

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

Fund 199 / 4 GENERAL FUND

	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	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Comparison of Revenue to Budget

NAVARRO ISD

As of February

Fund 199 / 5 GENERAL FUND

	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	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



	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	-2,276,243.45	-12,737,958.04	1,067,218.96	92.27%
5730 - TUITION AND FEES	86,000.00	-3,300.00	-20,200.00	65,800.00	23.49%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-76,230.81	-393,314.70	-180,314.70	184.65%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-8,871.36	-75,128.08	9,871.92	88.39%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>14,189,177.00</b>	<b>-2,364,645.62</b>	<b>-13,226,600.82</b>	<b>962,576.18</b>	<b>93.22%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,129,516.00	-41,415.00	-11,813,182.00	8,316,334.00	58.69%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-131,226.32	-780,672.50	1,000,045.50	43.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>21,910,234.00</b>	<b>-172,641.32</b>	<b>-12,593,854.50</b>	<b>9,316,379.50</b>	<b>57.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	.00	.00	-9,617.82	-9,617.82	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-9,617.82</b>	<b>-9,617.82</b>	<b>.00%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	19,353.00	.00	-19,708.46	-355.46	101.84%
<b>Total TRANSFERS IN</b>	<b>19,353.00</b>	<b>.00</b>	<b>-19,708.46</b>	<b>-355.46</b>	<b>101.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>36,118,764.00</b>	<b>-2,537,286.94</b>	<b>-25,849,781.60</b>	<b>10,268,982.40</b>	<b>71.57%</b>

	<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	-18,408,498.00	.00	7,709,896.03	1,497,275.34	-10,698,601.97	41.88%
6200 - PROFESSIONAL & CONTRACTED SVCS	-691,471.00	10,483.83	401,921.47	122,290.97	-279,065.70	58.13%
6300 - SUPPLIES AND MATERIALS	-1,502,550.00	329,260.96	564,643.29	32,722.05	-608,645.75	37.58%
6400 - OTHER OPERATING COSTS	-99,290.00	4,540.35	28,304.26	3,980.03	-66,445.39	28.51%
6600 - CAPITAL OUTLAY	-186,170.00	.00	.00	.00	-186,170.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-20,887,979.00</b>	<b>344,285.14</b>	<b>8,704,765.05</b>	<b>1,656,268.39</b>	<b>-11,838,928.81</b>	<b>41.67%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	135,921.01	28,228.68	-225,068.99	37.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,060.00	800.00	12,473.39	745.50	-25,786.61	31.93%
6300 - SUPPLIES AND MATERIALS	-53,965.00	850.31	21,723.50	2,998.55	-31,391.19	40.25%
6400 - OTHER OPERATING COSTS	-4,130.00	3,200.45	696.00	.00	-233.55	16.85%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-458,145.00</b>	<b>4,850.76</b>	<b>170,813.90</b>	<b>31,972.73</b>	<b>-282,480.34</b>	<b>37.28%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-125,410.00	4,016.00	24,430.46	2,544.21	-96,963.54	19.48%
6300 - SUPPLIES AND MATERIALS	-4,430.00	740.81	2,531.53	376.00	-1,157.66	57.15%
6400 - OTHER OPERATING COSTS	-35,700.00	1,839.33	10,823.62	343.90	-23,037.05	30.32%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-165,540.00</b>	<b>6,596.14</b>	<b>37,785.61</b>	<b>3,264.11</b>	<b>-121,158.25</b>	<b>22.83%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	241,225.64	40,081.25	-215,515.36	52.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS	-8,450.00	.00	1,729.96	.00	-6,720.04	20.47%
6400 - OTHER OPERATING COSTS	-9,240.00	1,443.47	2,904.76	162.96	-4,891.77	31.44%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-498,221.00</b>	<b>1,443.47</b>	<b>246,110.36</b>	<b>40,244.21</b>	<b>-250,667.17</b>	<b>49.40%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	838,686.09	138,740.50	-871,122.91	49.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,440.00	.00	999.99	.00	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS	-24,100.00	212.19	8,387.04	1,707.89	-15,500.77	34.80%
6400 - OTHER OPERATING COSTS	-27,400.00	2,136.19	4,201.75	210.00	-21,062.06	15.33%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,780,749.00</b>	<b>2,348.38</b>	<b>852,274.87</b>	<b>140,658.39</b>	<b>-926,125.75</b>	<b>47.86%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	330,631.76	62,193.24	-463,871.24	41.61%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	12,999.36	64,009.36	-3,363.91	-19,633.28	66.23%
6400 - OTHER OPERATING COSTS	-9,560.00	2,674.35	1,593.61	233.53	-5,292.04	16.67%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,003,393.00</b>	<b>15,673.71</b>	<b>485,100.49</b>	<b>59,062.86</b>	<b>-502,618.80</b>	<b>48.35%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	103,282.09	21,074.55	-202,979.91	33.72%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	319.50	.00	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	1,126.00	4,504.25	911.74	-16,629.75	20.23%
6400 - OTHER OPERATING COSTS	-1,040.00	.00	159.50	.00	-880.50	15.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-333,352.00</b>	<b>1,126.00</b>	<b>108,265.34</b>	<b>21,986.29</b>	<b>-223,960.66</b>	<b>32.48%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	496,671.94	93,313.22	-579,695.06	46.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-374,388.00	61,417.36	157,228.00	16,592.28	-155,742.64	42.00%
6300 - SUPPLIES AND MATERIALS	-206,132.00	3,419.24	97,428.07	12,608.07	-105,284.69	47.26%
6400 - OTHER OPERATING COSTS	88,968.00	1,059.50	-24,706.76	-12,339.42	65,320.74	27.77%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,567,919.00</b>	<b>65,896.10</b>	<b>726,621.25</b>	<b>110,174.15</b>	<b>-775,401.65</b>	<b>46.34%</b>

