

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

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%

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

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%

	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	-82,633.70	-13,057,400.55	747,776.45	94.58%
5730 - TUITION AND FEES	86,000.00	-18,383.99	-41,883.99	44,116.01	48.70%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-96,034.27	-1,076,396.64	-863,396.64	505.35%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-4,047.49	-85,891.51	-891.51	101.05%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-201,099.45	-14,261,572.69	-72,395.69	100.51%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,544,516.00	-1,311,306.00	-13,229,309.00	7,315,207.00	64.39%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-130,250.58	-1,041,607.29	739,110.71	58.49%
Total STATE PROGRAM REVENUES	22,325,234.00	-1,441,556.58	-14,270,916.29	8,054,317.71	63.92%
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	19,353.00	-1,509.07	-21,217.53	-1,864.53	109.63%
Total TRANSFERS IN	19,353.00	-1,509.07	-21,217.53	-1,864.53	109.63%
Total Revenue Local-State-Federal	36,533,764.00	-1,644,165.10	-28,563,324.33	7,970,439.67	78.18%

Fund 199 / 6 GENERAL FUND

As of April

	<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	-18,478,498.00	.00	10,732,366.87	1,507,685.14	-7,746,131.13	58.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-791,471.00	10,480.80	518,740.56	61,410.52	-262,249.64	65.54%
6300 - SUPPLIES AND MATERIALS	-1,632,620.00	371,947.13	666,584.62	69,827.82	-594,088.25	40.83%
6400 - OTHER OPERATING COSTS	-94,220.00	2,532.00	39,390.58	6,776.88	-52,297.42	41.81%
6600 - CAPITAL OUTLAY	-186,170.00	66,152.74	6,250.95	6,250.95	-113,766.31	3.36%
Total Function11 INSTRUCTION	-21,182,979.00	451,112.67	11,963,333.58	1,651,951.31	-8,768,532.75	56.48%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	193,082.12	28,836.52	-167,907.88	53.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,582.00	250.00	13,328.39	855.00	-25,003.61	34.55%
6300 - SUPPLIES AND MATERIALS	-53,965.00	4,133.13	21,844.49	.00	-27,987.38	40.48%
6400 - OTHER OPERATING COSTS	-4,608.00	3,268.45	1,106.00	410.00	-233.55	24.00%
Total Function12 INST RESOURCES & MEDIA	-458,145.00	7,651.58	229,361.00	30,101.52	-221,132.42	50.06%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-122,910.00	18,315.00	28,100.46	2,670.00	-76,494.54	22.86%
6300 - SUPPLIES AND MATERIALS	-4,430.00	32.31	3,450.98	274.71	-946.71	77.90%
6400 - OTHER OPERATING COSTS	-38,200.00	3,268.54	12,617.37	1,227.41	-22,314.09	33.03%
Total Function13 CURRICULUM & INST	-165,540.00	21,615.85	44,168.81	4,172.12	-99,755.34	26.68%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	321,388.14	40,081.25	-135,352.86	70.37%
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	176.39	4,164.76	61.05	-4,898.85	45.07%
Total Function21 INSTRUCTIONAL	-498,221.00	176.39	327,532.86	40,142.30	-170,511.75	65.74%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	1,115,887.87	138,757.12	-593,921.13	65.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,240.00	4,545.03	2,154.98	1,154.99	-15,539.99	9.69%
6300 - SUPPLIES AND MATERIALS	-23,815.00	2,085.43	9,979.04	1,141.21	-11,750.53	41.90%
6400 - OTHER OPERATING COSTS	-24,885.00	2,391.61	6,824.94	1,018.00	-15,668.45	27.43%
Total Function23 SCHOOL LEADERSHIP	-1,780,749.00	9,022.07	1,134,846.83	142,071.32	-636,880.10	63.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	450,181.15	59,650.37	-344,321.85	56.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	12,428.36	65,092.76	270.00	-19,120.88	67.35%
6400 - OTHER OPERATING COSTS	-9,560.00	99.00	5,232.96	1,224.01	-4,228.04	54.74%
Total Function31 GUIDANCE AND COUNSELING	-1,003,393.00	12,527.36	609,372.63	61,144.38	-381,493.01	60.73%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	143,427.69	20,072.80	-162,834.31	46.83%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	344.21	319.50	.00	-3,126.29	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	9,198.40	7,644.42	1,951.52	-5,417.18	34.34%
6400 - OTHER OPERATING COSTS	-1,040.00	125.00	159.50	.00	-755.50	15.34%
Total Function33 HEALTH SERVICES	-333,352.00	9,667.61	151,551.11	22,024.32	-172,133.28	45.46%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	666,194.14	85,406.78	-410,172.86	61.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-377,388.00	61,568.65	216,741.05	34,452.28	-99,078.30	57.43%
6300 - SUPPLIES AND MATERIALS	-203,132.00	3,106.18	176,066.23	62,586.18	-23,959.59	86.68%
6400 - OTHER OPERATING COSTS	88,968.00	3,536.50	-51,302.52	-13,557.76	41,201.98	57.66%
Total Function34 PUPIL TRANSPORTATION-	-1,567,919.00	68,211.33	1,007,698.90	168,887.48	-492,008.77	64.27%

