

Comparison of Revenue to Budget

NAVARRO ISD

Fund 199 / 6 GENERAL FUND

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,805,177.00	-23,020.00	-23,020.00	13,782,157.00	.17%
5730 - TUITION AND FEES	86,000.00	-3,450.00	-3,450.00	82,550.00	4.01%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-43,043.34	-43,043.34	169,956.66	20.21%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-24,533.71	-24,533.71	60,466.29	28.86%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-94,047.05	-94,047.05	14,095,129.95	.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	19,759,516.00	-4,782,409.00	-4,782,409.00	14,977,107.00	24.20%
5830 - STATE REV FROM STATE OF TX	1,754,218.00	-128,340.86	-128,340.86	1,625,877.14	7.32%
Total STATE PROGRAM REVENUES	21,513,734.00	-4,910,749.86	-4,910,749.86	16,602,984.14	22.83%
Total Revenue Local-State-Federal	35,702,911.00	-5,004,796.91	-5,004,796.91	30,698,114.09	14.02%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS		-18,098,693.00	.00	207,772.77	207,772.77	-17,890,920.23	1.15%
6200 - PROFESSIONAL & CONTRACTED SVCS		-677,561.00	36,839.46	26,229.29	26,229.29	-614,492.25	3.87%
6300 - SUPPLIES AND MATERIALS		-1,483,476.00	178,366.10	251,296.23	251,296.23	-1,053,813.67	16.94%
6400 - OTHER OPERATING COSTS		-99,290.00	1,566.14	7,981.00	7,981.00	-89,742.86	8.04%
6600 - CAPITAL OUTLAY		-200,080.00	.00	.00	.00	-200,080.00	-.00%
Total Function11 INSTRUCTION		-20,559,100.00	216,771.70	493,279.29	493,279.29	-19,849,049.01	2.40%
12 - INST RESOURCES & MEDIA SERVICE							
6100 - PAYROLL COSTS		-360,990.00	.00	-4,076.85	-4,076.85	-365,066.85	1.13%
6200 - PROFESSIONAL & CONTRACTED SVCS		-39,060.00	11,518.00	209.89	209.89	-27,332.11	.54%
6300 - SUPPLIES AND MATERIALS		-53,965.00	4,048.94	1,847.51	1,847.51	-48,068.55	3.42%
6400 - OTHER OPERATING COSTS		-4,130.00	.00	.00	.00	-4,130.00	-.00%
Total Function12 INST RESOURCES & MEDIA		-458,145.00	15,566.94	-2,019.45	-2,019.45	-444,597.51	.44%
13 - CURRICULUM & INST DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS		-119,180.00	12,014.25	8,947.00	8,947.00	-98,218.75	7.51%
6300 - SUPPLIES AND MATERIALS		-4,430.00	1,186.54	1,055.00	1,055.00	-2,188.46	23.81%
6400 - OTHER OPERATING COSTS		-35,700.00	5,743.39	1,214.25	1,214.25	-28,742.36	3.40%
Total Function13 CURRICULUM & INST		-159,310.00	18,944.18	11,216.25	11,216.25	-129,149.57	7.04%
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS		-455,386.00	.00	39,489.14	39,489.14	-415,896.86	8.67%
6200 - PROFESSIONAL & CONTRACTED SVCS		-23,790.00	.00	250.00	250.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS		-8,450.00	1,100.00	152.60	152.60	-7,197.40	1.81%
6400 - OTHER OPERATING COSTS		-9,240.00	1,775.81	589.08	589.08	-6,875.11	6.38%
Total Function21 INSTRUCTIONAL		-496,866.00	2,875.81	40,480.82	40,480.82	-453,509.37	8.15%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS		-1,709,809.00	.00	143,296.85	143,296.85	-1,566,512.15	8.38%
6200 - PROFESSIONAL & CONTRACTED SVCS		-19,440.00	.00	999.99	999.99	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS		-24,100.00	1,806.59	633.50	633.50	-21,659.91	2.63%
6400 - OTHER OPERATING COSTS		-27,400.00	1,141.75	275.00	275.00	-25,983.25	1.00%
Total Function23 SCHOOL LEADERSHIP		-1,780,749.00	2,948.34	145,205.34	145,205.34	-1,632,595.32	8.15%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS		-794,503.00	.00	36,203.57	36,203.57	-758,299.43	4.56%
6200 - PROFESSIONAL & CONTRACTED SVCS		-102,688.00	.00	88,865.76	88,865.76	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS		-96,642.00	16,705.12	58,965.31	58,965.31	-20,971.57	61.01%
6400 - OTHER OPERATING COSTS		-9,560.00	557.25	.00	.00	-9,002.75	-.00%
Total Function31 GUIDANCE AND COUNSELING		-1,003,393.00	17,262.37	184,034.64	184,034.64	-802,095.99	18.34%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS		-306,262.00	.00	-4,166.16	-4,166.16	-310,428.16	1.36%
6200 - PROFESSIONAL & CONTRACTED SVCS		-3,790.00	.00	319.50	319.50	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS		-22,260.00	1,028.51	126.00	126.00	-21,105.49	.57%
6400 - OTHER OPERATING COSTS		-1,040.00	.00	159.50	159.50	-880.50	15.34%
Total Function33 HEALTH SERVICES		-333,352.00	1,028.51	-3,561.16	-3,561.16	-335,884.65	1.07%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS		-1,076,367.00	.00	46,913.38	46,913.38	-1,029,453.62	4.36%
6200 - PROFESSIONAL & CONTRACTED SVCS		-375,890.00	47,957.65	8,085.93	8,085.93	-319,846.42	2.15%
6300 - SUPPLIES AND MATERIALS		-204,630.00	6,023.11	7,865.14	7,865.14	-190,741.75	3.84%
6400 - OTHER OPERATING COSTS		95,950.00	1,740.00	13,882.00	13,882.00	111,572.00	14.47%
Total Function34 PUPIL TRANSPORTATION-		-1,560,937.00	55,720.76	76,746.45	76,746.45	-1,428,469.79	4.92%

