

	<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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	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	-17,743.84	-40,763.84	13,764,413.16	.30%
5730 - TUITION AND FEES	86,000.00	-3,550.00	-7,000.00	79,000.00	8.14%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-59,921.73	-102,965.07	110,034.93	48.34%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-26,346.94	-50,880.65	34,119.35	59.86%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>14,189,177.00</b>	<b>-107,562.51</b>	<b>-201,609.56</b>	<b>13,987,567.44</b>	<b>1.42%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	19,759,516.00	-4,257,582.00	-9,039,991.00	10,719,525.00	45.75%
5830 - STATE REV FROM STATE OF TX	1,754,218.00	-131,196.09	-259,536.95	1,494,681.05	14.80%
<b>Total STATE PROGRAM REVENUES</b>	<b>21,513,734.00</b>	<b>-4,388,778.09</b>	<b>-9,299,527.95</b>	<b>12,214,206.05</b>	<b>43.23%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-6,677.00	-6,677.00	-6,677.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>-6,677.00</b>	<b>-6,677.00</b>	<b>-6,677.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>35,702,911.00</b>	<b>-4,503,017.60</b>	<b>-9,507,814.51</b>	<b>26,195,096.49</b>	<b>26.63%</b>

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Cnty Dist: 094-903			Comparison of Expenditures and Encumbrances to Budget		Page: 6 of 61	
			NAVARRO ISD		File ID: C	
Fund 199 / 6 GENERAL FUND			As of October			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,085,693.00	.00	1,685,784.13	1,478,011.36	-16,399,908.87	9.32%
6200 - PROFESSIONAL & CONTRACTED SVCS	-677,561.00	83,317.11	51,136.95	24,907.66	-543,106.94	7.55%
6300 - SUPPLIES AND MATERIALS	-1,496,476.00	59,779.18	419,326.53	168,030.30	-1,017,370.29	28.02%
6400 - OTHER OPERATING COSTS	-99,290.00	8,975.62	11,295.02	3,314.02	-79,019.36	11.38%
6600 - CAPITAL OUTLAY	-200,080.00	.00	.00	.00	-200,080.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-20,559,100.00</b>	<b>152,071.91</b>	<b>2,167,542.63</b>	<b>1,674,263.34</b>	<b>-18,239,485.46</b>	<b>10.54%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	23,125.48	27,202.33	-337,864.52	6.41%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,060.00	100.00	11,627.89	11,418.00	-27,332.11	29.77%
6300 - SUPPLIES AND MATERIALS	-53,965.00	4,412.32	7,809.25	5,961.74	-41,743.43	14.47%
6400 - OTHER OPERATING COSTS	-4,130.00	150.00	.00	.00	-3,980.00	-0.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-458,145.00</b>	<b>4,662.32</b>	<b>42,562.62</b>	<b>44,582.07</b>	<b>-410,920.06</b>	<b>9.29%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-119,180.00	10,829.25	10,432.00	1,485.00	-97,918.75	8.75%
6300 - SUPPLIES AND MATERIALS	-4,430.00	465.03	1,933.78	878.78	-2,031.19	43.65%
6400 - OTHER OPERATING COSTS	-35,700.00	2,762.88	6,266.46	5,052.21	-26,670.66	17.55%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-159,310.00</b>	<b>14,057.16</b>	<b>18,632.24</b>	<b>7,415.99</b>	<b>-126,620.60</b>	<b>11.70%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-455,386.00	.00	78,268.70	38,779.56	-377,117.30	17.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	250.00	.00	-23,540.00	1.05%
6300 - SUPPLIES AND MATERIALS	-8,450.00	.00	1,729.96	1,577.36	-6,720.04	20.47%
6400 - OTHER OPERATING COSTS	-9,240.00	1,621.67	1,523.16	934.08	-6,095.17	16.48%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-496,866.00</b>	<b>1,621.67</b>	<b>81,771.82</b>	<b>41,291.00</b>	<b>-413,472.51</b>	<b>16.46%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	279,192.39	135,895.54	-1,430,616.61	16.33%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,440.00	.00	999.99	.00	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS	-24,100.00	215.00	4,693.32	4,059.82	-19,191.68	19.47%
6400 - OTHER OPERATING COSTS	-27,400.00	1,615.86	2,346.25	2,071.25	-23,437.89	8.56%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,780,749.00</b>	<b>1,830.86</b>	<b>287,231.95</b>	<b>142,026.61</b>	<b>-1,491,686.19</b>	<b>16.13%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	89,034.45	52,830.88	-705,468.55	11.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	16,334.12	59,589.08	623.77	-20,718.80	61.66%
6400 - OTHER OPERATING COSTS	-9,560.00	2,616.52	599.20	599.20	-6,344.28	6.27%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,003,393.00</b>	<b>18,950.64</b>	<b>238,088.49</b>	<b>54,053.85</b>	<b>-746,353.87</b>	<b>23.73%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	16,609.51	20,775.67	-289,652.49	5.42%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	319.50	.00	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	1,133.69	1,686.56	1,560.56	-19,439.75	7.58%
6400 - OTHER OPERATING COSTS	-1,040.00	.00	159.50	.00	-880.50	15.34%
