

	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	-6,664,592.86	-6,779,878.51	6,662,808.49	50.44%
5730 - TUITION AND FEES	73,500.00	-8,066.76	-24,355.74	49,144.26	33.14%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-66,783.97	-219,207.52	-6,207.52	102.91%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-7,749.40	-68,790.67	16,209.33	80.93%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-6,747,192.99	-7,092,232.44	6,721,954.56	51.34%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-163,649.00	-4,941,771.00	8,559,799.00	36.60%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-116,452.27	-456,072.22	1,046,237.78	30.36%
Total STATE PROGRAM REVENUES	15,003,880.00	-280,101.27	-5,397,843.22	9,606,036.78	35.98%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	.00	-1,717.68	88,282.32	1.91%
Total FEDERAL PROGRAM REVENUES	90,000.00	.00	-1,717.68	88,282.32	1.91%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-4,092.00	-4,092.00	-4,092.00	.00%
7950 - NON OPERATING REVENUE	8,830.00	.00	-8,830.00	.00	100.00%
Total TRANSFERS IN	8,830.00	-4,092.00	-12,922.00	-4,092.00	146.34%
Total Revenue Local-State-Federal	28,916,897.00	-7,031,386.26	-12,504,715.34	16,412,181.66	43.24%

	<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	3,872,121.76	1,284,166.09	-10,840,394.24	26.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-483,195.00	36,599.42	196,687.77	48,910.44	-249,907.81	40.71%
6300 - SUPPLIES AND MATERIALS	-1,505,990.00	46,201.56	686,953.43	40,685.45	-772,835.01	45.61%
6400 - OTHER OPERATING COSTS	-98,799.00	2,666.23	21,904.64	1,756.87	-74,228.13	22.17%
6600 - CAPITAL OUTLAY	-285,376.00	.00	100,732.25	27,555.00	-184,643.75	35.30%
Total Function11 INSTRUCTION	-17,085,876.00	85,467.21	4,878,399.85	1,403,073.85	-12,122,008.94	28.55%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	65,177.64	24,526.12	-259,546.36	20.07%
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	6,650.68	17,724.05	1,687.51	-28,215.27	33.70%
6400 - OTHER OPERATING COSTS	-3,990.00	890.21	.00	.00	-3,099.79	-.00%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	8,125.89	96,718.56	26,213.63	-314,034.55	23.09%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	8,424.00	27,948.00	75.00	-75,198.00	25.05%
6300 - SUPPLIES AND MATERIALS	-4,300.00	129.78	1,274.23	180.00	-2,895.99	29.63%
6400 - OTHER OPERATING COSTS	-32,185.00	2,396.57	4,544.92	1,844.76	-25,243.51	14.12%
Total Function13 CURRICULUM & INST	-148,055.00	10,950.35	33,767.15	2,099.76	-103,337.50	22.81%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	112,057.01	29,634.99	-292,302.99	27.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,405.54	344.37	35.18	-13,970.09	1.84%
6300 - SUPPLIES AND MATERIALS	-9,320.00	410.58	1,194.05	175.00	-7,715.37	12.81%
6400 - OTHER OPERATING COSTS	-9,280.00	2,367.05	2,011.35	56.55	-4,901.60	21.67%
Total Function21 INSTRUCTIONAL	-441,680.00	7,183.17	115,606.78	29,901.72	-318,890.05	26.17%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	420,285.63	104,341.73	-943,980.37	30.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,255.00	.00	999.64	.00	-24,255.36	3.96%
6300 - SUPPLIES AND MATERIALS	-21,615.00	517.00	2,357.57	46.74	-18,740.43	10.91%
6400 - OTHER OPERATING COSTS	-26,085.00	2,228.95	4,604.46	777.51	-19,251.59	17.65%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	2,745.95	428,247.30	105,165.98	-1,006,227.75	29.80%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	192,050.98	49,863.44	-417,272.02	31.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,900.00	245.00	43,980.16	.00	-13,674.84	75.96%
6300 - SUPPLIES AND MATERIALS	-75,180.00	2,197.50	19,106.22	.00	-53,876.28	25.41%