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			NAVARRO ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of September			
	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	-742,762.00	.00	49,487.66	49,487.66	-693,274.34	6.66%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,187.00	3,240.89	2,850.00	2,850.00	-102,096.11	2.63%
6300 - SUPPLIES AND MATERIALS	-182,920.00	12,691.31	10,517.09	10,517.09	-159,711.60	5.75%
6400 - OTHER OPERATING COSTS	-353,702.00	17,836.58	38,391.66	38,391.66	-297,473.76	10.85%
Total Function36	-1,387,571.00	33,768.78	101,246.41	101,246.41	-1,252,555.81	7.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	88,689.35	88,689.35	-1,058,704.65	7.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-285,287.00	42,892.00	12,682.80	12,682.80	-229,712.20	4.45%
6300 - SUPPLIES AND MATERIALS	-52,190.00	4,796.76	2,845.63	2,845.63	-44,547.61	5.45%
6400 - OTHER OPERATING COSTS	-120,200.00	12,558.93	13,822.44	13,822.44	-93,818.63	11.50%
Total Function41 GENERAL ADMINISTRATION	-1,605,071.00	60,247.69	118,040.22	118,040.22	-1,426,783.09	7.35%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	144,189.47	144,189.47	-1,733,937.53	7.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,210.00	148,107.35	29,647.55	29,647.55	-1,117,455.10	2.29%
6300 - SUPPLIES AND MATERIALS	-274,200.00	60,137.15	24,736.56	24,736.56	-189,326.29	9.02%
6400 - OTHER OPERATING COSTS	-381,500.00	774.60	204,210.00	204,210.00	-176,515.40	53.53%
6600 - CAPITAL OUTLAY	-370,520.00	165,550.05	115,000.00	115,000.00	-89,969.95	31.04%
Total Function51 PLANT MAINTENANCE &	-4,199,557.00	374,569.15	517,783.58	517,783.58	-3,307,204.27	12.33%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	8,120.00	33,275.00	33,275.00	-426,465.00	7.11%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	.00	.00	-8,700.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	8,120.00	33,275.00	33,275.00	-436,165.00	6.97%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	39,713.60	39,713.60	-557,996.40	6.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-184,435.00	91,917.32	24,053.40	24,053.40	-68,464.28	13.04%
6300 - SUPPLIES AND MATERIALS	-125,800.00	4,068.07	43,594.93	43,594.93	-78,137.00	34.65%
6400 - OTHER OPERATING COSTS	-12,750.00	499.00	6,000.00	6,000.00	-6,251.00	47.06%
6600 - CAPITAL OUTLAY	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-960,695.00	96,484.39	113,361.93	113,361.93	-750,848.68	11.80%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	344.00	.00	.00	-4,806.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,390.00	114.00	.00	.00	-13,276.00	-.00%
6400 - OTHER OPERATING COSTS	-5,470.00	686.55	255.00	255.00	-4,528.45	4.66%
Total Function61 COMMUNITY SERVICES	-24,010.00	1,144.55	255.00	255.00	-22,610.45	1.06%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	.00	.00	-207,904.00	-.00%
Total Function71 DEBT SERVICE	-207,904.00	.00	.00	.00	-207,904.00	-.00%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	265,766.10	68,781.53	68,781.53	-25,452.37	19.11%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	265,766.10	68,781.53	68,781.53	-25,452.37	19.11%
Total Expenditures	-35,574,220.00	1,171,219.27	1,898,125.85	1,898,125.85	-32,504,874.88	5.34%

