

Comparison of Revenue to Budget

NAVARRO ISD

As of March

Fund 199 / 4 GENERAL FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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 March

Fund 199 / 5 GENERAL FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |                                  |                                |                                |                     |                     |
| 5700 - REVENUE FROM LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5710 - LOCAL REAL & PROPERTY TAXES             | 13,805,177.00                    | -236,808.81                    | -12,974,766.85                 | 830,410.15          | 93.98%              |
| 5730 - TUITION AND FEES                        | 86,000.00                        | -3,300.00                      | -23,500.00                     | 62,500.00           | 27.33%              |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 213,000.00                       | -587,047.67                    | -980,362.37                    | -767,362.37         | 460.26%             |
| 5750 - REV. FROM COCURREN. & ENTERPRISE        | 85,000.00                        | -6,715.94                      | -81,844.02                     | 3,155.98            | 96.29%              |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>14,189,177.00</b>             | <b>-833,872.42</b>             | <b>-14,060,473.24</b>          | <b>128,703.76</b>   | <b>99.09%</b>       |
| 5800 - STATE PROGRAM REVENUES                  |                                  |                                |                                |                     |                     |
| 5810 - PER CAPITA-FOUNDATION SCH PGM           | 20,129,516.00                    | -104,821.00                    | -11,918,003.00                 | 8,211,513.00        | 59.21%              |
| 5830 - STATE REV FROM STATE OF TX              | 1,780,718.00                     | -130,684.21                    | -911,356.71                    | 869,361.29          | 51.18%              |
| <b>Total STATE PROGRAM REVENUES</b>            | <b>21,910,234.00</b>             | <b>-235,505.21</b>             | <b>-12,829,359.71</b>          | <b>9,080,874.29</b> | <b>58.55%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES                |                                  |                                |                                |                     |                     |
| 5930 - OTHER FEDERAL REVENUES                  | .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>-1,069,377.63</b>           | <b>-26,919,159.23</b>          | <b>9,199,604.77</b> | <b>74.53%</b>       |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                                |                       |                            |                            |                                |                       |                             |
| 11 - INSTRUCTION                                   |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -18,408,498.00        | .00                        | 9,224,681.73               | 1,514,785.70                   | -9,183,816.27         | 50.11%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -691,471.00           | 10,008.90                  | 457,330.04                 | 55,408.57                      | -224,132.06           | 66.14%                      |
| 6300 - SUPPLIES AND MATERIALS                      | -1,503,060.00         | 377,693.21                 | 596,756.80                 | 32,113.51                      | -528,609.99           | 39.70%                      |
| 6400 - OTHER OPERATING COSTS                       | -98,780.00            | 2,758.92                   | 32,613.70                  | 4,309.44                       | -63,407.38            | 33.02%                      |
| 6600 - CAPITAL OUTLAY                              | -186,170.00           | 72,403.69                  | .00                        | .00                            | -113,766.31           | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>                | <b>-20,887,979.00</b> | <b>462,864.72</b>          | <b>10,311,382.27</b>       | <b>1,606,617.22</b>            | <b>-10,113,732.01</b> | <b>49.37%</b>               |
| 12 - INST RESOURCES & MEDIA SERVICE                |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -360,990.00           | .00                        | 164,245.60                 | 28,324.59                      | -196,744.40           | 45.50%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -38,582.00            | 1,105.00                   | 12,473.39                  | .00                            | -25,003.61            | 32.33%                      |
| 6300 - SUPPLIES AND MATERIALS                      | -53,965.00            | 3,610.15                   | 21,844.49                  | 120.99                         | -28,510.36            | 40.48%                      |
| 6400 - OTHER OPERATING COSTS                       | -4,608.00             | 3,678.45                   | 696.00                     | .00                            | -233.55               | 15.10%                      |
| <b>Total Function12 INST RESOURCES &amp; MEDIA</b> | <b>-458,145.00</b>    | <b>8,393.60</b>            | <b>199,259.48</b>          | <b>28,445.58</b>               | <b>-250,491.92</b>    | <b>43.49%</b>               |
| 13 - CURRICULUM & INST DEVELOPMENT                 |                       |                            |                            |                                |                       |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -123,910.00           | 18,016.00                  | 25,430.46                  | 1,000.00                       | -80,463.54            | 20.52%                      |
