

	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	-122,040.53	-12,784,084.98	658,602.02	95.10%
5730 - TUITION AND FEES	73,500.00	-18,571.89	-64,138.83	9,361.17	87.26%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-60,136.57	-474,478.74	-261,478.74	222.76%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	-3,206.78	-84,658.26	341.74	99.60%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-203,955.77	-13,407,360.81	406,826.19	97.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-527,957.00	-5,772,506.00	7,729,064.00	42.75%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-117,040.16	-921,487.26	580,822.74	61.34%
Total STATE PROGRAM REVENUES	15,003,880.00	-644,997.16	-6,693,993.26	8,309,886.74	44.62%
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	.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	.00	-12,922.00	-4,092.00	146.34%
Total Revenue Local-State-Federal	28,916,897.00	-848,952.93	-20,115,993.75	8,800,903.25	69.56%

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Fund 199 / 5 GENERAL FUND			As of April			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,633,516.00	.00	8,950,985.63	1,277,287.07	-5,682,530.37	61.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-562,020.00	14,239.04	352,609.19	69,623.28	-195,171.77	62.74%
6300 - SUPPLIES AND MATERIALS	-1,511,693.00	206,284.32	882,363.16	52,527.60	-423,045.52	58.37%
6400 - OTHER OPERATING COSTS	-97,871.00	2,400.97	39,343.14	4,277.04	-56,126.89	40.20%
6600 - CAPITAL OUTLAY	-353,176.00	58,799.94	166,556.00	.00	-127,820.06	47.16%
Total Function11 INSTRUCTION	-17,158,276.00	281,724.27	10,391,857.12	1,403,714.99	-6,484,694.61	60.56%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	163,388.83	24,858.48	-161,335.17	50.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,230.00	.00	14,401.87	.00	-22,828.13	38.68%
6300 - SUPPLIES AND MATERIALS	-52,935.00	3,988.70	35,759.81	2,112.72	-13,186.49	67.55%
6400 - OTHER OPERATING COSTS	-3,990.00	1,115.07	1,748.30	512.92	-1,126.63	43.82%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	5,103.77	215,298.81	27,484.12	-198,476.42	51.40%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	3,250.00	37,025.00	4,056.00	-71,295.00	33.19%
6300 - SUPPLIES AND MATERIALS	-4,300.00	299.00	1,659.77	60.00	-2,341.23	38.60%
6400 - OTHER OPERATING COSTS	-32,185.00	1,741.97	10,239.82	604.76	-20,203.21	31.82%
Total Function13 CURRICULUM & INST	-148,055.00	5,290.97	48,924.59	4,720.76	-93,839.44	33.04%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	230,072.02	29,285.02	-174,287.98	56.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,341.22	12,908.69	12,545.36	-1,470.09	68.96%
6300 - SUPPLIES AND MATERIALS	-9,320.00	110.00	2,190.11	.00	-7,019.89	23.50%
6400 - OTHER OPERATING COSTS	-9,280.00	108.04	4,303.10	59.08	-4,868.86	46.37%
Total Function21 INSTRUCTIONAL	-441,680.00	4,559.26	249,473.92	41,889.46	-187,646.82	56.48%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	838,397.56	104,643.31	-525,868.44	61.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,815.00	136.98	3,619.64	2,620.00	-21,058.38	14.59%
6300 - SUPPLIES AND MATERIALS	-23,126.00	870.57	4,148.66	327.14	-18,106.77	17.94%
6400 - OTHER OPERATING COSTS	-25,014.00	4,181.91	9,051.22	952.76	-11,780.87	36.18%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	5,189.46	855,217.08	108,543.21	-576,814.46	59.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	391,500.42	49,858.25	-217,822.58	64.25%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,500.00	85.00	45,470.16	1,490.00	-11,944.84	79.08%
6300 - SUPPLIES AND MATERIALS	-76,750.00	.00	26,329.72	952.58	-50,420.28	34.31%
6400 - OTHER OPERATING COSTS	-8,260.00	153.28	2,792.20	.00	-5,314.52	33.80%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	238.28	466,092.50	52,300.83	-285,502.22	61.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	135,688.81	18,894.30	-107,797.19	55.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,578.00	411.20	149.98	.00	-3,016.82	4.19%
6300 - SUPPLIES AND MATERIALS	-21,877.00	8,154.97	9,581.02	1,338.44	-4,141.01	43.79%
6400 - OTHER OPERATING COSTS	-750.00	90.00	90.00	.00	-570.00	12.00%
Total Function33 HEALTH SERVICES	-269,691.00	8,656.17	145,509.81	20,232.74	-115,525.02	53.95%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	568,771.01	80,987.54	-320,340.99	63.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-327,700.00	52,837.14	188,172.85	24,038.46	-86,690.01	57.42%
6300 - SUPPLIES AND MATERIALS	-199,750.00	1,911.98	107,943.94	15,177.70	-89,894.08	54.04%
6400 - OTHER OPERATING COSTS	66,770.00	1,292.49	-75,400.27	-19,596.50	-7,337.78	112.93%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	56,041.61	789,487.53	100,607.20	-504,262.86	58.49%