	<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%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-739,277.00	.00	271,240.01	48,654.66	-468,036.99	36.69%
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,672.00	21,200.39	53,958.88	7,004.35	-36,512.73	48.32%
6300 - SUPPLIES AND MATERIALS	-182,920.00	17,176.79	75,999.59	18,241.87	-89,743.62	41.55%
6400 - OTHER OPERATING COSTS	-353,702.00	24,233.94	154,939.81	34,408.84	-174,528.25	43.81%
<b>Total Function36</b>	<b>-1,387,571.00</b>	<b>62,611.12</b>	<b>556,138.29</b>	<b>108,309.72</b>	<b>-768,821.59</b>	<b>40.08%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	516,877.61	85,526.93	-630,516.39	45.05%
6200 - PROFESSIONAL & CONTRACTED SVCS	-329,777.00	31,740.00	145,264.10	25,632.20	-152,772.90	44.05%
6300 - SUPPLIES AND MATERIALS	-52,190.00	2,509.49	16,085.55	1,576.74	-33,594.96	30.82%
6400 - OTHER OPERATING COSTS	-120,200.00	4,806.69	39,387.52	2,461.50	-76,005.79	32.77%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,649,561.00</b>	<b>39,056.18</b>	<b>717,614.78</b>	<b>115,197.37</b>	<b>-892,890.04</b>	<b>43.50%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	865,443.69	145,510.06	-1,012,683.31	46.08%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,460.00	99,925.71	461,409.39	45,799.08	-734,124.90	35.62%
6300 - SUPPLIES AND MATERIALS	-280,247.00	45,677.88	152,925.36	14,653.78	-81,643.76	54.57%
6400 - OTHER OPERATING COSTS	-381,500.00	158.72	368,596.30	375.00	-12,744.98	96.62%
6600 - CAPITAL OUTLAY	-370,520.00	1,737.71	311,462.34	32,942.34	-57,319.95	84.06%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-4,205,854.00</b>	<b>147,500.02</b>	<b>2,159,837.08</b>	<b>239,280.26</b>	<b>-1,898,516.90</b>	<b>51.35%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	6,120.00	200,387.50	31,350.00	-261,352.50	42.83%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	150.00	.00	-8,550.00	1.72%
6400 - OTHER OPERATING COSTS	-1,000.00	967.95	.00	.00	-32.05	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-477,560.00</b>	<b>7,087.95</b>	<b>200,537.50</b>	<b>31,350.00</b>	<b>-269,934.55</b>	<b>41.99%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	228,385.78	37,726.15	-369,324.22	38.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	86,941.20	148,355.31	259.56	-28,795.49	56.18%
6300 - SUPPLIES AND MATERIALS	-233,232.00	91,127.34	85,052.79	422.39	-57,051.87	36.47%
6400 - OTHER OPERATING COSTS	-12,750.00	51.24	8,956.25	.00	-3,742.51	70.25%
6600 - CAPITAL OUTLAY	-40,000.00	.00	19,870.75	.00	-20,129.25	49.68%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-1,147,784.00</b>	<b>178,119.78</b>	<b>490,620.88</b>	<b>38,408.10</b>	<b>-479,043.34</b>	<b>42.75%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,291.50	52.50	-2,858.50	44.50%
6300 - SUPPLIES AND MATERIALS	-13,390.00	136.89	4,378.30	232.44	-8,874.81	32.70%
6400 - OTHER OPERATING COSTS	-5,470.00	1,948.73	903.40	.00	-2,617.87	16.52%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-24,010.00</b>	<b>2,085.62</b>	<b>7,573.20</b>	<b>284.94</b>	<b>-14,351.18</b>	<b>31.54%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	111,420.00	.00	-96,484.00	53.59%
<b>Total Function71 DEBT SERVICE</b>	<b>-207,904.00</b>	<b>.00</b>	<b>111,420.00</b>	<b>.00</b>	<b>-96,484.00</b>	<b>53.59%</b>
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	83,984.83	242,751.19	86,984.83	-33,263.98	67.43%
<b>Total Function99 OTHER GOV'T CHARGES</b>	<b>-360,000.00</b>	<b>83,984.83</b>	<b>242,751.19</b>	<b>86,984.83</b>	<b>-33,263.98</b>	<b>67.43%</b>
<b>Total Expenditures</b>	<b>-36,155,542.00</b>	<b>962,665.20</b>	<b>15,818,229.79</b>	<b>2,683,446.35</b>	<b>-19,374,647.01</b>	<b>43.75%</b>

