

**NAVARRO I.S.D. 2026-27
AVAILABLE OPERATING FUND BALANCE**

DESCRIPTION	AMOUNT
199-3510 Fund Balance-Committed Construction	\$ 703,938

Remaining Balance \$ 703,938

199-3530 Fund Balance-Designated Capital	\$ 1,358,726
BAA-04 - Technology	(165,469)

Remaining Balance \$ 1,193,257

199-3600 Fund Balance-Undesignated	\$ 11,436,897
------------------------------------	---------------

Remaining Balance \$ 13,669,263

SUB-TOTAL: Remaining Balances	\$ 15,566,458
--------------------------------------	----------------------

LESS: Recommended Operating Expense Reserve	\$ 8,453,199 (approx 2.5 months)
--	---

TOTAL AVAILABLE FUND BALANCE	<u>\$ 7,113,259</u>
-------------------------------------	----------------------------

Designated Fund Balance as of August 31, 2026

	Title	Estimated Cost	
		Designated Construction	Designated Capital
		3510	3530
1	Sidewalk and Bridge from Tennis Courts toward Concession Stands	75,000	
2	Sidewalk and Bridge from Elementary to Playing Field/Walking Trail	100,000	
3	Additional paving/parking in multiple areas (Stadium, High School)	100,000	
4	Roof repairs and Air Conditioning Units (Elem Roof Complete)	98,938	
5	Reconfigure stage area in Events Center	100,000	
6	Dance / Cheer practice area upgrade	30,000	
7	Technology Upgrades		128,257
8	Air Condition Weight Room		40,000
9	Remove storage from JH Gym / Rennovate	200,000	
10	Purchase Land		1,000,000
11	CTE Medical Lab matching funds		25,000
	TOTAL	\$ 703,938	\$ 1,193,257