

Comparison of Revenue to Budget

NAVARRO ISD

As of November

Fund 199 / 5 GENERAL 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	13,442,687.00	-73,264.38	-115,285.65	13,327,401.35	.86%
5730 - TUITION AND FEES	73,500.00	-6,922.22	-16,288.98	57,211.02	22.16%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-49,745.55	-152,423.55	60,576.45	71.56%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-6,673.28	-61,041.27	23,958.73	71.81%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-136,605.43	-345,039.45	13,469,147.55	2.50%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-955,902.00	-4,778,122.00	8,723,448.00	35.39%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-113,804.62	-339,619.95	1,162,690.05	22.61%
Total STATE PROGRAM REVENUES	15,003,880.00	-1,069,706.62	-5,117,741.95	9,886,138.05	34.11%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	-839.62	-1,717.68	88,282.32	1.91%
Total FEDERAL PROGRAM REVENUES	90,000.00	-839.62	-1,717.68	88,282.32	1.91%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7950 - NON OPERATING REVENUE	8,830.00	-8,830.00	-8,830.00	.00	100.00%
Total TRANSFERS IN	8,830.00	-8,830.00	-8,830.00	.00	100.00%
Total Revenue Local-State-Federal	28,916,897.00	-1,215,981.67	-5,473,329.08	23,443,567.92	18.93%

	<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	2,587,955.67	1,271,313.61	-12,124,560.33	17.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-483,195.00	15,321.42	147,777.33	72,435.49	-320,096.25	30.58%
6300 - SUPPLIES AND MATERIALS	-1,505,990.00	46,317.37	646,267.98	109,946.61	-813,404.65	42.91%
6400 - OTHER OPERATING COSTS	-98,799.00	1,149.00	20,147.77	8,021.87	-77,502.23	20.39%
6600 - CAPITAL OUTLAY	-285,376.00	27,690.00	73,177.25	.00	-184,508.75	25.64%
Total Function11 INSTRUCTION	-17,085,876.00	90,477.79	3,475,326.00	1,461,717.58	-13,520,072.21	20.34%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	40,651.52	21,461.43	-284,072.48	12.52%
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	7,605.20	16,036.54	3,869.05	-28,948.26	30.49%
6400 - OTHER OPERATING COSTS	-3,990.00	159.99	.00	.00	-3,830.01	-.00%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	8,350.19	70,504.93	25,330.48	-340,023.88	16.83%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	3,749.00	27,873.00	14,015.00	-79,948.00	24.98%
6300 - SUPPLIES AND MATERIALS	-4,300.00	224.78	1,094.23	.00	-2,980.99	25.45%
6400 - OTHER OPERATING COSTS	-32,185.00	4,131.96	2,700.16	633.07	-25,352.88	8.39%
Total Function13 CURRICULUM & INST	-148,055.00	8,105.74	31,667.39	14,648.07	-108,281.87	21.39%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	82,422.02	29,634.99	-321,937.98	20.38%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,440.72	309.19	39.12	-13,970.09	1.65%
6300 - SUPPLIES AND MATERIALS	-9,320.00	175.00	1,019.05	.00	-8,125.95	10.93%
6400 - OTHER OPERATING COSTS	-9,280.00	1,586.59	1,954.80	66.55	-5,738.61	21.06%
Total Function21 INSTRUCTIONAL	-441,680.00	6,202.31	85,705.06	29,740.66	-349,772.63	19.40%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	315,943.90	104,608.59	-1,048,322.10	23.16%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,255.00	.00	999.64	.00	-24,255.36	3.96%
6300 - SUPPLIES AND MATERIALS	-21,615.00	395.00	2,310.83	189.48	-18,909.17	10.69%
6400 - OTHER OPERATING COSTS	-26,085.00	2,535.33	3,826.95	2,745.00	-19,722.72	14.67%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	2,930.33	323,081.32	107,543.07	-1,111,209.35	22.48%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	142,187.54	49,863.44	-467,135.46	23.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,900.00	45.00	43,980.16	.00	-13,874.84	75.96%
6300 - SUPPLIES AND MATERIALS	-75,180.00	2,197.50	19,106.22	-5,808.03	-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	3,370.18	206,607.39	44,055.41	-541,855.43	27.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	39,875.64	19,198.65	-203,610.36	16.38%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,625.00	.00	149.98	.00	-3,475.02	4.14%
6300 - SUPPLIES AND MATERIALS	-21,580.00	601.21	3,621.58	433.14	-17,357.21	16.78%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function33 HEALTH SERVICES	-269,691.00	601.21	43,647.20	19,631.79	-225,442.59	16.18%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	194,696.36	73,188.23	-694,415.64	21.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-331,700.00	53,564.81	53,103.42	11,217.02	-225,031.77	16.01%
6300 - SUPPLIES AND MATERIALS	-195,750.00	3,733.57	29,524.84	15,182.59	-162,491.59	15.08%
6400 - OTHER OPERATING COSTS	66,770.00	731.61	-1,551.86	-10,800.85	65,949.75	2.32%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	58,029.99	275,772.76	88,786.99	-1,015,989.25	20.43%

