

Fund 199 / 4 GENERAL 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					
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>

**As of November**

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

Fund 199 / 5 GENERAL 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					
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>

**As of November**

	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	-98,385.67	-150,575.19	13,654,601.81	1.09%
5730 - TUITION AND FEES	86,000.00	-3,300.00	-10,300.00	75,700.00	11.98%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-71,504.17	-174,469.24	38,530.76	81.91%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	-6,738.50	-57,619.15	27,380.85	67.79%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>14,189,177.00</b>	<b>-179,928.34</b>	<b>-392,963.58</b>	<b>13,796,213.42</b>	<b>2.77%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,129,516.00	-2,090,565.00	-11,130,556.00	8,998,960.00	55.29%
5830 - STATE REV FROM STATE OF TX	1,780,718.00	-127,815.30	-387,352.25	1,393,365.75	21.75%
<b>Total STATE PROGRAM REVENUES</b>	<b>21,910,234.00</b>	<b>-2,218,380.30</b>	<b>-11,517,908.25</b>	<b>10,392,325.75</b>	<b>52.57%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	-6,677.00	-6,677.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>-6,677.00</b>	<b>-6,677.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>36,099,411.00</b>	<b>-2,398,308.64</b>	<b>-11,917,548.83</b>	<b>24,181,862.17</b>	<b>33.01%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,423,498.00	.00	3,221,652.04	1,535,867.91	-15,201,845.96	17.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-677,561.00	5,958.01	169,183.55	118,046.60	-502,419.44	24.97%
6300 - SUPPLIES AND MATERIALS	-1,496,476.00	36,909.95	472,655.46	53,328.93	-986,910.59	31.58%
6400 - OTHER OPERATING COSTS	-99,290.00	6,523.00	17,003.09	5,708.07	-75,763.91	17.12%
6600 - CAPITAL OUTLAY	-200,080.00	.00	.00	.00	-200,080.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-20,896,905.00</b>	<b>49,390.96</b>	<b>3,880,494.14</b>	<b>1,712,951.51</b>	<b>-16,967,019.90</b>	<b>18.57%</b>
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-360,990.00	.00	51,851.57	28,726.09	-309,138.43	14.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-39,060.00	100.00	11,627.89	.00	-27,332.11	29.77%
6300 - SUPPLIES AND MATERIALS	-53,965.00	9,598.08	8,334.57	525.32	-36,032.35	15.44%
6400 - OTHER OPERATING COSTS	-4,130.00	150.00	546.00	546.00	-3,434.00	13.22%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-458,145.00</b>	<b>9,848.08</b>	<b>72,360.03</b>	<b>29,797.41</b>	<b>-375,936.89</b>	<b>15.79%</b>
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-125,410.00	585.00	21,261.25	10,829.25	-103,563.75	16.95%
6300 - SUPPLIES AND MATERIALS	-4,430.00	278.40	2,108.22	174.44	-2,043.38	47.59%
6400 - OTHER OPERATING COSTS	-35,700.00	2,762.36	7,121.27	854.81	-25,816.37	19.95%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-165,540.00</b>	<b>3,625.76</b>	<b>30,490.74</b>	<b>11,858.50</b>	<b>-131,423.50</b>	<b>18.42%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-456,741.00	.00	120,981.89	42,713.19	-335,759.11	26.49%
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	.00	-6,720.04	20.47%
6400 - OTHER OPERATING COSTS	-9,240.00	1,702.43	1,641.18	118.02	-5,896.39	17.76%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-498,221.00</b>	<b>1,702.43</b>	<b>124,603.03</b>	<b>42,831.21</b>	<b>-371,915.54</b>	<b>25.01%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,709,809.00	.00	421,927.25	142,734.86	-1,287,881.75	24.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-19,440.00	.00	999.99	.00	-18,440.01	5.14%
6300 - SUPPLIES AND MATERIALS	-24,100.00	.00	5,427.27	733.95	-18,672.73	22.52%
6400 - OTHER OPERATING COSTS	-27,400.00	1,650.36	3,151.75	805.50	-22,597.89	11.50%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,780,749.00</b>	<b>1,650.36</b>	<b>431,506.26</b>	<b>144,274.31</b>	<b>-1,347,592.38</b>	<b>24.23%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-794,503.00	.00	149,831.26	60,796.81	-644,671.74	18.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	88,865.76	.00	-13,822.24	86.54%