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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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,875.54</b>	<b>.00</b>	<b>.00</b>	<b>22,875.54</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,875.54</b>	<b>.00</b>	<b>.00</b>	<b>22,875.54</b>	<b>.00%</b>

	<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	3,389.79	.00	.00	-9,434.46	-.00%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-22,875.54</b>	<b>3,389.79</b>	<b>.00</b>	<b>.00</b>	<b>-19,485.75</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-22,875.54</b>	<b>3,389.79</b>	<b>.00</b>	<b>.00</b>	<b>-19,485.75</b>	<b>-.00%</b>

Board Report  
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As of February

Fund 211 / 6 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	185,729.00	.00	-62,716.96	123,012.04	33.77%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,729.00</b>	<b>.00</b>	<b>-62,716.96</b>	<b>123,012.04</b>	<b>33.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>185,729.00</b>	<b>.00</b>	<b>-62,716.96</b>	<b>123,012.04</b>	<b>33.77%</b>

	<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	95,291.41	16,575.93	-69,708.59	57.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.00	1,000.00	.00	.00	-6,729.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-176,729.00</b>	<b>1,000.00</b>	<b>95,291.41</b>	<b>16,575.93</b>	<b>-80,437.59</b>	<b>53.92%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-185,729.00</b>	<b>1,000.00</b>	<b>95,291.41</b>	<b>16,575.93</b>	<b>-89,437.59</b>	<b>51.31%</b>

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5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,072.25	.00	.00	17,072.25	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>17,072.25</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>17,072.25</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,072.25</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,072.25</b>	<b>-.00%</b>

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NAVARRO ISD  
As of February

	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	-172,745.19	291,738.81	37.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>464,484.00</b>	<b>.00</b>	<b>-172,745.19</b>	<b>291,738.81</b>	<b>37.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>464,484.00</b>	<b>.00</b>	<b>-172,745.19</b>	<b>291,738.81</b>	<b>37.19%</b>