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Fund 199 / 5 GENERAL FUND		As of April				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	388,419.33	79,280.56	-237,918.67	62.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,481.00	24,315.33	55,831.12	136.78	-11,334.55	61.03%
6300 - SUPPLIES AND MATERIALS	-180,281.33	20,087.33	91,233.02	12,459.69	-68,960.98	50.61%
6400 - OTHER OPERATING COSTS	-323,417.67	14,770.09	244,411.20	40,076.32	-64,236.38	75.57%
Total Function36	-1,221,518.00	59,172.75	779,894.67	131,953.35	-382,450.58	63.85%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	633,770.41	79,793.34	-342,429.59	64.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	10,848.00	136,450.72	16,019.44	-64,231.28	64.51%
6300 - SUPPLIES AND MATERIALS	-53,935.00	5,426.23	16,537.81	2,067.95	-31,970.96	30.66%
6400 - OTHER OPERATING COSTS	-112,750.00	7,416.61	59,006.04	7,126.93	-46,327.35	52.33%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	23,690.84	845,764.98	105,007.66	-484,959.18	62.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	900,627.12	113,531.63	-479,922.88	65.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	68,750.74	658,694.42	76,518.85	-385,264.84	59.20%
6300 - SUPPLIES AND MATERIALS	-237,480.00	17,701.79	154,900.36	21,259.94	-64,877.85	65.23%
6400 - OTHER OPERATING COSTS	-256,550.00	.00	188,660.00	.00	-67,890.00	73.54%
6600 - CAPITAL OUTLAY	-48,050.00	22,550.00	.00	.00	-25,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	109,002.53	1,902,881.90	211,310.42	-1,023,455.57	62.69%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	317,668.75	47,425.00	-72,141.25	81.49%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	.00	.00	-23,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-414,310.00	.00	317,668.75	47,425.00	-96,641.25	76.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	278,960.80	34,752.53	-178,889.20	60.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-132,997.00	500.00	106,180.04	937.63	-26,316.96	79.84%
6300 - SUPPLIES AND MATERIALS	-214,488.00	7,598.45	169,954.69	23,019.18	-36,934.86	79.24%
6400 - OTHER OPERATING COSTS	-11,700.00	510.56	8,785.20	.00	-2,404.24	75.09%
Total Function53 DATA PROCESSING SERVICES	-817,035.00	8,609.01	563,880.73	58,709.34	-244,545.26	69.02%
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	307.12	5,097.18	131.75	-7,805.70	38.59%
6400 - OTHER OPERATING COSTS	-5,300.00	1,187.28	790.00	550.00	-3,322.72	14.91%
Total Function61 COMMUNITY SERVICES	-23,510.00	1,494.40	6,387.18	681.75	-15,628.42	27.17%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
Total Function71 DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function81 CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-320,000.00	82,434.74	192,378.45	.00	-45,186.81	60.12%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	82,434.74	192,378.45	.00	-45,186.81	60.12%
Total Expenditures	-29,393,870.00	651,208.06	17,880,937.77	2,314,580.83	-10,861,724.17	60.83%

	<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	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	.00	-5,860.00	-.00%
Total Function11 INSTRUCTION	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%
Total Expenditures	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%

	<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	232,830.00	-37,702.90	-87,408.21	145,421.79	37.54%
Total FEDERAL PROGRAM REVENUES	232,830.00	-37,702.90	-87,408.21	145,421.79	37.54%
Total Revenue Local-State-Federal	232,830.00	-37,702.90	-87,408.21	145,421.79	37.54%