Fund 199 / 6 GENERAL FUND

As of April

	<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	-729,067.00	.00	392,527.35	69,594.92	-336,539.65	53.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-115,482.00	25,213.51	73,873.62	-7,833.40	-16,394.87	63.97%
6300 - SUPPLIES AND MATERIALS	-182,920.00	24,396.68	91,820.21	7,940.70	-66,703.11	50.20%
6400 - OTHER OPERATING COSTS	-360,102.00	37,391.11	218,671.00	35,384.45	-104,039.89	60.72%
Total Function36	-1,387,571.00	87,001.30	776,892.18	105,086.67	-523,677.52	55.99%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	688,054.98	85,678.97	-459,339.02	59.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-339,777.00	14,772.00	172,459.34	5,474.64	-152,545.66	50.76%
6300 - SUPPLIES AND MATERIALS	-52,190.00	2,209.66	19,444.90	180.24	-30,535.44	37.26%
6400 - OTHER OPERATING COSTS	-120,200.00	4,892.90	43,692.63	642.63	-71,614.47	36.35%
Total Function41 GENERAL ADMINISTRATION	-1,659,561.00	21,874.56	923,651.85	91,976.48	-714,034.59	55.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,963,127.00	.00	1,116,840.99	108,538.95	-846,286.01	56.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,460.00	85,642.76	648,522.20	111,164.47	-561,295.04	50.06%
6300 - SUPPLIES AND MATERIALS	-274,297.00	28,548.45	189,952.51	16,777.20	-55,796.04	69.25%
6400 - OTHER OPERATING COSTS	-381,500.00	158.72	368,596.30	.00	-12,744.98	96.62%
6600 - CAPITAL OUTLAY	-376,470.00	1,737.71	352,862.34	41,400.00	-21,869.95	93.73%
Total Function51 PLANT MAINTENANCE &	-4,290,854.00	116,087.64	2,676,774.34	277,880.62	-1,497,992.02	62.38%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	6,120.00	268,112.50	37,275.00	-193,627.50	57.31%
6300 - SUPPLIES AND MATERIALS	-8,700.00	8,550.00	150.00	.00	.00	1.72%
6400 - OTHER OPERATING COSTS	-1,000.00	967.95	.00	.00	-32.05	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	15,637.95	268,262.50	37,275.00	-193,659.55	56.17%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-622,710.00	.00	303,838.08	37,726.15	-318,871.92	48.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	10,830.80	232,747.97	81,295.20	-20,513.23	88.13%
6300 - SUPPLIES AND MATERIALS	-233,232.00	23,808.91	176,150.44	90,770.17	-33,272.65	75.53%
6400 - OTHER OPERATING COSTS	-12,750.00	1,429.44	8,956.25	.00	-2,364.31	70.25%
6600 - CAPITAL OUTLAY	-40,000.00	.00	33,656.16	.00	-6,343.84	84.14%
Total Function53 DATA PROCESSING SERVICES	-1,172,784.00	36,069.15	755,348.90	209,791.52	-381,365.95	64.41%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,291.50	.00	-2,858.50	44.50%
6300 - SUPPLIES AND MATERIALS	-13,390.00	161.89	4,534.67	156.37	-8,693.44	33.87%
6400 - OTHER OPERATING COSTS	-5,470.00	.00	2,585.61	.00	-2,884.39	47.27%
Total Function61 COMMUNITY SERVICES	-24,010.00	161.89	9,411.78	156.37	-14,436.33	39.20%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
Total Function71 DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	83,984.83	242,751.19	.00	-33,263.98	67.43%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	83,984.83	242,751.19	.00	-33,263.98	67.43%
Total Expenditures	-36,570,542.00	940,802.18	21,232,378.46	2,842,661.41	-14,397,361.36	58.06%

