

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	-159,019.75	-12,662,044.45	780,642.55	94.19%
5730 - TUITION AND FEES	73,500.00	-7,144.49	-45,566.94	27,933.06	62.00%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-66,658.27	-414,342.17	-201,342.17	194.53%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-3,693.78	-81,451.48	3,548.52	95.83%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-236,516.29	-13,203,405.04	610,781.96	95.58%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-204,086.00	-5,244,549.00	8,257,021.00	38.84%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-115,754.05	-804,447.10	697,862.90	53.55%
Total STATE PROGRAM REVENUES	15,003,880.00	-319,840.05	-6,048,996.10	8,954,883.90	40.32%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	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	-556,356.34	-19,267,040.82	9,649,856.18	66.63%

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Fund 199 / 5 GENERAL FUND			As of March			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,672,516.00	.00	7,673,698.56	1,261,448.42	-6,998,817.44	52.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-525,310.00	21,935.67	282,985.91	15,943.00	-220,388.42	53.87%
6300 - SUPPLIES AND MATERIALS	-1,506,486.00	51,676.84	829,835.56	33,348.36	-624,973.60	55.08%
6400 - OTHER OPERATING COSTS	-100,588.00	3,452.46	35,066.10	3,465.89	-62,069.44	34.86%
6600 - CAPITAL OUTLAY	-288,376.00	.00	166,556.00	.00	-121,820.00	57.76%
Total Function11 INSTRUCTION	-17,093,276.00	77,064.97	8,988,142.13	1,314,205.67	-8,028,068.90	52.58%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	138,530.35	24,299.41	-186,193.65	42.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,575.00	.00	14,401.87	.00	-23,173.13	38.33%
6300 - SUPPLIES AND MATERIALS	-52,590.00	4,951.84	33,647.09	4,187.01	-13,991.07	63.98%
6400 - OTHER OPERATING COSTS	-3,990.00	1,264.07	1,235.38	370.74	-1,490.55	30.96%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	6,215.91	187,814.69	28,857.16	-224,848.40	44.84%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	4,140.00	32,969.00	2,356.00	-74,461.00	29.55%
6300 - SUPPLIES AND MATERIALS	-4,300.00	60.00	1,599.77	146.14	-2,640.23	37.20%
6400 - OTHER OPERATING COSTS	-32,185.00	1,564.67	9,635.06	1,909.78	-20,985.27	29.94%
Total Function13 CURRICULUM & INST	-148,055.00	5,764.67	44,203.83	4,411.92	-98,086.50	29.86%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	200,787.00	29,460.01	-203,573.00	49.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	16,886.58	363.33	18.96	-1,470.09	1.94%
6300 - SUPPLIES AND MATERIALS	-9,320.00	.00	2,190.11	123.17	-7,129.89	23.50%
6400 - OTHER OPERATING COSTS	-9,280.00	167.12	4,244.02	432.84	-4,868.86	45.73%
Total Function21 INSTRUCTIONAL	-441,680.00	17,053.70	207,584.46	30,034.98	-217,041.84	47.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	733,754.25	104,695.16	-630,511.75	53.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,255.00	2,020.00	999.64	.00	-22,235.36	3.96%
6300 - SUPPLIES AND MATERIALS	-21,615.00	524.90	3,821.52	472.09	-17,268.58	17.68%
6400 - OTHER OPERATING COSTS	-26,085.00	1,784.90	8,098.46	504.74	-16,201.64	31.05%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	4,329.80	746,673.87	105,671.99	-686,217.33	51.95%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	341,642.17	49,863.44	-267,680.83	56.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,500.00	1,575.00	43,980.16	.00	-11,944.84	76.49%
6300 - SUPPLIES AND MATERIALS	-75,580.00	287.42	25,377.14	2,642.56	-49,915.44	33.58%
6400 - OTHER OPERATING COSTS	-9,430.00	153.28	2,792.20	1,081.02	-6,484.52	29.61%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	2,015.70	413,791.67	53,587.02	-336,025.63	55.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	116,794.51	18,995.75	-126,691.49	47.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,625.00	411.20	149.98	.00	-3,063.82	4.14%
6300 - SUPPLIES AND MATERIALS	-21,580.00	7,831.69	8,242.58	727.00	-5,505.73	38.20%
6400 - OTHER OPERATING COSTS	-1,000.00	90.00	90.00	.00	-820.00	9.00%
Total Function33 HEALTH SERVICES	-269,691.00	8,332.89	125,277.07	19,722.75	-136,081.04	46.45%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	487,783.47	80,440.50	-401,328.53	54.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-327,700.00	63,467.32	164,134.39	12,951.68	-100,098.29	50.09%
6300 - SUPPLIES AND MATERIALS	-199,750.00	1,360.96	92,766.24	16,496.43	-105,622.80	46.44%
6400 - OTHER OPERATING COSTS	66,770.00	1,762.49	-55,803.77	-24,436.25	12,728.72	83.58%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	66,590.77	688,880.33	85,452.36	-594,320.90	51.04%