6400 - OTHER OPERATING COSTS	-9,430.00	1,127.68	1,333.47	.00	-6,968.85	14.14%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	3,570.18	256,470.83	49,863.44	-491,791.99	34.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	59,173.20	19,297.56	-184,312.80	24.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,625.00	.00	149.98	.00	-3,475.02	4.14%
6300 - SUPPLIES AND MATERIALS	-21,580.00	400.83	3,964.73	343.15	-17,214.44	18.37%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function33 HEALTH SERVICES	-269,691.00	400.83	63,287.91	19,640.71	-206,002.26	23.47%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	263,055.62	68,359.26	-626,056.38	29.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-331,700.00	50,865.09	83,657.97	30,554.55	-197,176.94	25.22%
6300 - SUPPLIES AND MATERIALS	-195,750.00	4,342.84	47,171.82	17,646.98	-144,235.34	24.10%
6400 - OTHER OPERATING COSTS	66,770.00	359.61	-5,210.25	-3,658.39	61,919.36	7.80%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	55,567.54	388,675.16	112,902.40	-905,549.30	28.80%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-626,338.00	.00	175,345.93	42,556.78	-450,992.07	28.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,374.00	5,628.47	29,956.23	22,452.78	-51,789.30	34.29%
6300 - SUPPLIES AND MATERIALS	-183,968.33	15,246.63	34,616.33	8,642.43	-134,105.37	18.82%
6400 - OTHER OPERATING COSTS	-323,837.67	9,617.73	98,788.41	17,749.13	-215,431.53	30.51%
Total Function36	-1,221,518.00	30,492.83	338,706.90	91,401.12	-852,318.27	27.73%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	316,945.19	78,850.77	-659,254.81	32.47%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	42,504.20	77,564.84	19,452.13	-91,460.96	36.67%
6300 - SUPPLIES AND MATERIALS	-53,935.00	2,116.31	7,964.57	879.55	-43,854.12	14.77%
6400 - OTHER OPERATING COSTS	-112,750.00	-3,770.04	42,771.88	4,061.70	-73,748.16	37.94%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	40,850.47	445,246.48	103,244.15	-868,318.05	32.87%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	459,549.94	113,609.01	-921,000.06	33.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	121,103.78	316,047.94	83,803.90	-675,558.28	28.40%
6300 - SUPPLIES AND MATERIALS	-250,530.00	24,405.07	81,193.59	5,118.89	-144,931.34	32.41%
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%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	145,508.85	1,045,451.47	202,531.80	-1,844,379.68	34.44%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	168,968.75	33,325.00	-220,841.25	43.35%
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%
Total Function52 SECURITY & MONITORING	-414,310.00	.00	168,968.75	33,325.00	-245,341.25	40.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	139,950.68	34,752.53	-317,899.32	30.57%
6200 - PROFESSIONAL & CONTRACTED SVCS	-123,185.00	24,400.09	81,342.32	88.32	-17,442.59	66.03%
6300 - SUPPLIES AND MATERIALS	-132,300.00	759.42	37,271.04	6,121.99	-94,269.54	28.17%
6400 - OTHER OPERATING COSTS	-11,700.00	1,142.11	7,679.15	1,196.00	-2,878.74	65.63%
Total Function53 DATA PROCESSING SERVICES	-725,035.00	26,301.62	266,243.19	42,158.84	-432,490.19	36.72%
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	1,092.29	3,265.72	469.20	-8,851.99	24.72%
6400 - OTHER OPERATING COSTS	-5,300.00	1,712.28	240.00	.00	-3,347.72	4.53%
Total Function61 COMMUNITY SERVICES	-23,510.00	2,804.57	4,005.72	469.20	-16,699.71	17.04%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	806.25	806.25	-206,508.75	.39%
Total Function71 DEBT SERVICE	-207,315.00	.00	806.25	806.25	-206,508.75	.39%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
Total Function81 CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-320,000.00	153,717.37	121,095.82	.00	-45,186.81	37.84%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	153,717.37	121,095.82	.00	-45,186.81	37.84%
Total Expenditures	-29,229,470.00	573,686.83	8,651,698.12	2,222,797.85	-20,004,085.05	29.60%