	<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						
6100 - PAYROLL COSTS	-202,199.00	.00	83,442.19	11,967.83	-118,756.81	41.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	70.00	3,295.00	3,295.00	-2,635.00	54.92%
6300 - SUPPLIES AND MATERIALS	-21,631.00	3,832.20	4,886.80	4,886.80	-12,912.00	22.59%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,228.34	.00	-771.66	74.28%
Total Function11 INSTRUCTION	-232,830.00	3,902.20	93,852.33	20,149.63	-135,075.47	40.31%
Total Expenditures	-232,830.00	3,902.20	93,852.33	20,149.63	-135,075.47	40.31%

Fund 224 / 4 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	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%

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	-155,910.74	-302,054.76	128,101.24	70.22%
Total FEDERAL PROGRAM REVENUES	430,156.00	-155,910.74	-302,054.76	128,101.24	70.22%
Total Revenue Local-State-Federal	430,156.00	-155,910.74	-302,054.76	128,101.24	70.22%

	<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	233,828.54	29,819.35	-126,671.46	64.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	.00	67,656.00	3,866.75	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-430,156.00	.00	302,484.54	33,686.10	-127,671.46	70.32%
Total Expenditures	-430,156.00	.00	302,484.54	33,686.10	-127,671.46	70.32%

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

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

Fund 225 / 5 IDEA B - PRESCHOOL

	<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	-5,470.97	-5,470.97	62.03	98.88%
Total FEDERAL PROGRAM REVENUES	5,533.00	-5,470.97	-5,470.97	62.03	98.88%
Total Revenue Local-State-Federal	5,533.00	-5,470.97	-5,470.97	62.03	98.88%

	<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	5,333.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	137.97	.00	-62.03	68.98%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,533.00	.00	5,470.97	.00	-62.03	98.88%
Total Expenditures	-5,533.00	.00	5,470.97	.00	-62.03	98.88%

Fund 240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH

As of April

	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	-4,393.73	-29,183.77	19,932.82	59.42%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-65,214.25	-534,131.70	70,868.30	88.29%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-69,607.98	-563,315.47	90,801.12	86.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	-5,732.40	4,267.60	57.32%
5830 - STATE REV FROM STATE OF TX	55,100.00	-4,111.64	-33,226.24	21,873.76	60.30%
Total STATE PROGRAM REVENUES	65,100.00	-4,111.64	-38,958.64	26,141.36	59.84%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-111,513.52	-770,441.27	305,847.21	71.58%
5930 - OTHER FEDERAL REVEUNES	97,742.65	-13,370.57	-67,354.32	30,388.33	68.91%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-124,884.09	-837,795.59	336,235.54	71.36%
Total Revenue Local-State-Federal	1,893,247.72	-198,603.71	-1,440,069.70	453,178.02	76.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-722,684.00	.00	412,523.65	54,938.22	-310,160.35	57.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	1,952.37	22,496.40	360.00	-8,746.23	67.77%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	84,796.32	686,576.18	99,305.65	-321,442.22	62.83%
6400 - OTHER OPERATING COSTS	-8,568.00	2,648.86	2,534.22	1,681.32	-3,384.92	29.58%
6600 - CAPITAL OUTLAY	-68,400.00	.00	15,100.85	2,403.97	-53,299.15	22.08%
Total Function35 FOOD SERVICES	-1,925,661.72	89,397.55	1,139,231.30	158,689.16	-697,032.87	59.16%
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	89,397.55	1,146,653.82	158,689.16	-705,610.35	59.06%

	<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

Fund 244 / 5 PERKINS GRANT

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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%

	<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	.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	.00	-17,565.00	13.62%
Total Expenditures	-20,908.85	.00	2,770.00	.00	-18,138.85	13.25%

	<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	72,369.00	-3,451.84	-23,803.78	48,565.22	32.89%
Total FEDERAL PROGRAM REVENUES	72,369.00	-3,451.84	-23,803.78	48,565.22	32.89%
Total Revenue Local-State-Federal	72,369.00	-3,451.84	-23,803.78	48,565.22	32.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-5,035.00	.00	.00	.00	-5,035.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,000.00	11,795.00	15,340.00	.00	-9,865.00	41.46%
6300 - SUPPLIES AND MATERIALS	-6,334.00	.00	55.94	.00	-6,278.06	.88%
6400 - OTHER OPERATING COSTS	-24,000.00	2,957.30	8,407.84	3,245.90	-12,634.86	35.03%
Total Function13 CURRICULUM & INST	-72,369.00	14,752.30	23,803.78	3,245.90	-33,812.92	32.89%
Total Expenditures	-72,369.00	14,752.30	23,803.78	3,245.90	-33,812.92	32.89%

