

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

Fund 199 / 4 GENERAL FUND

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

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

Fund 199 / 5 GENERAL FUND

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

Comparison of Revenue to Budget

NAVARRO ISD

As of May

Fund 199 / 6 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	13,805,177.00	-65,522.41	-13,122,922.96	682,254.04	95.06%
5730 - TUITION AND FEES	86,000.00	-17,607.24	-59,491.23	26,508.77	69.18%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-72,192.14	-1,148,588.78	-935,588.78	539.24%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-4,234.37	-90,125.88	-5,125.88	106.03%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-159,556.16	-14,421,128.85	-231,951.85	101.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,544,516.00	-1,903,623.00	-15,132,932.00	5,411,584.00	73.66%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-131,150.55	-1,172,757.84	607,960.16	65.86%
Total STATE PROGRAM REVENUES	22,325,234.00	-2,034,773.55	-16,305,689.84	6,019,544.16	73.04%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	19,353.00	-2,951.91	-24,169.44	-4,816.44	124.89%
Total TRANSFERS IN	19,353.00	-2,951.91	-24,169.44	-4,816.44	124.89%
Total Revenue Local-State-Federal	36,533,764.00	-2,197,281.62	-30,760,605.95	5,773,158.05	84.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,478,498.00	.00	12,238,992.89	1,506,626.02	-6,239,505.11	66.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-796,332.00	26,086.35	583,794.41	65,053.85	-186,451.24	73.31%
6300 - SUPPLIES AND MATERIALS	-1,628,699.00	73,820.15	1,053,764.63	387,180.01	-501,114.22	64.70%
6400 - OTHER OPERATING COSTS	-93,280.00	2,944.90	45,846.88	6,456.30	-44,488.22	49.15%
6600 - CAPITAL OUTLAY	-186,170.00	66,152.74	6,250.95	.00	-113,766.31	3.36%
Total Function11 INSTRUCTION	-21,182,979.00	169,004.14	13,928,649.76	1,965,316.18	-7,085,325.10	65.75%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	221,212.10	28,129.98	-139,777.90	61.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,582.00	250.00	13,328.39	.00	-25,003.61	34.55%
6300 - SUPPLIES AND MATERIALS	-53,965.00	8,783.79	22,799.37	954.88	-22,381.84	42.25%
6400 - OTHER OPERATING COSTS	-4,608.00	776.00	2,870.90	1,764.90	-961.10	62.30%
Total Function12 INST RESOURCES & MEDIA	-458,145.00	9,809.79	260,210.76	30,849.76	-188,124.45	56.80%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-122,910.00	22,355.00	28,170.46	70.00	-72,384.54	22.92%
6300 - SUPPLIES AND MATERIALS	-4,430.00	130.49	3,478.48	27.50	-821.03	78.52%
6400 - OTHER OPERATING COSTS	-38,200.00	6,636.36	13,737.72	1,120.35	-17,825.92	35.96%
Total Function13 CURRICULUM & INST	-165,540.00	29,121.85	45,386.66	1,217.85	-91,031.49	27.42%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	359,624.77	38,236.63	-97,116.23	78.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS	-8,450.00	93.90	1,794.23	64.27	-6,561.87	21.23%
6400 - OTHER OPERATING COSTS	-9,240.00	.00	4,164.76	.00	-5,075.24	45.07%
Total Function21 INSTRUCTIONAL	-498,221.00	93.90	365,833.76	38,300.90	-132,293.34	73.43%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	1,254,823.53	138,935.66	-454,985.47	73.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,240.00	7,643.83	3,408.39	1,253.41	-11,187.78	15.33%
6300 - SUPPLIES AND MATERIALS	-23,815.00	2,947.76	9,940.31	-38.73	-10,926.93	41.74%
6400 - OTHER OPERATING COSTS	-24,885.00	2,615.63	7,605.92	780.98	-14,663.45	30.56%
Total Function23 SCHOOL LEADERSHIP	-1,780,749.00	13,207.22	1,275,778.15	140,931.32	-491,763.63	71.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	510,603.65	60,422.50	-283,899.35	64.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,472.00	4,593.22	73,285.76	8,193.00	-18,593.02	75.97%
6400 - OTHER OPERATING COSTS	-9,730.00	1,049.00	5,232.96	.00	-3,448.04	53.78%