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

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%
Total FEDERAL PROGRAM REVENUES	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total Revenue Local-State-Federal	38,850.88	.00	-11,899.96	26,950.92	30.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,147.68	.00	11,899.96	.00	752.28	106.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,700.50	.00	.00	.00	-7,700.50	-.00%
6300 - SUPPLIES AND MATERIALS	-14,142.70	.00	.00	.00	-14,142.70	-.00%
6400 - OTHER OPERATING COSTS	-5,860.00	.00	.00	-825.00	-5,860.00	-.00%
Total Function11 INSTRUCTION	-38,850.88	.00	11,899.96	-825.00	-26,950.92	30.63%
Total Expenditures	-38,850.88	.00	11,899.96	-825.00	-26,950.92	30.63%

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

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	-26,049.22	-26,049.22	161,211.78	13.91%
Total FEDERAL PROGRAM REVENUES	187,261.00	-26,049.22	-26,049.22	161,211.78	13.91%
Total Revenue Local-State-Federal	187,261.00	-26,049.22	-26,049.22	161,211.78	13.91%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-156,630.00	.00	35,734.24	11,913.36	-120,895.76	22.81%
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	-3,000.00	.00	2,228.34	825.00	-771.66	74.28%
Total Function11 INSTRUCTION	-187,261.00	.00	37,962.58	12,738.36	-149,298.42	20.27%
Total Expenditures	-187,261.00	.00	37,962.58	12,738.36	-149,298.42	20.27%

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

	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%
Total FEDERAL PROGRAM REVENUES	17,414.27	.00	.00	17,414.27	.00%
Total Revenue Local-State-Federal	17,414.27	.00	.00	17,414.27	.00%

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	387,705.00	-57,368.13	-91,013.46	296,691.54	23.47%
Total FEDERAL PROGRAM REVENUES	387,705.00	-57,368.13	-91,013.46	296,691.54	23.47%
Total Revenue Local-State-Federal	387,705.00	-57,368.13	-91,013.46	296,691.54	23.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-343,599.00	.00	116,943.74	29,027.25	-226,655.26	34.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,106.00	.00	.00	.00	-42,106.00	-.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%
Total Function11 INSTRUCTION	-387,705.00	.00	116,943.74	29,027.25	-270,761.26	30.16%
Total Expenditures	-387,705.00	.00	116,943.74	29,027.25	-270,761.26	30.16%

Comparison of Revenue to Budget

NAVARRO ISD

As of December

Fund 225 / 4 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	.00	.00	.00	.00	.00%
Total FEDERAL 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 December

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	5,391.00	.00	.00	5,391.00	.00%
Total FEDERAL PROGRAM REVENUES	5,391.00	.00	.00	5,391.00	.00%
Total Revenue Local-State-Federal	5,391.00	.00	.00	5,391.00	.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	-5,191.00	.00	.00	.00	-5,191.00	-.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	-5,391.00	.00	.00	.00	-5,391.00	-.00%
Total Expenditures	-5,391.00	.00	.00	.00	-5,391.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	49,116.59	-4,446.25	-13,706.44	35,410.15	27.91%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-55,977.69	-276,195.91	328,804.09	45.65%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-60,423.94	-289,902.35	364,214.24	44.32%
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	-4,062.02	-15,968.70	39,131.30	28.98%
Total STATE PROGRAM REVENUES	65,100.00	-4,062.02	-15,968.70	49,131.30	24.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-83,155.72	-380,049.58	696,238.90	35.31%
5930 - OTHER FEDERAL REVEUNES	97,742.65	-23,943.57	-42,275.40	55,467.25	43.25%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-107,099.29	-422,324.98	751,706.15	35.97%
Total Revenue Local-State-Federal	1,893,247.72	-171,585.25	-728,196.03	1,165,051.69	38.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-722,684.00	.00	187,036.82	55,068.64	-535,647.18	25.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	2,190.00	15,891.46	310.00	-15,113.54	47.87%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	156,200.60	341,347.51	73,160.51	-595,266.61	31.24%
6400 - OTHER OPERATING COSTS	-8,568.00	500.00	604.85	.00	-7,463.15	7.06%
6600 - CAPITAL OUTLAY	-68,400.00	.00	12,696.88	.00	-55,703.12	18.56%
Total Function35 FOOD SERVICES	-1,925,661.72	158,890.60	557,577.52	128,539.15	-1,209,193.60	28.96%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Expenditures	-1,941,661.72	158,890.60	565,000.04	128,539.15	-1,217,771.08	29.10%