6300 - SUPPLIES AND MATERIALS	-96,642.00	9,868.36	66,598.64	7,009.56	-20,175.00	68.91%
6400 - OTHER OPERATING COSTS	-9,560.00	2,380.64	835.08	235.88	-6,344.28	8.74%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-1,003,393.00</b>	<b>12,249.00</b>	<b>306,130.74</b>	<b>68,042.25</b>	<b>-685,013.26</b>	<b>30.51%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,262.00	.00	38,822.86	22,213.35	-267,439.14	12.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	319.50	.00	-3,470.50	8.43%
6300 - SUPPLIES AND MATERIALS	-22,260.00	379.48	2,700.01	1,013.45	-19,180.51	12.13%
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>379.48</b>	<b>42,001.87</b>	<b>23,226.80</b>	<b>-290,970.65</b>	<b>12.60%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,076,367.00	.00	241,067.80	96,312.08	-835,299.20	22.40%
6200 - PROFESSIONAL & CONTRACTED SVCS	-375,890.00	70,393.78	55,057.30	25,897.10	-250,438.92	14.65%
6300 - SUPPLIES AND MATERIALS	-204,630.00	3,298.81	43,398.12	16,343.27	-157,933.07	21.21%
6400 - OTHER OPERATING COSTS	95,950.00	1,191.50	-3,735.75	-6,688.00	93,405.75	3.89%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-1,560,937.00</b>	<b>74,884.09</b>	<b>335,787.47</b>	<b>131,864.45</b>	<b>-1,150,265.44</b>	<b>21.51%</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	137,838.97	45,787.07	-604,923.03	18.56%
6200 - PROFESSIONAL & CONTRACTED SVCS	-108,187.00	1,020.89	22,499.53	2,416.70	-84,666.58	20.80%
6300 - SUPPLIES AND MATERIALS	-182,920.00	23,061.76	25,935.33	10,755.91	-133,922.91	14.18%
6400 - OTHER OPERATING COSTS	-353,702.00	12,493.73	94,833.94	29,862.93	-246,374.33	26.81%
<b>Total Function36</b>	<b>-1,387,571.00</b>	<b>36,576.38</b>	<b>281,107.77</b>	<b>88,822.61</b>	<b>-1,069,886.85</b>	<b>20.26%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,147,394.00	.00	260,275.16	88,686.97	-887,118.84	22.68%
6200 - PROFESSIONAL & CONTRACTED SVCS	-314,777.00	31,871.56	81,665.50	31,146.38	-201,239.94	25.94%
6300 - SUPPLIES AND MATERIALS	-52,190.00	4,824.46	6,232.37	517.11	-41,133.17	11.94%
6400 - OTHER OPERATING COSTS	-120,200.00	3,430.98	34,602.44	7,462.69	-82,166.58	28.79%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-1,634,561.00</b>	<b>40,127.00</b>	<b>382,775.47</b>	<b>127,813.15</b>	<b>-1,211,658.53</b>	<b>23.42%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,878,127.00	.00	430,736.94	143,936.02	-1,447,390.06	22.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,295,210.00	174,488.07	218,475.16	66,558.76	-902,246.77	16.87%
6300 - SUPPLIES AND MATERIALS	-274,200.00	50,001.97	88,780.46	23,112.58	-135,417.57	32.38%
6400 - OTHER OPERATING COSTS	-381,500.00	163,698.15	204,753.45	543.45	-13,048.40	53.67%
6600 - CAPITAL OUTLAY	-370,520.00	5,380.05	275,170.00	.00	-89,969.95	74.27%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-4,199,557.00</b>	<b>393,568.24</b>	<b>1,217,916.01</b>	<b>234,150.81</b>	<b>-2,588,072.75</b>	<b>29.00%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-467,860.00	6,120.00	112,662.50	30,300.00	-349,077.50	24.08%
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>6,120.00</b>	<b>112,662.50</b>	<b>30,300.00</b>	<b>-358,777.50</b>	<b>23.59%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-597,710.00	.00	113,943.23	36,900.52	-483,766.77	19.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-184,435.00	8,597.00	126,449.33	102,149.73	-49,388.67	68.56%
6300 - SUPPLIES AND MATERIALS	-147,420.00	2,047.44	67,233.71	21,932.59	-78,138.85	45.61%
6400 - OTHER OPERATING COSTS	-12,750.00	51.24	8,956.25	1,118.77	-3,742.51	70.25%
6600 - CAPITAL OUTLAY	-40,000.00	.00	19,870.75	323.75	-20,129.25	49.68%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-982,315.00</b>	<b>10,695.68</b>	<b>336,453.27</b>	<b>162,425.36</b>	<b>-635,166.05</b>	<b>34.25%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,150.00	.00	2,239.00	1,845.00	-2,911.00	43.48%
6300 - SUPPLIES AND MATERIALS	-13,390.00	3,663.50	2,494.10	263.11	-7,232.40	18.63%
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>4,694.25</b>	<b>4,988.10</b>	<b>2,108.11</b>	<b>-14,327.65</b>	<b>20.78%</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	257,954.49	68,781.53	.00	-33,263.98	19.11%
