

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

Fund 199 / 5 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	13,057,687.00	-63,878.05	-12,992,056.17	65,630.83	99.50%
5730 - TUITION AND FEES	96,873.00	-75.00	-95,610.11	1,262.89	98.70%
5740 - OTHER REV. FROM LOCAL SOURCES	580,600.00	-38,547.79	-676,101.47	-95,501.47	116.45%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	-4,151.54	-88,809.80	-3,809.80	104.48%
Total REVENUE FROM LOCAL & INTERMED	13,820,160.00	-106,652.38	-13,852,577.55	-32,417.55	100.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	15,198,570.00	-1,100,321.00	-8,910,370.00	6,288,200.00	58.63%
5830 - STATE REV FROM STATE OF TX	1,747,310.00	-122,093.07	-1,503,025.08	244,284.92	86.02%
Total STATE PROGRAM REVENUES	16,945,880.00	-1,222,414.07	-10,413,395.08	6,532,484.92	61.45%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	90,000.00	.00	-24,538.23	65,461.77	27.26%
Total FEDERAL PROGRAM REVENUES	90,000.00	.00	-24,538.23	65,461.77	27.26%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	-15,567.00	-15,567.00	.00%
7950 - NON OPERATING REVENUE	8,830.00	.00	-8,830.00	.00	100.00%
Total TRANSFERS IN	8,830.00	.00	-24,397.00	-15,567.00	276.30%
Total Revenue Local-State-Federal	30,864,870.00	-1,329,066.45	-24,314,907.86	6,549,962.14	78.78%

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Cnty Dist: 094-903			Comparison of Expenditures and Encumbrances to Budget		Page: 2 of 60	
			NAVARRO ISD		File ID: 5	
Fund 199 / 5 GENERAL FUND			As of August			
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,374,516.00	.00	15,510,816.44	2,635,309.11	136,300.44	100.89%
6200 - PROFESSIONAL & CONTRACTED SVCS	-657,352.00	.00	557,779.39	58,463.38	-99,572.61	84.85%
6300 - SUPPLIES AND MATERIALS	-1,517,687.00	.00	1,272,390.82	78,322.33	-245,296.18	83.84%
6400 - OTHER OPERATING COSTS	-95,945.00	.00	58,246.59	686.40	-37,698.41	60.71%
6600 - CAPITAL OUTLAY	-341,276.00	.00	227,918.76	58,962.77	-113,357.24	66.78%
Total Function11 INSTRUCTION	-17,986,776.00	.00	17,627,152.00	2,831,743.99	-359,624.00	98.00%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-327,724.00	.00	295,926.95	57,400.35	-31,797.05	90.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-54,230.00	.00	30,827.87	16,426.00	-23,402.13	56.85%
6300 - SUPPLIES AND MATERIALS	-52,935.00	.00	40,247.45	2,374.30	-12,687.55	76.03%
6400 - OTHER OPERATING COSTS	-3,990.00	.00	2,659.73	.00	-1,330.27	66.66%
Total Function12 INST RESOURCES & MEDIA	-438,879.00	.00	369,662.00	76,200.65	-69,217.00	84.23%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-64,570.00	.00	36,620.00	-1,085.00	-27,950.00	56.71%
6300 - SUPPLIES AND MATERIALS	-4,300.00	.00	3,382.26	350.48	-917.74	78.66%
6400 - OTHER OPERATING COSTS	-32,185.00	.00	14,778.48	935.98	-17,406.52	45.92%
Total Function13 CURRICULUM & INST	-101,055.00	.00	54,780.74	201.46	-46,274.26	54.21%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-424,360.00	.00	354,681.30	32,673.37	-69,678.70	83.58%
6200 - PROFESSIONAL & CONTRACTED SVCS	-18,720.00	.00	14,519.95	943.06	-4,200.05	77.56%
6300 - SUPPLIES AND MATERIALS	-9,320.00	.00	3,366.97	829.38	-5,953.03	36.13%
6400 - OTHER OPERATING COSTS	-9,280.00	.00	4,494.44	75.00	-4,785.56	48.43%
Total Function21 INSTRUCTIONAL	-461,680.00	.00	377,062.66	34,520.81	-84,617.34	81.67%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,444,266.00	.00	1,313,543.56	134,407.97	-130,722.44	90.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-24,815.00	.00	9,673.17	5,381.00	-15,141.83	38.98%
6300 - SUPPLIES AND MATERIALS	-23,056.00	.00	11,927.62	4,341.98	-11,128.38	51.73%
6400 - OTHER OPERATING COSTS	-25,084.00	.00	15,288.10	1,001.00	-9,795.90	60.95%
Total Function23 SCHOOL LEADERSHIP	-1,517,221.00	.00	1,350,432.45	145,131.95	-166,788.55	89.01%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-699,323.00	.00	626,595.06	84,995.80	-72,727.94	89.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-53,240.00	.00	48,223.16	2,753.00	-5,016.84	90.58%
6300 - SUPPLIES AND MATERIALS	-91,010.00	.00	48,856.94	5,499.59	-42,153.06	53.68%
6400 - OTHER OPERATING COSTS	-8,260.00	.00	3,936.60	400.00	-4,323.40	47.66%
Total Function31 GUIDANCE AND COUNSELING	-851,833.00	.00	727,611.76	93,648.39	-124,221.24	85.42%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-259,486.00	.00	240,344.14	46,656.05	-19,141.86	92.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,578.00	.00	977.18	416.00	-2,600.82	27.31%
6300 - SUPPLIES AND MATERIALS	-21,877.00	.00	11,802.80	1,248.72	-10,074.20	53.95%
6400 - OTHER OPERATING COSTS	-750.00	.00	160.00	70.00	-590.00	21.33%
Total Function33 HEALTH SERVICES	-285,691.00	.00	253,284.12	48,390.77	-32,406.88	88.66%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,039,112.00	.00	890,244.11	103,503.04	-148,867.89	85.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-329,700.00	.00	251,016.99	16,958.39	-78,683.01	76.13%
6300 - SUPPLIES AND MATERIALS	-197,750.00	.00	189,189.63	15,754.52	-8,560.37	95.67%
6400 - OTHER OPERATING COSTS	66,770.00	.00	-96,371.02	-4,292.47	-29,601.02	144.33%
Total Function34 PUPIL TRANSPORTATION-	-1,499,792.00	.00	1,234,079.71	131,923.48	-265,712.29	82.28%