Total Function31 GUIDANCE AND COUNSELING	-1,003,393.00	5,642.22	677,988.13	68,615.50	-319,762.65	67.57%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	164,381.87	20,954.18	-141,880.13	53.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	663.71	344.21	-3,126.29	17.51%
6300 - SUPPLIES AND MATERIALS	-22,260.00	9,070.03	9,460.79	1,816.37	-3,729.18	42.50%
6400 - OTHER OPERATING COSTS	-1,040.00	125.00	159.50	.00	-755.50	15.34%
Total Function33 HEALTH SERVICES	-333,352.00	9,195.03	174,665.87	23,114.76	-149,491.10	52.40%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	755,072.45	88,878.31	-321,294.55	70.15%
6200 - PROFESSIONAL & CONTRACTED SVCS	-377,388.00	47,004.60	254,028.74	37,287.69	-76,354.66	67.31%
6300 - SUPPLIES AND MATERIALS	-203,132.00	2,529.96	202,883.73	26,817.50	2,281.69	99.88%
6400 - OTHER OPERATING COSTS	88,968.00	2,281.37	-56,357.89	-5,055.37	34,891.48	63.35%
Total Function34 PUPIL TRANSPORTATION-	-1,567,919.00	51,815.93	1,155,627.03	147,928.13	-360,476.04	73.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-729,067.00	.00	434,073.31	41,545.96	-294,993.69	59.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-115,277.00	14,910.19	81,820.82	7,947.20	-18,545.99	70.98%
6300 - SUPPLIES AND MATERIALS	-183,125.00	22,867.71	104,658.89	12,838.68	-55,598.40	57.15%
6400 - OTHER OPERATING COSTS	-360,102.00	26,082.78	237,140.68	18,469.68	-96,878.54	65.85%
Total Function36	-1,387,571.00	63,860.68	857,693.70	80,801.52	-466,016.62	61.81%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	773,849.75	85,794.77	-373,544.25	67.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-339,677.00	23,227.00	175,766.94	3,307.60	-140,683.06	51.75%
6300 - SUPPLIES AND MATERIALS	-52,190.00	513.21	22,427.45	2,982.55	-29,249.34	42.97%
6400 - OTHER OPERATING COSTS	-120,300.00	1,325.26	47,549.35	3,856.72	-71,425.39	39.53%
Total Function41 GENERAL ADMINISTRATION	-1,659,561.00	25,065.47	1,019,593.49	95,941.64	-614,902.04	61.44%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,947,127.00	.00	1,254,997.42	138,156.43	-692,129.58	64.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,460.00	75,431.09	742,303.76	93,781.56	-477,725.15	57.30%
6300 - SUPPLIES AND MATERIALS	-290,297.00	29,909.72	195,169.05	5,216.54	-65,218.23	67.23%
6400 - OTHER OPERATING COSTS	-381,500.00	158.72	368,596.30	.00	-12,744.98	96.62%
6600 - CAPITAL OUTLAY	-376,470.00	1,737.71	352,862.34	.00	-21,869.95	93.73%
Total Function51 PLANT MAINTENANCE &	-4,290,854.00	107,237.24	2,913,928.87	237,154.53	-1,269,687.89	67.91%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	.00	302,482.50	34,370.00	-165,377.50	64.65%
6300 - SUPPLIES AND MATERIALS	-8,700.00	8,550.00	150.00	.00	.00	1.72%
6400 - OTHER OPERATING COSTS	-1,000.00	967.95	.00	.00	-32.05	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	9,517.95	302,632.50	34,370.00	-165,409.55	63.37%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-622,710.00	.00	341,564.23	37,726.15	-281,145.77	54.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	10,123.60	233,455.17	707.20	-20,513.23	88.40%
6300 - SUPPLIES AND MATERIALS	-233,232.00	13,481.75	186,744.29	10,593.85	-33,005.96	80.07%
6400 - OTHER OPERATING COSTS	-12,750.00	1,429.44	9,205.25	249.00	-2,115.31	72.20%
6600 - CAPITAL OUTLAY	-40,000.00	.00	33,656.16	.00	-6,343.84	84.14%
Total Function53 DATA PROCESSING SERVICES	-1,172,784.00	25,034.79	804,625.10	49,276.20	-343,124.11	68.61%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,291.50	.00	-2,858.50	44.50%
6300 - SUPPLIES AND MATERIALS	-13,390.00	2,861.39	4,590.67	56.00	-5,937.94	34.28%
6400 - OTHER OPERATING COSTS	-5,470.00	49.00	2,585.61	.00	-2,835.39	47.27%
Total Function61 COMMUNITY SERVICES	-24,010.00	2,910.39	9,467.78	56.00	-11,631.83	39.43%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
Total Function71 DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	.00	329,736.02	86,984.83	-30,263.98	91.59%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	.00	329,736.02	86,984.83	-30,263.98	91.59%
Total Expenditures	-36,570,542.00	521,516.60	24,233,237.58	3,000,859.12	-11,815,787.82	66.26%