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Fund 199 / 5 GENERAL FUND		As of March				
	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	309,138.77	39,756.24	-317,199.23	49.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,481.00	17,975.32	55,694.34	11,295.00	-17,811.34	60.88%
6300 - SUPPLIES AND MATERIALS	-179,924.33	30,612.93	78,773.33	19,420.95	-70,538.07	43.78%
6400 - OTHER OPERATING COSTS	-323,774.67	30,447.78	204,334.88	38,044.03	-88,992.01	63.11%
Total Function36	-1,221,518.00	79,036.03	647,941.32	108,516.22	-494,540.65	53.04%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	553,977.07	78,850.77	-422,222.93	56.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	20,850.00	120,431.28	-8,131.10	-70,248.72	56.93%
6300 - SUPPLIES AND MATERIALS	-53,935.00	2,788.18	14,469.86	1,242.19	-36,676.96	26.83%
6400 - OTHER OPERATING COSTS	-112,750.00	8,052.24	51,879.11	2,821.62	-52,818.65	46.01%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	31,690.42	740,757.32	74,783.48	-581,967.26	54.69%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	787,095.49	109,739.18	-593,454.51	57.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	65,579.07	582,175.57	68,175.26	-464,955.36	52.32%
6300 - SUPPLIES AND MATERIALS	-250,530.00	23,506.52	133,640.42	8,796.16	-93,383.06	53.34%
6400 - OTHER OPERATING COSTS	-256,550.00	.00	188,660.00	.00	-67,890.00	73.54%
6600 - CAPITAL OUTLAY	-35,000.00	9,500.00	.00	.00	-25,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	98,585.59	1,691,571.48	186,710.60	-1,245,182.93	55.73%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	268,243.75	27,425.00	-121,566.25	68.81%
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	268,243.75	27,425.00	-146,066.25	64.74%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	244,208.27	34,752.53	-213,641.73	53.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-132,997.00	500.00	105,242.41	.00	-27,254.59	79.13%
6300 - SUPPLIES AND MATERIALS	-214,488.00	8,016.00	146,935.51	10,243.79	-59,536.49	68.51%
6400 - OTHER OPERATING COSTS	-11,700.00	208.36	8,785.20	.00	-2,706.44	75.09%
Total Function53 DATA PROCESSING SERVICES	-817,035.00	8,724.36	505,171.39	44,996.32	-303,139.25	61.83%
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	438.87	4,965.43	406.00	-7,805.70	37.59%
6400 - OTHER OPERATING COSTS	-5,300.00	1,712.28	240.00	.00	-3,347.72	4.53%
Total Function61 COMMUNITY SERVICES	-23,510.00	2,151.15	5,705.43	406.00	-15,653.42	24.27%
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	-29,328,870.00	489,990.70	15,564,356.94	2,084,781.47	-13,274,522.36	53.07%

	<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	187,261.00	.00	-49,705.31	137,555.69	26.54%
Total FEDERAL PROGRAM REVENUES	187,261.00	.00	-49,705.31	137,555.69	26.54%
Total Revenue Local-State-Federal	187,261.00	.00	-49,705.31	137,555.69	26.54%

	<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	-155,630.00	.00	71,474.36	11,913.38	-84,155.64	45.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	1,865.00	.00	.00	-4,135.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,631.00	.00	.00	.00	-21,631.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	2,228.34	.00	-1,771.66	55.71%
Total Function11 INSTRUCTION	-187,261.00	1,865.00	73,702.70	11,913.38	-111,693.30	39.36%
Total Expenditures	-187,261.00	1,865.00	73,702.70	11,913.38	-111,693.30	39.36%

	<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	.00	-146,144.02	284,011.98	33.97%
Total FEDERAL PROGRAM REVENUES	430,156.00	.00	-146,144.02	284,011.98	33.97%
Total Revenue Local-State-Federal	430,156.00	.00	-146,144.02	284,011.98	33.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-360,500.00	.00	204,009.19	29,369.25	-156,490.81	56.59%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	3,866.75	63,789.25	23,583.00	.00	94.28%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-430,156.00	3,866.75	268,798.44	53,952.25	-157,490.81	62.49%
Total Expenditures	-430,156.00	3,866.75	268,798.44	53,952.25	-157,490.81	62.49%