	<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	181,289.04	29,157.85	-179,210.96	50.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	82,000.00	32,000.00	-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%
<b>Total Function11 INSTRUCTION</b>	<b>-464,484.00</b>	<b>.00</b>	<b>263,289.04</b>	<b>61,157.85</b>	<b>-201,194.96</b>	<b>56.68%</b>
<b>Total Expenditures</b>	<b>-464,484.00</b>	<b>.00</b>	<b>263,289.04</b>	<b>61,157.85</b>	<b>-201,194.96</b>	<b>56.68%</b>

Comparison of Revenue to Budget

NAVARRO ISD

As of February

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>62.03</b>	<b>.00</b>	<b>.00</b>	<b>62.03</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>62.03</b>	<b>.00</b>	<b>.00</b>	<b>62.03</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-62.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-62.03</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-62.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-62.03</b>	<b>-.00%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,743.00</b>	<b>.00</b>	<b>.00</b>	<b>5,743.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,743.00</b>	<b>.00</b>	<b>.00</b>	<b>5,743.00</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-5,743.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,743.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,743.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,743.00</b>	<b>-.00%</b>

	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	-2,199.82	-10,366.75	5,483.25	65.41%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-68,402.45	-409,286.80	306,713.20	57.16%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>731,850.00</b>	<b>-70,602.27</b>	<b>-419,653.55</b>	<b>312,196.45</b>	<b>57.34%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-890.87	7,154.13	11.07%
5830 - STATE REV FROM STATE OF TX	60,310.00	-7,759.53	-41,568.28	18,741.72	68.92%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,355.00</b>	<b>-7,759.53</b>	<b>-42,459.15</b>	<b>25,895.85</b>	<b>62.12%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-109,155.12	-653,104.86	559,628.14	53.85%
5930 - OTHER FEDERAL REVENUES	20,000.00	.00	.00	20,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,232,733.00</b>	<b>-109,155.12</b>	<b>-653,104.86</b>	<b>579,628.14</b>	<b>52.98%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
<b>Total TRANSFERS IN</b>	<b>355.00</b>	<b>.00</b>	<b>.00</b>	<b>355.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,033,293.00</b>	<b>-187,516.92</b>	<b>-1,115,217.56</b>	<b>918,075.44</b>	<b>54.85%</b>

	<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	340,704.59	64,403.33	-478,248.41	41.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	2,170.00	18,050.60	750.00	-13,219.40	53.98%
6300 - SUPPLIES AND MATERIALS	-1,148,454.00	70,765.93	516,953.42	79,755.90	-560,734.65	45.01%
6400 - OTHER OPERATING COSTS	-9,555.00	852.89	329.08	36.11	-8,373.03	3.44%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	.00	-59,384.00	1.03%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,070,402.00</b>	<b>73,788.82</b>	<b>876,653.69</b>	<b>144,945.34</b>	<b>-1,119,959.49</b>	<b>42.34%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,606.70	.00	-8,393.30	47.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-16,000.00</b>	<b>.00</b>	<b>7,606.70</b>	<b>.00</b>	<b>-8,393.30</b>	<b>47.54%</b>
<b>Total Expenditures</b>	<b>-2,086,402.00</b>	<b>73,788.82</b>	<b>884,260.39</b>	<b>144,945.34</b>	<b>-1,128,352.79</b>	<b>42.38%</b>

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

Fund 255 / 5 TITLE II - TRAINING & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	7,498.66	.00	.00	7,498.66	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,498.66</b>	<b>.00</b>	<b>.00</b>	<b>7,498.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,498.66</b>	<b>.00</b>	<b>.00</b>	<b>7,498.66</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-7,498.66</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,073.66</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,498.66</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,073.66</b>	<b>-.00%</b>

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

Fund 255 / 6 TITLE II - TRAINING & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	44,554.00	.00	-13,328.71	31,225.29	29.92%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>44,554.00</b>	<b>.00</b>	<b>-13,328.71</b>	<b>31,225.29</b>	<b>29.92%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,554.00</b>	<b>.00</b>	<b>-13,328.71</b>	<b>31,225.29</b>	<b>29.92%</b>