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

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	.00	3,225.27	3,225.27	-9,598.98	25.15%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	.00	3,225.27	3,225.27	-19,650.27	14.10%
Total Expenditures	-22,875.54	.00	3,225.27	3,225.27	-19,650.27	14.10%

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

Fund 211 / 6 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	185,729.00	-42,965.32	-105,682.28	80,046.72	56.90%
Total FEDERAL PROGRAM REVENUES	185,729.00	-42,965.32	-105,682.28	80,046.72	56.90%
Total Revenue Local-State-Federal	185,729.00	-42,965.32	-105,682.28	80,046.72	56.90%

	<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	122,560.35	11,310.88	-42,439.65	74.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.00	2,786.68	213.32	67.08	-4,729.00	2.76%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-176,729.00	2,786.68	122,773.67	11,377.96	-51,168.65	69.47%
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	2,786.68	122,773.67	11,377.96	-60,168.65	66.10%

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

Fund 224 / 5 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	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 April

Fund 224 / 6 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	464,484.00	-118,962.12	-291,707.31	172,776.69	62.80%
Total FEDERAL PROGRAM REVENUES	464,484.00	-118,962.12	-291,707.31	172,776.69	62.80%
Total Revenue Local-State-Federal	464,484.00	-118,962.12	-291,707.31	172,776.69	62.80%

	<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	238,919.11	28,634.54	-121,580.89	66.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	82,000.00	.00	-18,485.00	81.60%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	.00	.00	-2,499.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-464,484.00	.00	320,919.11	28,634.54	-143,564.89	69.09%
Total Expenditures	-464,484.00	.00	320,919.11	28,634.54	-143,564.89	69.09%

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

Fund 225 / 5 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	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%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 225 / 5 IDEA B - PRESHCOOL

As of April

	<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 April

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	5,743.00	.00	.00	5,743.00	.00%
Total FEDERAL PROGRAM REVENUES	5,743.00	.00	.00	5,743.00	.00%
Total Revenue Local-State-Federal	5,743.00	.00	.00	5,743.00	.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	-5,543.00	.00	.00	.00	-5,543.00	-.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	-5,743.00	.00	.00	.00	-5,743.00	-.00%
Total Expenditures	-5,743.00	.00	.00	.00	-5,743.00	-.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					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-2,557.43	-14,856.11	993.89	93.73%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-71,635.93	-550,774.36	165,225.64	76.92%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-74,193.36	-565,630.47	166,219.53	77.29%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	-6,752.14	-7,643.01	401.99	95.00%
5830 - STATE REV FROM STATE OF TX	60,310.00	-8,085.53	-54,316.88	5,993.12	90.06%
Total STATE PROGRAM REVENUES	68,355.00	-14,837.67	-61,959.89	6,395.11	90.64%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-126,583.13	-889,236.07	323,496.93	73.32%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-126,583.13	-889,236.07	343,496.93	72.14%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
Total TRANSFERS IN	355.00	.00	.00	355.00	.00%
Total Revenue Local-State-Federal	2,033,293.00	-215,614.16	-1,516,826.43	516,466.57	74.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	470,972.71	64,359.34	-347,980.29	57.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	3,510.00	19,210.60	.00	-10,719.40	57.45%
6300 - SUPPLIES AND MATERIALS	-1,148,454.00	84,611.70	701,015.50	106,955.07	-362,826.80	61.04%
6400 - OTHER OPERATING COSTS	-9,555.00	1,988.98	2,254.97	541.89	-5,311.05	23.60%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	.00	-59,384.00	1.03%
Total Function35 FOOD SERVICES	-2,070,402.00	90,110.68	1,194,069.78	171,856.30	-786,221.54	57.67%
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	-2,086,402.00	90,110.68	1,201,676.48	171,856.30	-794,614.84	57.60%

