

	<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						
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					
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						
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%

Fund 199 / 6 GENERAL FUND

	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	-41,520.59	-13,237,567.85	567,609.15	95.89%
5730 - TUITION AND FEES	86,000.00	.00	-68,773.61	17,226.39	79.97%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-62,726.35	-1,278,643.27	-1,065,643.27	600.30%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	.00	-90,125.88	-5,125.88	106.03%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-104,246.94	-14,675,110.61	-485,933.61	103.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,668,516.00	-2,483,369.00	-19,546,036.00	1,122,480.00	94.57%
5830 - STATE REV FROM STATE OF TX	2,150,198.00	-141,309.59	-1,628,704.38	521,493.62	75.75%
Total STATE PROGRAM REVENUES	22,818,714.00	-2,624,678.59	-21,174,740.38	1,643,973.62	92.80%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	.00	.00	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	23,814.00	-148.75	-24,318.19	-504.19	102.12%
Total TRANSFERS IN	23,814.00	-148.75	-24,318.19	-504.19	102.12%
Total Revenue Local-State-Federal	37,031,705.00	-2,729,074.28	-35,883,787.00	1,147,918.00	96.90%

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Cnty Dist: 094-903			Comparison of Expenditures and Encumbrances to Budget			Page: 6 of 69	
			NAVARRO ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS	-18,691,153.00	.00	15,743,125.59	1,876,569.37	-2,948,027.41	84.23%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-837,087.00	14,727.64	644,742.26	31,321.40	-177,617.10	77.02%	
6300 - SUPPLIES AND MATERIALS	-1,628,462.00	98,357.64	1,237,438.08	107,688.39	-292,666.28	75.99%	
6400 - OTHER OPERATING COSTS	-92,762.00	2,914.83	49,535.69	1,537.39	-40,311.48	53.40%	
6600 - CAPITAL OUTLAY	-186,170.00	66,152.74	6,250.95	.00	-113,766.31	3.36%	
Total Function11 INSTRUCTION	-21,435,634.00	182,152.85	17,681,092.57	2,017,116.55	-3,572,388.58	82.48%	
12 - INST RESOURCES & MEDIA SERVICE							
6100 - PAYROLL COSTS	-364,290.00	.00	279,773.71	28,029.47	-84,516.29	76.80%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-38,582.00	250.00	13,328.39	.00	-25,003.61	34.55%	
6300 - SUPPLIES AND MATERIALS	-53,965.00	2,841.67	29,073.49	3,751.88	-22,049.84	53.87%	
6400 - OTHER OPERATING COSTS	-4,608.00	298.00	3,119.90	249.00	-1,190.10	67.71%	
Total Function12 INST RESOURCES & MEDIA	-461,445.00	3,389.67	325,295.49	32,030.35	-132,759.84	70.49%	
13 - CURRICULUM & INST DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS	-119,410.00	700.00	50,525.46	4,040.00	-68,184.54	42.31%	
6300 - SUPPLIES AND MATERIALS	-7,930.00	3,033.81	4,788.90	1,179.93	-107.29	60.39%	
6400 - OTHER OPERATING COSTS	-38,200.00	6,110.20	19,723.50	3,362.78	-12,366.30	51.63%	
Total Function13 CURRICULUM & INST	-165,540.00	9,844.01	75,037.86	8,582.71	-80,658.13	45.33%	
21 - INSTRUCTIONAL ADMINISTRATION							
6100 - PAYROLL COSTS	-465,416.00	.00	489,709.24	40,972.83	24,293.24	105.22%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%	
6300 - SUPPLIES AND MATERIALS	-8,450.00	40.19	3,397.23	567.94	-5,012.58	40.20%	
6400 - OTHER OPERATING COSTS	-9,240.00	.00	4,164.76	.00	-5,075.24	45.07%	
Total Function21 INSTRUCTIONAL	-506,896.00	40.19	497,521.23	41,540.77	-9,334.58	98.15%	
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS	-1,732,809.00	.00	1,546,938.83	141,279.28	-185,870.17	89.27%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,240.00	73.00	10,601.83	3,630.00	-11,565.17	47.67%	
6300 - SUPPLIES AND MATERIALS	-23,815.00	951.24	13,129.11	34.08	-9,734.65	55.13%	
6400 - OTHER OPERATING COSTS	-24,885.00	2,347.38	10,213.35	647.75	-12,324.27	41.04%	
Total Function23 SCHOOL LEADERSHIP	-1,803,749.00	3,371.62	1,580,883.12	145,591.11	-219,494.26	87.64%	
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS	-820,558.00	.00	631,304.68	58,606.51	-189,253.32	76.94%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%	
6300 - SUPPLIES AND MATERIALS	-97,417.00	155.72	78,443.86	-98.75	-18,817.42	80.52%	
6400 - OTHER OPERATING COSTS	-9,730.00	176.31	6,725.68	452.44	-2,828.01	69.12%	
Total Function31 GUIDANCE AND COUNSELING	-1,030,393.00	332.03	805,339.98	58,960.20	-224,720.99	78.16%	
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS	-306,762.00	.00	208,306.56	21,001.21	-98,455.44	67.90%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	663.71	.00	-3,126.29	17.51%	
6300 - SUPPLIES AND MATERIALS	-22,260.00	1,136.01	17,419.23	.00	-3,704.76	78.25%	
6400 - OTHER OPERATING COSTS	-1,040.00	125.00	267.38	107.88	-647.62	25.71%	
Total Function33 HEALTH SERVICES	-333,852.00	1,261.01	226,656.88	21,109.09	-105,934.11	67.89%	
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS	-1,102,767.00	.00	912,927.80	73,239.99	-189,839.20	82.79%	
6200 - PROFESSIONAL & CONTRACTED SVCS	-378,138.00	27,055.58	276,436.47	12,176.89	-74,645.95	73.10%	
6300 - SUPPLIES AND MATERIALS	-250,132.00	2,022.90	232,084.39	7,174.68	-16,024.71	92.78%	
6400 - OTHER OPERATING COSTS	88,968.00	1,920.10	-59,504.37	-1,690.23	31,383.73	66.88%	
Total Function34 PUPIL TRANSPORTATION-	-1,642,069.00	30,998.58	1,361,944.29	90,901.33	-249,126.13	82.94%	

