

Comparison of Revenue to Budget

NAVARRO ISD

As of January

Fund 199 / 4 GENERAL FUND

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

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

Fund 199 / 5 GENERAL FUND

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

	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	-4,352,430.91	-10,461,714.59	3,343,462.41	75.78%
5730 - TUITION AND FEES	86,000.00	-3,300.00	-16,900.00	69,100.00	19.65%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-77,131.58	-317,083.89	-104,083.89	148.87%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-4,690.43	-66,256.72	18,743.28	77.95%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-4,437,552.92	-10,861,955.20	3,327,221.80	76.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,129,516.00	-41,415.00	-11,771,767.00	8,357,749.00	58.48%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-129,346.99	-649,446.18	1,131,271.82	36.47%
Total STATE PROGRAM REVENUES	21,910,234.00	-170,761.99	-12,421,213.18	9,489,020.82	56.69%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-6,743.96	-19,708.46	-19,708.46	.00%
Total TRANSFERS IN	.00	-6,743.96	-19,708.46	-19,708.46	.00%
Total Revenue Local-State-Federal	36,099,411.00	-4,615,058.87	-23,312,494.66	12,786,916.34	64.58%

	<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	-18,423,498.00	.00	6,212,620.69	1,481,233.10	-12,210,877.31	33.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-691,471.00	13,610.15	279,630.50	58,243.35	-398,230.35	40.44%
6300 - SUPPLIES AND MATERIALS	-1,496,476.00	52,886.55	531,921.24	25,701.80	-911,668.21	35.54%
6400 - OTHER OPERATING COSTS	-99,290.00	5,113.55	24,324.23	4,236.96	-69,852.22	24.50%
6600 - CAPITAL OUTLAY	-186,170.00	.00	.00	.00	-186,170.00	-00%
Total Function11 INSTRUCTION	-20,896,905.00	71,610.25	7,048,496.66	1,569,415.21	-13,776,798.09	33.73%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	107,692.33	28,056.08	-253,297.67	29.83%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,060.00	1,245.50	11,727.89	.00	-26,086.61	30.03%
6300 - SUPPLIES AND MATERIALS	-53,965.00	3,489.78	18,724.95	6,966.52	-31,750.27	34.70%
6400 - OTHER OPERATING COSTS	-4,130.00	410.00	696.00	.00	-3,024.00	16.85%
Total Function12 INST RESOURCES & MEDIA	-458,145.00	5,145.28	138,841.17	35,022.60	-314,158.55	30.31%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-125,410.00	5,831.21	21,886.25	40.00	-97,692.54	17.45%
6300 - SUPPLIES AND MATERIALS	-4,430.00	581.09	2,155.53	47.31	-1,693.38	48.66%
6400 - OTHER OPERATING COSTS	-35,700.00	2,158.03	10,479.72	703.75	-23,062.25	29.35%
Total Function13 CURRICULUM & INST	-165,540.00	8,570.33	34,521.50	791.06	-122,448.17	20.85%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	201,144.39	40,081.25	-255,596.61	44.04%
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	1,221.81	2,741.80	366.84	-5,276.39	29.67%
Total Function21 INSTRUCTIONAL	-498,221.00	1,221.81	205,866.15	40,448.09	-291,133.04	41.32%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	699,945.59	139,097.61	-1,009,863.41	40.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,440.00	.00	999.99	.00	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS	-24,100.00	629.30	6,679.15	1,639.16	-16,791.55	27.71%
6400 - OTHER OPERATING COSTS	-27,400.00	1,605.19	3,991.75	754.73	-21,803.06	14.57%
Total Function23 SCHOOL LEADERSHIP	-1,780,749.00	2,234.49	711,616.48	141,491.50	-1,066,898.03	39.96%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	268,438.52	59,102.28	-526,064.48	33.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	9,434.37	67,373.27	644.00	-19,834.36	69.71%
6400 - OTHER OPERATING COSTS	-9,560.00	2,279.64	1,360.08	425.00	-5,920.28	14.23%
Total Function31 GUIDANCE AND COUNSELING	-1,003,393.00	11,714.01	426,037.63	60,171.28	-565,641.36	42.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	82,207.54	21,691.07	-224,054.46	26.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	319.50	.00	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	806.94	3,592.51	892.50	-17,860.55	16.14%
6400 - OTHER OPERATING COSTS	-1,040.00	.00	159.50	.00	-880.50	15.34%