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

Fund 255 / 5 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	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	.00	.00	.00	-700.00	-.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	425.00	.00	.00	-7,073.66	-.00%
Total Expenditures	-7,498.66	425.00	.00	.00	-7,073.66	-.00%

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

Fund 255 / 6 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	44,554.00	-9,150.00	-22,478.71	22,075.29	50.45%
Total FEDERAL PROGRAM REVENUES	44,554.00	-9,150.00	-22,478.71	22,075.29	50.45%
Total Revenue Local-State-Federal	44,554.00	-9,150.00	-22,478.71	22,075.29	50.45%

	<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	8,400.00	22,000.00	2,750.00	.00	72.37%
6300 - SUPPLIES AND MATERIALS	-2,319.00	2,318.40	.00	.00	-.60	-.00%
6400 - OTHER OPERATING COSTS	-10,270.00	4,716.00	3,187.76	1,959.05	-2,366.24	31.04%
Total Function13 CURRICULUM & INST	-44,554.00	15,434.40	25,187.76	4,709.05	-3,931.84	56.53%
Total Expenditures	-44,554.00	15,434.40	25,187.76	4,709.05	-3,931.84	56.53%

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

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 April

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 April

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 April

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	760.00	.00	.00	-9,338.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,198.00	760.00	2,000.00	.00	-11,438.00	14.09%
Total Expenditures	-14,198.00	760.00	2,000.00	.00	-11,438.00	14.09%

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

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	.00	.00	100.00%
Total Function11 INSTRUCTION	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Expenditures	-1,440.00	.00	1,440.00	.00	.00	100.00%

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

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	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 April

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%

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

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	-2,585.43	247,414.57	1.03%
Total STATE PROGRAM REVENUES	250,000.00	.00	-2,585.43	247,414.57	1.03%
Total Revenue Local-State-Federal	250,000.00	.00	-2,585.43	247,414.57	1.03%

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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

	<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	.00	-131,220.48	46.68%
Total Function11 INSTRUCTION	-250,000.00	2,088.24	116,691.28	.00	-131,220.48	46.68%
Total Expenditures	-250,000.00	2,088.24	116,691.28	.00	-131,220.48	46.68%

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

Fund 429 / 3 SAFETY GRANTS

	<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%

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

Fund 429 / 4 LASO AND SAFETY GRANTS

	<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	-33,471.38	-218,655.08	589,481.61	27.06%
Total STATE PROGRAM REVENUES	808,136.69	-33,471.38	-218,655.08	589,481.61	27.06%
Total Revenue Local-State-Federal	808,136.69	-33,471.38	-218,655.08	589,481.61	27.06%

	<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	17,978.15	80,345.10	.00	-117,543.26	37.22%
6300 - SUPPLIES AND MATERIALS	-137,885.31	2,420.00	67,113.18	1,300.20	-68,352.13	48.67%
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	20,398.15	147,458.28	1,300.20	-247,403.15	35.51%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	.00	76,760.00	4,263.00	-221,233.76	25.76%
Total Function81 CAPITAL OUTLAY	-297,993.76	.00	76,760.00	4,263.00	-221,233.76	25.76%
Total Expenditures	-808,136.69	20,398.15	224,218.28	5,563.20	-563,520.26	27.75%

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

Fund 429 / 5 LASO

	<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	-93,834.23	-202,658.65	224,341.35	47.46%
Total STATE PROGRAM REVENUES	427,000.00	-93,834.23	-202,658.65	224,341.35	47.46%
Total Revenue Local-State-Federal	427,000.00	-93,834.23	-202,658.65	224,341.35	47.46%

	<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						
6100 - PAYROLL COSTS	-173,500.00	.00	107,892.71	13,486.41	-65,607.29	62.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	106,750.00	106,750.00	.00	.00	50.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	106,750.00	214,642.71	13,486.41	-105,607.29	50.27%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	1,950.00	.00	1,950.00	.00%
Total Expenditures	-427,000.00	106,750.00	216,592.71	13,486.41	-103,657.29	50.72%