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Cnty Dist: 094-903			Comparison of Expenditures and Encumbrances to Budget		Page: 7 of 69	
			NAVARRO ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of July			
	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	-739,287.00	.00	519,909.93	41,426.72	-219,377.07	70.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,509.51	3,790.19	96,908.33	2,396.00	-17,810.99	81.77%
6300 - SUPPLIES AND MATERIALS	-182,543.39	15,794.93	123,637.04	3,815.72	-43,111.42	67.73%
6400 - OTHER OPERATING COSTS	-358,481.10	17,548.20	263,406.82	3,290.13	-77,526.08	73.48%
Total Function36	-1,398,821.00	37,133.32	1,003,862.12	50,928.57	-357,825.56	71.76%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,154,394.00	.00	925,831.33	106,964.29	-228,562.67	80.20%
6200 - PROFESSIONAL & CONTRACTED SVCS	-383,677.00	23,219.00	217,237.28	9,385.14	-143,220.72	56.62%
6300 - SUPPLIES AND MATERIALS	-53,249.00	5,756.93	27,467.37	1,238.31	-20,024.70	51.58%
6400 - OTHER OPERATING COSTS	-119,841.00	3,246.82	49,872.73	2,131.26	-66,721.45	41.62%
Total Function41 GENERAL ADMINISTRATION	-1,711,161.00	32,222.75	1,220,408.71	119,719.00	-458,529.54	71.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,989,227.00	.00	1,524,460.05	123,605.04	-464,766.95	76.64%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,296,382.00	84,957.08	901,015.68	67,524.06	-310,409.24	69.50%
6300 - SUPPLIES AND MATERIALS	-289,977.00	32,072.35	231,720.29	19,407.95	-26,184.36	79.91%
6400 - OTHER OPERATING COSTS	-381,500.00	.00	368,596.30	.00	-12,903.70	96.62%
6600 - CAPITAL OUTLAY	-376,470.00	1,737.71	364,810.34	11,948.00	-9,921.95	96.90%
Total Function51 PLANT MAINTENANCE &	-4,333,556.00	118,767.14	3,390,602.66	222,485.05	-824,186.20	78.24%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,760.00	.00	304,195.00	200.00	-163,565.00	65.03%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	8,700.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,100.00	1,385.86	.00	.00	285.86	-.00%
Total Function52 SECURITY & MONITORING	-477,560.00	1,385.86	312,895.00	200.00	-163,279.14	65.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-624,710.00	.00	443,642.89	54,862.76	-181,067.11	71.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	5,610.20	245,478.82	4,281.20	-13,002.98	92.95%
6300 - SUPPLIES AND MATERIALS	-234,341.00	15,176.00	195,183.65	5,036.39	-23,981.35	83.29%
6400 - OTHER OPERATING COSTS	-12,750.00	51.24	11,074.79	1,175.30	-1,623.97	86.86%
6600 - CAPITAL OUTLAY	-40,000.00	.00	33,656.16	.00	-6,343.84	84.14%
Total Function53 DATA PROCESSING SERVICES	-1,175,893.00	20,837.44	929,036.31	65,355.65	-226,019.25	79.01%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	2,000.00	2,291.50	.00	-858.50	44.50%
6300 - SUPPLIES AND MATERIALS	-13,390.00	5,894.81	7,389.62	74.45	-105.57	55.19%
6400 - OTHER OPERATING COSTS	-5,470.00	.00	2,634.61	49.00	-2,835.39	48.16%
Total Function61 COMMUNITY SERVICES	-24,010.00	7,894.81	12,315.73	123.45	-3,799.46	51.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	206,702.02	95,282.02	-1,201.98	99.42%
Total Function71 DEBT SERVICE	-207,904.00	.00	206,702.02	95,282.02	-1,201.98	99.42%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	.00	329,736.02	.00	-30,263.98	91.59%
Total Function99 OTHER GOV'T CHARGES	-360,000.00	.00	329,736.02	.00	-30,263.98	91.59%
Total Expenditures	-37,068,483.00	449,631.28	29,959,329.99	2,969,925.85	-6,659,521.73	80.82%

