

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,442,687.00	-4,502,813.21	-11,282,691.72	2,159,995.28	83.93%
5730 - TUITION AND FEES	73,500.00	-6,922.22	-31,277.96	42,222.04	42.56%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-63,676.64	-282,884.16	-69,884.16	132.81%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-5,249.91	-74,040.58	10,959.42	87.11%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>13,814,187.00</b>	<b>-4,578,661.98</b>	<b>-11,670,894.42</b>	<b>2,143,292.58</b>	<b>84.48%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-49,346.00	-4,991,117.00	8,510,453.00	36.97%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-116,027.30	-572,099.52	930,210.48	38.08%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,003,880.00</b>	<b>-165,373.30</b>	<b>-5,563,216.52</b>	<b>9,440,663.48</b>	<b>37.08%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	.00	-1,717.68	88,282.32	1.91%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>90,000.00</b>	<b>.00</b>	<b>-1,717.68</b>	<b>88,282.32</b>	<b>1.91%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	-4,092.00	-4,092.00	.00%
7950 - NON OPERATING REVENUE	8,830.00	.00	-8,830.00	.00	100.00%
<b>Total TRANSFERS IN</b>	<b>8,830.00</b>	<b>.00</b>	<b>-12,922.00</b>	<b>-4,092.00</b>	<b>146.34%</b>
<b>Total Revenue Local-State-Federal</b>	<b>28,916,897.00</b>	<b>-4,744,035.28</b>	<b>-17,248,750.62</b>	<b>11,668,146.38</b>	<b>59.65%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,712,516.00	.00	5,138,028.62	1,265,906.86	-9,574,487.38	34.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-483,195.00	2,297.42	252,637.31	55,949.54	-228,260.27	52.28%
6300 - SUPPLIES AND MATERIALS	-1,505,990.00	47,668.94	740,937.65	53,984.22	-717,383.41	49.20%
6400 - OTHER OPERATING COSTS	-101,199.00	1,890.38	26,084.81	4,180.17	-73,223.81	25.78%
6600 - CAPITAL OUTLAY	-290,376.00	65,823.75	100,732.25	.00	-123,820.00	34.69%
<b>Total Function11 INSTRUCTION</b>	<b>-17,093,276.00</b>	<b>117,680.49</b>	<b>6,258,420.64</b>	<b>1,380,020.79</b>	<b>-10,717,174.87</b>	<b>36.61%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	89,753.54	24,575.90	-234,970.46	27.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,575.00	585.00	13,816.87	.00	-23,173.13	36.77%
6300 - SUPPLIES AND MATERIALS	-52,590.00	9,982.19	22,553.01	4,828.96	-20,054.80	42.88%
6400 - OTHER OPERATING COSTS	-3,990.00	2,016.29	285.00	285.00	-1,688.71	7.14%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-418,879.00</b>	<b>12,583.48</b>	<b>126,408.42</b>	<b>29,689.86</b>	<b>-279,887.10</b>	<b>30.18%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	9,029.00	28,248.00	300.00	-74,293.00	25.32%
6300 - SUPPLIES AND MATERIALS	-4,300.00	139.78	1,349.71	75.48	-2,810.51	31.39%
6400 - OTHER OPERATING COSTS	-32,185.00	2,858.11	6,310.72	1,765.80	-23,016.17	19.61%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-148,055.00</b>	<b>12,026.89</b>	<b>35,908.43</b>	<b>2,141.28</b>	<b>-100,119.68</b>	<b>24.25%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	141,692.00	29,634.99	-262,668.00	35.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,405.54	344.37	.00	-13,970.09	1.84%
6300 - SUPPLIES AND MATERIALS	-9,320.00	196.00	1,654.96	460.91	-7,469.04	17.76%
6400 - OTHER OPERATING COSTS	-9,280.00	2,337.97	2,070.43	59.08	-4,871.60	22.31%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-441,680.00</b>	<b>6,939.51</b>	<b>145,761.76</b>	<b>30,154.98</b>	<b>-288,978.73</b>	<b>33.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	524,895.19	104,609.56	-839,370.81	38.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,255.00	.00	999.64	.00	-24,255.36	3.96%
6300 - SUPPLIES AND MATERIALS	-21,615.00	1,068.00	2,552.51	194.94	-17,994.49	11.81%
6400 - OTHER OPERATING COSTS	-26,085.00	2,712.84	5,348.96	744.50	-18,023.20	20.51%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,437,221.00</b>	<b>3,780.84</b>	<b>533,796.30</b>	<b>105,549.00</b>	<b>-899,643.86</b>	<b>37.14%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	241,914.42	49,863.44	-367,408.58	39.70%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,500.00	245.00	43,980.16	.00	-13,274.84	76.49%
6300 - SUPPLIES AND MATERIALS	-75,580.00	3,444.81	22,259.58	3,153.36	-49,875.61	29.45%
6400 - OTHER OPERATING COSTS	-9,430.00	1,560.34	1,333.47	.00	-6,536.19	14.14%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-751,833.00</b>	<b>5,250.15</b>	<b>309,487.63</b>	<b>53,016.80</b>	<b>-437,095.22</b>	<b>41.16%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	78,384.53	19,211.33	-165,101.47	32.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,625.00	411.20	149.98	.00	-3,063.82	4.14%