| 6300 - SUPPLIES AND MATERIALS                      | -4,430.00             | 283.28                     | 3,176.27                   | 644.74                         | -970.45               | 71.70%                      |
| 6400 - OTHER OPERATING COSTS                       | -37,200.00            | 3,214.60                   | 11,389.96                  | 566.34                         | -22,595.44            | 30.62%                      |
| <b>Total Function13 CURRICULUM &amp; INST</b>      | <b>-165,540.00</b>    | <b>21,513.88</b>           | <b>39,996.69</b>           | <b>2,211.08</b>                | <b>-104,029.43</b>    | <b>24.16%</b>               |
| 21 - INSTRUCTIONAL ADMINISTRATION                  |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -456,741.00           | .00                        | 281,306.89                 | 40,081.25                      | -175,434.11           | 61.59%                      |
| 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             | 237.44                     | 4,103.71                   | 1,198.95                       | -4,898.85             | 44.41%                      |
| <b>Total Function21 INSTRUCTIONAL</b>              | <b>-498,221.00</b>    | <b>237.44</b>              | <b>287,390.56</b>          | <b>41,280.20</b>               | <b>-210,593.00</b>    | <b>57.68%</b>               |
| 23 - SCHOOL LEADERSHIP                             |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -1,709,809.00         | .00                        | 977,130.75                 | 138,444.66                     | -732,678.25           | 57.15%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -19,440.00            | 904.20                     | 999.99                     | .00                            | -17,535.81            | 5.14%                       |
| 6300 - SUPPLIES AND MATERIALS                      | -24,100.00            | 45.43                      | 8,837.83                   | 450.79                         | -15,216.74            | 36.67%                      |
| 6400 - OTHER OPERATING COSTS                       | -27,400.00            | 531.00                     | 5,806.94                   | 1,605.19                       | -21,062.06            | 21.19%                      |
| <b>Total Function23 SCHOOL LEADERSHIP</b>          | <b>-1,780,749.00</b>  | <b>1,480.63</b>            | <b>992,775.51</b>          | <b>140,500.64</b>              | <b>-786,492.86</b>    | <b>55.75%</b>               |
| 31 - GUIDANCE AND COUNSELING SVS                   |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -794,503.00           | .00                        | 390,530.78                 | 59,899.02                      | -403,972.22           | 49.15%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -102,688.00           | .00                        | 88,865.76                  | .00                            | -13,822.24            | 86.54%                      |
| 6300 - SUPPLIES AND MATERIALS                      | -96,642.00            | 12,624.36                  | 64,822.76                  | 813.40                         | -19,194.88            | 67.08%                      |
| 6400 - OTHER OPERATING COSTS                       | -9,560.00             | 274.00                     | 4,008.95                   | 2,415.34                       | -5,277.05             | 41.93%                      |
| <b>Total Function31 GUIDANCE AND COUNSELING</b>    | <b>-1,003,393.00</b>  | <b>12,898.36</b>           | <b>548,228.25</b>          | <b>63,127.76</b>               | <b>-442,266.39</b>    | <b>54.64%</b>               |
| 33 - HEALTH SERVICES                               |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -306,262.00           | .00                        | 123,354.89                 | 20,072.80                      | -182,907.11           | 40.28%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -3,790.00             | 344.21                     | 319.50                     | .00                            | -3,126.29             | 8.43%                       |
| 6300 - SUPPLIES AND MATERIALS                      | -22,260.00            | 9,024.41                   | 5,692.90                   | 1,188.65                       | -7,542.69             | 25.57%                      |
| 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>9,368.62</b>            | <b>129,526.79</b>          | <b>21,261.45</b>               | <b>-194,456.59</b>    | <b>38.86%</b>               |
| 34 - PUPIL TRANSPORTATION-REGULAR                  |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                               | -1,076,367.00         | .00                        | 580,787.36                 | 84,115.42                      | -495,579.64           | 53.96%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS              | -374,388.00           | 50,583.01                  | 182,288.77                 | 25,060.77                      | -141,516.22           | 48.69%                      |
| 6300 - SUPPLIES AND MATERIALS                      | -206,132.00           | 3,151.05                   | 113,480.05                 | 16,051.98                      | -89,500.90            | 55.05%                      |
| 6400 - OTHER OPERATING COSTS                       | 88,968.00             | 2,936.50                   | -37,744.76                 | -13,038.00                     | 54,159.74             | 42.43%                      |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>      | <b>-1,567,919.00</b>  | <b>56,670.56</b>           | <b>838,811.42</b>          | <b>112,190.17</b>              | <b>-672,437.02</b>    | <b>53.50%</b>               |