	<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						
41 GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 211 / 5 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	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	2.38	.00	-3,777.25	.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,824.25	.00	.00	.00	-12,824.25	-.00%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	.00	2.38	.00	-22,873.16	.01%
Total Expenditures	-22,875.54	.00	2.38	.00	-22,873.16	.01%

Fund 211 / 6 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	217,546.00	.00	-202,872.81	14,673.19	93.26%
Total FEDERAL PROGRAM REVENUES	217,546.00	.00	-202,872.81	14,673.19	93.26%
Total Revenue Local-State-Federal	217,546.00	.00	-202,872.81	14,673.19	93.26%

	<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	-187,000.00	.00	257,616.74	57,350.36	70,616.74	137.76%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,000.00	1,434.00	.00	.00	-5,566.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,546.00	2,161.70	4,063.57	365.14	-7,320.73	30.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-208,546.00	3,595.70	261,680.31	57,715.50	56,730.01	125.48%
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	-217,546.00	3,595.70	261,680.31	57,715.50	47,730.01	120.29%

	<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%

	<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	464,484.00	.00	-378,071.45	86,412.55	81.40%
Total FEDERAL PROGRAM REVENUES	464,484.00	.00	-378,071.45	86,412.55	81.40%
Total Revenue Local-State-Federal	464,484.00	.00	-378,071.45	86,412.55	81.40%

	<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	325,445.70	28,811.59	-35,054.30	90.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	99,000.00	17,000.00	-1,485.00	98.52%
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%
Total Function11 INSTRUCTION	-464,484.00	.00	424,445.70	45,811.59	-40,038.30	91.38%
Total Expenditures	-464,484.00	.00	424,445.70	45,811.59	-40,038.30	91.38%

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

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	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%