6300 - SUPPLIES AND MATERIALS	-21,580.00	2,950.51	5,020.30	1,055.57	-13,609.19	23.26%
6400 - OTHER OPERATING COSTS	-1,000.00	180.00	.00	.00	-820.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-269,691.00</b>	<b>3,541.71</b>	<b>83,554.81</b>	<b>20,266.90</b>	<b>-182,594.48</b>	<b>30.98%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	328,079.33	65,023.71	-561,032.67	36.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-331,700.00	58,220.59	124,566.14	40,908.17	-148,913.27	37.55%
6300 - SUPPLIES AND MATERIALS	-195,750.00	5,202.77	59,650.96	12,479.14	-130,896.27	30.47%
6400 - OTHER OPERATING COSTS	66,770.00	.00	-10,642.42	-5,432.17	56,127.58	15.94%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,349,792.00</b>	<b>63,423.36</b>	<b>501,654.01</b>	<b>112,978.85</b>	<b>-784,714.63</b>	<b>37.17%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-626,338.00	.00	222,136.44	46,790.51	-404,201.56	35.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,522.00	13,025.32	44,757.12	14,800.89	-29,739.56	51.14%
6300 - SUPPLIES AND MATERIALS	-183,820.33	19,302.50	47,921.44	13,305.11	-116,596.39	26.07%
6400 - OTHER OPERATING COSTS	-323,837.67	21,204.59	124,921.25	26,132.84	-177,711.83	38.58%
<b>Total Function36</b>	<b>-1,221,518.00</b>	<b>53,532.41</b>	<b>439,736.25</b>	<b>101,029.35</b>	<b>-728,249.34</b>	<b>36.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	395,706.68	78,761.49	-580,493.32	40.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	17,564.50	117,775.21	40,210.37	-76,190.29	55.68%
6300 - SUPPLIES AND MATERIALS	-53,935.00	4,636.47	8,640.41	675.84	-40,658.12	16.02%
6400 - OTHER OPERATING COSTS	-112,750.00	50.39	43,066.97	295.09	-69,632.64	38.20%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,354,415.00</b>	<b>22,251.36</b>	<b>565,189.27</b>	<b>119,942.79</b>	<b>-766,974.37</b>	<b>41.73%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	565,841.93	106,291.99	-814,708.07	40.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	104,325.86	419,142.02	103,094.08	-589,242.12	37.67%
6300 - SUPPLIES AND MATERIALS	-250,530.00	11,924.23	103,936.41	22,742.82	-134,669.36	41.49%
6400 - OTHER OPERATING COSTS	-256,550.00	.00	188,660.00	.00	-67,890.00	73.54%
6600 - CAPITAL OUTLAY	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-3,035,340.00</b>	<b>116,250.09</b>	<b>1,277,580.36</b>	<b>232,128.89</b>	<b>-1,641,509.55</b>	<b>42.09%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	203,593.75	34,625.00	-186,216.25	52.23%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	.00	.00	-23,500.00	-0.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-414,310.00</b>	<b>.00</b>	<b>203,593.75</b>	<b>34,625.00</b>	<b>-210,716.25</b>	<b>49.14%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	174,703.21	34,752.53	-283,146.79	38.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-123,185.00	4,979.10	100,763.31	19,420.99	-17,442.59	81.80%
6300 - SUPPLIES AND MATERIALS	-224,300.00	96,360.86	38,018.92	747.88	-89,920.22	16.95%
6400 - OTHER OPERATING COSTS	-11,700.00	156.56	8,634.37	955.22	-2,909.07	73.80%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-817,035.00</b>	<b>101,496.52</b>	<b>322,119.81</b>	<b>55,876.62</b>	<b>-393,418.67</b>	<b>39.43%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	500.00	.00	-4,500.00	10.00%
6300 - SUPPLIES AND MATERIALS	-13,210.00	63.93	4,433.17	1,167.45	-8,712.90	33.56%
6400 - OTHER OPERATING COSTS	-5,300.00	1,712.28	240.00	.00	-3,347.72	4.53%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-23,510.00</b>	<b>1,776.21</b>	<b>5,173.17</b>	<b>1,167.45</b>	<b>-16,560.62</b>	<b>22.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	110,219.75	109,413.50	-97,095.25	53.17%
<b>Total Function71 DEBT SERVICE</b>	<b>-207,315.00</b>	<b>.00</b>	<b>110,219.75</b>	<b>109,413.50</b>	<b>-97,095.25</b>	<b>53.17%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>-0.00%</b>
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-320,000.00	153,717.37	121,095.82	.00	-45,186.81	37.84%
<b>Total Function99 OTHER GOV'T CHARGES</b>	<b>-320,000.00</b>	<b>153,717.37</b>	<b>121,095.82</b>	<b>.00</b>	<b>-45,186.81</b>	<b>37.84%</b>
<b>Total Expenditures</b>	<b>-29,328,870.00</b>	<b>674,250.39</b>	<b>11,039,700.18</b>	<b>2,388,002.06</b>	<b>-17,614,919.43</b>	<b>37.64%</b>