	<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	11,150.00	19,250.00	5,200.00	.00	63.32%
6300 - SUPPLIES AND MATERIALS	-2,089.00	.00	.00	.00	-2,089.00	-.00%
6400 - OTHER OPERATING COSTS	-10,500.00	850.00	1,228.71	.00	-8,421.29	11.70%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-44,554.00</b>	<b>12,000.00</b>	<b>20,478.71</b>	<b>5,200.00</b>	<b>-12,075.29</b>	<b>45.96%</b>
<b>Total Expenditures</b>	<b>-44,554.00</b>	<b>12,000.00</b>	<b>20,478.71</b>	<b>5,200.00</b>	<b>-12,075.29</b>	<b>45.96%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of February

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%
<b>Total Function11 INSTRUCTION</b>	<b>-899.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-899.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-899.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-899.00</b>	<b>-.00%</b>

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

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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>1,808.47</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>1,808.47</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,808.47</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,808.47</b>	<b>-.00%</b>

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

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

	<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	760.00	.00	.00	-9,338.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-14,198.00</b>	<b>760.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-11,438.00</b>	<b>14.09%</b>
<b>Total Expenditures</b>	<b>-14,198.00</b>	<b>760.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-11,438.00</b>	<b>14.09%</b>

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

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	.00	-1,200.00	240.00	83.33%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,440.00</b>	<b>.00</b>	<b>-1,200.00</b>	<b>240.00</b>	<b>83.33%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,440.00</b>	<b>.00</b>	<b>-1,200.00</b>	<b>240.00</b>	<b>83.33%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-1,440.00</b>	<b>.00</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-1,440.00</b>	<b>.00</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

	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%
<b>Total STATE PROGRAM REVENUES</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of February

Fund 392 / 5 NECB GRANT

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

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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

	<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	250,000.00	-2,528.32	-2,585.43	247,414.57	1.03%
<b>Total STATE PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>-2,528.32</b>	<b>-2,585.43</b>	<b>247,414.57</b>	<b>1.03%</b>
<b>Total Revenue Local-State-Federal</b>	<b>250,000.00</b>	<b>-2,528.32</b>	<b>-2,585.43</b>	<b>247,414.57</b>	<b>1.03%</b>

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of February

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	2,088.24	116,691.28	.00	-131,220.48	46.68%
<b>Total Function11 INSTRUCTION</b>	<b>-250,000.00</b>	<b>2,088.24</b>	<b>116,691.28</b>	<b>.00</b>	<b>-131,220.48</b>	<b>46.68%</b>
<b>Total Expenditures</b>	<b>-250,000.00</b>	<b>2,088.24</b>	<b>116,691.28</b>	<b>.00</b>	<b>-131,220.48</b>	<b>46.68%</b>

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

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>86,369.98</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>86,369.98</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-80,332.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,332.41</b>	<b>-.00%</b>
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-6,037.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,037.57</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-86,369.98</b>	<b>-.00%</b>

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

Fund 429 / 4 LASO AND 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	808,136.69	.00	-185,183.70	622,952.99	22.91%
<b>Total STATE PROGRAM REVENUES</b>	<b>808,136.69</b>	<b>.00</b>	<b>-185,183.70</b>	<b>622,952.99</b>	<b>22.91%</b>
<b>Total Revenue Local-State-Federal</b>	<b>808,136.69</b>	<b>.00</b>	<b>-185,183.70</b>	<b>622,952.99</b>	<b>22.91%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-94,883.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-94,883.35</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	6,978.15	78,682.60	.00	-130,205.76	36.45%
6300 - SUPPLIES AND MATERIALS	-137,885.31	2,864.95	65,368.03	195.00	-69,652.33	47.41%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-415,259.58</b>	<b>9,843.10</b>	<b>144,050.63</b>	<b>195.00</b>	<b>-261,365.85</b>	<b>34.69%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	548.00	72,497.00	.00	-224,948.76	24.33%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-297,993.76</b>	<b>548.00</b>	<b>72,497.00</b>	<b>.00</b>	<b>-224,948.76</b>	<b>24.33%</b>
<b>Total Expenditures</b>	<b>-808,136.69</b>	<b>10,391.10</b>	<b>216,547.63</b>	<b>195.00</b>	<b>-581,197.96</b>	<b>26.80%</b>