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	5,743.00	.00	.00	5,743.00	.00%
Total FEDERAL PROGRAM REVENUES	5,743.00	.00	.00	5,743.00	.00%
Total Revenue Local-State-Federal	5,743.00	.00	.00	5,743.00	.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	-5,543.00	.00	5,543.00	5,543.00	.00	100.00%
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	-5,743.00	.00	5,543.00	5,543.00	-200.00	96.52%
Total Expenditures	-5,743.00	.00	5,543.00	5,543.00	-200.00	96.52%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-2,643.15	-22,587.35	-6,737.35	142.51%
5750 - REV. FROM COCURR. & ENTERPRISE	716,000.00	-1,482.65	-615,745.18	100,254.82	86.00%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-4,125.80	-638,332.53	93,517.47	87.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-7,643.01	401.99	95.00%
5830 - STATE REV FROM STATE OF TX	75,500.00	-6,260.43	-79,304.59	-3,804.59	105.04%
Total STATE PROGRAM REVENUES	83,545.00	-6,260.43	-86,947.60	-3,402.60	104.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	.00	-1,148,148.79	64,584.21	94.67%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,232,733.00	.00	-1,148,148.79	84,584.21	93.14%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
Total TRANSFERS IN	355.00	.00	.00	355.00	.00%
Total Revenue Local-State-Federal	2,048,483.00	-10,386.23	-1,873,428.92	175,054.08	91.45%

	<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	-834,143.00	.00	674,898.93	60,763.71	-159,244.07	80.91%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	6,856.00	20,460.60	680.00	-6,123.40	61.19%
6300 - SUPPLIES AND MATERIALS	-1,148,454.00	10,484.21	924,633.47	600.34	-213,336.32	80.51%
6400 - OTHER OPERATING COSTS	-9,555.00	1,657.24	3,261.01	330.98	-4,636.75	34.13%
6600 - CAPITAL OUTLAY	-60,000.00	.00	25,653.00	25,037.00	-34,347.00	42.75%
Total Function35 FOOD SERVICES	-2,085,592.00	18,997.45	1,648,907.01	87,412.03	-417,687.54	79.06%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	8,821.27	.00	-7,178.73	55.13%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	8,821.27	.00	-7,178.73	55.13%
Total Expenditures	-2,101,592.00	18,997.45	1,657,728.28	87,412.03	-424,866.27	78.88%

Fund 255 / 5 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	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	.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%
Total Function13 CURRICULUM & INST	-7,498.66	425.00	.00	.00	-7,073.66	-.00%
Total Expenditures	-7,498.66	425.00	.00	.00	-7,073.66	-.00%

Fund 255 / 6 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	54,355.00	.00	-37,652.16	16,702.84	69.27%
Total FEDERAL PROGRAM REVENUES	54,355.00	.00	-37,652.16	16,702.84	69.27%
Total Revenue Local-State-Federal	54,355.00	.00	-37,652.16	16,702.84	69.27%

	<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	-35,170.00	800.00	29,600.00	.00	-4,770.00	84.16%
6300 - SUPPLIES AND MATERIALS	-2,319.00	.00	2,318.40	.00	-.60	99.97%
6400 - OTHER OPERATING COSTS	-15,301.00	2,139.90	7,494.08	1,365.32	-5,667.02	48.98%
Total Function13 CURRICULUM & INST	-54,355.00	2,939.90	39,412.48	1,365.32	-12,002.62	72.51%
Total Expenditures	-54,355.00	2,939.90	39,412.48	1,365.32	-12,002.62	72.51%

	<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	928.00	.00	.00	928.00	.00%
Total FEDERAL PROGRAM REVENUES	928.00	.00	.00	928.00	.00%
Total Revenue Local-State-Federal	928.00	.00	.00	928.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

As of July

	<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	-928.00	.00	.00	.00	-928.00	-.00%
Total Function11 INSTRUCTION	-928.00	.00	.00	.00	-928.00	-.00%
Total Expenditures	-928.00	.00	.00	.00	-928.00	-.00%

Fund 289 / 5 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	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%

	<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	19,781.00	.00	-5,609.00	14,172.00	28.36%
Total FEDERAL PROGRAM REVENUES	19,781.00	.00	-5,609.00	14,172.00	28.36%
Total Revenue Local-State-Federal	19,781.00	.00	-5,609.00	14,172.00	28.36%

	<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	-2,849.00	.00	2,849.00	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,598.00	.00	2,000.00	.00	-2,598.00	43.50%
6300 - SUPPLIES AND MATERIALS	-12,234.00	6,398.40	760.00	.00	-5,075.60	6.21%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-19,781.00	6,398.40	5,609.00	.00	-7,773.60	28.36%
Total Expenditures	-19,781.00	6,398.40	5,609.00	.00	-7,773.60	28.36%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	-1,440.00	.00	100.00%
Total STATE PROGRAM REVENUES	1,440.00	.00	-1,440.00	.00	100.00%
Total Revenue Local-State-Federal	1,440.00	.00	-1,440.00	.00	100.00%

