

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,442,687.00	-1,220,332.98	-12,503,024.70	939,662.30	93.01%
5730 - TUITION AND FEES	73,500.00	-7,144.49	-38,422.45	35,077.55	52.28%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-64,799.74	-347,683.90	-134,683.90	163.23%
5750 - REV. FROM COCURREN. & ENTERPRISE	85,000.00	-3,717.12	-77,757.70	7,242.30	91.48%
Total REVENUE FROM LOCAL & INTERMED	13,814,187.00	-1,295,994.33	-12,966,888.75	847,298.25	93.87%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	13,501,570.00	-49,346.00	-5,040,463.00	8,461,107.00	37.33%
5830 - STATE REV FROM STATE OF TX	1,502,310.00	-116,593.53	-688,693.05	813,616.95	45.84%
Total STATE PROGRAM REVENUES	15,003,880.00	-165,939.53	-5,729,156.05	9,274,723.95	38.18%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVENUES	90,000.00	.00	-1,717.68	88,282.32	1.91%
Total FEDERAL PROGRAM REVENUES	90,000.00	.00	-1,717.68	88,282.32	1.91%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	-4,092.00	-4,092.00	.00%
7950 - NON OPERATING REVENUE	8,830.00	.00	-8,830.00	.00	100.00%
Total TRANSFERS IN	8,830.00	.00	-12,922.00	-4,092.00	146.34%
Total Revenue Local-State-Federal	28,916,897.00	-1,461,933.86	-18,710,684.48	10,206,212.52	64.71%