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

Fund 211 / 5 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	22,875.54	.00	.00	22,875.54	.00%
Total FEDERAL PROGRAM REVENUES	22,875.54	.00	.00	22,875.54	.00%
Total Revenue Local-State-Federal	22,875.54	.00	.00	22,875.54	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,779.63	.00	.00	.00	-3,779.63	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,824.25	.00	.00	-3,225.27	-12,824.25	-.00%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	.00	.00	-3,225.27	-22,875.54	-.00%
Total Expenditures	-22,875.54	.00	.00	-3,225.27	-22,875.54	-.00%

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

Fund 211 / 6 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	185,729.00	.00	-105,682.28	80,046.72	56.90%
Total FEDERAL PROGRAM REVENUES	185,729.00	.00	-105,682.28	80,046.72	56.90%
Total Revenue Local-State-Federal	185,729.00	.00	-105,682.28	80,046.72	56.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-165,000.00	.00	137,153.13	14,592.78	-27,846.87	83.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.00	2,532.83	3,692.44	3,479.12	-1,503.73	47.77%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-176,729.00	2,532.83	140,845.57	18,071.90	-33,350.60	79.70%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function13 CURRICULUM & INST	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Expenditures	-185,729.00	2,532.83	140,845.57	18,071.90	-42,350.60	75.83%

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

Fund 224 / 5 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,072.25	.00	.00	17,072.25	.00%
Total FEDERAL PROGRAM REVENUES	17,072.25	.00	.00	17,072.25	.00%
Total Revenue Local-State-Federal	17,072.25	.00	.00	17,072.25	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,072.25	.00	.00	.00	-16,072.25	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-17,072.25	.00	.00	.00	-17,072.25	-.00%
Total Expenditures	-17,072.25	.00	.00	.00	-17,072.25	-.00%

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

Fund 224 / 6 IDEA B

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	464,484.00	.00	-291,707.31	172,776.69	62.80%
Total FEDERAL PROGRAM REVENUES	464,484.00	.00	-291,707.31	172,776.69	62.80%
Total Revenue Local-State-Federal	464,484.00	.00	-291,707.31	172,776.69	62.80%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-360,500.00	.00	267,820.55	28,901.44	-92,679.45	74.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	82,000.00	.00	-18,485.00	81.60%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	.00	.00	-2,499.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-464,484.00	.00	349,820.55	28,901.44	-114,663.45	75.31%
Total Expenditures	-464,484.00	.00	349,820.55	28,901.44	-114,663.45	75.31%

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

Fund 225 / 5 IDEA B - PRESHCOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	62.03	.00	.00	62.03	.00%
Total FEDERAL PROGRAM REVENUES	62.03	.00	.00	62.03	.00%
Total Revenue Local-State-Federal	62.03	.00	.00	62.03	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-62.03	.00	.00	.00	-62.03	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-62.03	.00	.00	.00	-62.03	-.00%
Total Expenditures	-62.03	.00	.00	.00	-62.03	-.00%

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

Fund 225 / 6 IDEA B - PRESHCOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,743.00	.00	.00	5,743.00	.00%
Total FEDERAL PROGRAM REVENUES	5,743.00	.00	.00	5,743.00	.00%
Total Revenue Local-State-Federal	5,743.00	.00	.00	5,743.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,543.00	.00	.00	.00	-5,543.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-5,743.00	.00	.00	.00	-5,743.00	-.00%
Total Expenditures	-5,743.00	.00	.00	.00	-5,743.00	-.00%