	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	-722,338.00	.00	559,875.67	45,278.31	-162,462.33	77.51%
6200 - PROFESSIONAL & CONTRACTED SVCS	-92,601.00	.00	89,224.08	20,589.65	-3,376.92	96.35%
6300 - SUPPLIES AND MATERIALS	-187,868.33	.00	157,472.59	32,835.97	-30,395.74	83.82%
6400 - OTHER OPERATING COSTS	-318,710.67	.00	290,106.86	20,477.54	-28,603.81	91.03%
Total Function36	-1,321,518.00	.00	1,096,679.20	119,181.47	-224,838.80	82.99%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,036,200.00	.00	969,905.74	85,416.02	-66,294.26	93.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-230,245.00	.00	184,082.65	-14,766.08	-46,162.35	79.95%
6300 - SUPPLIES AND MATERIALS	-50,801.00	.00	29,010.03	986.69	-21,790.97	57.11%
6400 - OTHER OPERATING COSTS	-97,169.00	.00	72,676.06	7,854.51	-24,492.94	74.79%
Total Function41 GENERAL ADMINISTRATION	-1,414,415.00	.00	1,255,674.48	79,491.14	-158,740.52	88.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,626,050.00	.00	1,382,522.96	117,262.93	-243,527.04	85.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,115,021.00	.00	992,912.51	139,004.54	-122,108.49	89.05%
6300 - SUPPLIES AND MATERIALS	-235,534.00	.00	232,767.29	26,859.70	-2,766.71	98.83%
6400 - OTHER OPERATING COSTS	-231,185.00	.00	190,763.94	485.72	-40,421.06	82.52%
6600 - CAPITAL OUTLAY	-48,050.00	.00	23,725.00	1,175.00	-24,325.00	49.38%
Total Function51 PLANT MAINTENANCE &	-3,255,840.00	.00	2,822,691.70	284,787.89	-433,148.30	86.70%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-433,410.00	.00	373,615.64	23,500.00	-59,794.36	86.20%
6300 - SUPPLIES AND MATERIALS	-9,900.00	.00	8,800.00	.00	-1,100.00	88.89%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-444,310.00	.00	382,415.64	23,500.00	-61,894.36	86.07%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-495,290.00	.00	439,738.94	42,266.05	-55,551.06	88.78%
6200 - PROFESSIONAL & CONTRACTED SVCS	-132,313.87	.00	128,050.52	137.48	-4,263.35	96.78%
6300 - SUPPLIES AND MATERIALS	-218,999.56	.00	214,535.39	15,700.85	-4,464.17	97.96%
6400 - OTHER OPERATING COSTS	-10,431.57	.00	10,252.44	.00	-179.13	98.28%
Total Function53 DATA PROCESSING SERVICES	-857,035.00	.00	792,577.29	58,104.38	-64,457.71	92.48%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,750.00	.00	3,050.00	1,875.00	-5,700.00	34.86%
6300 - SUPPLIES AND MATERIALS	-9,460.00	.00	6,437.68	820.63	-3,022.32	68.05%
6400 - OTHER OPERATING COSTS	-5,300.00	.00	3,002.50	264.00	-2,297.50	56.65%
Total Function61 COMMUNITY SERVICES	-23,510.00	.00	12,490.18	2,959.63	-11,019.82	53.13%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,315.00	.00	206,619.52	.00	-695.48	99.66%
Total Function71 DEBT SERVICE	-207,315.00	.00	206,619.52	.00	-695.48	99.66%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-25,000.00	.00	14,270.00	9,270.00	-10,730.00	57.08%
Total Function81 CAPITAL OUTLAY	-25,000.00	.00	14,270.00	9,270.00	-10,730.00	57.08%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-265,000.00	.00	263,661.08	.00	-1,338.92	99.49%
Total Function99 OTHER GOV'T CHARGES	-265,000.00	.00	263,661.08	.00	-1,338.92	99.49%
Total Expenditures	-30,956,870.00	.00	28,841,144.53	3,939,056.01	-2,115,725.47	93.17%