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

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	249,673.29	-39,370.04	-287,942.71	-38,269.42	115.33%
Total REVENUE FROM LOCAL & INTERMED	249,673.29	-39,370.04	-287,942.71	-38,269.42	115.33%
Total Revenue Local-State-Federal	249,673.29	-39,370.04	-287,942.71	-38,269.42	115.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-1,439.29	.00	1,452.53	19.04	13.24	100.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,024.00	.00	7,774.00	849.00	-3,250.00	70.52%
6300 - SUPPLIES AND MATERIALS	-533,191.82	49,889.28	178,120.24	54,251.23	-305,182.30	33.41%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-545,655.73	49,889.28	187,346.77	55,119.27	-308,419.68	34.33%
Total Expenditures	-545,655.73	49,889.28	187,346.77	55,119.27	-308,419.68	34.33%

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

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	17,000.00	-2,200.15	-15,545.11	1,454.89	91.44%
Total REVENUE FROM LOCAL & INTERMED	17,000.00	-2,200.15	-15,545.11	1,454.89	91.44%
Total Revenue Local-State-Federal	17,000.00	-2,200.15	-15,545.11	1,454.89	91.44%

	<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	-16,900.00	3,303.21	6,476.09	265.67	-7,120.70	38.32%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function 35 FOOD SERVICES	-17,000.00	3,303.21	6,476.09	265.67	-7,220.70	38.09%
Total Expenditures	-17,000.00	3,303.21	6,476.09	265.67	-7,220.70	38.09%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of April

Fund 491 / 6 E-RATE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	1,500.00	.00	-7,500.00	16.67%
6300 - SUPPLIES AND MATERIALS	-22,115.94	11,648.90	.00	.00	-10,467.04	-.00%
Total Function53 DATA PROCESSING SERVICES	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%
Total Expenditures	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%

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

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 April

Fund 498 / 6 UIL DISTRICT FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	6,633.00	.00	-5,822.00	811.00	87.77%
Total REVENUE FROM LOCAL & INTERMED	6,633.00	.00	-5,822.00	811.00	87.77%
Total Revenue Local-State-Federal	6,633.00	.00	-5,822.00	811.00	87.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,124.00	.00	4,079.20	4,079.20	-1,044.80	79.61%
6300 - SUPPLIES AND MATERIALS	-695.00	.00	428.26	428.26	-266.74	61.62%
6400 - OTHER OPERATING COSTS	-10,903.32	.00	795.20	.00	-10,108.12	7.29%
Total Function36	-16,722.32	.00	5,302.66	4,507.46	-11,419.66	31.71%
Total Expenditures	-16,722.32	.00	5,302.66	4,507.46	-11,419.66	31.71%

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

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	-6,315.00	-99,179.57	-10,058.95	111.29%
Total REVENUE FROM LOCAL & INTERMED	89,120.62	-6,315.00	-99,179.57	-10,058.95	111.29%
Total Revenue Local-State-Federal	89,120.62	-6,315.00	-99,179.57	-10,058.95	111.29%

	<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	.00	13,345.00	750.00	-32,088.59	29.37%
6300 - SUPPLIES AND MATERIALS	-67,720.01	7,282.34	31,008.15	4,109.95	-29,429.52	45.79%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-118,898.60	7,282.34	50,098.15	4,859.95	-61,518.11	42.14%
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	7,101.11	24,213.20	2,767.99	-87,597.51	20.36%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-119,411.82	7,101.11	24,213.20	2,767.99	-88,097.51	20.28%
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	.00	1,399.25	400.00	-185.99	88.27%
Total Function61 COMMUNITY SERVICES	-1,585.24	.00	1,399.25	400.00	-185.99	88.27%
Total Expenditures	-246,054.38	14,383.45	75,710.60	8,027.94	-155,960.33	30.77%

Comparison of Revenue to Budget

NAVARRO ISD

As of April

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	-57,128.37	-9,001,784.07	297,013.93	96.81%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-20,886.69	-124,794.57	-99,794.57	499.18%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-78,015.06	-9,126,578.64	197,219.36	97.88%
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	-78,015.06	-11,113,757.64	-308,304.64	102.85%