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

	<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	-108,824.42	318,175.58	25.49%
<b>Total STATE PROGRAM REVENUES</b>	<b>427,000.00</b>	<b>.00</b>	<b>-108,824.42</b>	<b>318,175.58</b>	<b>25.49%</b>
<b>Total Revenue Local-State-Federal</b>	<b>427,000.00</b>	<b>.00</b>	<b>-108,824.42</b>	<b>318,175.58</b>	<b>25.49%</b>

	<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	80,919.89	13,486.41	-92,580.11	46.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	106,750.00	106,750.00	53,375.00	.00	50.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-427,000.00</b>	<b>106,750.00</b>	<b>187,669.89</b>	<b>66,861.41</b>	<b>-132,580.11</b>	<b>43.95%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	1,950.00	1,950.00	.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-427,000.00</b>	<b>106,750.00</b>	<b>189,619.89</b>	<b>68,811.41</b>	<b>-130,630.11</b>	<b>44.41%</b>

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

Fund 461 / 6 CAMPUS ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	104,191.05	-47,813.02	-194,113.33	-89,922.28	186.31%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>104,191.05</b>	<b>-47,813.02</b>	<b>-194,113.33</b>	<b>-89,922.28</b>	<b>186.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>104,191.05</b>	<b>-47,813.02</b>	<b>-194,113.33</b>	<b>-89,922.28</b>	<b>186.31%</b>

	<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	-423.29	.00	1,420.66	16.84	997.37	335.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,126.44	.00	3,925.00	1,425.00	-2,201.44	64.07%
6300 - SUPPLIES AND MATERIALS	-393,623.14	16,820.13	112,360.53	31,188.13	-264,442.48	28.55%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
<b>Total Function36</b>	<b>-400,173.49</b>	<b>16,820.13</b>	<b>117,706.19</b>	<b>32,629.97</b>	<b>-265,647.17</b>	<b>29.41%</b>
<b>Total Expenditures</b>	<b>-400,173.49</b>	<b>16,820.13</b>	<b>117,706.19</b>	<b>32,629.97</b>	<b>-265,647.17</b>	<b>29.41%</b>

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

Fund 490 / 6 FOOD SERVICE CATERING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	15,000.00	-1,409.13	-12,480.66	2,519.34	83.20%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>15,000.00</b>	<b>-1,409.13</b>	<b>-12,480.66</b>	<b>2,519.34</b>	<b>83.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,000.00</b>	<b>-1,409.13</b>	<b>-12,480.66</b>	<b>2,519.34</b>	<b>83.20%</b>

	<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	-14,900.00	3,582.52	5,790.27	1,574.54	-5,527.21	38.86%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-15,000.00</b>	<b>3,582.52</b>	<b>5,790.27</b>	<b>1,574.54</b>	<b>-5,627.21</b>	<b>38.60%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>3,582.52</b>	<b>5,790.27</b>	<b>1,574.54</b>	<b>-5,627.21</b>	<b>38.60%</b>

	<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	-10,000.00	.00	1,500.00	1,500.00	-8,500.00	15.00%
6300 - SUPPLIES AND MATERIALS	-21,115.94	.00	.00	.00	-21,115.94	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-31,115.94</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-29,615.94</b>	<b>4.82%</b>
<b>Total Expenditures</b>	<b>-31,115.94</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-29,615.94</b>	<b>4.82%</b>

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

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%
<b>Total Function11 INSTRUCTION</b>	<b>-268.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-268.60</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-268.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-268.60</b>	<b>-.00%</b>

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

Fund 498 / 6 UIL DISTRICT 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	6,225.00	-2,709.00	-5,822.00	403.00	93.53%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>6,225.00</b>	<b>-2,709.00</b>	<b>-5,822.00</b>	<b>403.00</b>	<b>93.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,225.00</b>	<b>-2,709.00</b>	<b>-5,822.00</b>	<b>403.00</b>	<b>93.53%</b>