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Cnty Dist: 094-903			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 57	
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Fund 199 / 5 GENERAL FUND			As of February			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-14,712,516.00	.00	6,412,250.14	1,274,221.52	-8,300,265.86	43.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-485,195.00	1,922.42	267,042.91	14,405.60	-216,229.67	55.04%
6300 - SUPPLIES AND MATERIALS	-1,505,990.00	45,134.45	796,487.20	55,549.55	-664,368.35	52.89%
6400 - OTHER OPERATING COSTS	-101,199.00	1,490.71	31,600.21	5,515.40	-68,108.08	31.23%
6600 - CAPITAL OUTLAY	-288,376.00	.00	166,556.00	65,823.75	-121,820.00	57.76%
Total Function11 INSTRUCTION	-17,093,276.00	48,547.58	7,673,936.46	1,415,515.82	-9,370,791.96	44.89%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-324,724.00	.00	114,230.94	24,477.40	-210,493.06	35.18%
6200 - PROFESSIONAL & CONTRACTED SVCS	-37,575.00	.00	14,401.87	585.00	-23,173.13	38.33%
6300 - SUPPLIES AND MATERIALS	-52,590.00	7,738.85	29,460.08	6,907.07	-15,391.07	56.02%
6400 - OTHER OPERATING COSTS	-3,990.00	1,115.07	864.64	579.64	-2,010.29	21.67%
Total Function12 INST RESOURCES & MEDIA	-418,879.00	8,853.92	158,957.53	32,549.11	-251,067.55	37.95%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,570.00	6,496.00	30,613.00	2,365.00	-74,461.00	27.44%
6300 - SUPPLIES AND MATERIALS	-4,300.00	.00	1,453.63	103.92	-2,846.37	33.81%
6400 - OTHER OPERATING COSTS	-32,185.00	2,810.57	7,725.28	1,414.56	-21,649.15	24.00%
Total Function13 CURRICULUM & INST	-148,055.00	9,306.57	39,791.91	3,883.48	-98,956.52	26.88%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-404,360.00	.00	171,326.99	29,634.99	-233,033.01	42.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	4,405.54	344.37	.00	-13,970.09	1.84%
6300 - SUPPLIES AND MATERIALS	-9,320.00	100.00	2,066.94	411.98	-7,153.06	22.18%
6400 - OTHER OPERATING COSTS	-9,280.00	599.96	3,811.18	1,740.75	-4,868.86	41.07%
Total Function21 INSTRUCTIONAL	-441,680.00	5,105.50	177,549.48	31,787.72	-259,025.02	40.20%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,364,266.00	.00	629,059.09	104,163.90	-735,206.91	46.11%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,255.00	.00	999.64	.00	-24,255.36	3.96%
6300 - SUPPLIES AND MATERIALS	-21,615.00	660.94	3,349.43	796.92	-17,604.63	15.50%
6400 - OTHER OPERATING COSTS	-26,085.00	535.48	7,593.72	2,244.76	-17,955.80	29.11%
Total Function23 SCHOOL LEADERSHIP	-1,437,221.00	1,196.42	641,001.88	107,205.58	-795,022.70	44.60%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-609,323.00	.00	291,778.73	49,864.31	-317,544.27	47.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-57,500.00	245.00	43,980.16	.00	-13,274.84	76.49%
6300 - SUPPLIES AND MATERIALS	-75,580.00	2,609.98	22,734.58	475.00	-50,235.44	30.08%
6400 - OTHER OPERATING COSTS	-9,430.00	1,321.65	1,711.18	377.71	-6,397.17	18.15%
Total Function31 GUIDANCE AND COUNSELING	-751,833.00	4,176.63	360,204.65	50,717.02	-387,451.72	47.91%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-243,486.00	.00	97,798.76	19,414.23	-145,687.24	40.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,625.00	411.20	149.98	.00	-3,063.82	4.14%
6300 - SUPPLIES AND MATERIALS	-21,580.00	1,256.43	7,515.58	2,495.28	-12,807.99	34.83%
6400 - OTHER OPERATING COSTS	-1,000.00	90.00	90.00	90.00	-820.00	9.00%
Total Function33 HEALTH SERVICES	-269,691.00	1,757.63	105,554.32	21,999.51	-162,379.05	39.14%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-889,112.00	.00	407,342.97	79,263.64	-481,769.03	45.81%
6200 - PROFESSIONAL & CONTRACTED SVCS	-327,700.00	66,749.87	151,182.71	26,616.57	-109,767.42	46.13%
6300 - SUPPLIES AND MATERIALS	-199,750.00	1,269.61	76,269.81	16,618.85	-122,210.58	38.18%
6400 - OTHER OPERATING COSTS	66,770.00	567.00	-31,367.52	-20,725.10	35,969.48	46.98%
Total Function34 PUPIL TRANSPORTATION-	-1,349,792.00	68,586.48	603,427.97	101,773.96	-677,777.55	44.71%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-626,338.00	.00	269,382.53	47,246.09	-356,955.47	43.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,481.00	14,975.32	44,399.34	-357.78	-32,106.34	48.53%
6300 - SUPPLIES AND MATERIALS	-179,924.33	41,779.62	59,352.38	11,430.94	-78,792.33	32.99%
6400 - OTHER OPERATING COSTS	-323,774.67	30,104.32	166,290.85	41,369.60	-127,379.50	51.36%
Total Function36	-1,221,518.00	86,859.26	539,425.10	99,688.85	-595,233.64	44.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-976,200.00	.00	475,126.30	79,419.62	-501,073.70	48.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-211,530.00	17,282.00	128,562.38	10,787.17	-65,685.62	60.78%