Total Function33 HEALTH SERVICES	-333,352.00	806.94	86,279.05	22,583.57	-246,266.01	25.88%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	403,358.72	79,637.06	-673,008.28	37.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-374,388.00	25,324.22	140,635.72	72,830.53	-208,428.06	37.56%
6300 - SUPPLIES AND MATERIALS	-206,132.00	3,841.17	84,820.00	27,679.28	-117,470.83	41.15%
6400 - OTHER OPERATING COSTS	95,950.00	1,104.50	-12,367.34	-4,424.24	84,687.16	12.89%
Total Function34 PUPIL TRANSPORTATION-	-1,560,937.00	30,269.89	616,447.10	175,722.63	-914,220.01	39.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	222,585.35	41,994.79	-520,176.65	29.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,187.00	11,683.94	46,954.53	4,455.00	-49,548.53	43.40%
6300 - SUPPLIES AND MATERIALS	-182,920.00	25,100.05	57,757.72	23,957.62	-100,062.23	31.58%
6400 - OTHER OPERATING COSTS	-353,702.00	17,572.66	120,530.97	15,657.69	-215,598.37	34.08%
Total Function36	-1,387,571.00	54,356.65	447,828.57	86,065.10	-885,385.78	32.27%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	431,350.68	85,498.40	-716,043.32	37.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-314,777.00	31,842.00	119,631.90	8,197.60	-163,303.10	38.01%
6300 - SUPPLIES AND MATERIALS	-52,190.00	3,004.05	14,508.81	1,469.84	-34,677.14	27.80%
6400 - OTHER OPERATING COSTS	-120,200.00	4,851.85	36,926.02	1,863.93	-78,422.13	30.72%
Total Function41 GENERAL ADMINISTRATION	-1,634,561.00	39,697.90	602,417.41	97,029.77	-992,445.69	36.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	719,933.63	142,617.72	-1,158,193.37	38.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,210.00	119,601.86	415,610.31	91,394.95	-759,997.83	32.09%
6300 - SUPPLIES AND MATERIALS	-274,200.00	38,560.85	138,271.58	26,988.73	-97,367.57	50.43%
6400 - OTHER OPERATING COSTS	-381,500.00	533.72	368,221.30	.00	-12,744.98	96.52%
6600 - CAPITAL OUTLAY	-370,520.00	34,680.05	278,520.00	.00	-57,319.95	75.17%
Total Function51 PLANT MAINTENANCE &	-4,199,557.00	193,376.48	1,920,556.82	261,001.40	-2,085,623.70	45.73%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	6,120.00	167,537.50	25,525.00	-294,202.50	35.81%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	150.00	.00	-8,550.00	1.72%
6400 - OTHER OPERATING COSTS	-1,000.00	967.95	.00	.00	-32.05	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	7,087.95	167,687.50	25,525.00	-302,784.55	35.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	190,659.63	38,990.87	-407,050.37	31.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	87,200.76	148,095.75	.00	-28,795.49	56.08%
6300 - SUPPLIES AND MATERIALS	-233,232.00	91,353.23	84,630.40	15,216.43	-57,248.37	36.29%
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	-1,147,784.00	178,605.23	452,212.78	54,207.30	-516,965.99	39.40%
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	413.75	4,145.86	-248.01	-8,830.39	30.96%
6400 - OTHER OPERATING COSTS	-5,470.00	686.55	903.40	.00	-3,880.05	16.52%
Total Function61 COMMUNITY SERVICES	-24,010.00	1,100.30	7,288.26	-248.01	-15,621.44	30.36%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	111,420.00	111,420.00	-96,484.00	53.59%
Total Function71 DEBT SERVICE	-207,904.00	.00	111,420.00	111,420.00	-96,484.00	53.59%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	170,969.66	155,766.36	.00	-33,263.98	43.27%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	170,969.66	155,766.36	.00	-33,263.98	43.27%
Total Expenditures	-36,136,189.00	776,767.17	13,133,283.44	2,680,646.50	-22,226,138.39	36.34%

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

Fund 211 / 5 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	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%

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

Fund 211 / 6 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	185,729.00	.00	-62,716.96	123,012.04	33.77%
Total FEDERAL PROGRAM REVENUES	185,729.00	.00	-62,716.96	123,012.04	33.77%
Total Revenue Local-State-Federal	185,729.00	.00	-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	78,715.48	15,815.08	-86,284.52	47.71%
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	78,715.48	15,815.08	-98,013.52	44.54%
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	78,715.48	15,815.08	-107,013.52	42.38%