<b>Total Function33 HEALTH SERVICES</b>	<b>-333,352.00</b>	<b>1,133.69</b>	<b>18,775.07</b>	<b>22,336.23</b>	<b>-313,443.24</b>	<b>5.63%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	144,755.72	97,842.34	-931,611.28	13.45%
6200 - PROFESSIONAL & CONTRACTED SVCS	-375,890.00	46,316.65	29,160.20	21,074.27	-300,413.15	7.76%
6300 - SUPPLIES AND MATERIALS	-204,630.00	2,519.00	27,054.85	19,189.71	-175,056.15	13.22%
6400 - OTHER OPERATING COSTS	95,950.00	1,286.00	2,952.25	-10,929.75	100,188.25	3.08%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,560,937.00</b>	<b>50,121.65</b>	<b>203,923.02</b>	<b>127,176.57</b>	<b>-1,306,892.33</b>	<b>13.06%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-742,762.00	.00	92,051.90	42,564.24	-650,710.10	12.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,187.00	4,512.67	20,082.83	17,232.83	-83,591.50	18.56%
6300 - SUPPLIES AND MATERIALS	-182,920.00	13,721.95	15,179.42	4,662.33	-154,018.63	8.30%
6400 - OTHER OPERATING COSTS	-353,702.00	19,724.64	64,971.01	26,579.35	-269,006.35	18.37%
<b>Total Function36</b>	<b>-1,387,571.00</b>	<b>37,959.26</b>	<b>192,285.16</b>	<b>91,038.75</b>	<b>-1,157,326.58</b>	<b>13.86%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	171,588.19	82,898.84	-975,805.81	14.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-285,287.00	24,840.00	50,519.12	37,836.32	-209,927.88	17.71%
6300 - SUPPLIES AND MATERIALS	-52,190.00	2,526.09	5,715.26	2,869.63	-43,948.65	10.95%
6400 - OTHER OPERATING COSTS	-120,200.00	4,450.98	27,139.75	13,317.31	-88,609.27	22.58%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,605,071.00</b>	<b>31,817.07</b>	<b>254,962.32</b>	<b>136,922.10</b>	<b>-1,318,291.61</b>	<b>15.88%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	286,800.92	142,611.45	-1,591,326.08	15.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,210.00	162,670.36	151,916.40	122,268.85	-980,623.24	11.73%
6300 - SUPPLIES AND MATERIALS	-274,200.00	45,903.51	65,667.88	40,931.32	-162,628.61	23.95%
6400 - OTHER OPERATING COSTS	-381,500.00	774.60	204,210.00	.00	-176,515.40	53.53%
6600 - CAPITAL OUTLAY	-370,520.00	5,380.05	275,170.00	160,170.00	-89,969.95	74.27%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-4,199,557.00</b>	<b>214,728.52</b>	<b>983,765.20</b>	<b>465,981.62</b>	<b>-3,001,063.28</b>	<b>23.43%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	8,120.00	82,362.50	49,087.50	-377,377.50	17.60%
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%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-477,560.00</b>	<b>8,120.00</b>	<b>82,362.50</b>	<b>49,087.50</b>	<b>-387,077.50</b>	<b>17.25%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	77,042.71	37,329.11	-520,667.29	12.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-184,435.00	107,746.73	24,299.60	246.20	-52,388.67	13.18%
6300 - SUPPLIES AND MATERIALS	-125,800.00	23,980.03	45,301.12	1,706.19	-56,518.85	36.01%
6400 - OTHER OPERATING COSTS	-12,750.00	1,119.70	7,837.48	1,837.48	-3,792.82	61.47%
6600 - CAPITAL OUTLAY	-40,000.00	323.75	19,547.00	19,547.00	-20,129.25	48.87%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-960,695.00</b>	<b>133,170.21</b>	<b>174,027.91</b>	<b>60,665.98</b>	<b>-653,496.88</b>	<b>18.11%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	394.00	394.00	-4,756.00	7.65%
6300 - SUPPLIES AND MATERIALS	-13,390.00	3,364.00	2,230.99	2,230.99	-7,795.01	16.66%
6400 - OTHER OPERATING COSTS	-5,470.00	1,030.75	255.00	.00	-4,184.25	4.66%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-24,010.00</b>	<b>4,394.75</b>	<b>2,879.99</b>	<b>2,624.99</b>	<b>-16,735.26</b>	<b>11.99%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	.00	.00	-207,904.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-207,904.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-207,904.00</b>	<b>-.00%</b>
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-360,000.00	265,766.10	68,781.53	.00	-25,452.37	19.11%
<b>Total Function99 OTHER GOV'T CHARGES</b>	<b>-360,000.00</b>	<b>265,766.10</b>	<b>68,781.53</b>	<b>.00</b>	<b>-25,452.37</b>	<b>19.11%</b>
<b>Total Expenditures</b>	<b>-35,574,220.00</b>	<b>940,405.81</b>	<b>4,817,592.45</b>	<b>2,919,466.60</b>	<b>-29,816,221.74</b>	<b>13.54%</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	22,875.54	.00	.00	22,875.54	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,875.54</b>	<b>.00</b>	<b>.00</b>	<b>22,875.54</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,875.54</b>	<b>.00</b>	<b>.00</b>	<b>22,875.54</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance 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%
<b>Total Function11 INSTRUCTION</b>	<b>-22,875.54</b>	<b>3,389.79</b>	<b>.00</b>	<b>.00</b>	<b>-19,485.75</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-22,875.54</b>	<b>3,389.79</b>	<b>.00</b>	<b>.00</b>	<b>-19,485.75</b>	<b>-.00%</b>