6300 - SUPPLIES AND MATERIALS	-53,935.00	2,781.29	13,227.67	4,587.26	-37,926.04	24.53%
6400 - OTHER OPERATING COSTS	-112,750.00	-1,986.76	49,057.49	5,990.52	-65,679.27	43.51%
Total Function41 GENERAL ADMINISTRATION	-1,354,415.00	18,076.53	665,973.84	100,784.57	-670,364.63	49.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,380,550.00	.00	677,356.31	111,514.38	-703,193.69	49.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,112,710.00	77,710.59	514,000.31	94,858.29	-520,999.10	46.19%
6300 - SUPPLIES AND MATERIALS	-250,530.00	22,094.25	124,844.26	20,907.85	-103,591.49	49.83%
6400 - OTHER OPERATING COSTS	-256,550.00	.00	188,660.00	.00	-67,890.00	73.54%
6600 - CAPITAL OUTLAY	-35,000.00	.00	.00	.00	-35,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-3,035,340.00	99,804.84	1,504,860.88	227,280.52	-1,430,674.28	49.58%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-389,810.00	.00	239,468.75	35,875.00	-150,341.25	61.43%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	.00	.00	-23,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-414,310.00	.00	239,468.75	35,875.00	-174,841.25	57.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-457,850.00	.00	209,455.74	34,752.53	-248,394.26	45.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-123,185.00	500.00	105,242.41	4,479.10	-17,442.59	85.43%
6300 - SUPPLIES AND MATERIALS	-224,300.00	11,360.66	136,691.72	98,672.80	-76,247.62	60.94%
6400 - OTHER OPERATING COSTS	-11,700.00	156.56	8,785.20	150.83	-2,758.24	75.09%
Total Function53 DATA PROCESSING SERVICES	-817,035.00	12,017.22	460,175.07	138,055.26	-344,842.71	56.32%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	500.00	.00	-4,500.00	10.00%
6300 - SUPPLIES AND MATERIALS	-13,210.00	438.87	4,559.43	126.26	-8,211.70	34.51%
6400 - OTHER OPERATING COSTS	-5,300.00	1,712.28	240.00	.00	-3,347.72	4.53%
Total Function61 COMMUNITY SERVICES	-23,510.00	2,151.15	5,299.43	126.26	-16,059.42	22.54%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
Total Function71 DEBT SERVICE	-207,315.00	.00	110,219.75	.00	-97,095.25	53.17%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function81 CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-320,000.00	82,434.74	192,378.45	71,282.63	-45,186.81	60.12%
Total Function99 OTHER GOV'T CHARGES	-320,000.00	82,434.74	192,378.45	71,282.63	-45,186.81	60.12%
Total Expenditures	-29,328,870.00	448,874.47	13,478,225.47	2,438,525.29	-15,401,770.06	45.96%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total FEDERAL PROGRAM REVENUES	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total Revenue Local-State-Federal	38,850.88	.00	-11,899.96	26,950.92	30.63%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,147.68	.00	11,899.96	.00	752.28	106.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,700.50	.00	.00	.00	-7,700.50	-.00%
6300 - SUPPLIES AND MATERIALS	-14,142.70	.00	.00	.00	-14,142.70	-.00%
6400 - OTHER OPERATING COSTS	-5,860.00	.00	.00	.00	-5,860.00	-.00%
Total Function11 INSTRUCTION	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%
Total Expenditures	-38,850.88	.00	11,899.96	.00	-26,950.92	30.63%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	187,261.00	.00	-49,705.31	137,555.69	26.54%
Total FEDERAL PROGRAM REVENUES	187,261.00	.00	-49,705.31	137,555.69	26.54%
Total Revenue Local-State-Federal	187,261.00	.00	-49,705.31	137,555.69	26.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-155,630.00	.00	59,560.98	11,913.36	-96,069.02	38.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,000.00	365.00	.00	.00	-5,635.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,631.00	.00	.00	.00	-21,631.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	2,228.34	.00	-1,771.66	55.71%
Total Function11 INSTRUCTION	-187,261.00	365.00	61,789.32	11,913.36	-125,106.68	33.00%
Total Expenditures	-187,261.00	365.00	61,789.32	11,913.36	-125,106.68	33.00%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,414.27	.00	.00	17,414.27	.00%
Total FEDERAL PROGRAM REVENUES	17,414.27	.00	.00	17,414.27	.00%
Total Revenue Local-State-Federal	17,414.27	.00	.00	17,414.27	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,389.39	.00	.00	.00	-17,389.39	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-24.88	.00	.00	.00	-24.88	-.00%
Total Function11 INSTRUCTION	-17,414.27	.00	.00	.00	-17,414.27	-.00%
Total Expenditures	-17,414.27	.00	.00	.00	-17,414.27	-.00%