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

Fund 211 / 4 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	38,850.88	.00	-11,899.96	26,950.92	30.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,850.88</b>	<b>.00</b>	<b>-11,899.96</b>	<b>26,950.92</b>	<b>30.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>38,850.88</b>	<b>.00</b>	<b>-11,899.96</b>	<b>26,950.92</b>	<b>30.63%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,147.68	.00	11,899.96	.00	752.28	106.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,700.50	.00	.00	.00	-7,700.50	-.00%
6300 - SUPPLIES AND MATERIALS	-14,142.70	.00	.00	.00	-14,142.70	-.00%
6400 - OTHER OPERATING COSTS	-5,860.00	.00	.00	.00	-5,860.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-38,850.88</b>	<b>.00</b>	<b>11,899.96</b>	<b>.00</b>	<b>-26,950.92</b>	<b>30.63%</b>
<b>Total Expenditures</b>	<b>-38,850.88</b>	<b>.00</b>	<b>11,899.96</b>	<b>.00</b>	<b>-26,950.92</b>	<b>30.63%</b>

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

Fund 211 / 5 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	187,261.00	-23,656.09	-49,705.31	137,555.69	26.54%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>187,261.00</b>	<b>-23,656.09</b>	<b>-49,705.31</b>	<b>137,555.69</b>	<b>26.54%</b>
<b>Total Revenue Local-State-Federal</b>	<b>187,261.00</b>	<b>-23,656.09</b>	<b>-49,705.31</b>	<b>137,555.69</b>	<b>26.54%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-155,630.00	.00	47,647.62	11,913.38	-107,982.38	30.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,631.00	.00	.00	.00	-21,631.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	2,228.34	.00	-1,771.66	55.71%
<b>Total Function11 INSTRUCTION</b>	<b>-187,261.00</b>	<b>.00</b>	<b>49,875.96</b>	<b>11,913.38</b>	<b>-137,385.04</b>	<b>26.63%</b>
<b>Total Expenditures</b>	<b>-187,261.00</b>	<b>.00</b>	<b>49,875.96</b>	<b>11,913.38</b>	<b>-137,385.04</b>	<b>26.63%</b>