	<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	-16,435.24	-16,435.24	169,293.76	8.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,729.00</b>	<b>-16,435.24</b>	<b>-16,435.24</b>	<b>169,293.76</b>	<b>8.85%</b>
<b>Total Revenue Local-State-Federal</b>	<b>185,729.00</b>	<b>-16,435.24</b>	<b>-16,435.24</b>	<b>169,293.76</b>	<b>8.85%</b>

	<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	31,152.62	15,858.69	-133,847.38	18.88%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-176,729.00</b>	<b>.00</b>	<b>31,152.62</b>	<b>15,858.69</b>	<b>-145,576.38</b>	<b>17.63%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-185,729.00</b>	<b>.00</b>	<b>31,152.62</b>	<b>15,858.69</b>	<b>-154,576.38</b>	<b>16.77%</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	17,072.25	.00	.00	17,072.25	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>17,072.25</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>17,072.25</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance 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%
<b>Total Function11 INSTRUCTION</b>	<b>-17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,072.25</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,072.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-17,072.25</b>	<b>-.00%</b>

	<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	-84,589.84	-84,589.84	349,323.16	19.49%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>433,913.00</b>	<b>-84,589.84</b>	<b>-84,589.84</b>	<b>349,323.16</b>	<b>19.49%</b>
<b>Total Revenue Local-State-Federal</b>	<b>433,913.00</b>	<b>-84,589.84</b>	<b>-84,589.84</b>	<b>349,323.16</b>	<b>19.49%</b>

	<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	64,675.95	33,493.39	-295,824.05	17.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,413.00	.00	50,000.00	50,000.00	-21,413.00	70.02%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-433,913.00</b>	<b>.00</b>	<b>114,675.95</b>	<b>83,493.39</b>	<b>-319,237.05</b>	<b>26.43%</b>
<b>Total Expenditures</b>	<b>-433,913.00</b>	<b>.00</b>	<b>114,675.95</b>	<b>83,493.39</b>	<b>-319,237.05</b>	<b>26.43%</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	62.03	.00	.00	62.03	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>62.03</b>	<b>.00</b>	<b>.00</b>	<b>62.03</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>62.03</b>	<b>.00</b>	<b>.00</b>	<b>62.03</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance 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%
<b>Total Function11 INSTRUCTION</b>	<b>-62.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-62.03</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-62.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-62.03</b>	<b>-.00%</b>