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

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%
Total FEDERAL PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
Total Revenue Local-State-Federal	6,000.00	.00	.00	6,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of December

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%
Total Function13 CURRICULUM & INST	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Expenditures	-6,000.00	.00	.00	.00	-6,000.00	-.00%

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

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%
Total FEDERAL PROGRAM REVENUES	20,908.85	.00	-2,770.00	18,138.85	13.25%
Total Revenue Local-State-Federal	20,908.85	.00	-2,770.00	18,138.85	13.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63	.00	.00	.00	-63	-.00%
6300 - SUPPLIES AND MATERIALS	-22	.00	.00	.00	-22	-.00%
6400 - OTHER OPERATING COSTS	-573.00	.00	.00	.00	-573.00	-.00%
Total Function11 INSTRUCTION	-573.85	.00	.00	.00	-573.85	-.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-219.58	.00	.00	.00	-219.58	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,490.60	.00	2,350.00	-2,340.00	-4,140.60	36.21%
6300 - SUPPLIES AND MATERIALS	-6,270.80	.00	.00	.00	-6,270.80	-.00%
6400 - OTHER OPERATING COSTS	-7,354.02	.00	420.00	.00	-6,934.02	5.71%
Total Function13 CURRICULUM & INST	-20,335.00	.00	2,770.00	-2,340.00	-17,565.00	13.62%
Total Expenditures	-20,908.85	.00	2,770.00	-2,340.00	-18,138.85	13.25%

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

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	63,347.00	-5,783.94	-8,576.94	54,770.06	13.54%
Total FEDERAL PROGRAM REVENUES	63,347.00	-5,783.94	-8,576.94	54,770.06	13.54%
Total Revenue Local-State-Federal	63,347.00	-5,783.94	-8,576.94	54,770.06	13.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
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%
Total Function11 INSTRUCTION	-12,545.00	.00	.00	.00	-12,545.00	-.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-5,035.00	.00	.00	.00	-5,035.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-26,600.00	6,000.00	15,340.00	14,340.00	-5,260.00	57.67%
6300 - SUPPLIES AND MATERIALS	-6,167.00	.00	.00	.00	-6,167.00	-.00%
6400 - OTHER OPERATING COSTS	-13,000.00	125.00	5,011.94	203.94	-7,863.06	38.55%
Total Function13 CURRICULUM & INST	-50,802.00	6,125.00	20,351.94	14,543.94	-24,325.06	40.06%
Total Expenditures	-63,347.00	6,125.00	20,351.94	14,543.94	-36,870.06	32.13%

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

Fund 279 / 2 TCLAS ARP

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

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

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

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	-1,281.66	-1,281.66	114.34	91.81%
Total FEDERAL PROGRAM REVENUES	1,396.00	-1,281.66	-1,281.66	114.34	91.81%
Total Revenue Local-State-Federal	1,396.00	-1,281.66	-1,281.66	114.34	91.81%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of December

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%
Total Function11 INSTRUCTION	-1,396.00	37.79	1,281.66	.00	-76.55	91.81%
Total Expenditures	-1,396.00	37.79	1,281.66	.00	-76.55	91.81%