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

Fund 224 / 4 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,414.27	.00	.00	17,414.27	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,414.27</b>	<b>.00</b>	<b>.00</b>	<b>17,414.27</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,414.27</b>	<b>.00</b>	<b>.00</b>	<b>17,414.27</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,389.39	.00	.00	.00	-17,389.39	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-24.88	.00	.00	.00	-24.88	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-17,414.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,414.27</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,414.27</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,414.27</b>	<b>-.00%</b>

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

Fund 224 / 5 IDEA B

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	430,156.00	-55,130.56	-146,144.02	284,011.98	33.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,156.00</b>	<b>-55,130.56</b>	<b>-146,144.02</b>	<b>284,011.98</b>	<b>33.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>430,156.00</b>	<b>-55,130.56</b>	<b>-146,144.02</b>	<b>284,011.98</b>	<b>33.97%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-360,500.00	.00	146,541.27	29,597.53	-213,958.73	40.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	9,990.00	.00	.00	-57,666.00	-.00%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-430,156.00</b>	<b>9,990.00</b>	<b>146,541.27</b>	<b>29,597.53</b>	<b>-273,624.73</b>	<b>34.07%</b>
<b>Total Expenditures</b>	<b>-430,156.00</b>	<b>9,990.00</b>	<b>146,541.27</b>	<b>29,597.53</b>	<b>-273,624.73</b>	<b>34.07%</b>

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



Board Report  
Comparison of Revenue to Budget  
NAVARRO ISD  
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Fund 225 / 5 IDEA B - PRESHCOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,533.00	.00	.00	5,533.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,533.00</b>	<b>.00</b>	<b>.00</b>	<b>5,533.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,533.00</b>	<b>.00</b>	<b>.00</b>	<b>5,533.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,333.00	.00	.00	.00	-5,333.00	-.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%
<b>Total Function11 INSTRUCTION</b>	<b>-5,533.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,533.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,533.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,533.00</b>	<b>-.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	49,116.59	-3,221.32	-16,927.76	32,188.83	34.46%
5750 - REV. FROM COCURRE. & ENTERPRISE	605,000.00	-61,956.45	-338,152.36	266,847.64	55.89%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>654,116.59</b>	<b>-65,177.77</b>	<b>-355,080.12</b>	<b>299,036.47</b>	<b>54.28%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	.00	10,000.00	.00%
5830 - STATE REV FROM STATE OF TX	55,100.00	-4,383.53	-20,352.23	34,747.77	36.94%
<b>Total STATE PROGRAM REVENUES</b>	<b>65,100.00</b>	<b>-4,383.53</b>	<b>-20,352.23</b>	<b>44,747.77</b>	<b>31.26%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-90,501.71	-470,551.29	605,737.19	43.72%
5930 - OTHER FEDERAL REVEUNES	97,742.65	.00	-42,275.40	55,467.25	43.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,174,031.13</b>	<b>-90,501.71</b>	<b>-512,826.69</b>	<b>661,204.44</b>	<b>43.68%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,893,247.72</b>	<b>-160,063.01</b>	<b>-888,259.04</b>	<b>1,004,988.68</b>	<b>46.92%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-722,684.00	.00	242,391.97	55,355.15	-480,292.03	33.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	6,880.00	16,201.46	310.00	-10,113.54	48.81%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	138,957.88	427,041.38	62,781.23	-526,815.46	39.08%
6400 - OTHER OPERATING COSTS	-8,568.00	704.00	604.85	.00	-7,259.15	7.06%
6600 - CAPITAL OUTLAY	-68,400.00	.00	12,696.88	.00	-55,703.12	18.56%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,925,661.72</b>	<b>146,541.88</b>	<b>698,936.54</b>	<b>118,446.38</b>	<b>-1,080,183.30</b>	<b>36.30%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-16,000.00</b>	<b>.00</b>	<b>7,422.52</b>	<b>.00</b>	<b>-8,577.48</b>	<b>46.39%</b>
<b>Total Expenditures</b>	<b>-1,941,661.72</b>	<b>146,541.88</b>	<b>706,359.06</b>	<b>118,446.38</b>	<b>-1,088,760.78</b>	<b>36.38%</b>

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

Fund 244 / 5 PERKINS GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	6,000.00	.00	.00	6,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 244 / 5 PERKINS 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						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>-.00%</b>