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

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	6,120,914.22	400.00	-4,649,538.78	56.83%
Total Function 71 DEBT SERVICE	-10,770,453.00	.00	6,120,914.22	400.00	-4,649,538.78	56.83%
Total Expenditures	-10,770,453.00	.00	6,120,914.22	400.00	-4,649,538.78	56.83%

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

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	100,000.00	-32,225.78	-210,313.57	-110,313.57	210.31%
Total REVENUE FROM LOCAL & INTERMED	100,000.00	-32,225.78	-210,313.57	-110,313.57	210.31%
Total Revenue Local-State-Federal	100,000.00	-32,225.78	-210,313.57	-110,313.57	210.31%

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

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	-2,478,112.54	1,571,502.00	821,095.00	332,000.00	-85,515.54	33.13%
Total Function34 PUPIL TRANSPORTATION-	-2,478,112.54	1,571,502.00	821,095.00	332,000.00	-85,515.54	33.13%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	49,711.78	-2,445.46	13.17%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	49,711.78	-2,445.46	13.17%
Total Expenditures	-4,893,258.41	3,666,244.70	1,139,052.71	381,711.78	-87,961.00	23.28%

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

Fund 624 / 4 2024 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,776,987.56	-68,638.39	-846,279.42	-2,623,266.98	47.62%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-68,638.39	-846,279.42	-2,623,266.98	47.62%
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	-68,638.39	-846,279.42	-2,623,266.98	47.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-4,690,320.74	342,019.09	3,600,363.14	56,663.64	-747,938.51	76.76%
Total Function11 INSTRUCTION	-4,690,320.74	342,019.09	3,600,363.14	56,663.64	-747,938.51	76.76%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	3,897.22	279,017.30	6,590.30	-1,877.48	97.97%
Total Function51 PLANT MAINTENANCE &	-284,792.00	3,897.22	279,017.30	6,590.30	-1,877.48	97.97%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-62,368.00	.00	62,401.96	62,401.96	33.96	100.05%
Total Function53 DATA PROCESSING SERVICES	-62,368.00	.00	62,401.96	62,401.96	33.96	100.05%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,915,240.57	8,220,627.06	13,765,619.09	1,225,528.11	-9,928,994.42	43.13%
Total Function81 CAPITAL OUTLAY	-31,915,240.57	8,220,627.06	13,765,619.09	1,225,528.11	-9,928,994.42	43.13%
Total Expenditures	-36,952,721.31	8,566,543.37	17,707,401.49	1,351,184.01	-10,678,776.45	47.92%

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

Fund 625 / 5 2025 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	-138,130.49	-149,806.01	-1,563,654.89	-1,701,785.38	1132.01%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-149,806.01	-1,563,654.89	-1,701,785.38	1132.01%
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	-149,806.01	-1,563,654.89	-1,701,785.33	1132.01%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	459,554.15	61,535.18	15,842.84	-322,120.67	7.30%
Total Function11 INSTRUCTION	-843,210.00	459,554.15	61,535.18	15,842.84	-322,120.67	7.30%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.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	37,008,130.12	17,424,599.70	4,782,220.34	-9,676,382.68	27.18%
Total Function81 CAPITAL OUTLAY	-64,109,112.50	37,008,130.12	17,424,599.70	4,782,220.34	-9,676,382.68	27.18%
Total Expenditures	-64,952,322.55	37,467,684.27	17,486,134.88	4,798,063.18	-9,998,503.40	26.92%

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

Fund 626 / 6 2026 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>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	35,000,000.00	.00	.00	35,000,000.00	.00%
Total TRANSFERS IN	35,000,000.00	.00	.00	35,000,000.00	.00%
Total Revenue Local-State-Federal	35,000,000.00	.00	.00	35,000,000.00	.00%

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

Fund 626 / 6 2026 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	-3,219,960.00	.00	.00	.00	-3,219,960.00	-.00%
Total Function11 INSTRUCTION	-3,219,960.00	.00	.00	.00	-3,219,960.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,780,040.00	23,990,093.00	.00	.00	-7,789,947.00	-.00%
Total Function81 CAPITAL OUTLAY	-31,780,040.00	23,990,093.00	.00	.00	-7,789,947.00	-.00%
Total Expenditures	-35,000,000.00	23,990,093.00	.00	.00	-11,009,907.00	-.00%