Fund 224 / 5 IDEA B

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	430,156.00	.00	-146,144.02	284,011.98	33.97%
Total FEDERAL PROGRAM REVENUES	430,156.00	.00	-146,144.02	284,011.98	33.97%
Total Revenue Local-State-Federal	430,156.00	.00	-146,144.02	284,011.98	33.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-360,500.00	.00	174,639.94	28,098.67	-185,860.06	48.44%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	.00	40,206.25	40,206.25	-27,449.75	59.43%
6300 - SUPPLIES AND MATERIALS	-1,000.00	1,000.00	.00	.00	.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-430,156.00	1,000.00	214,846.19	68,304.92	-214,309.81	49.95%
Total Expenditures	-430,156.00	1,000.00	214,846.19	68,304.92	-214,309.81	49.95%

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

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

Fund 225 / 5 IDEA B - PRESCHOOL

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,333.00	.00	665.00	665.00	-4,668.00	12.47%
6300 - SUPPLIES AND MATERIALS	-200.00	137.97	.00	.00	-62.03	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,533.00	137.97	665.00	665.00	-4,730.03	12.02%
Total Expenditures	-5,533.00	137.97	665.00	665.00	-4,730.03	12.02%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	49,116.59	-3,149.18	-20,076.94	29,039.65	40.88%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-66,523.83	-404,676.19	200,323.81	66.89%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-69,673.01	-424,753.13	229,363.46	64.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	.00	10,000.00	.00%
5830 - STATE REV FROM STATE OF TX	55,100.00	-4,620.32	-24,972.55	30,127.45	45.32%
Total STATE PROGRAM REVENUES	65,100.00	-4,620.32	-24,972.55	40,127.45	38.36%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-100,673.85	-571,225.14	505,063.34	53.07%
5930 - OTHER FEDERAL REVEUNES	97,742.65	-11,708.35	-53,983.75	43,758.90	55.23%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-112,382.20	-625,208.89	548,822.24	53.25%
Total Revenue Local-State-Federal	1,893,247.72	-186,675.53	-1,074,934.57	818,313.15	56.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-722,684.00	.00	301,998.74	59,606.77	-420,685.26	41.79%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	4,048.06	20,486.40	4,284.94	-8,660.54	61.72%
6300 - SUPPLIES AND MATERIALS	-1,092,814.72	100,313.30	520,122.25	93,080.87	-472,379.17	47.59%
6400 - OTHER OPERATING COSTS	-8,568.00	1,021.57	604.85	.00	-6,941.58	7.06%
6600 - CAPITAL OUTLAY	-68,400.00	.00	12,696.88	.00	-55,703.12	18.56%
Total Function35 FOOD SERVICES	-1,925,661.72	105,382.93	855,909.12	156,972.58	-964,369.67	44.45%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Expenditures	-1,941,661.72	105,382.93	863,331.64	156,972.58	-972,947.15	44.46%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	6,000.00	.00	.00	6,000.00	.00%
Total FEDERAL PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
Total Revenue Local-State-Federal	6,000.00	.00	.00	6,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 244 / 5 PERKINS GRANT

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function13 CURRICULUM & INST	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Expenditures	-6,000.00	.00	.00	.00	-6,000.00	-.00%