Fund 211 / 4 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	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total FEDERAL PROGRAM REVENUES	38,850.88	.00	-11,899.96	26,950.92	30.63%
Total Revenue Local-State-Federal	38,850.88	.00	-11,899.96	26,950.92	30.63%

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

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	232,830.00	-122,546.25	-209,954.46	22,875.54	90.18%
Total FEDERAL PROGRAM REVENUES	232,830.00	-122,546.25	-209,954.46	22,875.54	90.18%
Total Revenue Local-State-Federal	232,830.00	-122,546.25	-209,954.46	22,875.54	90.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-202,199.00	.00	198,419.37	11,913.35	-3,779.63	98.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,865.00	.00	3,365.00	.00	-5,500.00	37.96%
6300 - SUPPLIES AND MATERIALS	-18,766.00	3,389.79	5,941.75	.00	-9,434.46	31.66%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	2,228.34	.00	-771.66	74.28%
Total Function11 INSTRUCTION	-232,830.00	3,389.79	209,954.46	11,913.35	-19,485.75	90.18%
Total Expenditures	-232,830.00	3,389.79	209,954.46	11,913.35	-19,485.75	90.18%

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

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

Fund 224 / 5 IDEA B

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	430,156.00	-111,028.99	-413,083.75	17,072.25	96.03%
Total FEDERAL PROGRAM REVENUES	430,156.00	-111,028.99	-413,083.75	17,072.25	96.03%
Total Revenue Local-State-Federal	430,156.00	-111,028.99	-413,083.75	17,072.25	96.03%

	<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	344,427.75	27,725.89	-16,072.25	95.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-67,656.00	.00	67,656.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-430,156.00	.00	413,083.75	27,725.89	-17,072.25	96.03%
Total Expenditures	-430,156.00	.00	413,083.75	27,725.89	-17,072.25	96.03%

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

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

Fund 225 / 5 IDEA B - PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,533.00	.00	-5,470.97	62.03	98.88%
Total FEDERAL PROGRAM REVENUES	5,533.00	.00	-5,470.97	62.03	98.88%
Total Revenue Local-State-Federal	5,533.00	.00	-5,470.97	62.03	98.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,333.00	.00	5,333.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	137.97	.00	-62.03	68.98%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-5,533.00	.00	5,470.97	.00	-62.03	98.88%
Total Expenditures	-5,533.00	.00	5,470.97	.00	-62.03	98.88%