|   | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>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                        | 322,932.43                 | 51,692.42                      | -416,344.57           | 43.68%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -111,672.00           | 19,784.99                  | 81,707.02                  | 27,748.14                      | -10,179.99            | 73.17%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -182,920.00           | 23,904.32                  | 83,879.51                  | 7,879.92                       | -75,136.17            | 45.86%                      |
| 6400 - OTHER OPERATING COSTS                      | -353,702.00           | 37,589.29                  | 183,286.55                 | 28,346.74                      | -132,826.16           | 51.82%                      |
| <b>Total Function36</b>                           | <b>-1,387,571.00</b>  | <b>81,278.60</b>           | <b>671,805.51</b>          | <b>115,667.22</b>              | <b>-634,486.89</b>    | <b>48.42%</b>               |
| 41 - GENERAL ADMINISTRATION                       |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -1,147,394.00         | .00                        | 602,376.01                 | 85,498.40                      | -545,017.99           | 52.50%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -329,777.00           | 17,795.00                  | 166,984.70                 | 21,720.60                      | -144,997.30           | 50.64%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -52,190.00            | 2,267.44                   | 19,264.66                  | 3,179.11                       | -30,657.90            | 36.91%                      |
| 6400 - OTHER OPERATING COSTS                      | -120,200.00           | 2,932.00                   | 43,050.00                  | 3,662.48                       | -74,218.00            | 35.82%                      |
| <b>Total Function41 GENERAL ADMINISTRATION</b>    | <b>-1,649,561.00</b>  | <b>22,994.44</b>           | <b>831,675.37</b>          | <b>114,060.59</b>              | <b>-794,891.19</b>    | <b>50.42%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION                |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -1,878,127.00         | .00                        | 1,008,302.04               | 142,858.35                     | -869,824.96           | 53.69%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -1,295,460.00         | 107,657.16                 | 537,357.73                 | 75,948.34                      | -650,445.11           | 41.48%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -280,247.00           | 32,872.46                  | 173,175.31                 | 20,249.95                      | -74,199.23            | 61.79%                      |
| 6400 - OTHER OPERATING COSTS                      | -381,500.00           | 158.72                     | 368,596.30                 | .00                            | -12,744.98            | 96.62%                      |
| 6600 - CAPITAL OUTLAY                             | -370,520.00           | 37,187.71                  | 311,462.34                 | .00                            | -21,869.95            | 84.06%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>   | <b>-4,205,854.00</b>  | <b>177,876.05</b>          | <b>2,398,893.72</b>        | <b>239,056.64</b>              | <b>-1,629,084.23</b>  | <b>57.04%</b>               |
| 52 - SECURITY & MONITORING SERVICES               |                       |                            |                            |                                |                       |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -467,860.00           | 6,120.00                   | 230,587.50                 | 28,200.00                      | -231,152.50           | 49.29%                      |
| 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>230,737.50</b>          | <b>28,200.00</b>               | <b>-239,734.55</b>    | <b>48.32%</b>               |
| 53 - DATA PROCESSING SERVICES                     |                       |                            |                            |                                |                       |                             |
| 6100 - PAYROLL COSTS                              | -597,710.00           | .00                        | 266,111.93                 | 37,726.15                      | -331,598.07           | 44.52%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -264,092.00           | 92,126.00                  | 151,452.77                 | 3,097.46                       | -20,513.23            | 57.35%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -233,232.00           | 109,775.57                 | 85,380.27                  | 327.48                         | -38,076.16            | 36.61%                      |
| 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                        | 33,656.16                  | 13,785.41                      | -6,343.84             | 84.14%                      |
| <b>Total Function53 DATA PROCESSING SERVICES</b>  | <b>-1,147,784.00</b>  | <b>201,952.81</b>          | <b>545,557.38</b>          | <b>54,936.50</b>               | <b>-400,273.81</b>    | <b>47.53%</b>               |
| 61 - COMMUNITY SERVICES                           |                       |                            |                            |                                |                       |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS             | -5,150.00             | .00                        | 2,291.50                   | .00                            | -2,858.50             | 44.50%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -13,390.00            | 136.89                     | 4,378.30                   | .00                            | -8,874.81             | 32.70%                      |
| 6400 - OTHER OPERATING COSTS                      | -5,470.00             | .00                        | 2,585.61                   | 1,682.21                       | -2,884.39             | 47.27%                      |
| <b>Total Function61 COMMUNITY SERVICES</b>        | <b>-24,010.00</b>     | <b>136.89</b>              | <b>9,255.41</b>            | <b>1,682.21</b>                | <b>-14,617.70</b>     | <b>38.55%</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                 | .00                            | -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>.00</b>                     | <b>-33,263.98</b>     | <b>67.43%</b>               |
| <b>Total Expenditures</b>                         | <b>-36,155,542.00</b> | <b>1,148,739.38</b>        | <b>18,389,467.05</b>       | <b>2,569,237.26</b>            | <b>-16,617,335.57</b> | <b>50.86%</b>               |