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

	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	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%

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

	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	433,913.00	.00	-172,745.19	261,167.81	39.81%
Total FEDERAL PROGRAM REVENUES	433,913.00	.00	-172,745.19	261,167.81	39.81%
Total Revenue Local-State-Federal	433,913.00	.00	-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	152,131.19	28,817.18	-208,368.81	42.20%
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	202,131.19	28,817.18	-231,781.81	46.58%
Total Expenditures	-433,913.00	.00	202,131.19	28,817.18	-231,781.81	46.58%

Comparison of Revenue to Budget

NAVARRO ISD

As of January

Fund 225 / 5 IDEA B - PRESCHOOL

	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	62.03	.00	.00	62.03	.00%
Total FEDERAL PROGRAM REVENUES	62.03	.00	.00	62.03	.00%
Total Revenue Local-State-Federal	62.03	.00	.00	62.03	.00%

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

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

Fund 225 / 6 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	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	-2,516.72	-8,166.93	7,683.07	51.53%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-62,940.89	-340,884.35	375,115.65	47.61%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-65,457.61	-349,051.28	382,798.72	47.69%
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	-8,167.31	-33,808.75	26,501.25	56.06%
Total STATE PROGRAM REVENUES	68,355.00	-8,167.31	-34,699.62	33,655.38	50.76%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-102,451.92	-543,949.74	668,783.26	44.85%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-102,451.92	-543,949.74	688,783.26	44.13%
Total Revenue Local-State-Federal	2,032,938.00	-176,076.84	-927,700.64	1,105,237.36	45.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	276,301.26	63,389.72	-542,651.74	33.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	2,922.73	17,300.60	3,549.25	-13,216.67	51.74%
6300 - SUPPLIES AND MATERIALS	-1,148,099.00	86,137.59	437,197.52	90,655.81	-624,763.89	38.08%
6400 - OTHER OPERATING COSTS	-9,555.00	889.00	292.97	65.00	-8,373.03	3.07%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	.00	-59,384.00	1.03%
Total Function35 FOOD SERVICES	-2,070,047.00	89,949.32	731,708.35	157,659.78	-1,248,389.33	35.35%
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	89,949.32	739,315.05	157,659.78	-1,256,782.63	35.44%

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

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	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	.00	-3,072.36	-.00%
Total Function13 CURRICULUM & INST	-7,498.66	1,125.00	.00	.00	-6,373.66	-.00%
Total Expenditures	-7,498.66	1,125.00	.00	.00	-6,373.66	-.00%

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

Fund 255 / 6 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	44,554.00	.00	-13,328.71	31,225.29	29.92%
Total FEDERAL PROGRAM REVENUES	44,554.00	.00	-13,328.71	31,225.29	29.92%
Total Revenue Local-State-Federal	44,554.00	.00	-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	-30,400.00	16,350.00	14,050.00	1,950.00	.00	46.22%
6300 - SUPPLIES AND MATERIALS	-2,089.00	.00	.00	.00	-2,089.00	-.00%
6400 - OTHER OPERATING COSTS	-10,500.00	.00	1,228.71	.00	-9,271.29	11.70%
Total Function13 CURRICULUM & INST	-44,554.00	16,350.00	15,278.71	1,950.00	-12,925.29	34.29%
Total Expenditures	-44,554.00	16,350.00	15,278.71	1,950.00	-12,925.29	34.29%

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

Fund 263 / 6

	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	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

As of January

Fund 263 / 6

	<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%

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

Fund 289 / 5 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	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%

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

Fund 289 / 6 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	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%

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

Fund 385 / 6 VISUALLY IMPAIRED-ESC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	-1,200.00	240.00	83.33%
Total STATE PROGRAM REVENUES	1,440.00	.00	-1,200.00	240.00	83.33%
Total Revenue Local-State-Federal	1,440.00	.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	1,440.00	240.00	.00	100.00%
Total Function11 INSTRUCTION	-1,440.00	.00	1,440.00	240.00	.00	100.00%
Total Expenditures	-1,440.00	.00	1,440.00	240.00	.00	100.00%

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

	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	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%

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

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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	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%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