Fund 255 / 4 TITLE II - TRAINING & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	20,908.85	.00	-2,770.00	18,138.85	13.25%
Total FEDERAL PROGRAM REVENUES	20,908.85	.00	-2,770.00	18,138.85	13.25%
Total Revenue Local-State-Federal	20,908.85	.00	-2,770.00	18,138.85	13.25%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-63	.00	.00	.00	-63	-.00%
6300 - SUPPLIES AND MATERIALS	-.22	.00	.00	.00	-.22	-.00%
6400 - OTHER OPERATING COSTS	-573.00	.00	.00	.00	-573.00	-.00%
Total Function11 INSTRUCTION	-573.85	.00	.00	.00	-573.85	-.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-219.58	.00	.00	.00	-219.58	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,490.60	.00	2,350.00	.00	-4,140.60	36.21%
6300 - SUPPLIES AND MATERIALS	-6,270.80	.00	.00	.00	-6,270.80	-.00%
6400 - OTHER OPERATING COSTS	-7,354.02	.00	420.00	.00	-6,934.02	5.71%
Total Function13 CURRICULUM & INST	-20,335.00	.00	2,770.00	.00	-17,565.00	13.62%
Total Expenditures	-20,908.85	.00	2,770.00	.00	-18,138.85	13.25%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	50,802.00	.00	-20,351.94	30,450.06	40.06%
Total FEDERAL PROGRAM REVENUES	50,802.00	.00	-20,351.94	30,450.06	40.06%
Total Revenue Local-State-Federal	50,802.00	.00	-20,351.94	30,450.06	40.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-5,035.00	.00	.00	.00	-5,035.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-26,600.00	9,500.00	15,340.00	.00	-1,760.00	57.67%
6300 - SUPPLIES AND MATERIALS	-6,167.00	56.00	.00	.00	-6,111.00	-.00%
6400 - OTHER OPERATING COSTS	-13,000.00	2,043.42	5,136.94	125.00	-5,819.64	39.51%
Total Function13 CURRICULUM & INST	-50,802.00	11,599.42	20,476.94	125.00	-18,725.64	40.31%
Total Expenditures	-50,802.00	11,599.42	20,476.94	125.00	-18,725.64	40.31%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	188,237.55	.00	-7,437.50	180,800.05	3.95%
Total FEDERAL PROGRAM REVENUES	188,237.55	.00	-7,437.50	180,800.05	3.95%
Total Revenue Local-State-Federal	188,237.55	.00	-7,437.50	180,800.05	3.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-135,782.06	.00	6,244.50	.00	-129,537.56	4.60%
6300 - SUPPLIES AND MATERIALS	-4,134.43	909.64	1,193.00	.00	-2,031.79	28.86%
6400 - OTHER OPERATING COSTS	-6,186.25	.00	.00	.00	-6,186.25	-.00%
Total Function11 INSTRUCTION	-146,102.74	909.64	7,437.50	.00	-137,755.60	5.09%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,471.05	.00	.00	.00	-41,471.05	-.00%
6400 - OTHER OPERATING COSTS	-663.76	.00	.00	.00	-663.76	-.00%
Total Function13 CURRICULUM & INST	-42,134.81	.00	.00	.00	-42,134.81	-.00%
Total Expenditures	-188,237.55	909.64	7,437.50	.00	-179,890.41	3.95%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,396.00	.00	-1,281.66	114.34	91.81%
Total FEDERAL PROGRAM REVENUES	1,396.00	.00	-1,281.66	114.34	91.81%
Total Revenue Local-State-Federal	1,396.00	.00	-1,281.66	114.34	91.81%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 280 / 2 ARP HOMELESS

As of February

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

Fund 282 / 2 ESSER III

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total FEDERAL PROGRAM REVENUES	133,223.40	.00	-110,038.75	23,184.65	82.60%
Total Revenue Local-State-Federal	133,223.40	.00	-110,038.75	23,184.65	82.60%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-44,509.70	.00	39,823.21	.00	-4,686.49	89.47%
6300 - SUPPLIES AND MATERIALS	-81,429.82	354.72	51,497.47	.00	-29,577.63	63.24%
Total Function11 INSTRUCTION	-125,939.52	354.72	91,320.68	.00	-34,264.12	72.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-.24	.00	.00	.00	-.24	-.00%
Total Function41 GENERAL ADMINISTRATION	-.24	.00	.00	.00	-.24	-.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-1.00	.00	.00	.00	-1.00	-.00%
Total Expenditures	-133,223.40	354.72	110,038.75	.00	-22,829.93	82.60%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	.00	.00	-2,727.00	-2,727.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,727.00	-2,727.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,727.00	-2,727.00	.00%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	12,545.00	.00	.00	12,545.00	.00%
Total FEDERAL PROGRAM REVENUES	12,545.00	.00	.00	12,545.00	.00%
Total Revenue Local-State-Federal	12,545.00	.00	.00	12,545.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,045.00	.00	.00	.00	-4,045.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-12,545.00	.00	.00	.00	-12,545.00	-.00%
Total Expenditures	-12,545.00	.00	.00	.00	-12,545.00	-.00%