	<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	22,875.54	.00	.00	22,875.54	.00%
Total FEDERAL PROGRAM REVENUES	22,875.54	.00	.00	22,875.54	.00%
Total Revenue Local-State-Federal	22,875.54	.00	.00	22,875.54	.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	-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%
Total Function11 INSTRUCTION	-22,875.54	3,389.79	.00	.00	-19,485.75	-.00%
Total Expenditures	-22,875.54	3,389.79	.00	.00	-19,485.75	-.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	185,729.00	.00	.00	185,729.00	.00%
Total FEDERAL PROGRAM REVENUES	185,729.00	.00	.00	185,729.00	.00%
Total Revenue Local-State-Federal	185,729.00	.00	.00	185,729.00	.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						
6100 - PAYROLL COSTS	-165,000.00	.00	15,293.93	15,293.93	-149,706.07	9.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,729.00	.00	.00	.00	-7,729.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-176,729.00	.00	15,293.93	15,293.93	-161,435.07	8.65%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function13 CURRICULUM & INST	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Expenditures	-185,729.00	.00	15,293.93	15,293.93	-170,435.07	8.23%

	<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	17,072.25	.00	.00	17,072.25	.00%
Total FEDERAL PROGRAM REVENUES	17,072.25	.00	.00	17,072.25	.00%
Total Revenue Local-State-Federal	17,072.25	.00	.00	17,072.25	.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	-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%
Total Function11 INSTRUCTION	-17,072.25	.00	.00	.00	-17,072.25	-.00%
Total Expenditures	-17,072.25	.00	.00	.00	-17,072.25	-.00%

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

	<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	433,913.00	.00	.00	433,913.00	.00%
Total FEDERAL PROGRAM REVENUES	433,913.00	.00	.00	433,913.00	.00%
Total Revenue Local-State-Federal	433,913.00	.00	.00	433,913.00	.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						
6100 - PAYROLL COSTS	-360,500.00	.00	31,182.56	31,182.56	-329,317.44	8.65%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,413.00	.00	.00	.00	-71,413.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-433,913.00	.00	31,182.56	31,182.56	-402,730.44	7.19%
Total Expenditures	-433,913.00	.00	31,182.56	31,182.56	-402,730.44	7.19%