As of January

	<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	116,691.28	2,528.32	-131,220.48	46.68%
Total Function11 INSTRUCTION	-250,000.00	2,088.24	116,691.28	2,528.32	-131,220.48	46.68%
Total Expenditures	-250,000.00	2,088.24	116,691.28	2,528.32	-131,220.48	46.68%

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

Fund 429 / 3 SAFETY GRANTS

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

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

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

Fund 429 / 4 LASO AND SAFETY GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	808,136.69	.00	-185,183.70	622,952.99	22.91%
Total STATE PROGRAM REVENUES	808,136.69	.00	-185,183.70	622,952.99	22.91%
Total Revenue Local-State-Federal	808,136.69	.00	-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	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	.00	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	6,978.15	78,682.60	6,455.00	-130,205.76	36.45%
6300 - SUPPLIES AND MATERIALS	-137,885.31	2,810.00	65,173.03	2,090.63	-69,902.28	47.27%
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	9,788.15	143,855.63	8,545.63	-261,615.80	34.64%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	548.00	72,497.00	22,623.30	-224,948.76	24.33%
Total Function81 CAPITAL OUTLAY	-297,993.76	548.00	72,497.00	22,623.30	-224,948.76	24.33%
Total Expenditures	-808,136.69	10,336.15	216,352.63	31,168.93	-581,447.91	26.77%

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

	<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	.00	-108,824.42	318,175.58	25.49%
Total STATE PROGRAM REVENUES	427,000.00	.00	-108,824.42	318,175.58	25.49%
Total Revenue Local-State-Federal	427,000.00	.00	-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	67,433.48	13,486.41	-106,066.52	38.87%
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	120,808.48	13,486.41	-146,066.52	28.29%
Total Expenditures	-427,000.00	160,125.00	120,808.48	13,486.41	-146,066.52	28.29%

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

Fund 461 / 6 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	100,917.11	-15,204.42	-146,300.31	-45,383.20	144.97%
Total REVENUE FROM LOCAL & INTERMED	100,917.11	-15,204.42	-146,300.31	-45,383.20	144.97%
Total Revenue Local-State-Federal	100,917.11	-15,204.42	-146,300.31	-45,383.20	144.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-423.29	.00	1,403.82	21.54	980.53	331.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,701.44	.00	2,500.00	2,500.00	-2,201.44	53.18%
6300 - SUPPLIES AND MATERIALS	-391,774.20	28,739.98	81,172.40	17,334.70	-281,861.82	20.72%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-396,899.55	28,739.98	85,076.22	19,856.24	-283,083.35	21.44%
Total Expenditures	-396,899.55	28,739.98	85,076.22	19,856.24	-283,083.35	21.44%

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

Fund 490 / 6 FOOD SERVICE CATERING

	<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	-1,079.20	-11,071.53	3,928.47	73.81%
Total REVENUE FROM LOCAL & INTERMED	15,000.00	-1,079.20	-11,071.53	3,928.47	73.81%
Total Revenue Local-State-Federal	15,000.00	-1,079.20	-11,071.53	3,928.47	73.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-14,900.00	5,157.06	4,215.73	875.53	-5,527.21	28.29%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-15,000.00	5,157.06	4,215.73	875.53	-5,627.21	28.10%
Total Expenditures	-15,000.00	5,157.06	4,215.73	875.53	-5,627.21	28.10%

	<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%

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

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%

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

Fund 498 / 6 UIL DISTRICT FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	6,225.00	.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	-4,886.00	.00	.00	.00	-4,886.00	-.00%
6300 - SUPPLIES AND MATERIALS	-525.00	.00	.00	.00	-525.00	-.00%
6400 - OTHER OPERATING COSTS	-10,903.32	.00	.00	.00	-10,903.32	-.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%

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

Fund 499 / 6 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	89,120.62	-3,000.00	-88,836.49	284.13	99.68%
Total REVENUE FROM LOCAL & INTERMED	89,120.62	-3,000.00	-88,836.49	284.13	99.68%
Total Revenue Local-State-Federal	89,120.62	-3,000.00	-88,836.49	284.13	99.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-45,433.59	7,995.00	6,000.00	750.00	-31,438.59	13.21%
6300 - SUPPLIES AND MATERIALS	-67,720.01	9,888.48	18,021.25	13,314.92	-39,810.28	26.61%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-118,898.60	17,883.48	29,766.25	14,064.92	-71,248.87	25.03%
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	6,287.77	19,026.92	9,084.48	-93,597.13	16.00%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-119,411.82	6,287.77	19,026.92	9,084.48	-94,097.13	15.93%
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	154.00	843.50	843.50	-587.74	53.21%
Total Function61 COMMUNITY SERVICES	-1,585.24	154.00	843.50	843.50	-587.74	53.21%
Total Expenditures	-246,054.38	24,325.25	49,636.67	23,992.90	-172,092.46	20.17%