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

Fund 211 / 5 TITLE I

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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  
Comparison of Revenue to Budget  
NAVARRO ISD  
As of March

Fund 211 / 6 TITLE I

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                           |                    |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                              |                    |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                          | -165,000.00        | .00                        | 111,249.47                 | 15,958.06                      | -53,750.53        | 67.42%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS         | -3,000.00          | .00                        | .00                        | .00                            | -3,000.00         | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                 | -7,729.00          | 853.76                     | 146.24                     | 146.24                         | -6,729.00         | 1.89%                       |
| 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>853.76</b>              | <b>111,395.71</b>          | <b>16,104.30</b>               | <b>-64,479.53</b> | <b>63.03%</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>853.76</b>              | <b>111,395.71</b>          | <b>16,104.30</b>               | <b>-73,479.53</b> | <b>59.98%</b>               |

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

Fund 224 / 5 IDEA B

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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>                |

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

Fund 224 / 6 IDEA B

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                    |                             |
| 11 - INSTRUCTION                      |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -360,500.00        | .00                        | 210,284.57                 | 28,995.53                      | -150,215.43        | 58.33%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -100,485.00        | .00                        | 82,000.00                  | .00                            | -18,485.00         | 81.60%                      |
| 6300 - SUPPLIES AND MATERIALS         | -2,499.00          | .00                        | .00                        | .00                            | -2,499.00          | -.00%                       |
| 6400 - OTHER OPERATING COSTS          | -1,000.00          | .00                        | .00                        | .00                            | -1,000.00          | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>   | <b>-464,484.00</b> | <b>.00</b>                 | <b>292,284.57</b>          | <b>28,995.53</b>               | <b>-172,199.43</b> | <b>62.93%</b>               |
| <b>Total Expenditures</b>             | <b>-464,484.00</b> | <b>.00</b>                 | <b>292,284.57</b>          | <b>28,995.53</b>               | <b>-172,199.43</b> | <b>62.93%</b>               |

Comparison of Revenue to Budget

NAVARRO ISD

As of March

Fund 225 / 5 IDEA B - PRESHCOOL

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>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 March

Fund 225 / 6 IDEA B - PRESHCOOL

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>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<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |                                  |                                |                                |                    |                     |
| 5700 - REVENUE FROM LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 15,850.00                        | -1,931.93                      | -12,298.68                     | 3,551.32           | 77.59%              |
| 5750 - REV. FROM COCURRE. & ENTERPRISE         | 716,000.00                       | -69,851.63                     | -479,138.43                    | 236,861.57         | 66.92%              |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>731,850.00</b>                | <b>-71,783.56</b>              | <b>-491,437.11</b>             | <b>240,412.89</b>  | <b>67.15%</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                        | -4,663.07                      | -46,231.35                     | 14,078.65          | 76.66%              |
| <b>Total STATE PROGRAM REVENUES</b>            | <b>68,355.00</b>                 | <b>-4,663.07</b>               | <b>-47,122.22</b>              | <b>21,232.78</b>   | <b>68.94%</b>       |
| 5900 - FEDERAL PROGRAM REVENUES                |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUES BY TEA                 | 1,212,733.00                     | -109,548.08                    | -762,652.94                    | 450,080.06         | 62.89%              |
| 5930 - OTHER FEDERAL REVEUNES                  | 20,000.00                        | .00                            | .00                            | 20,000.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>          | <b>1,232,733.00</b>              | <b>-109,548.08</b>             | <b>-762,652.94</b>             | <b>470,080.06</b>  | <b>61.87%</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>-185,994.71</b>             | <b>-1,301,212.27</b>           | <b>732,080.73</b>  | <b>64.00%</b>       |

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                      |                            |                            |                                |                      |                             |
| 35 - FOOD SERVICES                              |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                            | -818,953.00          | .00                        | 406,613.37                 | 65,908.78                      | -412,339.63          | 49.65%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -33,440.00           | 3,510.00                   | 19,210.60                  | 1,160.00                       | -10,719.40           | 57.45%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -1,148,454.00        | 48,017.96                  | 594,060.43                 | 77,107.01                      | -506,375.61          | 51.73%                      |
| 6400 - OTHER OPERATING COSTS                    | -9,555.00            | 1,796.13                   | 1,713.08                   | 1,384.00                       | -6,045.79            | 17.93%                      |
| 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>53,324.09</b>           | <b>1,022,213.48</b>        | <b>145,559.79</b>              | <b>-994,864.43</b>   | <b>49.37%</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>53,324.09</b>           | <b>1,029,820.18</b>        | <b>145,559.79</b>              | <b>-1,003,257.73</b> | <b>49.36%</b>               |

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

Fund 255 / 5 TITLE II - TRAINING & RECRUIT

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>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 March

Fund 255 / 6 TITLE II - TRAINING & RECRUIT

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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                  | .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        | 1,345.00                   | 1,228.71                   | .00                            | -7,926.29         | 11.70%                      |
| <b>Total Function13 CURRICULUM &amp; INST</b> | <b>-44,554.00</b> | <b>12,495.00</b>           | <b>20,478.71</b>           | <b>.00</b>                     | <b>-11,580.29</b> | <b>45.96%</b>               |
| <b>Total Expenditures</b>                     | <b>-44,554.00</b> | <b>12,495.00</b>           | <b>20,478.71</b>           | <b>.00</b>                     | <b>-11,580.29</b> | <b>45.96%</b>               |