Fund 199 / 5 GENERAL FUND

As of November

	<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	132,789.15	42,876.87	-493,548.85	21.20%
6200 - PROFESSIONAL & CONTRACTED SVCS	-87,730.00	5,628.47	7,503.45	5,318.37	-74,598.08	8.55%
6300 - SUPPLIES AND MATERIALS	-183,968.33	19,078.95	25,973.90	10,179.11	-138,915.48	14.12%
6400 - OTHER OPERATING COSTS	-323,481.67	15,239.15	81,039.28	25,507.49	-227,203.24	25.05%
Total Function36	-1,221,518.00	39,946.57	247,305.78	83,881.84	-934,265.65	20.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	238,094.42	78,850.77	-738,105.58	24.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	51,086.00	58,112.71	10,234.50	-102,331.29	27.47%
6300 - SUPPLIES AND MATERIALS	-53,935.00	969.92	7,085.02	4,351.32	-45,880.06	13.14%
6400 - OTHER OPERATING COSTS	-112,750.00	-4,331.24	38,710.18	8,152.92	-78,371.06	34.33%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	47,724.68	342,002.33	101,589.51	-964,687.99	25.25%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	345,940.93	114,775.77	-1,034,609.07	25.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	119,297.66	232,244.04	107,855.81	-761,168.30	20.87%
6300 - SUPPLIES AND MATERIALS	-250,530.00	11,829.94	76,074.70	24,331.62	-162,625.36	30.37%
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	131,127.60	842,919.67	246,963.20	-2,061,292.73	27.77%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	135,443.75	33,718.75	-254,366.25	34.75%
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	135,443.75	33,718.75	-278,866.25	32.69%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	105,198.15	34,752.53	-352,651.85	22.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-123,185.00	600.00	81,254.00	73,239.20	-41,331.00	65.96%
6300 - SUPPLIES AND MATERIALS	-132,300.00	5,045.88	31,149.05	22,101.20	-96,105.07	23.54%
6400 - OTHER OPERATING COSTS	-11,700.00	2,338.11	6,483.15	135.99	-2,878.74	55.41%
Total Function53 DATA PROCESSING SERVICES	-725,035.00	7,983.99	224,084.35	130,228.92	-492,966.66	30.91%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	500.00	500.00	-4,500.00	10.00%
6300 - SUPPLIES AND MATERIALS	-13,210.00	1,010.00	2,796.52	217.91	-9,403.48	21.17%
6400 - OTHER OPERATING COSTS	-5,300.00	1,712.28	240.00	240.00	-3,347.72	4.53%
Total Function61 COMMUNITY SERVICES	-23,510.00	2,722.28	3,536.52	957.91	-17,251.20	15.04%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	.00	.00	-207,315.00	-0.00%
Total Function71 DEBT SERVICE	-207,315.00	.00	.00	.00	-207,315.00	-0.00%
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	71,282.63	-45,186.81	37.84%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	153,717.37	121,095.82	71,282.63	-45,186.81	37.84%
Total Expenditures	-29,229,470.00	561,290.23	6,428,700.27	2,460,076.81	-22,239,479.50	21.99%