	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	15,850.00	-2,676.55	-17,532.66	-1,682.66	110.62%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-54,520.45	-605,294.81	110,705.19	84.54%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-57,197.00	-622,827.47	109,022.53	85.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-7,643.01	401.99	95.00%
5830 - STATE REV FROM STATE OF TX	60,310.00	-4,667.36	-58,984.24	1,325.76	97.80%
Total STATE PROGRAM REVENUES	68,355.00	-4,667.36	-66,627.25	1,727.75	97.47%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-96,407.72	-985,643.79	227,089.21	81.27%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-96,407.72	-985,643.79	247,089.21	79.96%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
Total TRANSFERS IN	355.00	.00	.00	355.00	.00%
Total Revenue Local-State-Federal	2,033,293.00	-158,272.08	-1,675,098.51	358,194.49	82.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	534,839.77	63,867.06	-284,113.23	65.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	3,200.00	19,520.60	310.00	-10,719.40	58.38%
6300 - SUPPLIES AND MATERIALS	-1,148,454.00	36,762.58	761,344.95	60,329.45	-350,346.47	66.29%
6400 - OTHER OPERATING COSTS	-9,555.00	1,775.68	2,468.27	213.30	-5,311.05	25.83%
6600 - CAPITAL OUTLAY	-60,000.00	25,037.00	616.00	.00	-34,347.00	1.03%
Total Function35 FOOD SERVICES	-2,070,402.00	66,775.26	1,318,789.59	124,719.81	-684,837.15	63.70%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,606.70	.00	-8,393.30	47.54%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,606.70	.00	-8,393.30	47.54%
Total Expenditures	-2,086,402.00	66,775.26	1,326,396.29	124,719.81	-693,230.45	63.57%

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

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	7,498.66	.00	.00	7,498.66	.00%
Total FEDERAL PROGRAM REVENUES	7,498.66	.00	.00	7,498.66	.00%
Total Revenue Local-State-Federal	7,498.66	.00	.00	7,498.66	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,041.30	.00	.00	.00	-2,041.30	-.00%
6400 - OTHER OPERATING COSTS	-3,497.36	425.00	.00	.00	-3,072.36	-.00%
Total Function13 CURRICULUM & INST	-7,498.66	425.00	.00	.00	-7,073.66	-.00%
Total Expenditures	-7,498.66	425.00	.00	.00	-7,073.66	-.00%

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

Fund 255 / 6 TITLE II - TRAINING & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	44,554.00	.00	-22,478.71	22,075.29	50.45%
Total FEDERAL PROGRAM REVENUES	44,554.00	.00	-22,478.71	22,075.29	50.45%
Total Revenue Local-State-Federal	44,554.00	.00	-22,478.71	22,075.29	50.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-30,400.00	800.00	29,600.00	7,600.00	.00	97.37%
6300 - SUPPLIES AND MATERIALS	-2,319.00	.00	2,318.40	2,318.40	-.60	99.97%
6400 - OTHER OPERATING COSTS	-10,270.00	3,920.00	3,983.76	796.00	-2,366.24	38.79%
Total Function13 CURRICULUM & INST	-44,554.00	4,720.00	35,902.16	10,714.40	-3,931.84	80.58%
Total Expenditures	-44,554.00	4,720.00	35,902.16	10,714.40	-3,931.84	80.58%

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

Fund 263 / 6

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	899.00	.00	.00	899.00	.00%
Total FEDERAL PROGRAM REVENUES	899.00	.00	.00	899.00	.00%
Total Revenue Local-State-Federal	899.00	.00	.00	899.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of May

Fund 263 / 6

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-899.00	.00	.00	.00	-899.00	-.00%
Total Function11 INSTRUCTION	-899.00	.00	.00	.00	-899.00	-.00%
Total Expenditures	-899.00	.00	.00	.00	-899.00	-.00%

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

Fund 289 / 5 SUMMER LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,808.47	.00	.00	1,808.47	.00%
Total FEDERAL PROGRAM REVENUES	1,808.47	.00	.00	1,808.47	.00%
Total Revenue Local-State-Federal	1,808.47	.00	.00	1,808.47	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,068.00	.00	.00	.00	-1,068.00	-.00%
6300 - SUPPLIES AND MATERIALS	-640.47	.00	.00	.00	-640.47	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-1,808.47	.00	.00	.00	-1,808.47	-.00%
Total Expenditures	-1,808.47	.00	.00	.00	-1,808.47	-.00%