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

Fund 225 / 5 IDEA B - PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	62.03	.00	.00	62.03	.00%
Total FEDERAL PROGRAM REVENUES	62.03	.00	.00	62.03	.00%
Total Revenue Local-State-Federal	62.03	.00	.00	62.03	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-62.03	.00	.00	.00	-62.03	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-62.03	.00	.00	.00	-62.03	-.00%
Total Expenditures	-62.03	.00	.00	.00	-62.03	-.00%

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

Fund 225 / 6 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	5,569.00	.00	.00	5,569.00	.00%
Total FEDERAL PROGRAM REVENUES	5,569.00	.00	.00	5,569.00	.00%
Total Revenue Local-State-Federal	5,569.00	.00	.00	5,569.00	.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	-5,369.00	.00	.00	.00	-5,369.00	-.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%
Total Function11 INSTRUCTION	-5,569.00	.00	.00	.00	-5,569.00	-.00%
Total Expenditures	-5,569.00	.00	.00	.00	-5,569.00	-.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-1,391.29	-1,391.29	14,458.71	8.78%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-69,683.32	-69,683.32	646,316.68	9.73%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-71,074.61	-71,074.61	660,775.39	9.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	.00	8,045.00	.00%
5830 - STATE REV FROM STATE OF TX	60,310.00	-4,602.62	-4,602.62	55,707.38	7.63%
Total STATE PROGRAM REVENUES	68,355.00	-4,602.62	-4,602.62	63,752.38	6.73%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-122,867.44	-122,867.44	1,089,865.56	10.13%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	-122,867.44	-122,867.44	1,109,865.56	9.97%
Total Revenue Local-State-Federal	2,032,938.00	-198,544.67	-198,544.67	1,834,393.33	9.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-818,953.00	.00	23,540.48	23,540.48	-795,412.52	2.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	3,720.00	9,883.33	9,883.33	-19,836.67	29.56%
6300 - SUPPLIES AND MATERIALS	-1,148,099.00	141,328.39	76,381.61	76,381.61	-930,389.00	6.65%
6400 - OTHER OPERATING COSTS	-9,555.00	750.00	.00	.00	-8,805.00	-.00%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	616.00	-59,384.00	1.03%
Total Function35 FOOD SERVICES	-2,070,047.00	145,798.39	110,421.42	110,421.42	-1,813,827.19	5.33%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	6,179.20	6,179.20	-9,820.80	38.62%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	6,179.20	6,179.20	-9,820.80	38.62%
Total Expenditures	-2,086,047.00	145,798.39	116,600.62	116,600.62	-1,823,647.99	5.59%

	<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	7,498.66	.00	.00	7,498.66	.00%
Total FEDERAL PROGRAM REVENUES	7,498.66	.00	.00	7,498.66	.00%
Total Revenue Local-State-Federal	7,498.66	.00	.00	7,498.66	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
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	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	700.00	.00	.00	.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%
Total Function13 CURRICULUM & INST	-7,498.66	1,125.00	.00	.00	-6,373.66	-.00%
Total Expenditures	-7,498.66	1,125.00	.00	.00	-6,373.66	-.00%

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

Fund 255 / 6 TITLE II - TRAINING & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	44,554.00	.00	.00	44,554.00	.00%
Total FEDERAL PROGRAM REVENUES	44,554.00	.00	.00	44,554.00	.00%
Total Revenue Local-State-Federal	44,554.00	.00	.00	44,554.00	.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						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-25,000.00	15,000.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,489.00	.00	.00	.00	-3,489.00	-.00%
6400 - OTHER OPERATING COSTS	-14,500.00	990.00	.00	.00	-13,510.00	-.00%
Total Function13 CURRICULUM & INST	-44,554.00	15,990.00	.00	.00	-28,564.00	-.00%
Total Expenditures	-44,554.00	15,990.00	.00	.00	-28,564.00	-.00%

