00	-19,485.75	-.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	185,729.00	-46,281.72	-62,716.96	123,012.04	33.77%
Total FEDERAL PROGRAM REVENUES	185,729.00	-46,281.72	-62,716.96	123,012.04	33.77%
Total Revenue Local-State-Federal	185,729.00	-46,281.72	-62,716.96	123,012.04	33.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-165,000.00	.00	62,900.40	15,788.51	-102,099.60	38.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.00	.00	.00	.00	-7,729.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-176,729.00	.00	62,900.40	15,788.51	-113,828.60	35.59%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function13 CURRICULUM & INST	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Expenditures	-185,729.00	.00	62,900.40	15,788.51	-122,828.60	33.87%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,072.25	.00	.00	.00	-16,072.25	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-17,072.25	.00	.00	.00	-17,072.25	-.00%
Total Expenditures	-17,072.25	.00	.00	.00	-17,072.25	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	433,913.00	-88,155.35	-172,745.19	261,167.81	39.81%
Total FEDERAL PROGRAM REVENUES	433,913.00	-88,155.35	-172,745.19	261,167.81	39.81%
Total Revenue Local-State-Federal	433,913.00	-88,155.35	-172,745.19	261,167.81	39.81%

	<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						
6100 - PAYROLL COSTS	-360,500.00	.00	123,314.01	29,075.83	-237,185.99	34.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,413.00	.00	50,000.00	.00	-21,413.00	70.02%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-433,913.00	.00	173,314.01	29,075.83	-260,598.99	39.94%
Total Expenditures	-433,913.00	.00	173,314.01	29,075.83	-260,598.99	39.94%

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

Fund 225 / 5 IDEA B - PRESCHOOL

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-62.03	.00	.00	.00	-62.03	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-62.03	.00	.00	.00	-62.03	-.00%
Total Expenditures	-62.03	.00	.00	.00	-62.03	-.00%

	<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	5,569.00	.00	.00	5,569.00	.00%
Total FEDERAL PROGRAM REVENUES	5,569.00	.00	.00	5,569.00	.00%
Total Revenue Local-State-Federal	5,569.00	.00	.00	5,569.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,369.00	.00	.00	.00	-5,369.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-5,569.00	.00	.00	.00	-5,569.00	-.00%
Total Expenditures	-5,569.00	.00	.00	.00	-5,569.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-1,427.31	-5,650.21	10,199.79	35.65%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-55,822.19	-277,943.46	438,056.54	38.82%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-57,249.50	-283,593.67	448,256.33	38.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-890.87	7,154.13	11.07%
5830 - STATE REV FROM STATE OF TX	60,310.00	-4,520.36	-25,641.44	34,668.56	42.52%
Total STATE PROGRAM REVENUES	68,355.00	-4,520.36	-26,532.31	41,822.69	38.82%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-94,090.19	-441,497.82	771,235.18	36.41%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-94,090.19	-441,497.82	791,235.18	35.81%
Total Revenue Local-State-Federal	2,032,938.00	-155,860.05	-751,623.80	1,281,314.20	36.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	212,911.54	62,686.41	-606,041.46	26.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	6,471.98	13,751.35	310.00	-13,216.67	41.12%
6300 - SUPPLIES AND MATERIALS	-1,148,099.00	56,367.49	346,541.71	40,379.39	-745,189.80	30.18%
6400 - OTHER OPERATING COSTS	-9,555.00	750.00	227.97	204.00	-8,577.03	2.39%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	.00	-59,384.00	1.03%
Total Function35 FOOD SERVICES	-2,070,047.00	63,589.47	574,048.57	103,579.80	-1,432,408.96	27.73%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,606.70	.00	-8,393.30	47.54%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,606.70	.00	-8,393.30	47.54%
Total Expenditures	-2,086,047.00	63,589.47	581,655.27	103,579.80	-1,440,802.26	27.88%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	700.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,041.30	.00	.00	.00	-2,041.30	-.00%
6400 - OTHER OPERATING COSTS	-3,497.36	425.00	.00	-159.42	-3,072.36	-.00%
Total Function13 CURRICULUM & INST	-7,498.66	1,125.00	.00	-159.42	-6,373.66	-.00%
Total Expenditures	-7,498.66	1,125.00	.00	-159.42	-6,373.66	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	44,554.00	-13,328.71	-13,328.71	31,225.29	29.92%
Total FEDERAL PROGRAM REVENUES	44,554.00	-13,328.71	-13,328.71	31,225.29	29.92%
Total Revenue Local-State-Federal	44,554.00	-13,328.71	-13,328.71	31,225.29	29.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,000.00	7,600.00	12,100.00	6,800.00	-5,300.00	48.40%
6300 - SUPPLIES AND MATERIALS	-3,489.00	.00	.00	.00	-3,489.00	-.00%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	1,228.71	159.42	-13,271.29	8.47%
Total Function13 CURRICULUM & INST	-44,554.00	7,600.00	13,328.71	6,959.42	-23,625.29	29.92%
Total Expenditures	-44,554.00	7,600.00	13,328.71	6,959.42	-23,625.29	29.92%