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

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	-15,794.65	-110,038.75	23,184.65	82.60%
Total FEDERAL PROGRAM REVENUES	133,223.40	-15,794.65	-110,038.75	23,184.65	82.60%
Total Revenue Local-State-Federal	133,223.40	-15,794.65	-110,038.75	23,184.65	82.60%

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

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

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%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,727.00	-2,727.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,727.00	-2,727.00	.00%

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

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	.00	.00	.00	.00	.00%
Total FEDERAL 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 December

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	.00	.00	2,471.00	.00%
Total STATE PROGRAM REVENUES	2,471.00	.00	.00	2,471.00	.00%
Total Revenue Local-State-Federal	2,471.00	.00	.00	2,471.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of December

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%
Total Function21 INSTRUCTIONAL	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
Total Expenditures	-2,471.00	.00	2,137.50	.00	-333.50	86.50%

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

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%
Total STATE PROGRAM REVENUES	124,370.00	.00	.00	124,370.00	.00%
Total Revenue Local-State-Federal	124,370.00	.00	.00	124,370.00	.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						
6300 - SUPPLIES AND MATERIALS	-124,370.00	.00	3,458.90	899.40	-120,911.10	2.78%
Total Function11 INSTRUCTION	-124,370.00	.00	3,458.90	899.40	-120,911.10	2.78%
Total Expenditures	-124,370.00	.00	3,458.90	899.40	-120,911.10	2.78%

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

Fund 429 / 3 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	119,670.70	-18,434.00	-33,300.72	86,369.98	27.83%
Total STATE PROGRAM REVENUES	119,670.70	-18,434.00	-33,300.72	86,369.98	27.83%
Total Revenue Local-State-Federal	119,670.70	-18,434.00	-33,300.72	86,369.98	27.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,434.00	.00	18,434.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,904.29	.00	14,866.72	.00	-6,037.57	71.12%
Total Function52 SECURITY & MONITORING	-39,338.29	.00	33,300.72	.00	-6,037.57	84.65%
Total Expenditures	-119,670.70	.00	33,300.72	.00	-86,369.98	27.83%

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

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	-81,950.72	-112,472.71	1,697,385.20	6.21%
Total STATE PROGRAM REVENUES	1,809,857.91	-81,950.72	-112,472.71	1,697,385.20	6.21%
Total Revenue Local-State-Federal	1,809,857.91	-81,950.72	-112,472.71	1,697,385.20	6.21%

	<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	54,248.50	49,498.74	-183,878.93	22.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	208,460.00	100,040.00	21,680.00	-5,000.00	31.91%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	208,460.00	154,288.50	71,178.74	-199,291.20	27.45%
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	1,409.99	-219,801.44	8.82%
6300 - SUPPLIES AND MATERIALS	-171,997.95	29,068.00	3,359.00	.00	-139,570.95	1.95%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-507,677.21	59,263.07	27,533.99	1,409.99	-420,880.15	5.42%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Function81 CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Expenditures	-1,809,857.91	347,886.07	184,876.49	72,588.73	-1,277,095.35	10.21%

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

Fund 429 / 5

	<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	-36,140.28	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	-36,140.28	.00	.00%
Total Expenditures	.00	.00	.00	-36,140.28	.00	.00%

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

Fund 461 / 5 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	54,174.74	-31,845.40	-76,548.78	-22,374.04	141.30%
Total REVENUE FROM LOCAL & INTERMED	54,174.74	-31,845.40	-76,548.78	-22,374.04	141.30%
Total Revenue Local-State-Federal	54,174.74	-31,845.40	-76,548.78	-22,374.04	141.30%

	<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	.00	.00	11.06	11.06	11.06	.00%
6300 - SUPPLIES AND MATERIALS	-309,329.33	21,979.63	53,048.71	20,481.30	-234,300.99	17.15%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-309,329.95	21,979.63	53,059.77	20,492.36	-234,290.55	17.15%
Total Expenditures	-309,329.95	21,979.63	53,059.77	20,492.36	-234,290.55	17.15%