Fund 240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	49,116.59	-7,654.47	-51,242.69	-2,126.10	104.33%
5750 - REV. FROM COCURR. & ENTERPRISE	605,000.00	-66,217.78	-662,497.57	-57,497.57	109.50%
Total REVENUE FROM LOCAL & INTERMED	654,116.59	-73,872.25	-713,740.26	-59,623.67	109.12%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,000.00	.00	-5,732.40	4,267.60	57.32%
5830 - STATE REV FROM STATE OF TX	80,100.00	-4,590.10	-54,887.43	25,212.57	68.52%
Total STATE PROGRAM REVENUES	90,100.00	-4,590.10	-60,619.83	29,480.17	67.28%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,076,288.48	-64,231.07	-1,008,129.49	68,158.99	93.67%
5930 - OTHER FEDERAL REVEUNES	97,742.65	.00	-83,549.85	14,192.80	85.48%
Total FEDERAL PROGRAM REVENUES	1,174,031.13	-64,231.07	-1,091,679.34	82,351.79	92.99%
Total Revenue Local-State-Federal	1,918,247.72	-142,693.42	-1,866,039.43	52,208.29	97.28%

	<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	-741,114.00	.00	679,403.51	95,148.01	-61,710.49	91.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,195.00	.00	28,628.00	3,053.03	-4,567.00	86.24%
6300 - SUPPLIES AND MATERIALS	-1,126,314.72	.00	945,071.32	74,521.50	-181,243.40	83.91%
6400 - OTHER OPERATING COSTS	-9,138.00	.00	5,342.36	79.90	-3,795.64	58.46%
6600 - CAPITAL OUTLAY	-40,900.00	.00	15,100.85	.00	-25,799.15	36.92%
Total Function35 FOOD SERVICES	-1,950,661.72	.00	1,673,546.04	172,802.44	-277,115.68	85.79%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	7,422.52	.00	-8,577.48	46.39%
Total Expenditures	-1,966,661.72	.00	1,680,968.56	172,802.44	-285,693.16	85.47%

Fund 244 / 5 PERKINS 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	6,000.00	-2,716.23	-2,716.23	3,283.77	45.27%
Total FEDERAL PROGRAM REVENUES	6,000.00	-2,716.23	-2,716.23	3,283.77	45.27%
Total Revenue Local-State-Federal	6,000.00	-2,716.23	-2,716.23	3,283.77	45.27%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 244 / 5 PERKINS GRANT

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-6,000.00	.00	2,716.23	2,716.23	-3,283.77	45.27%
Total Function13 CURRICULUM & INST	-6,000.00	.00	2,716.23	2,716.23	-3,283.77	45.27%
Total Expenditures	-6,000.00	.00	2,716.23	2,716.23	-3,283.77	45.27%

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	72,369.00	-41,066.56	-64,870.34	7,498.66	89.64%
Total FEDERAL PROGRAM REVENUES	72,369.00	-41,066.56	-64,870.34	7,498.66	89.64%
Total Revenue Local-State-Federal	72,369.00	-41,066.56	-64,870.34	7,498.66	89.64%

	<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	-43,085.00	700.00	42,385.00	11,345.00	.00	98.38%
6300 - SUPPLIES AND MATERIALS	-4,024.00	.00	1,982.70	.00	-2,041.30	49.27%
6400 - OTHER OPERATING COSTS	-24,000.00	425.00	20,502.64	5,246.00	-3,072.36	85.43%
Total Function13 CURRICULUM & INST	-72,369.00	1,125.00	64,870.34	16,591.00	-6,373.66	89.64%
Total Expenditures	-72,369.00	1,125.00	64,870.34	16,591.00	-6,373.66	89.64%

Fund 279 / 2 TCLAS ARP

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-135,782.06	.00	6,244.50	.00	-129,537.56	4.60%
6300 - SUPPLIES AND MATERIALS	-4,134.43	.00	1,193.00	.00	-2,941.43	28.86%
6400 - OTHER OPERATING COSTS	-6,186.25	.00	.00	.00	-6,186.25	-.00%
Total Function11 INSTRUCTION	-146,102.74	.00	7,437.50	.00	-138,665.24	5.09%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-41,471.05	.00	.00	.00	-41,471.05	-.00%
6400 - OTHER OPERATING COSTS	-663.76	.00	.00	.00	-663.76	-.00%
Total Function13 CURRICULUM & INST	-42,134.81	.00	.00	.00	-42,134.81	-.00%
Total Expenditures	-188,237.55	.00	7,437.50	.00	-180,800.05	3.95%