	<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	899.00	.00	.00	899.00	.00%
Total FEDERAL PROGRAM REVENUES	899.00	.00	.00	899.00	.00%
Total Revenue Local-State-Federal	899.00	.00	.00	899.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

As of December

	<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	-899.00	.00	.00	.00	-899.00	-.00%
Total Function11 INSTRUCTION	-899.00	.00	.00	.00	-899.00	-.00%
Total Expenditures	-899.00	.00	.00	.00	-899.00	-.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,068.00	.00	.00	.00	-1,068.00	-.00%
6300 - SUPPLIES AND MATERIALS	-640.47	.00	.00	.00	-640.47	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-1,808.47	.00	.00	.00	-1,808.47	-.00%
Total Expenditures	-1,808.47	.00	.00	.00	-1,808.47	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	14,198.00	.00	-4,849.00	9,349.00	34.15%
Total FEDERAL PROGRAM REVENUES	14,198.00	.00	-4,849.00	9,349.00	34.15%
Total Revenue Local-State-Federal	14,198.00	.00	-4,849.00	9,349.00	34.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,000.00	.00	2,000.00	.00	-2,000.00	50.00%
6300 - SUPPLIES AND MATERIALS	-10,098.00	.00	.00	.00	-10,098.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,198.00	.00	2,000.00	.00	-12,198.00	14.09%
Total Expenditures	-14,198.00	.00	2,000.00	.00	-12,198.00	14.09%

	<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	1,440.00	-1,200.00	-1,200.00	240.00	83.33%
Total STATE PROGRAM REVENUES	1,440.00	-1,200.00	-1,200.00	240.00	83.33%
Total Revenue Local-State-Federal	1,440.00	-1,200.00	-1,200.00	240.00	83.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	1,200.00	450.00	-240.00	83.33%
Total Function11 INSTRUCTION	-1,440.00	.00	1,200.00	450.00	-240.00	83.33%
Total Expenditures	-1,440.00	.00	1,200.00	450.00	-240.00	83.33%

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of December

Fund 392 / 5 NECB GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-650.00	.00	.00	.00	-650.00	-.00%
Total Expenditures	-650.00	.00	.00	.00	-650.00	-.00%

	<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	250,000.00	.00	-57.11	249,942.89	.02%
Total STATE PROGRAM REVENUES	250,000.00	.00	-57.11	249,942.89	.02%
Total Revenue Local-State-Federal	250,000.00	.00	-57.11	249,942.89	.02%

	<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	-250,000.00	2,088.24	114,162.96	3,059.55	-133,748.80	45.67%
Total Function11 INSTRUCTION	-250,000.00	2,088.24	114,162.96	3,059.55	-133,748.80	45.67%
Total Expenditures	-250,000.00	2,088.24	114,162.96	3,059.55	-133,748.80	45.67%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Function52 SECURITY & MONITORING	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Expenditures	-86,369.98	.00	.00	.00	-86,369.98	-.00%