	<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%

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 225 / 5 IDEA B - PRESCHOOL

As of March

	<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	4,668.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	137.97	137.97	-62.03	68.98%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,533.00	.00	5,470.97	4,805.97	-62.03	98.88%
Total Expenditures	-5,533.00	.00	5,470.97	4,805.97	-62.03	98.88%

	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	-4,713.10	-24,790.04	24,326.55	50.47%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-64,241.26	-468,917.45	136,082.55	77.51%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-68,954.36	-493,707.49	160,409.10	75.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	-5,732.40	-5,732.40	4,267.60	57.32%
5830 - STATE REV FROM STATE OF TX	55,100.00	-4,142.05	-29,114.60	25,985.40	52.84%
Total STATE PROGRAM REVENUES	65,100.00	-9,874.45	-34,847.00	30,253.00	53.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-87,702.61	-658,927.75	417,360.73	61.22%
5930 - OTHER FEDERAL REVEUNES	97,742.65	.00	-53,983.75	43,758.90	55.23%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-87,702.61	-712,911.50	461,119.63	60.72%
Total Revenue Local-State-Federal	1,893,247.72	-166,531.42	-1,241,465.99	651,781.73	65.57%

	<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	357,585.43	55,586.69	-365,098.57	49.48%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	3,088.06	22,136.40	1,650.00	-7,970.54	66.69%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	130,127.75	587,270.53	67,148.28	-375,416.44	53.74%
6400 - OTHER OPERATING COSTS	-8,568.00	974.52	852.90	248.05	-6,740.58	9.95%
6600 - CAPITAL OUTLAY	-68,400.00	2,403.97	12,696.88	.00	-53,299.15	18.56%
Total Function35 FOOD SERVICES	-1,925,661.72	136,594.30	980,542.14	124,633.02	-808,525.28	50.92%
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	136,594.30	987,964.66	124,633.02	-817,102.76	50.88%

	<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 March

	<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	50,802.00	.00	-20,351.94	30,450.06	40.06%
Total FEDERAL PROGRAM REVENUES	50,802.00	.00	-20,351.94	30,450.06	40.06%
Total Revenue Local-State-Federal	50,802.00	.00	-20,351.94	30,450.06	40.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	-26,600.00	9,500.00	15,340.00	.00	-1,760.00	57.67%
6300 - SUPPLIES AND MATERIALS	-6,167.00	.00	55.94	55.94	-6,111.06	.91%
6400 - OTHER OPERATING COSTS	-13,000.00	2,291.40	5,161.94	25.00	-5,546.66	39.71%
Total Function13 CURRICULUM & INST	-50,802.00	11,791.40	20,557.88	80.94	-18,452.72	40.47%
Total Expenditures	-50,802.00	11,791.40	20,557.88	80.94	-18,452.72	40.47%

Fund 279 / 2 TCLAS ARP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	188,237.55	.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 March

	<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%

	<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%

[illegible]

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	12,545.00	.00	.00	12,545.00	.00%
Total FEDERAL PROGRAM REVENUES	12,545.00	.00	.00	12,545.00	.00%
Total Revenue Local-State-Federal	12,545.00	.00	.00	12,545.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 289 / 5 SUMMER LEP

As of March

	<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%
Total Expenditures	-12,545.00	.00	.00	.00	-12,545.00	-.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%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 385 / 5 VISUALLY IMPAIRED-ESC

As of March

	<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%

	<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%
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	-632.20	-69,239.95	55,130.05	55.67%
Total STATE PROGRAM REVENUES	124,370.00	-632.20	-69,239.95	55,130.05	55.67%
Total Revenue Local-State-Federal	124,370.00	-632.20	-69,239.95	55,130.05	55.67%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 410 / 5 INSTRUCTIONAL MATERIALS ALLOTM

As of March

	<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%

	<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	.00	-245,861.53	1,563,996.38	13.58%
Total STATE PROGRAM REVENUES	1,809,857.91	.00	-245,861.53	1,563,996.38	13.58%
Total Revenue Local-State-Federal	1,809,857.91	.00	-245,861.53	1,563,996.38	13.58%