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

Fund 263 / 6

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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 March

Fund 263 / 6

|                                     | <u>Budget</u>  | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>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 March

Fund 289 / 5 SUMMER LEP

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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>         |

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of March

Fund 289 / 5 SUMMER LEP

|                                       | <u>Budget</u>    | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>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 March

Fund 289 / 6 SUMMER LEP

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUES BY TEA           | 14,198.00                                 | .00                                     | -4,849.00                               | 9,349.00                   | 34.15%                      |
| <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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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 March

Fund 385 / 6 VISUALLY IMPAIRED-ESC

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>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>              |

Comparison of Revenue to Budget

NAVARRO ISD

As of March

Fund 392 / 5 NECB GRANT

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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 March

Fund 392 / 5 NECB GRANT

|                                       | <u>Budget</u>  | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>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 March

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS          |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |   |   |   |                            |                             |
| 5820 - STATE PGM REVENUE BY TEA          | 250,000.00                                | .00                                     | -2,585.43                               | 247,414.57                 | 1.03%                       |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>250,000.00</b>                         | <b>.00</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>.00</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 March

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

|                                     | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>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 March

Fund 429 / 3 SAFETY GRANTS

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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 March

Fund 429 / 4 LASO AND SAFETY GRANTS

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>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                   | 80,345.10                  | 1,662.50                       | -128,543.26        | 37.22%                      |
| 6300 - SUPPLIES AND MATERIALS                     | -137,885.31        | 2,420.00                   | 65,812.98                  | 444.95                         | -69,652.33         | 47.73%                      |
| 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>9,398.15</b>            | <b>146,158.08</b>          | <b>2,107.45</b>                | <b>-259,703.35</b> | <b>35.20%</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>9,946.15</b>            | <b>218,655.08</b>          | <b>2,107.45</b>                | <b>-579,535.46</b> | <b>27.06%</b>               |

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

Fund 429 / 5 LASO

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>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<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                           |                    |                            |                            |                                |                    |                             |
| 11 - INSTRUCTION                              |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                          | -173,500.00        | .00                        | 94,406.30                  | 13,486.41                      | -79,093.70         | 54.41%                      |
| 6200 - PROFESSIONAL & CONTRACTED SVCS         | -213,500.00        | 106,750.00                 | 106,750.00                 | .00                            | .00                | 50.00%                      |
| 6300 - SUPPLIES AND MATERIALS                 | -40,000.00         | .00                        | .00                        | .00                            | -40,000.00         | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>           | <b>-427,000.00</b> | <b>106,750.00</b>          | <b>201,156.30</b>          | <b>13,486.41</b>               | <b>-119,093.70</b> | <b>47.11%</b>               |
| 13 - CURRICULUM & INST DEVELOPMENT            |                    |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS         | .00                | .00                        | 1,950.00                   | .00                            | 1,950.00           | .00%                        |
| <b>Total Function13 CURRICULUM &amp; INST</b> | <b>.00</b>         | <b>.00</b>                 | <b>1,950.00</b>            | <b>.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>203,106.30</b>          | <b>13,486.41</b>               | <b>-117,143.70</b> | <b>47.57%</b>               |

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

Fund 461 / 6 CAMPUS ACTIVITY FUND

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |   |   |   |                            |                             |
| 5700 - REVENUE FROM LOCAL & INTERMED           |   |   |   |                            |                             |
| 5750 - REV. FROM COCURRE. & ENTERPRISE         | 197,663.68                                | -54,459.34                              | -248,572.67                             | -50,908.99                 | 125.76%                     |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>197,663.68</b>                         | <b>-54,459.34</b>                       | <b>-248,572.67</b>                      | <b>-50,908.99</b>          | <b>125.76%</b>              |
| <b>Total Revenue Local-State-Federal</b>       | <b>197,663.68</b>                         | <b>-54,459.34</b>                       | <b>-248,572.67</b>                      | <b>-50,908.99</b>          | <b>125.76%</b>              |

|                                       | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                    |                            |                            |                                |                    |                             |
| 36 - COCURRICULAR/EXTRACURRICULAR     |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                  | -1,428.27          | .00                        | 1,433.49                   | 12.83                          | 5.22               | 100.37%                     |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -9,975.44          | 849.00                     | 6,925.00                   | 3,000.00                       | -2,201.44          | 69.42%                      |
| 6300 - SUPPLIES AND MATERIALS         | -482,241.79        | 25,571.07                  | 123,869.01                 | 11,508.48                      | -332,801.71        | 25.69%                      |
| 6400 - OTHER OPERATING COSTS          | -.62               | .00                        | .00                        | .00                            | -.62               | -.00%                       |
| <b>Total Function36</b>               | <b>-493,646.12</b> | <b>26,420.07</b>           | <b>132,227.50</b>          | <b>14,521.31</b>               | <b>-334,998.55</b> | <b>26.79%</b>               |
| <b>Total Expenditures</b>             | <b>-493,646.12</b> | <b>26,420.07</b>           | <b>132,227.50</b>          | <b>14,521.31</b>               | <b>-334,998.55</b> | <b>26.79%</b>               |