Fund 280 / 2 ARP HOMELESS

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 280 / 2 ARP HOMELESS

As of August

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

Fund 282 / 2 ESSER III

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-44,509.70	.00	39,823.21	.00	-4,686.49	89.47%
6300 - SUPPLIES AND MATERIALS	-81,429.82	.00	51,497.47	.00	-29,932.35	63.24%
Total Function11 INSTRUCTION	-125,939.52	.00	91,320.68	.00	-34,618.84	72.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	-7,282.64	.00	18,718.07	.00	11,435.43	257.02%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-.24	.00	.00	.00	-.24	-.00%
Total Function41 GENERAL ADMINISTRATION	-.24	.00	.00	.00	-.24	-.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-1.00	.00	.00	.00	-1.00	-.00%
Total Expenditures	-133,223.40	.00	110,038.75	.00	-23,184.65	82.60%

Fund 289 / 4 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	.00	.00	-2,727.00	-2,727.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,727.00	-2,727.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,727.00	-2,727.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 289 / 4 SUMMER LEP

As of August

	<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	.00	.00	2,727.00	2,727.00	2,727.00	.00%
Total Function11 INSTRUCTION	.00	.00	2,727.00	2,727.00	2,727.00	.00%
Total Expenditures	.00	.00	2,727.00	2,727.00	2,727.00	.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	14,218.00	-12,409.53	-12,409.53	1,808.47	87.28%
Total FEDERAL PROGRAM REVENUES	14,218.00	-12,409.53	-12,409.53	1,808.47	87.28%
Total Revenue Local-State-Federal	14,218.00	-12,409.53	-12,409.53	1,808.47	87.28%

	<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	-2,568.00	.00	1,500.00	1,500.00	-1,068.00	58.41%
6300 - SUPPLIES AND MATERIALS	-11,550.00	.00	10,909.53	.00	-640.47	94.45%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-14,218.00	.00	12,409.53	1,500.00	-1,808.47	87.28%
Total Expenditures	-14,218.00	.00	12,409.53	1,500.00	-1,808.47	87.28%

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 385 / 5 VISUALLY IMPAIRED-ESC

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
21 - INSTRUCTIONAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,471.00	.00	1,780.00	-357.50	-691.00	72.04%
Total Function21 INSTRUCTIONAL	-2,471.00	.00	1,780.00	-357.50	-691.00	72.04%
Total Expenditures	-2,471.00	.00	1,780.00	-357.50	-691.00	72.04%

Fund 392 / 5 NECB GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	5,000.00	-4,350.00	-4,350.00	650.00	87.00%
Total STATE PROGRAM REVENUES	5,000.00	-4,350.00	-4,350.00	650.00	87.00%
Total Revenue Local-State-Federal	5,000.00	-4,350.00	-4,350.00	650.00	87.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 392 / 5 NECB GRANT

As of August

	<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	-5,000.00	.00	4,350.00	1,440.00	-650.00	87.00%
Total Function11 INSTRUCTION	-5,000.00	.00	4,350.00	1,440.00	-650.00	87.00%
Total Expenditures	-5,000.00	.00	4,350.00	1,440.00	-650.00	87.00%

Fund 410 / 5 INSTRUCTIONAL MATERIALS ALLOTM

	<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	264,370.00	-384,177.83	-453,417.78	-189,047.78	171.51%
Total STATE PROGRAM REVENUES	264,370.00	-384,177.83	-453,417.78	-189,047.78	171.51%
Total Revenue Local-State-Federal	264,370.00	-384,177.83	-453,417.78	-189,047.78	171.51%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 410 / 5 INSTRUCTIONAL MATERIALS ALLOTM

As of August

	<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	-264,370.00	.00	457,259.53	295,944.85	192,889.53	172.96%
Total Function11 INSTRUCTION	-264,370.00	.00	457,259.53	295,944.85	192,889.53	172.96%
Total Expenditures	-264,370.00	.00	457,259.53	295,944.85	192,889.53	172.96%