	<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	808,136.69	-185,183.70	-185,183.70	622,952.99	22.91%
Total STATE PROGRAM REVENUES	808,136.69	-185,183.70	-185,183.70	622,952.99	22.91%
Total Revenue Local-State-Federal	808,136.69	-185,183.70	-185,183.70	622,952.99	22.91%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	-19,810.58	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	-19,810.58	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	13,433.15	72,227.60	15,912.00	-130,205.76	33.46%
6300 - SUPPLIES AND MATERIALS	-137,885.31	1,741.40	63,082.40	195.00	-73,061.51	45.75%
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	-415,259.58	15,174.55	135,310.00	16,107.00	-264,775.03	32.58%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	14,171.30	49,873.70	.00	-233,948.76	16.74%
Total Function81 CAPITAL OUTLAY	-297,993.76	14,171.30	49,873.70	.00	-233,948.76	16.74%
Total Expenditures	-808,136.69	29,345.85	185,183.70	-3,703.58	-593,607.14	22.91%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	-108,824.42	-108,824.42	318,175.58	25.49%
Total STATE PROGRAM REVENUES	427,000.00	-108,824.42	-108,824.42	318,175.58	25.49%
Total Revenue Local-State-Federal	427,000.00	-108,824.42	-108,824.42	318,175.58	25.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-173,500.00	.00	53,947.07	33,296.99	-119,552.93	31.09%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	160,125.00	53,375.00	.00	.00	25.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	160,125.00	107,322.07	33,296.99	-159,552.93	25.13%
Total Expenditures	-427,000.00	160,125.00	107,322.07	33,296.99	-159,552.93	25.13%

	<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	98,962.61	-31,566.87	-131,095.89	-32,133.28	132.47%
Total REVENUE FROM LOCAL & INTERMED	98,962.61	-31,566.87	-131,095.89	-32,133.28	132.47%
Total Revenue Local-State-Federal	98,962.61	-31,566.87	-131,095.89	-32,133.28	132.47%

	<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	-423.29	.00	1,382.28	958.99	958.99	326.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,951.44	.00	.00	.00	-1,951.44	-.00%
6300 - SUPPLIES AND MATERIALS	-392,569.70	27,351.23	63,837.70	20,412.34	-301,380.77	16.26%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-394,945.05	27,351.23	65,219.98	21,371.33	-302,373.84	16.51%
Total Expenditures	-394,945.05	27,351.23	65,219.98	21,371.33	-302,373.84	16.51%

	<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	15,000.00	-1,684.51	-9,992.33	5,007.67	66.62%
Total REVENUE FROM LOCAL & INTERMED	15,000.00	-1,684.51	-9,992.33	5,007.67	66.62%
Total Revenue Local-State-Federal	15,000.00	-1,684.51	-9,992.33	5,007.67	66.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-14,900.00	2,659.80	3,340.20	404.59	-8,900.00	22.42%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-15,000.00	2,659.80	3,340.20	404.59	-9,000.00	22.27%
Total Expenditures	-15,000.00	2,659.80	3,340.20	404.59	-9,000.00	22.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,115.94	.00	.00	.00	-21,115.94	-.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 495 / 6 TEXTBOOK FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	-268.60	.00	.00	.00	-268.60	-.00%
Total Expenditures	-268.60	.00	.00	.00	-268.60	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	6,225.00	.00	-3,113.00	3,112.00	50.01%
Total REVENUE FROM LOCAL & INTERMED	6,225.00	.00	-3,113.00	3,112.00	50.01%
Total Revenue Local-State-Federal	6,225.00	.00	-3,113.00	3,112.00	50.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,950.00	.00	.00	.00	-4,950.00	-.00%
6300 - SUPPLIES AND MATERIALS	-525.00	.00	.00	.00	-525.00	-.00%
6400 - OTHER OPERATING COSTS	-10,839.32	.00	.00	.00	-10,839.32	-.00%
Total Function36	-16,314.32	.00	.00	.00	-16,314.32	-.00%
Total Expenditures	-16,314.32	.00	.00	.00	-16,314.32	-.00%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of December

	<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	89,120.62	-1,600.00	-85,836.49	3,284.13	96.31%
Total REVENUE FROM LOCAL & INTERMED	89,120.62	-1,600.00	-85,836.49	3,284.13	96.31%
Total Revenue Local-State-Federal	89,120.62	-1,600.00	-85,836.49	3,284.13	96.31%