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

	<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 July

	<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	327,404.02	-364,592.73	-367,178.16	-39,774.14	112.15%
Total STATE PROGRAM REVENUES	327,404.02	-364,592.73	-367,178.16	-39,774.14	112.15%
Total Revenue Local-State-Federal	327,404.02	-364,592.73	-367,178.16	-39,774.14	112.15%

	<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	-327,404.02	42,925.43	262,371.94	97,337.31	-22,106.65	80.14%
Total Function11 INSTRUCTION	-327,404.02	42,925.43	262,371.94	97,337.31	-22,106.65	80.14%
Total Expenditures	-327,404.02	42,925.43	262,371.94	97,337.31	-22,106.65	80.14%

	<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%

Fund 429 / 4 LASO AND SAFETY GRANTS

	<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	-227,478.28	580,658.41	28.15%
Total STATE PROGRAM REVENUES	808,136.69	.00	-227,478.28	580,658.41	28.15%
Total Revenue Local-State-Federal	808,136.69	.00	-227,478.28	580,658.41	28.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	.00	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	27,593.15	94,373.08	12,927.98	-93,900.28	43.72%
6300 - SUPPLIES AND MATERIALS	-137,885.31	9,975.00	73,026.18	4,883.00	-54,884.13	52.96%
6400 - OTHER OPERATING COSTS	-6,507.76	709.57	802.29	530.95	-4,995.90	12.33%
6600 - CAPITAL OUTLAY	-25,000.00	9,046.00	3,951.00	3,951.00	-12,003.00	15.80%
Total Function52 SECURITY & MONITORING	-415,259.58	47,323.72	172,152.55	22,292.93	-195,783.31	41.46%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	.00	77,890.00	.00	-220,103.76	26.14%
Total Function81 CAPITAL OUTLAY	-297,993.76	.00	77,890.00	.00	-220,103.76	26.14%
Total Expenditures	-808,136.69	47,323.72	250,042.55	22,292.93	-510,770.42	30.94%

	<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	-349,867.88	77,132.12	81.94%
Total STATE PROGRAM REVENUES	427,000.00	.00	-349,867.88	77,132.12	81.94%
Total Revenue Local-State-Federal	427,000.00	.00	-349,867.88	77,132.12	81.94%

	<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	148,362.43	13,496.90	-25,137.57	85.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	.00	213,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	.00	361,862.43	13,496.90	-65,137.57	84.75%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	1,950.00	.00	1,950.00	.00%
Total Expenditures	-427,000.00	.00	363,812.43	13,496.90	-63,187.57	85.20%

	<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	229,900.00	.00	-3,100.00	226,800.00	1.35%
Total STATE PROGRAM REVENUES	229,900.00	.00	-3,100.00	226,800.00	1.35%
Total Revenue Local-State-Federal	229,900.00	.00	-3,100.00	226,800.00	1.35%

	<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	-156,500.00	.00	934.23	934.23	-155,565.77	.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	3,100.00	.00	-6,900.00	31.00%
6300 - SUPPLIES AND MATERIALS	-51,700.00	45,000.00	.00	.00	-6,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,500.00	.00	.00	.00	-10,500.00	-.00%
Total Function11 INSTRUCTION	-228,700.00	45,000.00	4,034.23	934.23	-179,665.77	1.76%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Expenditures	-229,900.00	45,000.00	4,034.23	934.23	-180,865.77	1.75%

	<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	309,650.32	-8,519.77	-353,732.12	-44,081.80	114.24%
Total REVENUE FROM LOCAL & INTERMED	309,650.32	-8,519.77	-353,732.12	-44,081.80	114.24%
Total Revenue Local-State-Federal	309,650.32	-8,519.77	-353,732.12	-44,081.80	114.24%