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

Fund 289 / 6 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	14,198.00	.00	-4,849.00	9,349.00	34.15%
Total FEDERAL PROGRAM REVENUES	14,198.00	.00	-4,849.00	9,349.00	34.15%
Total Revenue Local-State-Federal	14,198.00	.00	-4,849.00	9,349.00	34.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,000.00	.00	2,000.00	.00	-2,000.00	50.00%
6300 - SUPPLIES AND MATERIALS	-10,098.00	.00	760.00	760.00	-9,338.00	7.53%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,198.00	.00	2,760.00	760.00	-11,438.00	19.44%
Total Expenditures	-14,198.00	.00	2,760.00	760.00	-11,438.00	19.44%

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

Fund 385 / 6 VISUALLY IMPAIRED-ESC

	<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	1,440.00	-240.00	-1,440.00	.00	100.00%
Total STATE PROGRAM REVENUES	1,440.00	-240.00	-1,440.00	.00	100.00%
Total Revenue Local-State-Federal	1,440.00	-240.00	-1,440.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Expenditures	-1,440.00	.00	1,440.00	.00	.00	100.00%

Comparison of Revenue to Budget

NAVARRO ISD

As of May

Fund 392 / 5 NECB GRANT

	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	650.00	.00	.00	650.00	.00%
Total STATE PROGRAM REVENUES	650.00	.00	.00	650.00	.00%
Total Revenue Local-State-Federal	650.00	.00	.00	650.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-650.00	.00	.00	.00	-650.00	-.00%
Total Expenditures	-650.00	.00	.00	.00	-650.00	-.00%

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

Fund 410 / 6 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	250,000.00	.00	-2,585.43	247,414.57	1.03%
Total STATE PROGRAM REVENUES	250,000.00	.00	-2,585.43	247,414.57	1.03%
Total Revenue Local-State-Federal	250,000.00	.00	-2,585.43	247,414.57	1.03%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of May

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-250,000.00	4,940.02	116,691.28	.00	-128,368.70	46.68%
Total Function11 INSTRUCTION	-250,000.00	4,940.02	116,691.28	.00	-128,368.70	46.68%
Total Expenditures	-250,000.00	4,940.02	116,691.28	.00	-128,368.70	46.68%

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

Fund 429 / 3 SAFETY GRANTS

	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	86,369.98	.00	.00	86,369.98	.00%
Total STATE PROGRAM REVENUES	86,369.98	.00	.00	86,369.98	.00%
Total Revenue Local-State-Federal	86,369.98	.00	.00	86,369.98	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Function52 SECURITY & MONITORING	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Expenditures	-86,369.98	.00	.00	.00	-86,369.98	-.00%

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

Fund 429 / 4 LASO AND SAFETY GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	808,136.69	.00	-218,655.08	589,481.61	27.06%
Total STATE PROGRAM REVENUES	808,136.69	.00	-218,655.08	589,481.61	27.06%
Total Revenue Local-State-Federal	808,136.69	.00	-218,655.08	589,481.61	27.06%

Fund 429 / 4 LASO AND SAFETY GRANTS

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	.00	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	16,878.15	81,445.10	1,100.00	-117,543.26	37.73%
6300 - SUPPLIES AND MATERIALS	-137,885.31	1,390.00	68,143.18	1,030.00	-68,352.13	49.42%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-415,259.58	18,268.15	149,588.28	2,130.00	-247,403.15	36.02%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	.00	77,890.00	1,130.00	-220,103.76	26.14%
Total Function81 CAPITAL OUTLAY	-297,993.76	.00	77,890.00	1,130.00	-220,103.76	26.14%
Total Expenditures	-808,136.69	18,268.15	227,478.28	3,260.00	-562,390.26	28.15%

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

Fund 429 / 5 LASO

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	.00	-202,658.65	224,341.35	47.46%
Total STATE PROGRAM REVENUES	427,000.00	.00	-202,658.65	224,341.35	47.46%
Total Revenue Local-State-Federal	427,000.00	.00	-202,658.65	224,341.35	47.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-173,500.00	.00	121,379.12	13,486.41	-52,120.88	69.96%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	106,750.00	106,750.00	.00	.00	50.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	106,750.00	228,129.12	13,486.41	-92,120.88	53.43%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	1,950.00	.00	1,950.00	.00%
Total Expenditures	-427,000.00	106,750.00	230,079.12	13,486.41	-90,170.88	53.88%