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

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

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	1,809,857.91	-650,368.55	-949,201.72	860,656.19	52.45%
Total STATE PROGRAM REVENUES	1,809,857.91	-650,368.55	-949,201.72	860,656.19	52.45%
Total Revenue Local-State-Federal	1,809,857.91	-650,368.55	-949,201.72	860,656.19	52.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-238,127.43	.00	158,656.35	12,046.81	-79,471.08	66.63%
6200 - PROFESSIONAL & CONTRACTED SVCS	-313,500.00	.00	308,500.00	.00	-5,000.00	98.41%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-562,039.70	.00	467,156.35	12,046.81	-94,883.35	83.12%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-274,171.50	26,123.75	58,304.99	9,752.00	-189,742.76	21.27%
6300 - SUPPLIES AND MATERIALS	-171,997.95	20,685.00	34,112.64	3,252.50	-117,200.31	19.83%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	.00	.00	-6,507.76	-.00%
6600 - CAPITAL OUTLAY	-25,000.00	.00	.00	.00	-25,000.00	-.00%
Total Function52 SECURITY & MONITORING	-507,677.21	46,808.75	92,417.63	13,004.50	-368,450.83	18.20%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-740,141.00	48,769.50	389,627.74	286,995.62	-301,743.76	52.64%
Total Function81 CAPITAL OUTLAY	-740,141.00	48,769.50	389,627.74	286,995.62	-301,743.76	52.64%
Total Expenditures	-1,809,857.91	95,578.25	949,201.72	312,046.93	-765,077.94	52.45%

	<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	287,000.00	.00	.00	287,000.00	.00%
Total STATE PROGRAM REVENUES	287,000.00	.00	.00	287,000.00	.00%
Total Revenue Local-State-Federal	287,000.00	.00	.00	287,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 429 / 5 LASO

As of August

	<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	-143,500.00	.00	.00	.00	-143,500.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-143,500.00	.00	.00	.00	-143,500.00	-.00%
Total Function11 INSTRUCTION	-287,000.00	.00	.00	.00	-287,000.00	-.00%
Total Expenditures	-287,000.00	.00	.00	.00	-287,000.00	-.00%

Fund 461 / 5 CAMPUS ACTIVITY FUND

	<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	284,697.32	-15,481.60	-284,697.32	.00	100.00%
Total REVENUE FROM LOCAL & INTERMED	284,697.32	-15,481.60	-284,697.32	.00	100.00%
Total Revenue Local-State-Federal	284,697.32	-15,481.60	-284,697.32	.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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-20,687.89	.00	20,687.89	13,984.16	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,661.03	.00	2,709.59	.00	-1,951.44	58.13%
6300 - SUPPLIES AND MATERIALS	-514,502.99	.00	220,368.61	33,490.12	-294,134.38	42.83%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
Total Function36	-539,852.53	.00	243,766.09	47,474.28	-296,086.44	45.15%
Total Expenditures	-539,852.53	.00	243,766.09	47,474.28	-296,086.44	45.15%

Fund 491 / 5 E-RATE FUNDS

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

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

As of August

Fund 491 / 5 E-RATE FUNDS

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

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

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

	<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	224,446.33	-16,850.80	-224,446.33	.00	100.00%
Total REVENUE FROM LOCAL & INTERMED	224,446.33	-16,850.80	-224,446.33	.00	100.00%
Total Revenue Local-State-Federal	224,446.33	-16,850.80	-224,446.33	.00	100.00%

Fund 499 / 5 LOCALLY FUNDED SPECIAL REVENUE

As of August

	<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	-76,649.75	.00	43,408.81	.00	-33,240.94	56.63%
6600 - CAPITAL OUTLAY	-18,000.00	.00	18,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-126,088.34	.00	61,408.81	.00	-64,679.53	48.70%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	10,000.00	.00	.00	100.00%
Total Function12 INST RESOURCES & MEDIA	-10,000.00	.00	10,000.00	.00	.00	100.00%
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	-713.37	.00	.00	.00	-713.37	-.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-202,707.66	.00	119,197.39	6,914.25	-83,510.27	58.80%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-203,207.66	.00	119,197.39	6,914.25	-84,010.27	58.66%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-17,930.15	.00	13,047.16	6,765.97	-4,882.99	72.77%
Total Function41 GENERAL ADMINISTRATION	-17,930.15	.00	13,047.16	6,765.97	-4,882.99	72.77%
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						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,100.00	.00	2,100.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,306.54	.00	1,721.30	.00	-1,585.24	52.06%
Total Function61 COMMUNITY SERVICES	-5,406.54	.00	3,821.30	.00	-1,585.24	70.68%
Total Expenditures	-364,408.42	.00	207,474.66	13,680.22	-156,933.76	56.93%