<b>Total Function99 OTHER GOV'T CHARGES</b>	<b>-360,000.00</b>	<b>257,954.49</b>	<b>68,781.53</b>	<b>.00</b>	<b>-33,263.98</b>	<b>19.11%</b>
<b>Total Expenditures</b>	<b>-35,970,720.00</b>	<b>903,466.20</b>	<b>7,628,058.93</b>	<b>2,810,466.48</b>	<b>-27,439,194.87</b>	<b>21.21%</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	.00	-16,435.24	169,293.76	8.85%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>185,729.00</b>	<b>.00</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>.00</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	47,111.89	15,959.27	-117,888.11	28.55%
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>47,111.89</b>	<b>15,959.27</b>	<b>-129,617.11</b>	<b>26.66%</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>47,111.89</b>	<b>15,959.27</b>	<b>-138,617.11</b>	<b>25.37%</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	.00	-84,589.84	349,323.16	19.49%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>433,913.00</b>	<b>.00</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>.00</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	94,238.18	29,562.23	-266,261.82	26.14%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,413.00	.00	50,000.00	.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>144,238.18</b>	<b>29,562.23</b>	<b>-289,674.82</b>	<b>33.24%</b>
<b>Total Expenditures</b>	<b>-433,913.00</b>	<b>.00</b>	<b>144,238.18</b>	<b>29,562.23</b>	<b>-289,674.82</b>	<b>33.24%</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>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-1,412.72	-4,222.90	11,627.10	26.64%
5750 - REV. FROM COCURRE. & ENTERPRISE	716,000.00	-70,770.52	-222,121.27	493,878.73	31.02%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>731,850.00</b>	<b>-72,183.24</b>	<b>-226,344.17</b>	<b>505,505.83</b>	<b>30.93%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	-890.87	-890.87	7,154.13	11.07%
5830 - STATE REV FROM STATE OF TX	60,310.00	-10,005.04	-21,121.08	39,188.92	35.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,355.00</b>	<b>-10,895.91</b>	<b>-22,011.95</b>	<b>46,343.05</b>	<b>32.20%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,212,733.00	-93,935.69	-347,407.63	865,325.37	28.65%
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>-93,935.69</b>	<b>-347,407.63</b>	<b>885,325.37</b>	<b>28.18%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,032,938.00</b>	<b>-177,014.84</b>	<b>-595,763.75</b>	<b>1,437,174.25</b>	<b>29.31%</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	150,225.13	66,512.25	-668,727.87	18.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	6,781.98	13,441.35	310.00	-13,216.67	40.20%
6300 - SUPPLIES AND MATERIALS	-1,148,099.00	45,661.36	283,892.82	58,370.94	-818,544.82	24.73%
6400 - OTHER OPERATING COSTS	-9,555.00	750.00	23.97	23.97	-8,781.03	.25%
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>53,193.34</b>	<b>448,199.27</b>	<b>125,217.16</b>	<b>-1,568,654.39</b>	<b>21.65%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	7,606.70	.00	-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>.00</b>	<b>-8,393.30</b>	<b>47.54%</b>
<b>Total Expenditures</b>	<b>-2,086,047.00</b>	<b>53,193.34</b>	<b>455,805.97</b>	<b>125,217.16</b>	<b>-1,577,047.69</b>	<b>21.85%</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	.00	-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>.00</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>.00</b>	<b>-6,214.24</b>	<b>2.13%</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	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	13,600.00	5,300.00	4,500.00	-6,100.00	21.20%
6300 - SUPPLIES AND MATERIALS	-3,489.00	.00	.00	.00	-3,489.00	-.00%
6400 - OTHER OPERATING COSTS	-14,500.00	.00	1,069.29	1,069.29	-13,430.71	7.37%
<b>Total Function13 CURRICULUM &amp; INST</b>	<b>-44,554.00</b>	<b>13,600.00</b>	<b>6,369.29</b>	<b>5,569.29</b>	<b>-24,584.71</b>	<b>14.30%</b>
<b>Total Expenditures</b>	<b>-44,554.00</b>	<b>13,600.00</b>	<b>6,369.29</b>	<b>5,569.29</b>	<b>-24,584.71</b>	<b>14.30%</b>