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

Fund 490 / 6 FOOD SERVICE CATERING

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |   |   |   |                            |                             |
| 5700 - REVENUE FROM LOCAL & INTERMED           |   |   |   |                            |                             |
| 5750 - REV. FROM COCURRE. & ENTERPRISE         | 17,000.00                                 | -864.30                                 | -13,344.96                              | 3,655.04                   | 78.50%                      |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>17,000.00</b>                          | <b>-864.30</b>                          | <b>-13,344.96</b>                       | <b>3,655.04</b>            | <b>78.50%</b>               |
| <b>Total Revenue Local-State-Federal</b>       | <b>17,000.00</b>                          | <b>-864.30</b>                          | <b>-13,344.96</b>                       | <b>3,655.04</b>            | <b>78.50%</b>               |

|  | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                   |                            |                            |                                |                  |                             |
| 35 - FOOD SERVICES                     |                   |                            |                            |                                |                  |                             |
| 6300 - SUPPLIES AND MATERIALS          | -16,900.00        | 3,318.88                   | 6,210.42                   | 420.15                         | -7,370.70        | 36.75%                      |
| 6400 - OTHER OPERATING COSTS           | -100.00           | .00                        | .00                        | .00                            | -100.00          | -.00%                       |
| <b>Total Function 35 FOOD SERVICES</b> | <b>-17,000.00</b> | <b>3,318.88</b>            | <b>6,210.42</b>            | <b>420.15</b>                  | <b>-7,470.70</b> | <b>36.53%</b>               |
| <b>Total Expenditures</b>              | <b>-17,000.00</b> | <b>3,318.88</b>            | <b>6,210.42</b>            | <b>420.15</b>                  | <b>-7,470.70</b> | <b>36.53%</b>               |

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of March

Fund 491 / 6 E-RATE FUNDS

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of March

Fund 495 / 6 TEXTBOOK FUND

|                                     | <u>Budget</u>  | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>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 March

Fund 498 / 6 UIL DISTRICT FUNDS

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |                                  |                                |                                |                    |                     |
| 5700 - REVENUE FROM LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 6,633.00                         | .00                            | -5,822.00                      | 811.00             | 87.77%              |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>6,633.00</b>                  | <b>.00</b>                     | <b>-5,822.00</b>               | <b>811.00</b>      | <b>87.77%</b>       |
| <b>Total Revenue Local-State-Federal</b>       | <b>6,633.00</b>                  | <b>.00</b>                     | <b>-5,822.00</b>               | <b>811.00</b>      | <b>87.77%</b>       |

|                                       | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|---------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                   |                            |                            |                                |                   |                             |
| 36 - COCURRICULAR/EXTRACURRICULAR     |                   |                            |                            |                                |                   |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS | -5,124.00         | 4,079.20                   | .00                        | .00                            | -1,044.80         | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS         | -695.00           | 688.12                     | .00                        | .00                            | -6.88             | -.00%                       |
| 6400 - OTHER OPERATING COSTS          | -10,903.32        | .00                        | 795.20                     | 795.20                         | -10,108.12        | 7.29%                       |
| <b>Total Function36</b>               | <b>-16,722.32</b> | <b>4,767.32</b>            | <b>795.20</b>              | <b>795.20</b>                  | <b>-11,159.80</b> | <b>4.76%</b>                |
| <b>Total Expenditures</b>             | <b>-16,722.32</b> | <b>4,767.32</b>            | <b>795.20</b>              | <b>795.20</b>                  | <b>-11,159.80</b> | <b>4.76%</b>                |

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

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |   |   |   |                            |                             |
| 5700 - REVENUE FROM LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 89,120.62                                 | .00                                     | -92,864.57                              | -3,743.95                  | 104.20%                     |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>89,120.62</b>                          | <b>.00</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>.00</b>                              | <b>-92,864.57</b>                       | <b>-3,743.95</b>           | <b>104.20%</b>              |