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

Fund 255 / 4 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	20,908.85	.00	-2,770.00	18,138.85	13.25%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,908.85</b>	<b>.00</b>	<b>-2,770.00</b>	<b>18,138.85</b>	<b>13.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,908.85</b>	<b>.00</b>	<b>-2,770.00</b>	<b>18,138.85</b>	<b>13.25%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63	.00	.00	.00	-63	-.00%
6300 - SUPPLIES AND MATERIALS	-22	.00	.00	.00	-22	-.00%
6400 - OTHER OPERATING COSTS	-573.00	.00	.00	.00	-573.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-573.85</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-573.85</b>	<b>-.00%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-219.58	.00	.00	.00	-219.58	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,490.60	.00	2,350.00	.00	-4,140.60	36.21%
6300 - SUPPLIES AND MATERIALS	-6,270.80	.00	.00	.00	-6,270.80	-.00%
6400 - OTHER OPERATING COSTS	-7,354.02	.00	420.00	.00	-6,934.02	5.71%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-20,335.00</b>	<b>.00</b>	<b>2,770.00</b>	<b>.00</b>	<b>-17,565.00</b>	<b>13.62%</b>
<b>Total Expenditures</b>	<b>-20,908.85</b>	<b>.00</b>	<b>2,770.00</b>	<b>.00</b>	<b>-18,138.85</b>	<b>13.25%</b>

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	50,802.00	-11,775.00	-20,351.94	30,450.06	40.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>50,802.00</b>	<b>-11,775.00</b>	<b>-20,351.94</b>	<b>30,450.06</b>	<b>40.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>50,802.00</b>	<b>-11,775.00</b>	<b>-20,351.94</b>	<b>30,450.06</b>	<b>40.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-5,035.00	.00	.00	.00	-5,035.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-26,600.00	9,500.00	15,340.00	.00	-1,760.00	57.67%
6300 - SUPPLIES AND MATERIALS	-6,167.00	.00	.00	.00	-6,167.00	-.00%
6400 - OTHER OPERATING COSTS	-13,000.00	711.92	5,011.94	.00	-7,276.14	38.55%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-50,802.00</b>	<b>10,211.92</b>	<b>20,351.94</b>	<b>.00</b>	<b>-20,238.14</b>	<b>40.06%</b>
<b>Total Expenditures</b>	<b>-50,802.00</b>	<b>10,211.92</b>	<b>20,351.94</b>	<b>.00</b>	<b>-20,238.14</b>	<b>40.06%</b>

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

Fund 279 / 2 TCLAS ARP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	188,237.55	.00	-7,437.50	180,800.05	3.95%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>188,237.55</b>	<b>.00</b>	<b>-7,437.50</b>	<b>180,800.05</b>	<b>3.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>188,237.55</b>	<b>.00</b>	<b>-7,437.50</b>	<b>180,800.05</b>	<b>3.95%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-135,782.06	.00	6,244.50	.00	-129,537.56	4.60%
6300 - SUPPLIES AND MATERIALS	-4,134.43	909.64	1,193.00	.00	-2,031.79	28.86%
6400 - OTHER OPERATING COSTS	-6,186.25	.00	.00	.00	-6,186.25	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-146,102.74</b>	<b>909.64</b>	<b>7,437.50</b>	<b>.00</b>	<b>-137,755.60</b>	<b>5.09%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,471.05	.00	.00	.00	-41,471.05	-.00%
6400 - OTHER OPERATING COSTS	-663.76	.00	.00	.00	-663.76	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-42,134.81</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-42,134.81</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-188,237.55</b>	<b>909.64</b>	<b>7,437.50</b>	<b>.00</b>	<b>-179,890.41</b>	<b>3.95%</b>

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

Fund 280 / 2 ARP HOMELESS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,396.00	.00	-1,281.66	114.34	91.81%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,396.00</b>	<b>.00</b>	<b>-1,281.66</b>	<b>114.34</b>	<b>91.81%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,396.00</b>	<b>.00</b>	<b>-1,281.66</b>	<b>114.34</b>	<b>91.81%</b>