	<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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,569.00</b>	<b>.00</b>	<b>.00</b>	<b>5,569.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,569.00</b>	<b>.00</b>	<b>.00</b>	<b>5,569.00</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-5,569.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,569.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,569.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,569.00</b>	<b>-.00%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-1,418.89	-2,810.18	13,039.82	17.73%
5750 - REV. FROM COCURR. & ENTERPRISE	716,000.00	-81,667.43	-151,350.75	564,649.25	21.14%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>731,850.00</b>	<b>-83,086.32</b>	<b>-154,160.93</b>	<b>577,689.07</b>	<b>21.06%</b>
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	-6,513.42	-11,116.04	49,193.96	18.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,355.00</b>	<b>-6,513.42</b>	<b>-11,116.04</b>	<b>57,238.96</b>	<b>16.26%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-130,604.50	-253,471.94	959,261.06	20.90%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,232,733.00</b>	<b>-130,604.50</b>	<b>-253,471.94</b>	<b>979,261.06</b>	<b>20.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,032,938.00</b>	<b>-220,204.24</b>	<b>-418,748.91</b>	<b>1,614,189.09</b>	<b>20.60%</b>

	<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	83,712.88	60,172.40	-735,240.12	10.22%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	7,091.98	13,131.35	3,248.02	-13,216.67	39.27%
6300 - SUPPLIES AND MATERIALS	-1,148,099.00	52,918.76	225,521.88	149,140.27	-869,658.36	19.64%
6400 - OTHER OPERATING COSTS	-9,555.00	773.97	.00	.00	-8,781.03	-.00%
6600 - CAPITAL OUTLAY	-60,000.00	.00	616.00	.00	-59,384.00	1.03%
<b>Total Function35 FOOD SERVICES</b>	<b>-2,070,047.00</b>	<b>60,784.71</b>	<b>322,982.11</b>	<b>212,560.69</b>	<b>-1,686,280.18</b>	<b>15.60%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,606.70	1,427.50	-8,393.30	47.54%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-16,000.00</b>	<b>.00</b>	<b>7,606.70</b>	<b>1,427.50</b>	<b>-8,393.30</b>	<b>47.54%</b>
<b>Total Expenditures</b>	<b>-2,086,047.00</b>	<b>60,784.71</b>	<b>330,588.81</b>	<b>213,988.19</b>	<b>-1,694,673.48</b>	<b>15.85%</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	7,498.66	.00	.00	7,498.66	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,498.66</b>	<b>.00</b>	<b>.00</b>	<b>7,498.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,498.66</b>	<b>.00</b>	<b>.00</b>	<b>7,498.66</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance 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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	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	159.42	159.42	-2,912.94	4.56%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-7,498.66</b>	<b>1,125.00</b>	<b>159.42</b>	<b>159.42</b>	<b>-6,214.24</b>	<b>2.13%</b>
<b>Total Expenditures</b>	<b>-7,498.66</b>	<b>1,125.00</b>	<b>159.42</b>	<b>159.42</b>	<b>-6,214.24</b>	<b>2.13%</b>

Fund 255 / 6 TITLE II - TRAINING &amp; 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	44,554.00	.00	.00	44,554.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>44,554.00</b>	<b>.00</b>	<b>.00</b>	<b>44,554.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,554.00</b>	<b>.00</b>	<b>.00</b>	<b>44,554.00</b>	<b>.00%</b>



	<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	18,100.00	800.00	800.00	-6,100.00	3.20%
6300 - SUPPLIES AND MATERIALS	-3,489.00	.00	.00	.00	-3,489.00	-.00%
6400 - OTHER OPERATING COSTS	-14,500.00	1,069.29	.00	.00	-13,430.71	-.00%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-44,554.00</b>	<b>19,169.29</b>	<b>800.00</b>	<b>800.00</b>	<b>-24,584.71</b>	<b>1.80%</b>
<b>Total Expenditures</b>	<b>-44,554.00</b>	<b>19,169.29</b>	<b>800.00</b>	<b>800.00</b>	<b>-24,584.71</b>	<b>1.80%</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	899.00	.00	.00	899.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

As of October

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-899.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-899.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-899.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-899.00</b>	<b>-.00%</b>

	<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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>1,808.47</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>1,808.47</b>	<b>.00%</b>