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

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	825.00	.00	-5,035.00	14.08%
Total Function11 INSTRUCTION	-38,850.88	.00	12,724.96	.00	-26,125.92	32.75%
Total Expenditures	-38,850.88	.00	12,724.96	.00	-26,125.92	32.75%

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

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	187,261.00	.00	.00	187,261.00	.00%
Total FEDERAL PROGRAM REVENUES	187,261.00	.00	.00	187,261.00	.00%
Total Revenue Local-State-Federal	187,261.00	.00	.00	187,261.00	.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						
6100 - PAYROLL COSTS	-156,630.00	.00	23,820.88	11,913.36	-132,809.12	15.21%
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	1,403.34	1,223.82	-1,596.66	46.78%
Total Function11 INSTRUCTION	-187,261.00	.00	25,224.22	13,137.18	-162,036.78	13.47%
Total Expenditures	-187,261.00	.00	25,224.22	13,137.18	-162,036.78	13.47%

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

	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 November

	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	387,705.00	.00	-33,645.33	354,059.67	8.68%
Total FEDERAL PROGRAM REVENUES	387,705.00	.00	-33,645.33	354,059.67	8.68%
Total Revenue Local-State-Federal	387,705.00	.00	-33,645.33	354,059.67	8.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-343,599.00	.00	87,916.49	29,241.35	-255,682.51	25.59%
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	87,916.49	29,241.35	-299,788.51	22.68%
Total Expenditures	-387,705.00	.00	87,916.49	29,241.35	-299,788.51	22.68%

Comparison of Revenue to Budget

NAVARRO ISD

As of November

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 November

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	-3,305.79	-9,260.19	39,856.40	18.85%
5750 - REV. FROM COCURRE. & ENTERPRISE	605,000.00	-69,545.80	-220,218.22	384,781.78	36.40%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-72,851.59	-229,478.41	424,638.18	35.08%
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	-4,234.09	-11,906.68	43,193.32	21.61%
Total STATE PROGRAM REVENUES	65,100.00	-4,234.09	-11,906.68	53,193.32	18.29%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-83,770.07	-296,893.86	779,394.62	27.58%
5930 - OTHER FEDERAL REVEUNES	97,742.65	-12,524.63	-18,331.83	79,410.82	18.76%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-96,294.70	-315,225.69	858,805.44	26.85%
Total Revenue Local-State-Federal	1,893,247.72	-173,380.38	-556,610.78	1,336,636.94	29.40%

	<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	131,968.18	56,222.17	-590,715.82	18.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	2,500.00	15,581.46	310.00	-15,113.54	46.94%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	147,378.24	268,187.00	67,262.03	-677,249.48	24.54%
6400 - OTHER OPERATING COSTS	-8,568.00	500.00	604.85	172.49	-7,463.15	7.06%
6600 - CAPITAL OUTLAY	-68,400.00	.00	12,696.88	4,382.30	-55,703.12	18.56%
Total Function35 FOOD SERVICES	-1,925,661.72	150,378.24	429,038.37	128,348.99	-1,346,245.11	22.28%
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	150,378.24	436,460.89	128,348.99	-1,354,822.59	22.48%

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

Fund 244 / 5 PERKINS 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					
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 November

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%

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	305.00	4,690.00	2,340.00	-1,495.60	72.26%
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	305.00	5,110.00	2,340.00	-14,920.00	25.13%
Total Expenditures	-20,908.85	305.00	5,110.00	2,340.00	-15,493.85	24.44%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
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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	63,347.00	.00	-2,793.00	60,554.00	4.41%
Total FEDERAL PROGRAM REVENUES	63,347.00	.00	-2,793.00	60,554.00	4.41%
Total Revenue Local-State-Federal	63,347.00	.00	-2,793.00	60,554.00	4.41%