Fund 385 / 5 VISUALLY IMPAIRED-ESC

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
Total Function21 INSTRUCTIONAL	-2,471.00	.00	2,137.50	.00	-333.50	86.50%
Total Expenditures	-2,471.00	.00	2,137.50	.00	-333.50	86.50%

Fund 392 / 5 NECB GRANT

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	124,370.00	-68,607.75	-68,607.75	55,762.25	55.16%
Total STATE PROGRAM REVENUES	124,370.00	-68,607.75	-68,607.75	55,762.25	55.16%
Total Revenue Local-State-Federal	124,370.00	-68,607.75	-68,607.75	55,762.25	55.16%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-124,370.00	.00	69,200.34	65,741.44	-55,169.66	55.64%
Total Function11 INSTRUCTION	-124,370.00	.00	69,200.34	65,741.44	-55,169.66	55.64%
Total Expenditures	-124,370.00	.00	69,200.34	65,741.44	-55,169.66	55.64%

Fund 429 / 3 PREKINDERGARTEN GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	119,670.70	.00	-33,300.72	86,369.98	27.83%
Total STATE PROGRAM REVENUES	119,670.70	.00	-33,300.72	86,369.98	27.83%
Total Revenue Local-State-Federal	119,670.70	.00	-33,300.72	86,369.98	27.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,434.00	.00	18,434.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,904.29	.00	14,866.72	.00	-6,037.57	71.12%
Total Function52 SECURITY & MONITORING	-39,338.29	.00	33,300.72	.00	-6,037.57	84.65%
Total Expenditures	-119,670.70	.00	33,300.72	.00	-86,369.98	27.83%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,809,857.91	.00	-245,861.53	1,563,996.38	13.58%
Total STATE PROGRAM REVENUES	1,809,857.91	.00	-245,861.53	1,563,996.38	13.58%
Total Revenue Local-State-Federal	1,809,857.91	.00	-245,861.53	1,563,996.38	13.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-238,127.43	.00	81,015.50	13,383.50	-157,111.93	34.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	186,780.00	121,720.00	.00	-5,000.00	38.83%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	186,780.00	202,735.50	13,383.50	-172,524.20	36.07%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	33,045.07	24,174.99	.00	-216,951.44	8.82%
6300 - SUPPLIES AND MATERIALS	-171,997.95	2,743.00	29,684.00	.00	-139,570.95	17.26%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-507,677.21	35,788.07	53,858.99	.00	-418,030.15	10.61%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Function81 CAPITAL OUTLAY	-740,141.00	80,163.00	3,054.00	.00	-656,924.00	.41%
Total Expenditures	-1,809,857.91	302,731.07	259,648.49	13,383.50	-1,247,478.35	14.35%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	97,205.12	-22,547.66	-127,671.45	-30,466.33	131.34%
Total REVENUE FROM LOCAL & INTERMED	97,205.12	-22,547.66	-127,671.45	-30,466.33	131.34%
Total Revenue Local-State-Federal	97,205.12	-22,547.66	-127,671.45	-30,466.33	131.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-11.06	.00	23.05	.00	11.99	208.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,120.00	.00	2,120.00	2,120.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-350,228.65	18,298.92	95,476.35	17,320.92	-236,453.38	27.26%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-352,360.33	18,298.92	97,619.40	19,440.92	-236,442.01	27.70%
Total Expenditures	-352,360.33	18,298.92	97,619.40	19,440.92	-236,442.01	27.70%

Fund 491 / 5 E-RATE FUNDS

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of February

Fund 491 / 5 E-RATE FUNDS

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	.00	-3,490.24	-3,490.24	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	.00	-3,490.24	-3,490.24	.00%
Total Revenue Local-State-Federal	.00	.00	-3,490.24	-3,490.24	.00%

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

As of February

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	158,842.20	.00	-162,850.00	-4,007.80	102.52%
Total REVENUE FROM LOCAL & INTERMED	158,842.20	.00	-162,850.00	-4,007.80	102.52%
Total Revenue Local-State-Federal	158,842.20	.00	-162,850.00	-4,007.80	102.52%