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

Fund 280 / 2 ARP HOMELESS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,396.00	37.79	1,281.66	.00	-76.55	91.81%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,396.00</b>	<b>37.79</b>	<b>1,281.66</b>	<b>.00</b>	<b>-76.55</b>	<b>91.81%</b>
<b>Total Expenditures</b>	<b>-1,396.00</b>	<b>37.79</b>	<b>1,281.66</b>	<b>.00</b>	<b>-76.55</b>	<b>91.81%</b>

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

Fund 282 / 2 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	133,223.40	.00	-110,038.75	23,184.65	82.60%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>133,223.40</b>	<b>.00</b>	<b>-110,038.75</b>	<b>23,184.65</b>	<b>82.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>133,223.40</b>	<b>.00</b>	<b>-110,038.75</b>	<b>23,184.65</b>	<b>82.60%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-44,509.70	.00	39,823.21	.00	-4,686.49	89.47%
6300 - SUPPLIES AND MATERIALS	-81,429.82	354.72	51,497.47	.00	-29,577.63	63.24%
<b>Total Function11 INSTRUCTION</b>	<b>-125,939.52</b>	<b>354.72</b>	<b>91,320.68</b>	<b>.00</b>	<b>-34,264.12</b>	<b>72.51%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-7,282.64</b>	<b>.00</b>	<b>18,718.07</b>	<b>.00</b>	<b>11,435.43</b>	<b>257.02%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-.24	.00	.00	.00	-.24	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.24</b>	<b>-.00%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-133,223.40</b>	<b>354.72</b>	<b>110,038.75</b>	<b>.00</b>	<b>-22,829.93</b>	<b>82.60%</b>

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

Fund 289 / 4 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	.00	.00	-2,727.00	-2,727.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,727.00</b>	<b>-2,727.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-2,727.00</b>	<b>-2,727.00</b>	<b>.00%</b>



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	12,545.00	.00	.00	12,545.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>12,545.00</b>	<b>.00</b>	<b>.00</b>	<b>12,545.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,545.00</b>	<b>.00</b>	<b>.00</b>	<b>12,545.00</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,045.00	.00	.00	.00	-4,045.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-12,545.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,545.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-12,545.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,545.00</b>	<b>-.00%</b>

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

Fund 385 / 5 VISUALLY IMPAIRED-ESC

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	2,471.00	-1,780.00	-1,780.00	691.00	72.04%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,471.00</b>	<b>-1,780.00</b>	<b>-1,780.00</b>	<b>691.00</b>	<b>72.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,471.00</b>	<b>-1,780.00</b>	<b>-1,780.00</b>	<b>691.00</b>	<b>72.04%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 385 / 5 VISUALLY IMPAIRED-ESC

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-2,471.00</b>	<b>.00</b>	<b>2,137.50</b>	<b>.00</b>	<b>-333.50</b>	<b>86.50%</b>
<b>Total Expenditures</b>	<b>-2,471.00</b>	<b>.00</b>	<b>2,137.50</b>	<b>.00</b>	<b>-333.50</b>	<b>86.50%</b>

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

Fund 410 / 5 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	124,370.00	.00	.00	124,370.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>124,370.00</b>	<b>.00</b>	<b>.00</b>	<b>124,370.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>124,370.00</b>	<b>.00</b>	<b>.00</b>	<b>124,370.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 410 / 5 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	-124,370.00	.00	3,458.90	.00	-120,911.10	2.78%
<b>Total Function11 INSTRUCTION</b>	<b>-124,370.00</b>	<b>.00</b>	<b>3,458.90</b>	<b>.00</b>	<b>-120,911.10</b>	<b>2.78%</b>
<b>Total Expenditures</b>	<b>-124,370.00</b>	<b>.00</b>	<b>3,458.90</b>	<b>.00</b>	<b>-120,911.10</b>	<b>2.78%</b>

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

Fund 429 / 3 PREKINDERGARTEN GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	119,670.70	.00	-33,300.72	86,369.98	27.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>119,670.70</b>	<b>.00</b>	<b>-33,300.72</b>	<b>86,369.98</b>	<b>27.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>119,670.70</b>	<b>.00</b>	<b>-33,300.72</b>	<b>86,369.98</b>	<b>27.83%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-80,332.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,332.41</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,434.00	.00	18,434.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,904.29	.00	14,866.72	.00	-6,037.57	71.12%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-39,338.29</b>	<b>.00</b>	<b>33,300.72</b>	<b>.00</b>	<b>-6,037.57</b>	<b>84.65%</b>
<b>Total Expenditures</b>	<b>-119,670.70</b>	<b>.00</b>	<b>33,300.72</b>	<b>.00</b>	<b>-86,369.98</b>	<b>27.83%</b>