	<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	-4,586.00	.00	.00	.00	-4,586.00	-.00%
6300 - SUPPLIES AND MATERIALS	-825.00	825.00	.00	.00	.00	-.00%
6400 - OTHER OPERATING COSTS	-10,903.32	813.20	.00	.00	-10,090.12	-.00%
<b>Total Function36</b>	<b>-16,314.32</b>	<b>1,638.20</b>	<b>.00</b>	<b>.00</b>	<b>-14,676.12</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-16,314.32</b>	<b>1,638.20</b>	<b>.00</b>	<b>.00</b>	<b>-14,676.12</b>	<b>-.00%</b>

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

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	-4,028.08	-92,864.57	-3,743.95	104.20%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>89,120.62</b>	<b>-4,028.08</b>	<b>-92,864.57</b>	<b>-3,743.95</b>	<b>104.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>89,120.62</b>	<b>-4,028.08</b>	<b>-92,864.57</b>	<b>-3,743.95</b>	<b>104.20%</b>

	<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	2,250.00	11,745.00	5,745.00	-31,438.59	25.85%
6300 - SUPPLIES AND MATERIALS	-67,720.01	5,506.36	24,577.02	6,555.77	-37,636.63	36.29%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-118,898.60</b>	<b>7,756.36</b>	<b>42,067.02</b>	<b>12,300.77</b>	<b>-69,075.22</b>	<b>35.38%</b>
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-713.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-713.37</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-118,911.82	4,258.86	17,370.22	-1,656.70	-97,282.74	14.61%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function36</b>	<b>-119,411.82</b>	<b>4,258.86</b>	<b>17,370.22</b>	<b>-1,656.70</b>	<b>-97,782.74</b>	<b>14.55%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	.00	.00	-4,382.99	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-4,382.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,382.99</b>	<b>-.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,062.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,062.36</b>	<b>-.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,585.24	.00	999.25	155.75	-585.99	63.03%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,585.24</b>	<b>.00</b>	<b>999.25</b>	<b>155.75</b>	<b>-585.99</b>	<b>63.03%</b>
<b>Total Expenditures</b>	<b>-246,054.38</b>	<b>12,015.22</b>	<b>60,436.49</b>	<b>10,799.82</b>	<b>-173,602.67</b>	<b>24.56%</b>

## Comparison of Revenue to Budget

NAVARRO ISD

As of February

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	-1,568,435.16	-8,793,162.95	505,635.05	94.56%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-23,574.12	-82,722.52	-57,722.52	330.89%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>9,323,798.00</b>	<b>-1,592,009.28</b>	<b>-8,875,885.47</b>	<b>447,912.53</b>	<b>95.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,481,655.00</b>	<b>.00</b>	<b>-1,987,179.00</b>	<b>-505,524.00</b>	<b>134.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,805,453.00</b>	<b>-1,592,009.28</b>	<b>-10,863,064.47</b>	<b>-57,611.47</b>	<b>100.53%</b>

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

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	.00	6,120,114.22	6,118,507.97	-4,650,338.78	56.82%
<b>Total Function 71 DEBT SERVICE</b>	<b>-10,770,453.00</b>	<b>.00</b>	<b>6,120,114.22</b>	<b>6,118,507.97</b>	<b>-4,650,338.78</b>	<b>56.82%</b>
<b>Total Expenditures</b>	<b>-10,770,453.00</b>	<b>.00</b>	<b>6,120,114.22</b>	<b>6,118,507.97</b>	<b>-4,650,338.78</b>	<b>56.82%</b>

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

Fund 622 / 4 2022 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-31,154.73	-177,988.00	-177,988.00	.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-31,154.73</b>	<b>-177,988.00</b>	<b>-177,988.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-31,154.73</b>	<b>-177,988.00</b>	<b>-177,988.00</b>	<b>.00%</b>

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

Fund 622 / 4 2022 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-2,378,112.54	1,686,188.00	489,095.00	.00	-202,829.54	20.57%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-2,378,112.54</b>	<b>1,686,188.00</b>	<b>489,095.00</b>	<b>.00</b>	<b>-202,829.54</b>	<b>20.57%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,198,219.48	214,480.93	26,511.25	-2,445.46	8.88%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-2,415,145.87</b>	<b>2,198,219.48</b>	<b>214,480.93</b>	<b>26,511.25</b>	<b>-2,445.46</b>	<b>8.88%</b>
<b>Total Expenditures</b>	<b>-4,793,258.41</b>	<b>3,884,407.48</b>	<b>703,575.93</b>	<b>26,511.25</b>	<b>-205,275.00</b>	<b>14.68%</b>