	<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	18,000.00	1,000.00	.00	-7,600.00	3.76%
6300 - SUPPLIES AND MATERIALS	-6,167.00	.00	.00	.00	-6,167.00	-.00%
6400 - OTHER OPERATING COSTS	-13,000.00	606.12	4,808.00	3,015.00	-7,585.88	36.98%
Total Function13 CURRICULUM & INST	-50,802.00	18,606.12	5,808.00	3,015.00	-26,387.88	11.43%
Total Expenditures	-63,347.00	18,606.12	5,808.00	3,015.00	-38,932.88	9.17%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
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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	.00	188,237.55	.00%
Total FEDERAL PROGRAM REVENUES	188,237.55	.00	.00	188,237.55	.00%
Total Revenue Local-State-Federal	188,237.55	.00	.00	188,237.55	.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	-135,782.06	.00	6,244.50	.00	-129,537.56	4.60%
6300 - SUPPLIES AND MATERIALS	-4,134.43	909.64	2,102.64	.00	-1,122.15	50.86%
6400 - OTHER OPERATING COSTS	-6,186.25	.00	.00	.00	-6,186.25	-.00%
Total Function11 INSTRUCTION	-146,102.74	909.64	8,347.14	.00	-136,845.96	5.71%
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	8,347.14	.00	-178,980.77	4.43%

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

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	.00	1,396.00	.00%
Total FEDERAL PROGRAM REVENUES	1,396.00	.00	.00	1,396.00	.00%
Total Revenue Local-State-Federal	1,396.00	.00	.00	1,396.00	.00%

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

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 November

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	-94,244.10	38,979.30	70.74%
Total FEDERAL PROGRAM REVENUES	133,223.40	.00	-94,244.10	38,979.30	70.74%
Total Revenue Local-State-Federal	133,223.40	.00	-94,244.10	38,979.30	70.74%

	<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 November

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

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

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 November

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 November

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%

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	899.40	2,559.50	632.20	-120,911.10	2.06%
Total Function11 INSTRUCTION	-124,370.00	899.40	2,559.50	632.20	-120,911.10	2.06%
Total Expenditures	-124,370.00	899.40	2,559.50	632.20	-120,911.10	2.06%

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

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	-14,866.72	104,803.98	12.42%
Total STATE PROGRAM REVENUES	119,670.70	.00	-14,866.72	104,803.98	12.42%
Total Revenue Local-State-Federal	119,670.70	.00	-14,866.72	104,803.98	12.42%

	<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%

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	1,807,757.91	.00	-30,521.99	1,777,235.92	1.69%
Total STATE PROGRAM REVENUES	1,807,757.91	.00	-30,521.99	1,777,235.92	1.69%
Total Revenue Local-State-Federal	1,807,757.91	.00	-30,521.99	1,777,235.92	1.69%

	<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	-236,027.43	.00	4,749.76	1,336.74	-231,277.67	2.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	230,140.00	78,360.00	43,360.00	-5,000.00	25.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-559,939.70	230,140.00	83,109.76	44,696.74	-246,689.94	14.84%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	12,922.32	22,765.00	.00	-238,484.18	8.30%
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	41,990.32	26,124.00	.00	-439,562.89	5.15%
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	-1,807,757.91	352,293.32	112,287.76	44,696.74	-1,343,176.83	6.21%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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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	36,140.28	12,046.76	36,140.28	.00%
Total Function11 INSTRUCTION	.00	.00	36,140.28	12,046.76	36,140.28	.00%
Total Expenditures	.00	.00	36,140.28	12,046.76	36,140.28	.00%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
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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	32,812.14	-13,228.23	-44,703.38	-11,891.24	136.24%
Total REVENUE FROM LOCAL & INTERMED	32,812.14	-13,228.23	-44,703.38	-11,891.24	136.24%
Total Revenue Local-State-Federal	32,812.14	-13,228.23	-44,703.38	-11,891.24	136.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-287,966.73	21,377.37	32,567.41	2,194.61	-234,021.95	11.31%
6400 - OTHER OPERATING COSTS	-62	.00	.00	.00	-62	-.00%
Total Function36	-287,967.35	21,377.37	32,567.41	2,194.61	-234,022.57	11.31%
Total Expenditures	-287,967.35	21,377.37	32,567.41	2,194.61	-234,022.57	11.31%