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

Fund 429 / 4 PREKINDERGARTEN GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,809,857.91	-133,388.82	-245,861.53	1,563,996.38	13.58%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,809,857.91</b>	<b>-133,388.82</b>	<b>-245,861.53</b>	<b>1,563,996.38</b>	<b>13.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,809,857.91</b>	<b>-133,388.82</b>	<b>-245,861.53</b>	<b>1,563,996.38</b>	<b>13.58%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-238,127.43	.00	67,632.00	13,383.50	-170,495.43	28.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	186,780.00	121,720.00	21,680.00	-5,000.00	38.83%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-562,039.70</b>	<b>186,780.00</b>	<b>189,352.00</b>	<b>35,063.50</b>	<b>-185,907.70</b>	<b>33.69%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	30,195.07	24,174.99	.00	-219,801.44	8.82%
6300 - SUPPLIES AND MATERIALS	-171,997.95	2,743.00	29,684.00	26,325.00	-139,570.95	17.26%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-507,677.21</b>	<b>32,938.07</b>	<b>53,858.99</b>	<b>26,325.00</b>	<b>-420,880.15</b>	<b>10.61%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-740,141.00</b>	<b>80,163.00</b>	<b>3,054.00</b>	<b>.00</b>	<b>-656,924.00</b>	<b>.41%</b>
<b>Total Expenditures</b>	<b>-1,809,857.91</b>	<b>299,881.07</b>	<b>246,264.99</b>	<b>61,388.50</b>	<b>-1,263,711.85</b>	<b>13.61%</b>



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

Fund 461 / 5 CAMPUS ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	88,352.70	-28,575.01	-105,123.79	-16,771.09	118.98%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>88,352.70</b>	<b>-28,575.01</b>	<b>-105,123.79</b>	<b>-16,771.09</b>	<b>118.98%</b>
<b>Total Revenue Local-State-Federal</b>	<b>88,352.70</b>	<b>-28,575.01</b>	<b>-105,123.79</b>	<b>-16,771.09</b>	<b>118.98%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-11.06	.00	23.05	11.99	11.99	208.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-343,496.23	25,836.51	78,155.43	24,928.97	-239,504.29	22.75%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
<b>Total Function36</b>	<b>-343,507.91</b>	<b>25,836.51</b>	<b>78,178.48</b>	<b>24,940.96</b>	<b>-239,492.92</b>	<b>22.76%</b>
<b>Total Expenditures</b>	<b>-343,507.91</b>	<b>25,836.51</b>	<b>78,178.48</b>	<b>24,940.96</b>	<b>-239,492.92</b>	<b>22.76%</b>

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

Fund 491 / 5 E-RATE 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	31,032.89	.00	-31,032.89	.00	100.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>31,032.89</b>	<b>.00</b>	<b>-31,032.89</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,032.89</b>	<b>.00</b>	<b>-31,032.89</b>	<b>.00</b>	<b>100.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 491 / 5 E-RATE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-31,115.94	.00	.00	.00	-31,115.94	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-31,115.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,115.94</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-31,115.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,115.94</b>	<b>-.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	.00	-3,490.24	-3,490.24	.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-3,490.24</b>	<b>-3,490.24</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-3,490.24</b>	<b>-3,490.24</b>	<b>.00%</b>