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

	<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 November

	<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>

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

Fund 289 / 5 SUMMER LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,808.47	.00	.00	1,808.47	.00%
<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	-2,849.00	-4,849.00	9,349.00	34.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,198.00</b>	<b>-2,849.00</b>	<b>-4,849.00</b>	<b>9,349.00</b>	<b>34.15%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,198.00</b>	<b>-2,849.00</b>	<b>-4,849.00</b>	<b>9,349.00</b>	<b>34.15%</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	.00	.00	.00	.00	.00	.00%
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>



	<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	750.00	200.00	-690.00	52.08%
<b>Total Function11 INSTRUCTION</b>	<b>-1,440.00</b>	<b>.00</b>	<b>750.00</b>	<b>200.00</b>	<b>-690.00</b>	<b>52.08%</b>
<b>Total Expenditures</b>	<b>-1,440.00</b>	<b>.00</b>	<b>750.00</b>	<b>200.00</b>	<b>-690.00</b>	<b>52.08%</b>

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

Fund 392 / 5 NECB GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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

Fund 392 / 5 NECB GRANT

As of November

	<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	.00	-57.11	249,942.89	.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>250,000.00</b>	<b>.00</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>.00</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	5,250.21	111,103.41	1,544.82	-133,646.38	44.44%
<b>Total Function11 INSTRUCTION</b>	<b>-250,000.00</b>	<b>5,250.21</b>	<b>111,103.41</b>	<b>1,544.82</b>	<b>-133,646.38</b>	<b>44.44%</b>
<b>Total Expenditures</b>	<b>-250,000.00</b>	<b>5,250.21</b>	<b>111,103.41</b>	<b>1,544.82</b>	<b>-133,646.38</b>	<b>44.44%</b>

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

Fund 429 / 3 SAFETY GRANTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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	19,810.58	6,826.87	-59,660.50	24.93%
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>19,810.58</b>	<b>6,826.87</b>	<b>-75,072.77</b>	<b>20.88%</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	22,890.15	56,315.60	37,170.00	-136,660.76	26.09%
6300 - SUPPLIES AND MATERIALS	-137,885.31	1,204.40	62,887.40	35,862.92	-73,793.51	45.61%
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>24,094.55</b>	<b>119,203.00</b>	<b>73,032.92</b>	<b>-271,962.03</b>	<b>28.71%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	14,171.30	49,873.70	47,691.25	-233,948.76	16.74%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-297,993.76</b>	<b>14,171.30</b>	<b>49,873.70</b>	<b>47,691.25</b>	<b>-233,948.76</b>	<b>16.74%</b>
<b>Total Expenditures</b>	<b>-808,136.69</b>	<b>38,265.85</b>	<b>188,887.28</b>	<b>127,551.04</b>	<b>-580,983.56</b>	<b>23.37%</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>