|   | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                    |                            |                            |                                |                    |                             |
| 11 - INSTRUCTION                                |                    |                            |                            |                                |                    |                             |
| 6200 - PROFESSIONAL & CONTRACTED SVCS           | -45,433.59         | 750.00                     | 12,595.00                  | 850.00                         | -32,088.59         | 27.72%                      |
| 6300 - SUPPLIES AND MATERIALS                   | -67,720.01         | 7,214.79                   | 26,898.20                  | 2,321.18                       | -33,607.02         | 39.72%                      |
| 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>7,964.79</b>            | <b>45,238.20</b>           | <b>3,171.18</b>                | <b>-65,695.61</b>  | <b>38.05%</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        | 7,870.62                   | 21,445.21                  | 4,074.99                       | -89,595.99         | 18.03%                      |
| 6600 - CAPITAL OUTLAY                           | -500.00            | .00                        | .00                        | .00                            | -500.00            | -.00%                       |
| <b>Total Function36</b>                         | <b>-119,411.82</b> | <b>7,870.62</b>            | <b>21,445.21</b>           | <b>4,074.99</b>                | <b>-90,095.99</b>  | <b>17.96%</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                     | .00                            | -585.99            | 63.03%                      |
| <b>Total Function61 COMMUNITY SERVICES</b>      | <b>-1,585.24</b>   | <b>.00</b>                 | <b>999.25</b>              | <b>.00</b>                     | <b>-585.99</b>     | <b>63.03%</b>               |
| <b>Total Expenditures</b>                       | <b>-246,054.38</b> | <b>15,835.41</b>           | <b>67,682.66</b>           | <b>7,246.17</b>                | <b>-162,536.31</b> | <b>27.51%</b>               |

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

Fund 511 / 6 DEBT SERVICE FUND

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |   |   |   |                            |                             |
| 5700 - REVENUE FROM LOCAL & INTERMED           |   |   |   |                            |                             |
| 5710 - LOCAL REAL & PROPERTY TAXES             | 9,298,798.00                              | -151,492.75                             | -8,944,655.70                           | 354,142.30                 | 96.19%                      |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 25,000.00                                 | -21,185.36                              | -103,907.88                             | -78,907.88                 | 415.63%                     |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>9,323,798.00</b>                       | <b>-172,678.11</b>                      | <b>-9,048,563.58</b>                    | <b>275,234.42</b>          | <b>97.05%</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>-172,678.11</b>                      | <b>-11,035,742.58</b>                   | <b>-230,289.58</b>         | <b>102.13%</b>              |

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

Fund 511 / 6 DEBT SERVICE FUND

|                                       | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---------------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                   |                       |                            |                            |                                |                      |                             |
| 71 - DEBT SERVICE                     |                       |                            |                            |                                |                      |                             |
| 6500 - DEBT SERVICE                   | -10,770,453.00        | .00                        | 6,120,514.22               | 400.00                         | -4,649,938.78        | 56.83%                      |
| <b>Total Function 71 DEBT SERVICE</b> | <b>-10,770,453.00</b> | <b>.00</b>                 | <b>6,120,514.22</b>        | <b>400.00</b>                  | <b>-4,649,938.78</b> | <b>56.83%</b>               |
| <b>Total Expenditures</b>             | <b>-10,770,453.00</b> | <b>.00</b>                 | <b>6,120,514.22</b>        | <b>400.00</b>                  | <b>-4,649,938.78</b> | <b>56.83%</b>               |

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

Fund 622 / 4 2022 BOND ISSUE

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |   |   |   |                            |                             |
| 5700 - REVENUE FROM LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | 100,000.00                                | -99.79                                  | -178,087.79                             | -78,087.79                 | 178.09%                     |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>100,000.00</b>                         | <b>-99.79</b>                           | <b>-178,087.79</b>                      | <b>-78,087.79</b>          | <b>178.09%</b>              |
| <b>Total Revenue Local-State-Federal</b>       | <b>100,000.00</b>                         | <b>-99.79</b>                           | <b>-178,087.79</b>                      | <b>-78,087.79</b>          | <b>178.09%</b>              |

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

Fund 622 / 4 2022 BOND ISSUE

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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                         | -2,478,112.54        | 1,904,302.00               | 489,095.00                 | .00                            | -84,715.54        | 19.74%                      |
| <b>Total Function34 PUPIL TRANSPORTATION-</b> | <b>-2,478,112.54</b> | <b>1,904,302.00</b>        | <b>489,095.00</b>          | <b>.00</b>                     | <b>-84,715.54</b> | <b>19.74%</b>               |
| 81 - CAPITAL OUTLAY                           |                      |                            |                            |                                |                   |                             |
| 6600 - CAPITAL OUTLAY                         | -2,415,145.87        | 2,144,454.48               | 268,245.93                 | 53,765.00                      | -2,445.46         | 11.11%                      |
| <b>Total Function81 CAPITAL OUTLAY</b>        | <b>-2,415,145.87</b> | <b>2,144,454.48</b>        | <b>268,245.93</b>          | <b>53,765.00</b>               | <b>-2,445.46</b>  | <b>11.11%</b>               |
| <b>Total Expenditures</b>                     | <b>-4,893,258.41</b> | <b>4,048,756.48</b>        | <b>757,340.93</b>          | <b>53,765.00</b>               | <b>-87,161.00</b> | <b>15.48%</b>               |