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

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-899.00	.00	.00	.00	-899.00	-.00%
Total Function11 INSTRUCTION	-899.00	.00	.00	.00	-899.00	-.00%
Total Expenditures	-899.00	.00	.00	.00	-899.00	-.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	1,808.47	.00	.00	1,808.47	.00%
Total FEDERAL PROGRAM REVENUES	1,808.47	.00	.00	1,808.47	.00%
Total Revenue Local-State-Federal	1,808.47	.00	.00	1,808.47	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 289 / 5 SUMMER LEP

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,068.00	.00	.00	.00	-1,068.00	-.00%
6300 - SUPPLIES AND MATERIALS	-640.47	.00	.00	.00	-640.47	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-1,808.47	.00	.00	.00	-1,808.47	-.00%
Total Expenditures	-1,808.47	.00	.00	.00	-1,808.47	-.00%

Fund 289 / 6 SUMMER LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	14,198.00	.00	.00	14,198.00	.00%
Total FEDERAL PROGRAM REVENUES	14,198.00	.00	.00	14,198.00	.00%
Total Revenue Local-State-Federal	14,198.00	.00	.00	14,198.00	.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	-4,000.00	.00	2,000.00	2,000.00	-2,000.00	50.00%
6300 - SUPPLIES AND MATERIALS	-10,098.00	.00	.00	.00	-10,098.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,198.00	.00	2,000.00	2,000.00	-12,198.00	14.09%
Total Expenditures	-14,198.00	.00	2,000.00	2,000.00	-12,198.00	14.09%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	.00	1,440.00	.00%
Total STATE PROGRAM REVENUES	1,440.00	.00	.00	1,440.00	.00%
Total Revenue Local-State-Federal	1,440.00	.00	.00	1,440.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 385 / 6 VISUALLY IMPAIRED-ESC

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	.00	.00	-1,440.00	-.00%
Total Function11 INSTRUCTION	-1,440.00	.00	.00	.00	-1,440.00	-.00%
Total Expenditures	-1,440.00	.00	.00	.00	-1,440.00	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	650.00	.00	.00	650.00	.00%
Total STATE PROGRAM REVENUES	650.00	.00	.00	650.00	.00%
Total Revenue Local-State-Federal	650.00	.00	.00	650.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 392 / 5 NECB GRANT

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-650.00	.00	.00	.00	-650.00	-.00%
Total Expenditures	-650.00	.00	.00	.00	-650.00	-.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	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	250,000.00	.00	.00	250,000.00	.00%
Total Revenue Local-State-Federal	250,000.00	.00	.00	250,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-250,000.00	71,686.75	6,054.71	6,054.71	-172,258.54	2.42%
Total Function11 INSTRUCTION	-250,000.00	71,686.75	6,054.71	6,054.71	-172,258.54	2.42%
Total Expenditures	-250,000.00	71,686.75	6,054.71	6,054.71	-172,258.54	2.42%