	<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	-1,439.29	.00	1,452.53	.00	13.24	100.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-14,591.49	.00	11,335.17	.00	-3,256.32	77.68%
6300 - SUPPLIES AND MATERIALS	-589,601.36	42,494.40	257,825.01	10,225.21	-289,281.95	43.73%
6400 - OTHER OPERATING COSTS	-.62	.00	.62	.62	.00	100.00%
Total Function36	-605,632.76	42,494.40	270,613.33	10,225.83	-292,525.03	44.68%
Total Expenditures	-605,632.76	42,494.40	270,613.33	10,225.83	-292,525.03	44.68%

Fund 490 / 6 FOOD SERVICE CATERING

	<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	17,000.00	-1,090.39	-17,738.02	-738.02	104.34%
Total REVENUE FROM LOCAL & INTERMED	17,000.00	-1,090.39	-17,738.02	-738.02	104.34%
Total Revenue Local-State-Federal	17,000.00	-1,090.39	-17,738.02	-738.02	104.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	26.14	8,700.15	.00	-8,173.71	51.48%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-17,000.00	26.14	8,700.15	.00	-8,273.71	51.18%
Total Expenditures	-17,000.00	26.14	8,700.15	.00	-8,273.71	51.18%

	<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	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-29,615.94	11,648.90	.00	.00	-17,967.04	-.00%
Total Function53 DATA PROCESSING SERVICES	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%
Total Expenditures	-31,115.94	11,648.90	1,500.00	.00	-17,967.04	4.82%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 495 / 6 TEXTBOOK FUND

As of July

	<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%

Fund 497 / 6 P-TECH SUPPORT 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					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	.00	-7,500.00	-7,500.00	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	.00	-7,500.00	-7,500.00	.00%
Total Revenue Local-State-Federal	.00	.00	-7,500.00	-7,500.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.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					
5740 - OTHER REV. FROM LOCAL SOURCES	6,633.00	.00	-5,822.00	811.00	87.77%
Total REVENUE FROM LOCAL & INTERMED	6,633.00	.00	-5,822.00	811.00	87.77%
Total Revenue Local-State-Federal	6,633.00	.00	-5,822.00	811.00	87.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,124.00	.00	4,079.20	.00	-1,044.80	79.61%
6300 - SUPPLIES AND MATERIALS	-695.00	.00	510.49	.00	-184.51	73.45%
6400 - OTHER OPERATING COSTS	-10,903.32	.00	795.20	.00	-10,108.12	7.29%
Total Function36	-16,722.32	.00	5,384.89	.00	-11,337.43	32.20%
Total Expenditures	-16,722.32	.00	5,384.89	.00	-11,337.43	32.20%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	119,023.92	-574.80	-124,342.67	-5,318.75	104.47%
Total REVENUE FROM LOCAL & INTERMED	119,023.92	-574.80	-124,342.67	-5,318.75	104.47%
Total Revenue Local-State-Federal	119,023.92	-574.80	-124,342.67	-5,318.75	104.47%

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of July

	<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	-40,433.59	.00	8,995.00	-5,000.00	-31,438.59	22.25%
6300 - SUPPLIES AND MATERIALS	-67,720.01	5,961.52	37,358.57	.00	-24,399.92	55.17%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-113,898.60	5,961.52	52,098.57	-5,000.00	-55,838.51	45.74%
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	-153,815.12	5,990.50	36,875.69	2,859.80	-110,948.93	23.97%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-154,315.12	5,990.50	36,875.69	2,859.80	-111,448.93	23.90%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	1,305.00	324.61	.00	-2,753.38	7.41%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	1,305.00	324.61	.00	-2,753.38	7.41%
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	1,399.25	.00	-185.99	88.27%
Total Function61 COMMUNITY SERVICES	-1,585.24	.00	1,399.25	.00	-185.99	88.27%
Total Expenditures	-275,957.68	13,257.02	90,698.12	-2,140.20	-172,002.54	32.87%

	<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	-28,145.07	-9,123,017.74	175,780.26	98.11%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-22,203.03	-189,773.02	-164,773.02	759.09%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-50,348.10	-9,312,790.76	11,007.24	99.88%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-50,348.10	-11,299,969.76	-494,516.76	104.58%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 511 / 6 DEBT SERVICE FUND