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,808.47</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,808.47</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,808.47</b>	<b>-.00%</b>

	<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	-2,000.00	-2,000.00	12,198.00	14.09%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,198.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>12,198.00</b>	<b>14.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,198.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>12,198.00</b>	<b>14.09%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 289 / 6 SUMMER LEP

As of October

	<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	.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%
<b>Total Function11 INSTRUCTION</b>	<b>-14,198.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-12,198.00</b>	<b>14.09%</b>
<b>Total Expenditures</b>	<b>-14,198.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>-12,198.00</b>	<b>14.09%</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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	.00	1,440.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440.00</b>	<b>.00%</b>



## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 385 / 6 VISUALLY IMPAIRED-ESC

As of October

	<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	550.00	550.00	-890.00	38.19%
<b>Total Function11 INSTRUCTION</b>	<b>-1,440.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>-890.00</b>	<b>38.19%</b>
<b>Total Expenditures</b>	<b>-1,440.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>-890.00</b>	<b>38.19%</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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	650.00	.00	.00	650.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of October

Fund 392 / 5 NECB GRANT

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-650.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-650.00</b>	<b>-.00%</b>

	<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	-57.11	-57.11	249,942.89	.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>-57.11</b>	<b>-57.11</b>	<b>249,942.89</b>	<b>.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>250,000.00</b>	<b>-57.11</b>	<b>-57.11</b>	<b>249,942.89</b>	<b>.02%</b>

	<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	6,025.01	109,558.59	103,503.88	-134,416.40	43.82%
<b>Total Function11 INSTRUCTION</b>	<b>-250,000.00</b>	<b>6,025.01</b>	<b>109,558.59</b>	<b>103,503.88</b>	<b>-134,416.40</b>	<b>43.82%</b>
<b>Total Expenditures</b>	<b>-250,000.00</b>	<b>6,025.01</b>	<b>109,558.59</b>	<b>103,503.88</b>	<b>-134,416.40</b>	<b>43.82%</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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	86,369.98	.00	.00	86,369.98	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>86,369.98</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>86,369.98</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance 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%
<b>Total Function11 INSTRUCTION</b>	<b>-80,332.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,332.41</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-6,037.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,037.57</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-86,369.98</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-86,369.98</b>	<b>-.00%</b>

	<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%
<b>Total STATE PROGRAM REVENUES</b>	<b>808,136.69</b>	<b>.00</b>	<b>.00</b>	<b>808,136.69</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>808,136.69</b>	<b>.00</b>	<b>.00</b>	<b>808,136.69</b>	<b>.00%</b>



	<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	12,983.71	6,380.66	-66,487.37	16.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-94,883.35</b>	<b>.00</b>	<b>12,983.71</b>	<b>6,380.66</b>	<b>-81,899.64</b>	<b>13.68%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	59,418.15	19,145.60	4,579.60	-137,302.76	8.87%
6300 - SUPPLIES AND MATERIALS	-137,885.31	34,489.28	27,024.48	19,585.40	-76,371.55	19.60%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-415,259.58</b>	<b>93,907.43</b>	<b>46,170.08</b>	<b>24,165.00</b>	<b>-275,182.07</b>	<b>11.12%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	61,862.55	2,182.45	19,684.95	-233,948.76	.73%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-297,993.76</b>	<b>61,862.55</b>	<b>2,182.45</b>	<b>19,684.95</b>	<b>-233,948.76</b>	<b>.73%</b>
<b>Total Expenditures</b>	<b>-808,136.69</b>	<b>155,769.98</b>	<b>61,336.24</b>	<b>50,230.61</b>	<b>-591,030.47</b>	<b>7.59%</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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	.00	.00	427,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>427,000.00</b>	<b>.00</b>	<b>.00</b>	<b>427,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>427,000.00</b>	<b>.00</b>	<b>.00</b>	<b>427,000.00</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 429 / 5 LASO

As of October

	<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	13,541.46	6,658.10	-159,958.54	7.80%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	160,125.00	53,375.00	53,375.00	.00	25.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-427,000.00</b>	<b>160,125.00</b>	<b>66,916.46</b>	<b>60,033.10</b>	<b>-199,958.54</b>	<b>15.67%</b>
<b>Total Expenditures</b>	<b>-427,000.00</b>	<b>160,125.00</b>	<b>66,916.46</b>	<b>60,033.10</b>	<b>-199,958.54</b>	<b>15.67%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	58,966.85	-23,943.13	-82,920.36	-23,953.51	140.62%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>58,966.85</b>	<b>-23,943.13</b>	<b>-82,920.36</b>	<b>-23,953.51</b>	<b>140.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>58,966.85</b>	<b>-23,943.13</b>	<b>-82,920.36</b>	<b>-23,953.51</b>	<b>140.62%</b>