	<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	86,369.98	.00	.00	86,369.98	.00%
Total STATE PROGRAM REVENUES	86,369.98	.00	.00	86,369.98	.00%
Total Revenue Local-State-Federal	86,369.98	.00	.00	86,369.98	.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	-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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Function52 SECURITY & MONITORING	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Expenditures	-86,369.98	.00	.00	.00	-86,369.98	-.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	808,136.69	.00	.00	808,136.69	.00%
Total STATE PROGRAM REVENUES	808,136.69	.00	.00	808,136.69	.00%
Total Revenue Local-State-Federal	808,136.69	.00	.00	808,136.69	.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	-79,471.08	.00	6,603.05	6,603.05	-72,868.03	8.31%
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%
Total Function11 INSTRUCTION	-94,883.35	.00	6,603.05	6,603.05	-88,280.30	6.96%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	63,997.75	14,566.00	14,566.00	-137,302.76	6.75%
6300 - SUPPLIES AND MATERIALS	-137,885.31	54,074.68	7,439.08	7,439.08	-76,371.55	5.40%
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	-415,259.58	118,072.43	22,005.08	22,005.08	-275,182.07	5.30%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	44,473.50	-17,502.50	-17,502.50	-271,022.76	5.87%
Total Function81 CAPITAL OUTLAY	-297,993.76	44,473.50	-17,502.50	-17,502.50	-271,022.76	5.87%
Total Expenditures	-808,136.69	162,545.93	11,105.63	11,105.63	-634,485.13	1.37%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	.00	.00	427,000.00	.00%
Total STATE PROGRAM REVENUES	427,000.00	.00	.00	427,000.00	.00%
Total Revenue Local-State-Federal	427,000.00	.00	.00	427,000.00	.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						
6100 - PAYROLL COSTS	-173,500.00	.00	6,883.36	6,883.36	-166,616.64	3.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	143,500.00	.00	.00	-70,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	143,500.00	6,883.36	6,883.36	-276,616.64	1.61%
Total Expenditures	-427,000.00	143,500.00	6,883.36	6,883.36	-276,616.64	1.61%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	16,295.32	-58,977.23	-58,977.23	-42,681.91	361.93%
Total REVENUE FROM LOCAL & INTERMED	16,295.32	-58,977.23	-58,977.23	-42,681.91	361.93%
Total Revenue Local-State-Federal	16,295.32	-58,977.23	-58,977.23	-42,681.91	361.93%

	<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	.00	.00	423.29	423.29	423.29	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,951.44	.00	.00	.00	-1,951.44	-.00%
6300 - SUPPLIES AND MATERIALS	-310,325.70	23,155.85	2,929.82	2,929.82	-284,240.03	.94%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-312,277.76	23,155.85	3,353.11	3,353.11	-285,768.80	1.07%
Total Expenditures	-312,277.76	23,155.85	3,353.11	3,353.11	-285,768.80	1.07%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	5,000.00	-3,231.77	-3,231.77	1,768.23	64.64%
Total REVENUE FROM LOCAL & INTERMED	5,000.00	-3,231.77	-3,231.77	1,768.23	64.64%
Total Revenue Local-State-Federal	5,000.00	-3,231.77	-3,231.77	1,768.23	64.64%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 490 / 6 FOOD SERVICE CATERING

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-4,900.00	3,705.34	1,044.66	1,044.66	-150.00	21.32%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-5,000.00	3,705.34	1,044.66	1,044.66	-250.00	20.89%
Total Expenditures	-5,000.00	3,705.34	1,044.66	1,044.66	-250.00	20.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-21,115.94	.00	.00	.00	-21,115.94	-.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%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 495 / 6 TEXTBOOK FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	-268.60	.00	.00	.00	-268.60	-.00%
Total Expenditures	-268.60	.00	.00	.00	-268.60	-.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 498 / 6 UIL DISTRICT FUNDS

As of September

	<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						
6400 - OTHER OPERATING COSTS	-10,089.32	.00	.00	.00	-10,089.32	-.00%
Total Function36	-10,089.32	.00	.00	.00	-10,089.32	-.00%
Total Expenditures	-10,089.32	.00	.00	.00	-10,089.32	-.00%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of September

	<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	-1,097.50	-1,097.50	-1,097.50	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-1,097.50	-1,097.50	-1,097.50	.00%
Total Revenue Local-State-Federal	.00	-1,097.50	-1,097.50	-1,097.50	.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	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-33,253.87	2,993.21	404.53	404.53	-29,856.13	1.22%
Total Function11 INSTRUCTION	-64,692.46	2,993.21	404.53	404.53	-61,294.72	.63%
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	-83,997.34	898.06	110.00	110.00	-82,989.28	.13%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-84,497.34	898.06	110.00	110.00	-83,489.28	.13%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	.00	.00	-4,382.99	-.00%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	.00	.00	.00	-4,382.99	-.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	-1,585.24	.00	.00	.00	-1,585.24	-.00%
Total Function61 COMMUNITY SERVICES	-1,585.24	.00	.00	.00	-1,585.24	-.00%
Total Expenditures	-156,933.76	3,891.27	514.53	514.53	-152,527.96	.33%