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

Fund 461 / 6 CAMPUS ACTIVITY FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	267,774.86	-41,227.04	-329,169.75	-61,394.89	122.93%
Total REVENUE FROM LOCAL & INTERMED	267,774.86	-41,227.04	-329,169.75	-61,394.89	122.93%
Total Revenue Local-State-Federal	267,774.86	-41,227.04	-329,169.75	-61,394.89	122.93%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-1,439.29	.00	1,452.53	.00	13.24	100.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,024.00	.00	7,774.00	.00	-3,250.00	70.52%
6300 - SUPPLIES AND MATERIALS	-551,293.39	54,081.46	208,433.94	30,313.70	-288,777.99	37.81%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-563,757.30	54,081.46	217,660.47	30,313.70	-292,015.37	38.61%
Total Expenditures	-563,757.30	54,081.46	217,660.47	30,313.70	-292,015.37	38.61%

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

Fund 490 / 6 FOOD SERVICE CATERING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	17,000.00	-327.37	-15,872.48	1,127.52	93.37%
Total REVENUE FROM LOCAL & INTERMED	17,000.00	-327.37	-15,872.48	1,127.52	93.37%
Total Revenue Local-State-Federal	17,000.00	-327.37	-15,872.48	1,127.52	93.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	1,530.83	8,284.92	1,808.83	-7,084.25	49.02%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-17,000.00	1,530.83	8,284.92	1,808.83	-7,184.25	48.73%
Total Expenditures	-17,000.00	1,530.83	8,284.92	1,808.83	-7,184.25	48.73%

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

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

Fund 495 / 6 TEXTBOOK FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	-268.60	.00	.00	.00	-268.60	-.00%
Total Expenditures	-268.60	.00	.00	.00	-268.60	-.00%

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

Fund 498 / 6 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	6,633.00	.00	-5,822.00	811.00	87.77%
Total REVENUE FROM LOCAL & INTERMED	6,633.00	.00	-5,822.00	811.00	87.77%
Total Revenue Local-State-Federal	6,633.00	.00	-5,822.00	811.00	87.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,124.00	.00	4,079.20	.00	-1,044.80	79.61%
6300 - SUPPLIES AND MATERIALS	-695.00	.00	510.49	82.23	-184.51	73.45%
6400 - OTHER OPERATING COSTS	-10,903.32	.00	795.20	.00	-10,108.12	7.29%
Total Function36	-16,722.32	.00	5,384.89	82.23	-11,337.43	32.20%
Total Expenditures	-16,722.32	.00	5,384.89	82.23	-11,337.43	32.20%

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

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	89,120.62	-24,588.30	-123,767.87	-34,647.25	138.88%
Total REVENUE FROM LOCAL & INTERMED	89,120.62	-24,588.30	-123,767.87	-34,647.25	138.88%
Total Revenue Local-State-Federal	89,120.62	-24,588.30	-123,767.87	-34,647.25	138.88%

	<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	-45,433.59	.00	13,995.00	650.00	-31,438.59	30.80%
6300 - SUPPLIES AND MATERIALS	-67,720.01	7,079.87	33,338.80	2,330.65	-27,301.34	49.23%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-118,898.60	7,079.87	53,078.80	2,980.65	-58,739.93	44.64%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-118,911.82	4,069.37	32,246.40	8,033.20	-82,596.05	27.12%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-119,411.82	4,069.37	32,246.40	8,033.20	-83,096.05	27.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	.00	.00	-4,382.99	-.00%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	.00	.00	.00	-4,382.99	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
Total Function51 PLANT MAINTENANCE &	-1,062.36	.00	.00	.00	-1,062.36	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,585.24	.00	1,399.25	.00	-185.99	88.27%
Total Function61 COMMUNITY SERVICES	-1,585.24	.00	1,399.25	.00	-185.99	88.27%
Total Expenditures	-246,054.38	11,149.24	86,724.45	11,013.85	-148,180.69	35.25%

Comparison of Revenue to Budget

NAVARRO ISD

As of May

Fund 511 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-44,353.76	-9,046,137.83	252,660.17	97.28%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-21,588.62	-146,383.19	-121,383.19	585.53%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-65,942.38	-9,192,521.02	131,276.98	98.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-65,942.38	-11,179,700.02	-374,247.02	103.46%