	<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	-423.29	.00	423.29	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,951.44	.00	.00	.00	-1,951.44	-.00%
6300 - SUPPLIES AND MATERIALS	-352,573.94	12,792.12	31,533.68	28,603.86	-308,248.14	8.94%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
<b>Total Function36</b>	<b>-354,949.29</b>	<b>12,792.12</b>	<b>31,956.97</b>	<b>28,603.86</b>	<b>-310,200.20</b>	<b>9.00%</b>
<b>Total Expenditures</b>	<b>-354,949.29</b>	<b>12,792.12</b>	<b>31,956.97</b>	<b>28,603.86</b>	<b>-310,200.20</b>	<b>9.00%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURRE. & ENTERPRISE	5,000.00	-2,807.30	-6,039.07	-1,039.07	120.78%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>5,000.00</b>	<b>-2,807.30</b>	<b>-6,039.07</b>	<b>-1,039.07</b>	<b>120.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,000.00</b>	<b>-2,807.30</b>	<b>-6,039.07</b>	<b>-1,039.07</b>	<b>120.78%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of October

Fund 490 / 6 FOOD SERVICE CATERING

	<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	2,594.41	2,155.59	1,110.93	-150.00	43.99%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-5,000.00</b>	<b>2,594.41</b>	<b>2,155.59</b>	<b>1,110.93</b>	<b>-250.00</b>	<b>43.11%</b>
<b>Total Expenditures</b>	<b>-5,000.00</b>	<b>2,594.41</b>	<b>2,155.59</b>	<b>1,110.93</b>	<b>-250.00</b>	<b>43.11%</b>

	<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%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-31,115.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,115.94</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-31,115.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,115.94</b>	<b>-.00%</b>



## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 495 / 6 TEXTBOOK FUND

As of October

	<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%
<b>Total Function11 INSTRUCTION</b>	<b>-268.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-268.60</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-268.60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-268.60</b>	<b>-.00%</b>

	<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	6,225.00	-3,113.00	-3,113.00	3,112.00	50.01%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>6,225.00</b>	<b>-3,113.00</b>	<b>-3,113.00</b>	<b>3,112.00</b>	<b>50.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,225.00</b>	<b>-3,113.00</b>	<b>-3,113.00</b>	<b>3,112.00</b>	<b>50.01%</b>

	<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	-4,950.00	.00	.00	.00	-4,950.00	-.00%
6300 - SUPPLIES AND MATERIALS	-525.00	.00	.00	.00	-525.00	-.00%
6400 - OTHER OPERATING COSTS	-10,839.32	.00	.00	.00	-10,839.32	-.00%
<b>Total Function36</b>	<b>-16,314.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,314.32</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-16,314.32</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,314.32</b>	<b>-.00%</b>

## Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

As of October

	<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	-1,097.50	-1,097.50	.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-1,097.50</b>	<b>-1,097.50</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,097.50</b>	<b>-1,097.50</b>	<b>.00%</b>

	<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	2,846.31	704.23	299.70	-29,703.33	2.12%
<b>Total Function11 INSTRUCTION</b>	<b>-64,692.46</b>	<b>2,846.31</b>	<b>704.23</b>	<b>299.70</b>	<b>-61,141.92</b>	<b>1.09%</b>
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-713.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-713.37</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-83,997.34	180.00	1,361.56	1,251.56	-82,455.78	1.62%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function36</b>	<b>-84,497.34</b>	<b>180.00</b>	<b>1,361.56</b>	<b>1,251.56</b>	<b>-82,955.78</b>	<b>1.61%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	.00	.00	-4,382.99	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-4,382.99</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,382.99</b>	<b>-.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,062.36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,062.36</b>	<b>-.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,585.24	.00	.00	.00	-1,585.24	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-1,585.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,585.24</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-156,933.76</b>	<b>3,026.31</b>	<b>2,065.79</b>	<b>1,551.26</b>	<b>-151,841.66</b>	<b>1.32%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-10,893.28	-25,154.31	9,273,643.69	.27%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-7,253.11	-14,384.80	10,615.20	57.54%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>9,323,798.00</b>	<b>-18,146.39</b>	<b>-39,539.11</b>	<b>9,284,258.89</b>	<b>.42%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	.00	1,481,655.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,481,655.00</b>	<b>.00</b>	<b>.00</b>	<b>1,481,655.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,805,453.00</b>	<b>-18,146.39</b>	<b>-39,539.11</b>	<b>10,765,913.89</b>	<b>.37%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of October