As of July

	<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	.03	6,121,983.78	.00	-4,648,469.19	56.84%
Total Function71 DEBT SERVICE	-10,770,453.00	.03	6,121,983.78	.00	-4,648,469.19	56.84%
Total Expenditures	-10,770,453.00	.03	6,121,983.78	.00	-4,648,469.19	56.84%

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

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	100,000.00	-15,543.65	-257,975.93	-157,975.93	257.98%
Total REVENUE FROM LOCAL & INTERMED	100,000.00	-15,543.65	-257,975.93	-157,975.93	257.98%
Total Revenue Local-State-Federal	100,000.00	-15,543.65	-257,975.93	-157,975.93	257.98%

	<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	-2,478,112.54	.00	2,392,597.00	.00	-85,515.54	96.55%
Total Function34 PUPIL TRANSPORTATION-	-2,478,112.54	.00	2,392,597.00	.00	-85,515.54	96.55%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Function81 CAPITAL OUTLAY	-2,415,145.87	2,094,742.70	317,957.71	.00	-2,445.46	13.17%
Total Expenditures	-4,893,258.41	2,094,742.70	2,710,554.71	.00	-87,961.00	55.39%

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

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	-1,776,987.56	-62,228.12	-1,037,010.46	-2,813,998.02	58.36%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-62,228.12	-1,037,010.46	-2,813,998.02	58.36%
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	-1,776,987.56	-62,228.12	-1,037,010.46	-2,813,998.02	58.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-4,690,320.74	372,776.39	3,709,561.13	72,055.40	-607,983.22	79.09%
Total Function11 INSTRUCTION	-4,690,320.74	372,776.39	3,709,561.13	72,055.40	-607,983.22	79.09%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	3,777.26	279,137.26	.00	-1,877.48	98.01%
Total Function51 PLANT MAINTENANCE &	-284,792.00	3,777.26	279,137.26	.00	-1,877.48	98.01%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-118,500.00	.00	118,362.69	56,131.98	-137.31	99.88%
Total Function53 DATA PROCESSING SERVICES	-118,500.00	.00	118,362.69	56,131.98	-137.31	99.88%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,859,108.57	5,965,859.85	16,338,932.08	611,106.61	-9,554,316.64	51.28%
Total Function81 CAPITAL OUTLAY	-31,859,108.57	5,965,859.85	16,338,932.08	611,106.61	-9,554,316.64	51.28%
Total Expenditures	-36,952,721.31	6,342,413.50	20,445,993.16	739,293.99	-10,164,314.65	55.33%

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

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	-105,592.83	-1,920,720.03	-2,058,850.52	1390.51%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-105,592.83	-1,920,720.03	-2,058,850.52	1390.51%
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	-105,592.83	-1,920,720.03	-2,058,850.47	1390.51%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	326,591.38	274,400.82	84,080.68	-242,217.80	32.54%
Total Function11 INSTRUCTION	-843,210.00	326,591.38	274,400.82	84,080.68	-242,217.80	32.54%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-74,282.00	9,905.38	64,203.45	64,203.45	-173.17	86.43%
Total Function53 DATA PROCESSING SERVICES	-74,282.00	9,905.38	64,203.45	64,203.45	-173.17	86.43%
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	-64,034,830.50	21,443,226.28	37,144,064.54	5,036,358.62	-5,447,539.68	58.01%
Total Function81 CAPITAL OUTLAY	-64,034,830.50	21,443,226.28	37,144,064.54	5,036,358.62	-5,447,539.68	58.01%
Total Expenditures	-64,952,322.55	21,779,723.04	37,482,668.81	5,184,642.75	-5,689,930.70	57.71%

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

Fund 626 / 6 2026 BOND ISSUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	35,000,000.00	.00	.00	35,000,000.00	.00%
Total TRANSFERS IN	35,000,000.00	.00	.00	35,000,000.00	.00%
Total Revenue Local-State-Federal	35,000,000.00	.00	.00	35,000,000.00	.00%

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

Fund 626 / 6 2026 BOND ISSUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
Total Function11 INSTRUCTION	-3,145,678.00	.00	.00	.00	-3,145,678.00	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Function81 CAPITAL OUTLAY	-31,854,322.00	23,990,093.00	.00	.00	-7,864,229.00	-.00%
Total Expenditures	-35,000,000.00	23,990,093.00	.00	.00	-11,009,907.00	-.00%