	<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	-41,438.59	.00	5,250.00	5,250.00	-36,188.59	12.67%
6300 - SUPPLIES AND MATERIALS	-71,715.01	10,849.16	4,706.33	4,002.10	-56,159.52	6.56%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	5,745.00	.00	100.00%
Total Function11 INSTRUCTION	-118,898.60	10,849.16	15,701.33	14,997.10	-92,348.11	13.21%
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	-118,911.82	10,350.68	9,942.44	8,319.79	-98,618.70	8.36%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-119,411.82	10,350.68	9,942.44	8,319.79	-99,118.70	8.33%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	.00	.00	-4,382.99	-.00%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	.00	.00	.00	-4,382.99	-.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						
6300 - SUPPLIES AND MATERIALS	-1,585.24	143.50	.00	.00	-1,441.74	-.00%
Total Function61 COMMUNITY SERVICES	-1,585.24	143.50	.00	.00	-1,441.74	-.00%
Total Expenditures	-246,054.38	21,343.34	25,643.77	23,316.89	-199,067.27	10.42%

Fund 511 / 6 DEBT SERVICE FUND

As of December

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-4,120,170.10	-4,216,644.31	5,082,153.69	45.35%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-10,859.74	-32,026.86	-7,026.86	128.11%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-4,131,029.84	-4,248,671.17	5,075,126.83	45.57%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	-1,987,179.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	-1,987,179.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-6,118,208.84	-6,235,850.17	4,569,602.83	57.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,770,453.00	.00	806.25	806.25	-10,769,646.75	.01%
Total Function71 DEBT SERVICE	-10,770,453.00	.00	806.25	806.25	-10,769,646.75	.01%
Total Expenditures	-10,770,453.00	.00	806.25	806.25	-10,769,646.75	.01%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-20,946.18	-125,382.29	-125,382.29	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-20,946.18	-125,382.29	-125,382.29	.00%
Total Revenue Local-State-Federal	.00	-20,946.18	-125,382.29	-125,382.29	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-2,378,112.54	2,014,188.00	161,095.00	.00	-202,829.54	6.77%
Total Function34 PUPIL TRANSPORTATION-	-2,378,112.54	2,014,188.00	161,095.00	.00	-202,829.54	6.77%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,250,468.11	159,090.00	88,128.75	-5,587.76	6.59%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,250,468.11	159,090.00	88,128.75	-5,587.76	6.59%
Total Expenditures	-4,793,258.41	4,264,656.11	320,185.00	88,128.75	-208,417.30	6.68%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,781,987.56	-110,058.27	-534,503.22	-2,316,490.78	29.99%
Total REVENUE FROM LOCAL & INTERMED	-1,781,987.56	-110,058.27	-534,503.22	-2,316,490.78	29.99%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	-1,781,987.56	-110,058.27	-534,503.22	-2,316,490.78	29.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-4,690,320.74	3,085,167.41	577,024.05	489,861.86	-1,028,129.28	12.30%
Total Function11 INSTRUCTION	-4,690,320.74	3,085,167.41	577,024.05	489,861.86	-1,028,129.28	12.30%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	241,662.09	.00	.00	-43,129.91	-.00%
Total Function51 PLANT MAINTENANCE &	-284,792.00	241,662.09	.00	.00	-43,129.91	-.00%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-62,368.00	62,366.43	.00	.00	-1.57	-.00%
Total Function53 DATA PROCESSING SERVICES	-62,368.00	62,366.43	.00	.00	-1.57	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,910,240.57	16,684,008.75	5,206,389.54	263,314.47	-10,019,842.28	16.32%
Total Function81 CAPITAL OUTLAY	-31,910,240.57	16,684,008.75	5,206,389.54	263,314.47	-10,019,842.28	16.32%
Total Expenditures	-36,947,721.31	20,073,204.68	5,783,413.59	753,176.33	-11,091,103.04	15.65%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-138,130.49	-208,162.62	-877,593.09	-1,015,723.58	635.34%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-208,162.62	-877,593.09	-1,015,723.58	635.34%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	.05	.00	.00	.05	.00%
Total Revenue Local-State-Federal	-138,130.44	-208,162.62	-877,593.09	-1,015,723.53	635.34%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 625 / 5 2025 BOND ISSUE

As of December

	<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	-05	.00	.00	.00	-05	-00%
Total Function71 DEBT SERVICE	-05	.00	.00	.00	-05	-00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,952,322.50	33,340,864.13	1,369,395.12	.00	-30,242,063.25	2.11%
Total Function81 CAPITAL OUTLAY	-64,952,322.50	33,340,864.13	1,369,395.12	.00	-30,242,063.25	2.11%
Total Expenditures	-64,952,322.55	33,340,864.13	1,369,395.12	.00	-30,242,063.30	2.11%