Fund 511 / 6 DEBT SERVICE FUND

	<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%
<b>Total Function 71 DEBT SERVICE</b>	<b>-10,770,453.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,770,453.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-10,770,453.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,770,453.00</b>	<b>-.00%</b>

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

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	-36,511.27	-77,498.22	-833,489.86	10.25%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-755,991.64</b>	<b>-36,511.27</b>	<b>-77,498.22</b>	<b>-833,489.86</b>	<b>10.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-755,991.64</b>	<b>-36,511.27</b>	<b>-77,498.22</b>	<b>-833,489.86</b>	<b>10.25%</b>



## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of October

Fund 622 / 4 2022 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	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,622,120.90	660,800.00	161,095.00	.00	-800,225.90	9.93%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,622,120.90</b>	<b>660,800.00</b>	<b>161,095.00</b>	<b>.00</b>	<b>-800,225.90</b>	<b>9.93%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,372,039.36	37,518.75	4,440,579.65	-5,587.76	1.55%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-2,415,145.87</b>	<b>2,372,039.36</b>	<b>37,518.75</b>	<b>4,440,579.65</b>	<b>-5,587.76</b>	<b>1.55%</b>
<b>Total Expenditures</b>	<b>-4,037,266.77</b>	<b>3,032,839.36</b>	<b>198,613.75</b>	<b>4,440,579.65</b>	<b>-805,813.66</b>	<b>4.92%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,781,987.56	-146,484.22	-302,190.99	-2,084,178.55	16.96%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-1,781,987.56</b>	<b>-146,484.22</b>	<b>-302,190.99</b>	<b>-2,084,178.55</b>	<b>16.96%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-1,781,987.56</b>	<b>-146,484.22</b>	<b>-302,190.99</b>	<b>-2,084,178.55</b>	<b>16.96%</b>

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	3,493,505.26	74,920.93	70,398.92	-1,469,054.55	1.49%
<b>Total Function11 INSTRUCTION</b>	<b>-5,037,480.74</b>	<b>3,493,505.26</b>	<b>74,920.93</b>	<b>70,398.92</b>	<b>-1,469,054.55</b>	<b>1.49%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,910,240.57	22,368,648.02	265,027.78	3,183,399.47	-9,276,564.77	.83%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-31,910,240.57</b>	<b>22,368,648.02</b>	<b>265,027.78</b>	<b>3,183,399.47</b>	<b>-9,276,564.77</b>	<b>.83%</b>
<b>Total Expenditures</b>	<b>-36,947,721.31</b>	<b>25,862,153.28</b>	<b>339,948.71</b>	<b>3,253,798.39</b>	<b>-10,745,619.32</b>	<b>.92%</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					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-138,130.49	-229,722.90	-457,215.49	-595,345.98	331.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-138,130.49</b>	<b>-229,722.90</b>	<b>-457,215.49</b>	<b>-595,345.98</b>	<b>331.00%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
<b>Total TRANSFERS IN</b>	<b>.05</b>	<b>.00</b>	<b>.00</b>	<b>.05</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>-138,130.44</b>	<b>-229,722.90</b>	<b>-457,215.49</b>	<b>-595,345.93</b>	<b>331.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 625 / 5 2025 BOND ISSUE

As of October

	<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%
<b>Total Function71 DEBT SERVICE</b>	<b>-05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-05</b>	<b>-.00%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,952,322.50	34,695,517.36	14,742.00	8,591.00	-30,242,063.14	.02%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-64,952,322.50</b>	<b>34,695,517.36</b>	<b>14,742.00</b>	<b>8,591.00</b>	<b>-30,242,063.14</b>	<b>.02%</b>
<b>Total Expenditures</b>	<b>-64,952,322.55</b>	<b>34,695,517.36</b>	<b>14,742.00</b>	<b>8,591.00</b>	<b>-30,242,063.19</b>	<b>.02%</b>