	<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	.00	-7,437.50	180,800.05	3.95%
Total FEDERAL PROGRAM REVENUES	188,237.55	.00	-7,437.50	180,800.05	3.95%
Total Revenue Local-State-Federal	188,237.55	.00	-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	.00	-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	.00	-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	.00	-179,890.41	3.95%

	<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%
Total FEDERAL PROGRAM REVENUES	1,396.00	.00	-1,281.66	114.34	91.81%
Total Revenue Local-State-Federal	1,396.00	.00	-1,281.66	114.34	91.81%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 280 / 2 ARP HOMELESS

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,396.00	.00	1,281.66	.00	-114.34	91.81%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,396.00	.00	1,281.66	.00	-114.34	91.81%
Total Expenditures	-1,396.00	.00	1,281.66	.00	-114.34	91.81%

Fund 282 / 2 ESSER III

	<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	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total FEDERAL PROGRAM REVENUES	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total Revenue Local-State-Federal	133,223.40	.00	-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%

	<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	.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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 289 / 5 SUMMER LEP

	<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	14,218.00	.00	.00	14,218.00	.00%
Total FEDERAL PROGRAM REVENUES	14,218.00	.00	.00	14,218.00	.00%
Total Revenue Local-State-Federal	14,218.00	.00	.00	14,218.00	.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	-4,718.00	.00	.00	.00	-4,718.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	2,018.00	.00	.00	-5,982.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-14,218.00	2,018.00	.00	.00	-12,200.00	-.00%
Total Expenditures	-14,218.00	2,018.00	.00	.00	-12,200.00	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	2,471.00	.00	-1,780.00	691.00	72.04%
Total STATE PROGRAM REVENUES	2,471.00	.00	-1,780.00	691.00	72.04%
Total Revenue Local-State-Federal	2,471.00	.00	-1,780.00	691.00	72.04%

	<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%

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	124,370.00	.00	-69,239.95	55,130.05	55.67%
Total STATE PROGRAM REVENUES	124,370.00	.00	-69,239.95	55,130.05	55.67%
Total Revenue Local-State-Federal	124,370.00	.00	-69,239.95	55,130.05	55.67%

	<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						
6300 - SUPPLIES AND MATERIALS	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%
Total Function11 INSTRUCTION	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%
Total Expenditures	-124,370.00	.00	69,200.34	.00	-55,169.66	55.64%

	<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	.00	-33,300.72	86,369.98	27.83%
Total STATE PROGRAM REVENUES	119,670.70	.00	-33,300.72	86,369.98	27.83%
Total Revenue Local-State-Federal	119,670.70	.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%

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	-52,971.64	-298,833.17	1,511,024.74	16.51%
Total STATE PROGRAM REVENUES	1,809,857.91	-52,971.64	-298,833.17	1,511,024.74	16.51%
Total Revenue Local-State-Federal	1,809,857.91	-52,971.64	-298,833.17	1,511,024.74	16.51%

	<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	107,795.78	13,396.78	-130,331.65	45.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	100,060.00	208,440.00	86,720.00	-5,000.00	66.49%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	100,060.00	316,235.78	100,116.78	-145,743.92	56.27%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	30,360.07	35,819.99	11,645.00	-207,991.44	13.06%
6300 - SUPPLIES AND MATERIALS	-171,997.95	1,566.86	30,860.14	415.00	-139,570.95	17.94%
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	31,926.93	66,680.13	12,060.00	-409,070.15	13.13%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	2,400.00	82,415.00	79,361.00	-655,326.00	11.14%
Total Function81 CAPITAL OUTLAY	-740,141.00	2,400.00	82,415.00	79,361.00	-655,326.00	11.14%
Total Expenditures	-1,809,857.91	134,386.93	465,330.91	191,537.78	-1,210,140.07	25.71%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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 COCURR. & ENTERPRISE	214,979.04	-64,800.23	-227,808.60	-12,829.56	105.97%
Total REVENUE FROM LOCAL & INTERMED	214,979.04	-64,800.23	-227,808.60	-12,829.56	105.97%
Total Revenue Local-State-Federal	214,979.04	-64,800.23	-227,808.60	-12,829.56	105.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-39.75	.00	39.75	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,435.00	.00	2,435.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-467,658.88	33,152.11	151,652.24	31,232.62	-282,854.53	32.43%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-470,134.25	33,152.11	154,126.99	31,232.62	-282,855.15	32.78%
Total Expenditures	-470,134.25	33,152.11	154,126.99	31,232.62	-282,855.15	32.78%