Comparison of Revenue to Budget

NAVARRO ISD

Fund 511 / 6 DEBT SERVICE FUND

As of September

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-14,261.03	-14,261.03	9,284,536.97	.15%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-7,131.69	-7,131.69	17,868.31	28.53%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-21,392.72	-21,392.72	9,302,405.28	.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	.00	1,481,655.00	.00%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	.00	1,481,655.00	.00%
Total Revenue Local-State-Federal	10,805,453.00	-21,392.72	-21,392.72	10,784,060.28	.20%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 511 / 6 DEBT SERVICE FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,770,453.00	.00	.00	.00	-10,770,453.00	-.00%
Total Function71 DEBT SERVICE	-10,770,453.00	.00	.00	.00	-10,770,453.00	-.00%
Total Expenditures	-10,770,453.00	.00	.00	.00	-10,770,453.00	-.00%

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

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	-755,991.64	-40,986.95	-40,986.95	-796,978.59	5.42%
Total REVENUE FROM LOCAL & INTERMED	-755,991.64	-40,986.95	-40,986.95	-796,978.59	5.42%
Total Revenue Local-State-Federal	-755,991.64	-40,986.95	-40,986.95	-796,978.59	5.42%

	<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	-1,622,120.90	660,800.00	161,095.00	161,095.00	-800,225.90	9.93%
Total Function34 PUPIL TRANSPORTATION-	-1,622,120.90	660,800.00	161,095.00	161,095.00	-800,225.90	9.93%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	6,812,619.01	-4,403,060.90	-4,403,060.90	-5,587.76	182.31%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	6,812,619.01	-4,403,060.90	-4,403,060.90	-5,587.76	182.31%
Total Expenditures	-4,037,266.77	7,473,419.01	-4,241,965.90	-4,241,965.90	-805,813.66	105.07%

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

Fund 624 / 4 2024 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	-1,781,987.56	-155,706.77	-155,706.77	-1,937,694.33	8.74%
Total REVENUE FROM LOCAL & INTERMED	-1,781,987.56	-155,706.77	-155,706.77	-1,937,694.33	8.74%
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	-1,781,987.56	-155,706.77	-155,706.77	-1,937,694.33	8.74%

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

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	-5,037,480.74	3,298,984.66	4,522.01	4,522.01	-1,733,974.07	.09%
Total Function11 INSTRUCTION	-5,037,480.74	3,298,984.66	4,522.01	4,522.01	-1,733,974.07	.09%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,910,240.57	25,365,509.34	-2,918,371.69	-2,918,371.69	-9,463,102.92	9.15%
Total Function81 CAPITAL OUTLAY	-31,910,240.57	25,365,509.34	-2,918,371.69	-2,918,371.69	-9,463,102.92	9.15%
Total Expenditures	-36,947,721.31	28,664,494.00	-2,913,849.68	-2,913,849.68	-11,197,076.99	7.89%

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

Fund 625 / 5 2025 BOND ISSUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-138,130.49	-227,492.59	-227,492.59	-365,623.08	164.69%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-227,492.59	-227,492.59	-365,623.08	164.69%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	.05	.00	.00	.05	.00%
Total Revenue Local-State-Federal	-138,130.44	-227,492.59	-227,492.59	-365,623.03	164.69%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 625 / 5 2025 BOND ISSUE

As of September

	<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	-05	.00	.00	.00	-05	-.00%
Total Function71 DEBT SERVICE	-05	.00	.00	.00	-05	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,952,322.50	34,704,108.36	6,151.00	6,151.00	-30,242,063.14	.01%
Total Function81 CAPITAL OUTLAY	-64,952,322.50	34,704,108.36	6,151.00	6,151.00	-30,242,063.14	.01%
Total Expenditures	-64,952,322.55	34,704,108.36	6,151.00	6,151.00	-30,242,063.19	.01%