Comparison of Revenue to Budget

NAVARRO ISD

As of March

Fund 624 / 4 2024 BOND ISSUE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |                                  |                                |                                |                      |                     |
| 5700 - REVENUE FROM LOCAL & INTERMED           |                                  |                                |                                |                      |                     |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | -1,776,987.56                    | -74,507.85                     | -777,641.03                    | -2,554,628.59        | 43.76%              |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>-1,776,987.56</b>             | <b>-74,507.85</b>              | <b>-777,641.03</b>             | <b>-2,554,628.59</b> | <b>43.76%</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>-74,507.85</b>              | <b>-777,641.03</b>             | <b>-2,554,628.59</b> | <b>43.76%</b>       |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                              |                       |                            |                            |                                |                       |                             |
| 11 - INSTRUCTION                                 |                       |                            |                            |                                |                       |                             |
| 6600 - CAPITAL OUTLAY                            | -4,690,320.74         | 97,266.55                  | 3,543,699.50               | 59,484.35                      | -1,049,354.69         | 75.55%                      |
| <b>Total Function11 INSTRUCTION</b>              | <b>-4,690,320.74</b>  | <b>97,266.55</b>           | <b>3,543,699.50</b>        | <b>59,484.35</b>               | <b>-1,049,354.69</b>  | <b>75.55%</b>               |
| 51 - PLANT MAINTENANCE & OPERATION               |                       |                            |                            |                                |                       |                             |
| 6600 - CAPITAL OUTLAY                            | -284,792.00           | 4,799.36                   | 272,427.00                 | 24,242.30                      | -7,565.64             | 95.66%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>  | <b>-284,792.00</b>    | <b>4,799.36</b>            | <b>272,427.00</b>          | <b>24,242.30</b>               | <b>-7,565.64</b>      | <b>95.66%</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        | 9,358,970.17               | 12,540,090.98              | 1,059,189.09                   | -10,016,179.42        | 39.29%                      |
| <b>Total Function81 CAPITAL OUTLAY</b>           | <b>-31,915,240.57</b> | <b>9,358,970.17</b>        | <b>12,540,090.98</b>       | <b>1,059,189.09</b>            | <b>-10,016,179.42</b> | <b>39.29%</b>               |
| <b>Total Expenditures</b>                        | <b>-36,952,721.31</b> | <b>9,523,402.51</b>        | <b>16,356,217.48</b>       | <b>1,142,915.74</b>            | <b>-11,073,101.32</b> | <b>44.26%</b>               |

Comparison of Revenue to Budget

NAVARRO ISD

As of March

Fund 625 / 5 2025 BOND ISSUE

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS                |                                  |                                |                                |                      |                     |
| 5700 - REVENUE FROM LOCAL & INTERMED           |                                  |                                |                                |                      |                     |
| 5740 - OTHER REV. FROM LOCAL SOURCES           | -138,130.49                      | -172,988.39                    | -1,413,848.88                  | -1,551,979.37        | 1023.56%            |
| <b>Total REVENUE FROM LOCAL &amp; INTERMED</b> | <b>-138,130.49</b>               | <b>-172,988.39</b>             | <b>-1,413,848.88</b>           | <b>-1,551,979.37</b> | <b>1023.56%</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>-172,988.39</b>             | <b>-1,413,848.88</b>           | <b>-1,551,979.32</b> | <b>1023.56%</b>     |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                       |                            |                            |                                |                       |                             |
| 11 - INSTRUCTION                       |                       |                            |                            |                                |                       |                             |
| 6600 - CAPITAL OUTLAY                  | -843,210.00           | 464,395.56                 | 45,692.34                  | 43,010.46                      | -333,122.10           | 5.42%                       |
| <b>Total Function11 INSTRUCTION</b>    | <b>-843,210.00</b>    | <b>464,395.56</b>          | <b>45,692.34</b>           | <b>43,010.46</b>               | <b>-333,122.10</b>    | <b>5.42%</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        | 41,700,009.21              | 12,642,379.36              | 4,178,337.14                   | -9,766,723.93         | 19.72%                      |
| <b>Total Function81 CAPITAL OUTLAY</b> | <b>-64,109,112.50</b> | <b>41,700,009.21</b>       | <b>12,642,379.36</b>       | <b>4,178,337.14</b>            | <b>-9,766,723.93</b>  | <b>19.72%</b>               |
| <b>Total Expenditures</b>              | <b>-64,952,322.55</b> | <b>42,164,404.77</b>       | <b>12,688,071.70</b>       | <b>4,221,347.60</b>            | <b>-10,099,846.08</b> | <b>19.53%</b>               |

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

Fund 626 / 6 2026 BOND ISSUE

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>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>                 |

|  | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>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>                |