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

Fund 511 / 6 DEBT SERVICE 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					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-3,008,083.48	-7,224,727.79	2,074,070.21	77.70%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-27,121.54	-59,148.40	-34,148.40	236.59%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-3,035,205.02	-7,283,876.19	2,039,921.81	78.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-3,035,205.02	-9,271,055.19	1,534,397.81	85.80%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 511 / 6 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	-10,770,453.00	.00	1,606.25	800.00	-10,768,846.75	.01%
Total Function 71 DEBT SERVICE	-10,770,453.00	.00	1,606.25	800.00	-10,768,846.75	.01%
Total Expenditures	-10,770,453.00	.00	1,606.25	800.00	-10,768,846.75	.01%

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

Fund 622 / 4 2022 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-21,450.98	-146,833.27	-146,833.27	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-21,450.98	-146,833.27	-146,833.27	.00%
Total Revenue Local-State-Federal	.00	-21,450.98	-146,833.27	-146,833.27	.00%

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

Fund 622 / 4 2022 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.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	1,686,188.00	489,095.00	328,000.00	-202,829.54	20.57%
Total Function34 PUPIL TRANSPORTATION-	-2,378,112.54	1,686,188.00	489,095.00	328,000.00	-202,829.54	20.57%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,221,498.43	187,969.68	28,879.68	-5,677.76	7.78%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,221,498.43	187,969.68	28,879.68	-5,677.76	7.78%
Total Expenditures	-4,793,258.41	3,907,686.43	677,064.68	356,879.68	-208,507.30	14.13%

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

Fund 624 / 4 2024 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,776,987.56	-95,670.04	-630,173.26	-2,407,160.82	35.46%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-95,670.04	-630,173.26	-2,407,160.82	35.46%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	-1,776,987.56	-95,670.04	-630,173.26	-2,407,160.82	35.46%

	<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	442,462.08	3,200,133.20	2,623,109.15	-1,047,725.46	68.23%
Total Function11 INSTRUCTION	-4,690,320.74	442,462.08	3,200,133.20	2,623,109.15	-1,047,725.46	68.23%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	24,985.54	217,699.24	217,699.24	-42,107.22	76.44%
Total Function51 PLANT MAINTENANCE &	-284,792.00	24,985.54	217,699.24	217,699.24	-42,107.22	76.44%
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	-31,915,240.57	13,114,173.34	8,784,738.41	3,578,348.87	-10,016,328.82	27.53%
Total Function81 CAPITAL OUTLAY	-31,915,240.57	13,114,173.34	8,784,738.41	3,578,348.87	-10,016,328.82	27.53%
Total Expenditures	-36,952,721.31	13,643,987.39	12,202,570.85	6,419,157.26	-11,106,163.07	33.02%

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

Fund 625 / 5 2025 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	-138,130.49	-197,114.83	-1,074,707.92	-1,212,838.41	778.04%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-197,114.83	-1,074,707.92	-1,212,838.41	778.04%
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	-197,114.83	-1,074,707.92	-1,212,838.36	778.04%

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

Fund 625 / 5 2025 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	79,855.91	.00	.00	-763,354.09	-.00%
Total Function11 INSTRUCTION	-843,210.00	79,855.91	.00	.00	-763,354.09	-.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
Total Function71 DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,109,112.50	30,516,394.38	4,206,286.87	2,836,891.75	-29,386,431.25	6.56%
Total Function81 CAPITAL OUTLAY	-64,109,112.50	30,516,394.38	4,206,286.87	2,836,891.75	-29,386,431.25	6.56%
Total Expenditures	-64,952,322.55	30,596,250.29	4,206,286.87	2,836,891.75	-30,149,785.39	6.48%

Comparison of Revenue to Budget

NAVARRO ISD

As of January

Fund 626 / 6 2026 BOND ISSUE

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