	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
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Fund 499 / 5 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	158,842.20	-50,850.00	-162,850.00	-4,007.80	102.52%
Total REVENUE FROM LOCAL & INTERMED	158,842.20	-50,850.00	-162,850.00	-4,007.80	102.52%
Total Revenue Local-State-Federal	158,842.20	-50,850.00	-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	-0.00%
6300 - SUPPLIES AND MATERIALS	-68,541.95	5,645.02	2,111.01	146.60	-60,785.92	3.08%
6600 - CAPITAL OUTLAY	-18,000.00	18,000.00	.00	.00	.00	-0.00%
Total Function11 INSTRUCTION	-117,980.54	23,645.02	2,111.01	146.60	-92,224.51	1.79%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	10,000.00	.00	.00	.00	-0.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	10,000.00	.00	.00	.00	-0.00%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-0.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-0.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-159,536.93	41,783.40	56,331.80	30,825.77	-61,421.73	35.31%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function36	-160,036.93	41,783.40	56,331.80	30,825.77	-61,921.73	35.20%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	.00	.00	.00	-3,604.55	-0.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	.00	.00	.00	-3,604.55	-0.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-6,468.90	.00	.00	.00	-6,468.90	-0.00%
Total Function51 PLANT MAINTENANCE &	-6,468.90	.00	.00	.00	-6,468.90	-0.00%
Total Expenditures	-298,804.29	75,428.42	58,442.81	30,972.37	-164,933.06	19.56%

Comparison of Revenue to Budget

NAVARRO ISD

As of November

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	-46,079.32	-66,601.23	8,437,573.77	.78%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-8,315.59	-23,883.38	1,116.62	95.53%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-54,394.91	-90,484.61	8,438,690.39	1.06%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	-801,195.00	-801,195.00	-99,603.00	114.20%
Total STATE PROGRAM REVENUES	701,592.00	-801,195.00	-801,195.00	-99,603.00	114.20%
Total Revenue Local-State-Federal	9,230,767.00	-855,589.91	-891,679.61	8,339,087.39	9.66%

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

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 November

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	.00	-148,903.69	-661,923.90	-661,923.90	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-148,903.69	-661,923.90	-661,923.90	.00%
Total Revenue Local-State-Federal	.00	-148,903.69	-661,923.90	-661,923.90	.00%

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

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	-491,754.00	491,754.00	.00	.00	.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-491,754.00	491,754.00	.00	.00	.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-44,500,267.65	35,739,955.82	7,815,036.33	4,699,970.83	-945,275.50	17.56%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	35,739,955.82	7,815,036.33	4,699,970.83	-945,275.50	17.56%
Total Expenditures	-44,992,021.65	36,231,709.82	7,815,036.33	4,699,970.83	-945,275.50	17.37%

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	.00	-214,190.15	-678,640.32	-678,640.32	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-214,190.15	-678,640.32	-678,640.32	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-214,190.15	-678,640.32	-678,640.32	.00%

Fund 624 / 4 2024 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	-5,832,687.00	.00	.00	.00	-5,832,687.00	-.00%
Total Function11 INSTRUCTION	-5,832,687.00	.00	.00	.00	-5,832,687.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,096,813.00	24,935,406.46	134,223.54	64,645.32	-24,027,183.00	.27%
Total Function81 CAPITAL OUTLAY	-49,096,813.00	24,935,406.46	134,223.54	64,645.32	-24,027,183.00	.27%
Total Expenditures	-54,929,500.00	24,935,406.46	134,223.54	64,645.32	-29,859,870.00	.24%