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

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	-72,959.92	-703,133.18	-2,480,120.74	39.57%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-1,776,987.56</b>	<b>-72,959.92</b>	<b>-703,133.18</b>	<b>-2,480,120.74</b>	<b>39.57%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-1,776,987.56</b>	<b>-72,959.92</b>	<b>-703,133.18</b>	<b>-2,480,120.74</b>	<b>39.57%</b>

	<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	140,054.23	3,484,215.15	284,081.95	-1,066,051.36	74.29%
<b>Total Function11 INSTRUCTION</b>	<b>-4,690,320.74</b>	<b>140,054.23</b>	<b>3,484,215.15</b>	<b>284,081.95</b>	<b>-1,066,051.36</b>	<b>74.29%</b>
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	3,777.26	248,184.70	30,485.46	-32,830.04	87.15%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-284,792.00</b>	<b>3,777.26</b>	<b>248,184.70</b>	<b>30,485.46</b>	<b>-32,830.04</b>	<b>87.15%</b>
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-62,368.00	62,366.43	.00	.00	-1.57	-.00%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-62,368.00</b>	<b>62,366.43</b>	<b>.00</b>	<b>.00</b>	<b>-1.57</b>	<b>-.00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,915,240.57	10,418,159.26	11,480,901.89	2,696,163.48	-10,016,179.42	35.97%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-31,915,240.57</b>	<b>10,418,159.26</b>	<b>11,480,901.89</b>	<b>2,696,163.48</b>	<b>-10,016,179.42</b>	<b>35.97%</b>
<b>Total Expenditures</b>	<b>-36,952,721.31</b>	<b>10,624,357.18</b>	<b>15,213,301.74</b>	<b>3,010,730.89</b>	<b>-11,115,062.39</b>	<b>41.17%</b>

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

Fund 625 / 5 2025 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	-138,130.49	-166,152.57	-1,240,860.49	-1,378,990.98	898.32%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-138,130.49</b>	<b>-166,152.57</b>	<b>-1,240,860.49</b>	<b>-1,378,990.98</b>	<b>898.32%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
<b>Total TRANSFERS IN</b>	<b>.05</b>	<b>.00</b>	<b>.00</b>	<b>.05</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-138,130.44</b>	<b>-166,152.57</b>	<b>-1,240,860.49</b>	<b>-1,378,990.93</b>	<b>898.33%</b>

Fund 625 / 5 2025 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	286,632.52	2,681.88	2,681.88	-553,895.60	.32%
<b>Total Function11 INSTRUCTION</b>	<b>-843,210.00</b>	<b>286,632.52</b>	<b>2,681.88</b>	<b>2,681.88</b>	<b>-553,895.60</b>	<b>.32%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-05	.00	.00	.00	-05	-00%
<b>Total Function71 DEBT SERVICE</b>	<b>-05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-05</b>	<b>-00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,109,112.50	45,828,189.13	8,464,042.22	4,257,755.35	-9,816,881.15	13.20%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-64,109,112.50</b>	<b>45,828,189.13</b>	<b>8,464,042.22</b>	<b>4,257,755.35</b>	<b>-9,816,881.15</b>	<b>13.20%</b>
<b>Total Expenditures</b>	<b>-64,952,322.55</b>	<b>46,114,821.65</b>	<b>8,466,724.10</b>	<b>4,260,437.23</b>	<b>-10,370,776.80</b>	<b>13.04%</b>

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

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%
<b>Total TRANSFERS IN</b>	<b>35,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000,000.00</b>	<b>.00%</b>

Fund 626 / 6 2026 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-3,219,960.00	.00	.00	.00	-3,219,960.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,219,960.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,219,960.00</b>	<b>-.00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,780,040.00	23,990,093.00	.00	.00	-7,789,947.00	-.00%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-31,780,040.00</b>	<b>23,990,093.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,789,947.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-35,000,000.00</b>	<b>23,990,093.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,009,907.00</b>	<b>-.00%</b>