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-68,541.95	8,810.64	17,411.13	3,515.06	-42,320.18	25.40%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-117,980.54	8,810.64	35,411.13	3,515.06	-73,758.77	30.01%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,000.00	10,000.00	.00	100.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	.00	10,000.00	10,000.00	.00	100.00%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-159,536.93	16,965.01	94,855.53	5,550.26	-47,716.39	59.46%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-160,036.93	16,965.01	94,855.53	5,550.26	-48,216.39	59.27%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,604.55	.00	.00	.00	-3,604.55	-.00%
Total Function41 GENERAL ADMINISTRATION	-3,604.55	.00	.00	.00	-3,604.55	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
Total Function51 PLANT MAINTENANCE &	-1,062.36	.00	.00	.00	-1,062.36	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-5,406.54	.00	1,000.00	1,000.00	-4,406.54	18.50%
Total Function61 COMMUNITY SERVICES	-5,406.54	.00	1,000.00	1,000.00	-4,406.54	18.50%
Total Expenditures	-298,804.29	25,775.65	141,266.66	20,065.32	-131,761.98	47.28%

Fund 511 / 5 DEBT SERVICE FUND

As of February

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	8,504,175.00	-779,602.41	-7,942,370.66	561,804.34	93.39%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-23,059.67	-88,928.33	-63,928.33	355.71%
Total REVENUE FROM LOCAL & INTERMED	8,529,175.00	-802,662.08	-8,031,298.99	497,876.01	94.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total STATE PROGRAM REVENUES	701,592.00	.00	-801,195.00	-99,603.00	114.20%
Total Revenue Local-State-Federal	9,230,767.00	-802,662.08	-8,832,493.99	398,273.01	95.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,109,106.00	.00	5,875,094.27	5,874,294.27	-3,234,011.73	64.50%
Total Function 71 DEBT SERVICE	-9,109,106.00	.00	5,875,094.27	5,874,294.27	-3,234,011.73	64.50%
Total Expenditures	-9,109,106.00	.00	5,875,094.27	5,874,294.27	-3,234,011.73	64.50%

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

Fund 622 / 4 2022 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	660,800.00	-142,834.55	-1,333,047.20	-672,247.20	201.73%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	-142,834.55	-1,333,047.20	-672,247.20	201.73%
Total Revenue Local-State-Federal	660,800.00	-142,834.55	-1,333,047.20	-672,247.20	201.73%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 622 / 4 2022 BOND ISSUE

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-1,152,554.00	1,152,554.00	.00	.00	.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-44,500,267.65	24,334,629.23	19,288,584.92	2,837,708.05	-877,053.50	43.34%
Total Function81 CAPITAL OUTLAY	-44,500,267.65	24,334,629.23	19,288,584.92	2,837,708.05	-877,053.50	43.34%
Total Expenditures	-45,652,821.65	25,487,183.23	19,288,584.92	2,837,708.05	-877,053.50	42.25%

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

Fund 624 / 4 2024 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	442,233.00	-182,518.45	-1,276,653.54	-834,420.54	288.68%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	-182,518.45	-1,276,653.54	-834,420.54	288.68%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	442,233.00	-182,518.45	-1,276,653.54	-834,420.54	288.68%

Fund 624 / 4 2024 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-5,832,687.00	3,308,191.89	12,279.97	12,279.97	-2,512,215.14	.21%
Total Function11 INSTRUCTION	-5,832,687.00	3,308,191.89	12,279.97	12,279.97	-2,512,215.14	.21%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,539,046.00	26,451,914.11	1,750,247.52	255,225.81	-21,336,884.37	3.53%
Total Function81 CAPITAL OUTLAY	-49,539,046.00	26,451,914.11	1,750,247.52	255,225.81	-21,336,884.37	3.53%
Total Expenditures	-55,371,733.00	29,760,106.00	1,762,527.49	267,505.78	-23,849,099.51	3.18%