	<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	94,399.00	13,383.50	-143,728.43	39.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	186,780.00	121,720.00	.00	-5,000.00	38.83%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	186,780.00	216,119.00	13,383.50	-159,140.70	38.45%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	33,045.07	24,174.99	.00	-216,951.44	8.82%
6300 - SUPPLIES AND MATERIALS	-171,997.95	1,981.86	30,445.14	761.14	-139,570.95	17.70%
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	35,026.93	54,620.13	761.14	-418,030.15	10.76%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Function81 CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Expenditures	-1,809,857.91	301,969.93	273,793.13	14,144.64	-1,234,094.85	15.13%

	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%

	<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	98,704.49	-35,336.92	-163,008.37	-64,303.88	165.15%
Total REVENUE FROM LOCAL & INTERMED	98,704.49	-35,336.92	-163,008.37	-64,303.88	165.15%
Total Revenue Local-State-Federal	98,704.49	-35,336.92	-163,008.37	-64,303.88	165.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-11.06	.00	39.75	16.70	28.69	359.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,335.00	.00	2,435.00	315.00	100.00	104.28%
6300 - SUPPLIES AND MATERIALS	-351,513.02	32,037.83	120,419.62	24,943.27	-199,055.57	34.26%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-353,859.70	32,037.83	122,894.37	25,274.97	-198,927.50	34.73%
Total Expenditures	-353,859.70	32,037.83	122,894.37	25,274.97	-198,927.50	34.73%

	<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

As of March

Fund 491 / 5 E-RATE FUNDS

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

	<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	7,300.81	20,977.72	3,566.59	-40,263.42	30.61%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	7,300.81	38,977.72	3,566.59	-71,702.01	33.04%
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	17,171.01	94,986.05	130.52	-47,379.87	59.54%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-160,036.93	17,171.01	94,986.05	130.52	-47,879.87	59.35%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	.00	.00	.00	-3,604.55	-.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	.00	.00	.00	-3,604.55	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-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	-1,500.00	1,500.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,906.54	.00	1,000.00	.00	-2,906.54	25.60%
Total Function61 COMMUNITY SERVICES	-5,406.54	1,500.00	1,000.00	.00	-2,906.54	18.50%
Total Expenditures	-298,804.29	25,971.82	144,963.77	3,697.11	-127,868.70	48.51%

Fund 511 / 5 DEBT SERVICE FUND

As of March

	<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	-102,472.75	-8,044,843.41	459,331.59	94.60%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-17,803.45	-106,731.78	-81,731.78	426.93%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-120,276.20	-8,151,575.19	377,599.81	95.57%
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	-120,276.20	-8,952,770.19	277,996.81	96.99%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of March

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	5,875,494.27	400.00	-3,233,611.73	64.50%
Total Function 71 DEBT SERVICE	-9,109,106.00	.00	5,875,494.27	400.00	-3,233,611.73	64.50%
Total Expenditures	-9,109,106.00	.00	5,875,494.27	400.00	-3,233,611.73	64.50%

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

Fund 622 / 4 2022 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	660,800.00	-164,646.07	-1,497,693.27	-836,893.27	226.65%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-164,646.07	-1,497,693.27	-836,893.27	226.65%
Total Revenue Local-State-Federal	660,800.00	-164,646.07	-1,497,693.27	-836,893.27	226.65%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.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	20,912,480.63	22,711,761.52	3,423,176.60	-876,025.50	51.04%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	20,912,480.63	22,711,761.52	3,423,176.60	-876,025.50	51.04%
Total Expenditures	-45,652,821.65	22,065,034.63	22,711,761.52	3,423,176.60	-876,025.50	49.75%

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

Fund 624 / 4 2024 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	442,233.00	-199,659.87	-1,476,313.41	-1,034,080.41	333.83%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-199,659.87	-1,476,313.41	-1,034,080.41	333.83%
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	-199,659.87	-1,476,313.41	-1,034,080.41	333.83%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 624 / 4 2024 BOND ISSUE

As of March

	<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	3,283,865.90	36,690.96	24,410.99	-2,512,130.14	.63%
Total Function11 INSTRUCTION	-5,832,687.00	3,283,865.90	36,690.96	24,410.99	-2,512,130.14	.63%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,539,046.00	25,853,164.00	2,368,608.63	618,361.11	-21,317,273.37	4.78%
Total Function81 CAPITAL OUTLAY	-49,539,046.00	25,853,164.00	2,368,608.63	618,361.11	-21,317,273.37	4.78%
Total Expenditures	-55,371,733.00	29,137,029.90	2,405,299.59	642,772.10	-23,829,403.51	4.34%