Fund 511 / 5 DEBT SERVICE FUND

As of August

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	8,264,175.00	-35,370.62	-8,245,060.95	19,114.05	99.77%
5740 - OTHER REV. FROM LOCAL SOURCES	160,000.00	-12,565.64	-192,651.47	-32,651.47	120.41%
Total REVENUE FROM LOCAL & INTERMED	8,424,175.00	-47,936.26	-8,437,712.42	-13,537.42	100.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	923,022.00	.00	-923,022.00	.00	100.00%
Total STATE PROGRAM REVENUES	923,022.00	.00	-923,022.00	.00	100.00%
Total Revenue Local-State-Federal	9,347,197.00	-47,936.26	-9,360,734.42	-13,537.42	100.14%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 511 / 5 DEBT SERVICE FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-9,221,354.00	.00	9,177,675.27	3,300,792.25	-43,678.73	99.53%
Total Function 71 DEBT SERVICE	-9,221,354.00	.00	9,177,675.27	3,300,792.25	-43,678.73	99.53%
Total Expenditures	-9,221,354.00	.00	9,177,675.27	3,300,792.25	-43,678.73	99.53%

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

Fund 622 / 4 2022 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	660,800.00	341,161.05	-1,416,791.64	-755,991.64	214.41%
Total REVENUE FROM LOCAL & INTERMED	660,800.00	341,161.05	-1,416,791.64	-755,991.64	214.41%
Total Revenue Local-State-Federal	660,800.00	341,161.05	-1,416,791.64	-755,991.64	214.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-1,952,779.90	821,895.00	330,659.00	330,659.00	-800,225.90	16.93%
Total Function34 PUPIL TRANSPORTATION-	-1,952,779.90	821,895.00	330,659.00	330,659.00	-800,225.90	16.93%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-43,700,041.75	9,116,390.56	34,577,464.67	142,535.70	-6,186.52	79.12%
Total Function81 CAPITAL OUTLAY	-43,700,041.75	9,116,390.56	34,577,464.67	142,535.70	-6,186.52	79.12%
Total Expenditures	-45,652,821.65	9,938,285.56	34,908,123.67	473,194.70	-806,412.42	76.46%

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

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	442,233.00	2,740.78	-2,239,220.56	-1,796,987.56	506.34%
Total REVENUE FROM LOCAL & INTERMED	442,233.00	2,740.78	-2,239,220.56	-1,796,987.56	506.34%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	442,233.00	2,740.78	-2,239,220.56	-1,796,987.56	506.34%

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	-5,758,987.00	3,180,396.72	721,506.26	224,389.50	-1,857,084.02	12.53%
Total Function11 INSTRUCTION	-5,758,987.00	3,180,396.72	721,506.26	224,389.50	-1,857,084.02	12.53%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-49,612,746.00	30,040,337.24	9,229,512.84	3,347,967.25	-10,342,895.92	18.60%
Total Function81 CAPITAL OUTLAY	-49,612,746.00	30,040,337.24	9,229,512.84	3,347,967.25	-10,342,895.92	18.60%
Total Expenditures	-55,371,733.00	33,220,733.96	9,951,019.10	3,572,356.75	-12,199,979.94	17.97%

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

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	.00	-138,130.49	-138,130.49	-138,130.49	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	-138,130.49	-138,130.49	-138,130.49	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	65,531,392.00	-65,531,391.95	-65,531,391.95	.05	100.00%
Total TRANSFERS IN	65,531,392.00	-65,531,391.95	-65,531,391.95	.05	100.00%
Total Revenue Local-State-Federal	65,531,392.00	-65,669,522.44	-65,669,522.44	-138,130.44	100.21%

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

Fund 625 / 5 2025 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-531,392.00	.00	531,391.95	531,391.95	-.05	100.00%
Total Function71 DEBT SERVICE	-531,392.00	.00	531,391.95	531,391.95	-.05	100.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-65,000,000.00	34,743,216.86	14,720.00	14,720.00	-30,242,063.14	.02%
Total Function81 CAPITAL OUTLAY	-65,000,000.00	34,743,216.86	14,720.00	14,720.00	-30,242,063.14	.02%
Total Expenditures	-65,531,392.00	34,743,216.86	546,111.95	546,111.95	-30,242,063.19	.83%