	<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	20,650.08	7,108.62	-152,849.92	11.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	160,125.00	53,375.00	.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>74,025.08</b>	<b>7,108.62</b>	<b>-192,849.92</b>	<b>17.34%</b>
<b>Total Expenditures</b>	<b>-427,000.00</b>	<b>160,125.00</b>	<b>74,025.08</b>	<b>7,108.62</b>	<b>-192,849.92</b>	<b>17.34%</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 COCURR. & ENTERPRISE	83,590.66	-16,608.66	-99,529.02	-15,938.36	119.07%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>83,590.66</b>	<b>-16,608.66</b>	<b>-99,529.02</b>	<b>-15,938.36</b>	<b>119.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>83,590.66</b>	<b>-16,608.66</b>	<b>-99,529.02</b>	<b>-15,938.36</b>	<b>119.07%</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	-377,197.75	27,195.12	43,425.36	11,891.68	-306,577.27	11.51%
6400 - OTHER OPERATING COSTS	-.62	.00	.00	.00	-.62	-.00%
<b>Total Function36</b>	<b>-379,573.10</b>	<b>27,195.12</b>	<b>43,848.65</b>	<b>11,891.68</b>	<b>-308,529.33</b>	<b>11.55%</b>
<b>Total Expenditures</b>	<b>-379,573.10</b>	<b>27,195.12</b>	<b>43,848.65</b>	<b>11,891.68</b>	<b>-308,529.33</b>	<b>11.55%</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	15,000.00	-2,268.75	-8,307.82	6,692.18	55.39%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>15,000.00</b>	<b>-2,268.75</b>	<b>-8,307.82</b>	<b>6,692.18</b>	<b>55.39%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,000.00</b>	<b>-2,268.75</b>	<b>-8,307.82</b>	<b>6,692.18</b>	<b>55.39%</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						
6300 - SUPPLIES AND MATERIALS	-14,900.00	2,985.12	2,764.88	609.29	-9,150.00	18.56%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-15,000.00</b>	<b>2,985.12</b>	<b>2,764.88</b>	<b>609.29</b>	<b>-9,250.00</b>	<b>18.43%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>2,985.12</b>	<b>2,764.88</b>	<b>609.29</b>	<b>-9,250.00</b>	<b>18.43%</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>



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

Fund 495 / 6 TEXTBOOK 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						
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	.00	-3,113.00	3,112.00	50.01%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>6,225.00</b>	<b>.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>.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 November

	<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	89,120.62	-83,138.99	-84,236.49	4,884.13	94.52%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>89,120.62</b>	<b>-83,138.99</b>	<b>-84,236.49</b>	<b>4,884.13</b>	<b>94.52%</b>
<b>Total Revenue Local-State-Federal</b>	<b>89,120.62</b>	<b>-83,138.99</b>	<b>-84,236.49</b>	<b>4,884.13</b>	<b>94.52%</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	-41,438.59	5,000.00	.00	.00	-36,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-71,715.01	7,004.91	704.23	.00	-64,005.87	.98%
6600 - CAPITAL OUTLAY	-5,745.00	5,745.00	.00	.00	.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-118,898.60</b>	<b>17,749.91</b>	<b>704.23</b>	<b>.00</b>	<b>-100,444.46</b>	<b>.59%</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	-118,911.82	5,712.12	1,622.65	261.09	-111,577.05	1.36%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function36</b>	<b>-119,411.82</b>	<b>5,712.12</b>	<b>1,622.65</b>	<b>261.09</b>	<b>-112,077.05</b>	<b>1.36%</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>-246,054.38</b>	<b>23,462.03</b>	<b>2,326.88</b>	<b>261.09</b>	<b>-220,265.47</b>	<b>.95%</b>