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

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	.00	-31,032.89	-31,032.89	-31,032.89	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-31,032.89	-31,032.89	-31,032.89	.00%
Total Revenue Local-State-Federal	.00	-31,032.89	-31,032.89	-31,032.89	.00%

Comparison of Revenue to Budget

NAVARRO ISD

As of December

Fund 498 / 5 UIL DISTRICT FUNDS

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

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

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%
Total REVENUE FROM LOCAL & INTERMED	158,842.20	.00	-162,850.00	-4,007.80	102.52%
Total Revenue Local-State-Federal	158,842.20	.00	-162,850.00	-4,007.80	102.52%

	<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	3,527.41	11,027.97	8,916.96	-53,986.57	16.09%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	18,000.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	3,527.41	29,027.97	26,916.96	-85,425.16	24.60%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	10,000.00	.00	.00	.00	-.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	10,000.00	.00	.00	.00	-.00%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-159,536.93	34,934.31	73,269.36	16,937.56	-51,333.26	45.93%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-160,036.93	34,934.31	73,269.36	16,937.56	-51,833.26	45.78%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	.00	.00	.00	-3,604.55	-.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	.00	.00	.00	-3,604.55	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-6,468.90	.00	.00	.00	-6,468.90	-.00%
Total Function51 PLANT MAINTENANCE &	-6,468.90	.00	.00	.00	-6,468.90	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-298,804.29	48,461.72	102,297.33	43,854.52	-148,045.24	34.24%

Comparison of Revenue to Budget

NAVARRO ISD

As of December

Fund 511 / 5 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	8,504,175.00	-4,238,857.37	-4,305,458.60	4,198,716.40	50.63%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-14,380.23	-38,263.61	-13,263.61	153.05%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-4,253,237.60	-4,343,722.21	4,185,452.79	50.93%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total STATE PROGRAM REVENUES	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total Revenue Local-State-Federal	9,230,767.00	-4,253,237.60	-5,144,917.21	4,085,849.79	55.74%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of December

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	.00	.00	-9,109,106.00	-.00%
Total Function71 DEBT SERVICE	-9,109,106.00	.00	.00	.00	-9,109,106.00	-.00%
Total Expenditures	-9,109,106.00	.00	.00	.00	-9,109,106.00	-.00%

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

Fund 622 / 4 2022 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	660,800.00	-320,500.33	-982,424.23	-321,624.23	148.67%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-320,500.33	-982,424.23	-321,624.23	148.67%
Total Revenue Local-State-Federal	660,800.00	-320,500.33	-982,424.23	-321,624.23	148.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-44,500,267.65	30,900,260.75	12,654,751.40	4,839,715.07	-945,255.50	28.44%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	30,900,260.75	12,654,751.40	4,839,715.07	-945,255.50	28.44%
Total Expenditures	-45,652,821.65	32,052,814.75	12,654,751.40	4,839,715.07	-945,255.50	27.72%

Comparison of Revenue to Budget

NAVARRO ISD

As of December

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	442,233.00	-213,117.83	-891,758.15	-449,525.15	201.65%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-213,117.83	-891,758.15	-449,525.15	201.65%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	442,233.00	-213,117.83	-891,758.15	-449,525.15	201.65%

	<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	2,542,505.66	.00	.00	-3,290,181.34	-.00%
Total Function11 INSTRUCTION	-5,832,687.00	2,542,505.66	.00	.00	-3,290,181.34	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,539,046.00	24,837,512.26	928,200.74	793,977.20	-23,773,333.00	1.87%
Total Function81 CAPITAL OUTLAY	-49,539,046.00	24,837,512.26	928,200.74	793,977.20	-23,773,333.00	1.87%
Total Expenditures	-55,371,733.00	27,380,017.92	928,200.74	793,977.20	-27,063,514.34	1.68%