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

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

	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	158,842.20	.00	-162,850.00	-4,007.80	102.52%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>158,842.20</b>	<b>.00</b>	<b>-162,850.00</b>	<b>-4,007.80</b>	<b>102.52%</b>
<b>Total Revenue Local-State-Federal</b>	<b>158,842.20</b>	<b>.00</b>	<b>-162,850.00</b>	<b>-4,007.80</b>	<b>102.52%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-68,541.95	5,155.86	13,896.07	2,868.10	-49,490.02	20.27%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-117,980.54</b>	<b>5,155.86</b>	<b>31,896.07</b>	<b>2,868.10</b>	<b>-80,928.61</b>	<b>27.04%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	10,000.00	.00	.00	.00	-.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-713.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-713.37</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-159,536.93	22,010.77	89,305.27	16,035.91	-48,220.89	55.98%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function36</b>	<b>-160,036.93</b>	<b>22,010.77</b>	<b>89,305.27</b>	<b>16,035.91</b>	<b>-48,720.89</b>	<b>55.80%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	.00	.00	.00	-3,604.55	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-3,604.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,604.55</b>	<b>-.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,062.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,062.36</b>	<b>-.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-5,406.54	1,000.00	.00	.00	-4,406.54	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-5,406.54</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,406.54</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-298,804.29</b>	<b>38,166.63</b>	<b>121,201.34</b>	<b>18,904.01</b>	<b>-139,436.32</b>	<b>40.56%</b>

## Comparison of Revenue to Budget

NAVARRO ISD

As of January

Fund 511 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	8,504,175.00	-2,857,309.65	-7,162,768.25	1,341,406.75	84.23%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-27,605.05	-65,868.66	-40,868.66	263.47%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>8,529,175.00</b>	<b>-2,884,914.70</b>	<b>-7,228,636.91</b>	<b>1,300,538.09</b>	<b>84.75%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	.00	-801,195.00	-99,603.00	114.20%
<b>Total STATE PROGRAM REVENUES</b>	<b>701,592.00</b>	<b>.00</b>	<b>-801,195.00</b>	<b>-99,603.00</b>	<b>114.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,230,767.00</b>	<b>-2,884,914.70</b>	<b>-8,029,831.91</b>	<b>1,200,935.09</b>	<b>86.99%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of January

Fund 511 / 5 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	-9,109,106.00	.00	800.00	800.00	-9,108,306.00	.01%
<b>Total Function 71 DEBT SERVICE</b>	<b>-9,109,106.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-9,108,306.00</b>	<b>.01%</b>
<b>Total Expenditures</b>	<b>-9,109,106.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-9,108,306.00</b>	<b>.01%</b>

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

Fund 622 / 4 2022 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	660,800.00	-207,788.42	-1,190,212.65	-529,412.65	180.12%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>660,800.00</b>	<b>-207,788.42</b>	<b>-1,190,212.65</b>	<b>-529,412.65</b>	<b>180.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>660,800.00</b>	<b>-207,788.42</b>	<b>-1,190,212.65</b>	<b>-529,412.65</b>	<b>180.12%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,152,554.00</b>	<b>1,152,554.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-44,500,267.65	27,104,175.28	16,450,876.87	3,796,125.47	-945,215.50	36.97%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-44,500,267.65</b>	<b>27,104,175.28</b>	<b>16,450,876.87</b>	<b>3,796,125.47</b>	<b>-945,215.50</b>	<b>36.97%</b>
<b>Total Expenditures</b>	<b>-45,652,821.65</b>	<b>28,256,729.28</b>	<b>16,450,876.87</b>	<b>3,796,125.47</b>	<b>-945,215.50</b>	<b>36.03%</b>

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	442,233.00	-202,376.94	-1,094,135.09	-651,902.09	247.41%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>442,233.00</b>	<b>-202,376.94</b>	<b>-1,094,135.09</b>	<b>-651,902.09</b>	<b>247.41%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>442,233.00</b>	<b>-202,376.94</b>	<b>-1,094,135.09</b>	<b>-651,902.09</b>	<b>247.41%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-5,832,687.00	2,961,215.09	.00	.00	-2,871,471.91	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,832,687.00</b>	<b>2,961,215.09</b>	<b>.00</b>	<b>.00</b>	<b>-2,871,471.91</b>	<b>-.00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,539,046.00	26,663,034.92	1,495,021.71	566,820.97	-21,380,989.37	3.02%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-49,539,046.00</b>	<b>26,663,034.92</b>	<b>1,495,021.71</b>	<b>566,820.97</b>	<b>-21,380,989.37</b>	<b>3.02%</b>
<b>Total Expenditures</b>	<b>-55,371,733.00</b>	<b>29,624,250.01</b>	<b>1,495,021.71</b>	<b>566,820.97</b>	<b>-24,252,461.28</b>	<b>2.70%</b>