## Fund 511 / 6 DEBT SERVICE FUND

As of November

	<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	-64,733.48	-96,474.21	9,202,323.79	1.04%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-6,782.32	-21,167.12	3,832.88	84.67%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>9,323,798.00</b>	<b>-71,515.80</b>	<b>-117,641.33</b>	<b>9,206,156.67</b>	<b>1.26%</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>-71,515.80</b>	<b>-117,641.33</b>	<b>10,687,811.67</b>	<b>1.09%</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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,770,453.00	.00	.00	.00	-10,770,453.00	-.00%
<b>Total Function71 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>

	<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	-26,937.89	-104,436.11	-104,436.11	.00%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-26,937.89</b>	<b>-104,436.11</b>	<b>-104,436.11</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-26,937.89</b>	<b>-104,436.11</b>	<b>-104,436.11</b>	<b>.00%</b>



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	-2,378,112.54	2,014,188.00	161,095.00	.00	-202,829.54	6.77%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-2,378,112.54</b>	<b>2,014,188.00</b>	<b>161,095.00</b>	<b>.00</b>	<b>-202,829.54</b>	<b>6.77%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-2,415,145.87	2,338,596.86	70,961.25	33,442.50	-5,587.76	2.94%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-2,415,145.87</b>	<b>2,338,596.86</b>	<b>70,961.25</b>	<b>33,442.50</b>	<b>-5,587.76</b>	<b>2.94%</b>
<b>Total Expenditures</b>	<b>-4,793,258.41</b>	<b>4,352,784.86</b>	<b>232,056.25</b>	<b>33,442.50</b>	<b>-208,417.30</b>	<b>4.84%</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	-122,253.96	-424,444.95	-2,206,432.51	23.82%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-1,781,987.56</b>	<b>-122,253.96</b>	<b>-424,444.95</b>	<b>-2,206,432.51</b>	<b>23.82%</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>-122,253.96</b>	<b>-424,444.95</b>	<b>-2,206,432.51</b>	<b>23.82%</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	3,544,212.94	87,162.19	12,241.26	-1,406,105.61	1.73%
<b>Total Function11 INSTRUCTION</b>	<b>-5,037,480.74</b>	<b>3,544,212.94</b>	<b>87,162.19</b>	<b>12,241.26</b>	<b>-1,406,105.61</b>	<b>1.73%</b>
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,910,240.57	16,881,775.89	4,943,075.07	4,678,047.29	-10,085,389.61	15.49%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-31,910,240.57</b>	<b>16,881,775.89</b>	<b>4,943,075.07</b>	<b>4,678,047.29</b>	<b>-10,085,389.61</b>	<b>15.49%</b>
<b>Total Expenditures</b>	<b>-36,947,721.31</b>	<b>20,425,988.83</b>	<b>5,030,237.26</b>	<b>4,690,288.55</b>	<b>-11,491,495.22</b>	<b>13.61%</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	-212,214.98	-669,430.47	-807,560.96	484.64%
<b>Total REVENUE FROM LOCAL &amp; INTERMED</b>	<b>-138,130.49</b>	<b>-212,214.98</b>	<b>-669,430.47</b>	<b>-807,560.96</b>	<b>484.64%</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>-212,214.98</b>	<b>-669,430.47</b>	<b>-807,560.91</b>	<b>484.64%</b>

## Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 625 / 5 2025 BOND ISSUE

As of November

	<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	33,340,864.13	1,369,395.12	1,354,653.12	-30,242,063.25	2.11%
<b>Total Function81 CAPITAL OUTLAY</b>	<b>-64,952,322.50</b>	<b>33,340,864.13</b>	<b>1,369,395.12</b>	<b>1,354,653.12</b>	<b>-30,242,063.25</b>	<b>2.11%</b>
<b>Total Expenditures</b>	<b>-64,952,322.55</b>	<b>33,340,864.13</b>	<b>1,369,395.12</b>	<b>1,354,653.12</b>	<b>-30,242,063.30</b>	<b>2.11%</b>