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

Fund 511 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,770,453.00	.03	6,121,533.78	619.56	-4,648,919.19	56.84%
Total Function 71 DEBT SERVICE	-10,770,453.00	.03	6,121,533.78	619.56	-4,648,919.19	56.84%
Total Expenditures	-10,770,453.00	.03	6,121,533.78	619.56	-4,648,919.19	56.84%

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

Fund 622 / 4 2022 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	100,000.00	-15,642.99	-225,956.56	-125,956.56	225.96%
Total REVENUE FROM LOCAL & INTERMED	100,000.00	-15,642.99	-225,956.56	-125,956.56	225.96%
Total Revenue Local-State-Federal	100,000.00	-15,642.99	-225,956.56	-125,956.56	225.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-2,478,112.54	174,012.00	2,218,585.00	1,397,490.00	-85,515.54	89.53%
Total Function34 PUPIL TRANSPORTATION-	-2,478,112.54	174,012.00	2,218,585.00	1,397,490.00	-85,515.54	89.53%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Expenditures	-4,893,258.41	2,268,754.70	2,536,542.71	1,397,490.00	-87,961.00	51.84%

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

Fund 624 / 4 2024 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,776,987.56	-66,525.87	-912,805.29	-2,689,792.85	51.37%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-66,525.87	-912,805.29	-2,689,792.85	51.37%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	-1,776,987.56	-66,525.87	-912,805.29	-2,689,792.85	51.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-4,690,320.74	406,462.39	3,620,655.13	20,291.99	-663,203.22	77.19%
Total Function11 INSTRUCTION	-4,690,320.74	406,462.39	3,620,655.13	20,291.99	-663,203.22	77.19%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	3,777.26	279,137.26	119.96	-1,877.48	98.01%
Total Function51 PLANT MAINTENANCE &	-284,792.00	3,777.26	279,137.26	119.96	-1,877.48	98.01%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-118,500.00	56,131.98	62,401.96	.00	33.94	52.66%
Total Function53 DATA PROCESSING SERVICES	-118,500.00	56,131.98	62,401.96	.00	33.94	52.66%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,859,108.57	7,389,347.36	14,642,746.79	877,127.70	-9,827,014.42	45.96%
Total Function81 CAPITAL OUTLAY	-31,859,108.57	7,389,347.36	14,642,746.79	877,127.70	-9,827,014.42	45.96%
Total Expenditures	-36,952,721.31	7,855,718.99	18,604,941.14	897,539.65	-10,492,061.18	50.35%

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

Fund 625 / 5 2025 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-138,130.49	-136,977.80	-1,700,632.69	-1,838,763.18	1231.18%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-136,977.80	-1,700,632.69	-1,838,763.18	1231.18%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	.05	.00	.00	.05	.00%
Total Revenue Local-State-Federal	-138,130.44	-136,977.80	-1,700,632.69	-1,838,763.13	1231.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	353,280.48	187,726.65	126,191.47	-302,202.87	22.26%
Total Function11 INSTRUCTION	-843,210.00	353,280.48	187,726.65	126,191.47	-302,202.87	22.26%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-74,282.00	74,108.83	.00	.00	-173.17	-0.00%
Total Function53 DATA PROCESSING SERVICES	-74,282.00	74,108.83	.00	.00	-173.17	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-.05	.00	.00	.00	-.05	-0.00%
Total Function71 DEBT SERVICE	-.05	.00	.00	.00	-.05	-0.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,034,830.50	29,410,442.07	25,022,287.75	7,597,688.05	-9,602,100.68	39.08%
Total Function81 CAPITAL OUTLAY	-64,034,830.50	29,410,442.07	25,022,287.75	7,597,688.05	-9,602,100.68	39.08%
Total Expenditures	-64,952,322.55	29,837,831.38	25,210,014.40	7,723,879.52	-9,904,476.77	38.81%

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

Fund 626 / 6 2026 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	35,000,000.00	.00	.00	35,000,000.00	.00%
Total TRANSFERS IN	35,000,000.00	.00	.00	35,000,000.00	.00%
Total Revenue Local-State-Federal	35,000,000.00	.00	.00	35,000,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
Total Function11 INSTRUCTION	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Function81 CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Expenditures	-35,000,000.00	23,990,093.00	.00	.00	-11,009,907.00	-.00%