Fund 491 / 5 E-RATE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	31,032.89	.00	-31,032.89	.00	100.00%
Total REVENUE FROM LOCAL & INTERMED	31,032.89	.00	-31,032.89	.00	100.00%
Total Revenue Local-State-Federal	31,032.89	.00	-31,032.89	.00	100.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 491 / 5 E-RATE FUNDS

As of April

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

	<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	.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%

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

As of April

	<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	.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	8,466.29	25,095.10	4,117.38	-34,980.56	36.61%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	8,466.29	43,095.10	4,117.38	-66,419.15	36.53%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,000.00	.00	.00	100.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	.00	10,000.00	.00	.00	100.00%
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	1,610.76	110,592.30	15,606.25	-47,333.87	69.32%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-160,036.93	1,610.76	110,592.30	15,606.25	-47,833.87	69.10%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	875.00	.00	.00	-2,729.55	-.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	875.00	.00	.00	-2,729.55	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
Total Function51 PLANT MAINTENANCE &	-1,062.36	.00	.00	.00	-1,062.36	-.00%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,100.00	.00	2,100.00	2,100.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,306.54	839.31	1,000.00	.00	-1,467.23	30.24%
Total Function61 COMMUNITY SERVICES	-5,406.54	839.31	3,100.00	2,100.00	-1,467.23	57.34%
Total Expenditures	-298,804.29	11,791.36	166,787.40	21,823.63	-120,225.53	55.82%

Fund 511 / 5 DEBT SERVICE FUND

As of April

	<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	-77,277.82	-8,122,121.23	382,053.77	95.51%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-17,547.50	-124,279.28	-99,279.28	497.12%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-94,825.32	-8,246,400.51	282,774.49	96.68%
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	-94,825.32	-9,047,595.51	183,171.49	98.02%

	<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	5,875,894.27	400.00	-3,233,211.73	64.51%
Total Function 71 DEBT SERVICE	-9,109,106.00	.00	5,875,894.27	400.00	-3,233,211.73	64.51%
Total Expenditures	-9,109,106.00	.00	5,875,894.27	400.00	-3,233,211.73	64.51%

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	-74,927.52	-1,572,620.79	-911,820.79	237.99%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-74,927.52	-1,572,620.79	-911,820.79	237.99%
Total Revenue Local-State-Federal	660,800.00	-74,927.52	-1,572,620.79	-911,820.79	237.99%

	<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	20,877,304.63	22,766,811.10	55,049.58	-856,151.92	51.16%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	20,877,304.63	22,766,811.10	55,049.58	-856,151.92	51.16%
Total Expenditures	-45,652,821.65	22,029,858.63	22,766,811.10	55,049.58	-856,151.92	49.87%

	<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	-192,718.06	-1,669,031.47	-1,226,798.47	377.41%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-192,718.06	-1,669,031.47	-1,226,798.47	377.41%
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	-192,718.06	-1,669,031.47	-1,226,798.47	377.41%

	<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						
6600 - CAPITAL OUTLAY	-5,758,987.00	3,356,789.96	139,654.60	102,963.64	-2,262,542.44	2.42%
Total Function11 INSTRUCTION	-5,758,987.00	3,356,789.96	139,654.60	102,963.64	-2,262,542.44	2.42%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,612,746.00	25,746,750.66	2,639,310.29	270,701.66	-21,226,685.05	5.32%
Total Function81 CAPITAL OUTLAY	-49,612,746.00	25,746,750.66	2,639,310.29	270,701.66	-21,226,685.05	5.32%
Total Expenditures	-55,371,733.00	29,103,540.62	2,778,964.89	373,665.30	-23,489,227.49	5.02%