

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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	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	-20,312.62	-13,257,989.36	547,187.64	96.04%
5730 - TUITION AND FEES	86,000.00	-26,650.00	-95,423.61	-9,423.61	110.96%
5740 - OTHER REV. FROM LOCAL SOURCES	213,000.00	-66,438.78	-1,345,082.05	-1,132,082.05	631.49%
5750 - REV. FROM COCURRE. & ENTERPRISE	85,000.00	-1,833.38	-91,959.26	-6,959.26	108.19%
Total REVENUE FROM LOCAL & INTERMED	14,189,177.00	-115,234.78	-14,790,454.28	-601,277.28	104.24%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	20,668,516.00	-2,880,084.00	-22,426,120.00	-1,757,604.00	108.50%
5830 - STATE REV FROM STATE OF TX	2,150,198.00	-132,731.42	-1,761,435.80	388,762.20	81.92%
Total STATE PROGRAM REVENUES	22,818,714.00	-3,012,815.42	-24,187,555.80	-1,368,841.80	106.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - OTHER FEDERAL REVEUNES	.00	.00	-9,617.82	-9,617.82	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-9,617.82	-9,617.82	.00%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	23,814.00	-99.90	-24,418.09	-604.09	102.54%
Total TRANSFERS IN	23,814.00	-99.90	-24,418.09	-604.09	102.54%
Total Revenue Local-State-Federal	37,031,705.00	-3,128,150.10	-39,012,045.99	-1,980,340.99	105.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,691,153.00	.00	18,560,126.87	2,817,001.28	-131,026.13	99.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-836,987.00	.00	644,442.64	-299.62	-192,544.36	77.00%
6300 - SUPPLIES AND MATERIALS	-1,629,422.00	335.56	1,324,546.08	87,108.00	-304,540.36	81.29%
6400 - OTHER OPERATING COSTS	-91,902.00	.00	51,985.42	2,449.73	-39,916.58	56.57%
6600 - CAPITAL OUTLAY	-186,170.00	.00	78,553.69	72,302.74	-107,616.31	42.19%
Total Function11 INSTRUCTION	-21,435,634.00	335.56	20,659,654.70	2,978,562.13	-775,643.74	96.38%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-364,290.00	.00	341,835.36	62,061.65	-22,454.64	93.84%
6200 - PROFESSIONAL & CONTRACTED SVCS	-53,582.00	.00	33,070.39	19,742.00	-20,511.61	61.72%
6300 - SUPPLIES AND MATERIALS	-53,965.00	.00	32,495.77	3,422.28	-21,469.23	60.22%
6400 - OTHER OPERATING COSTS	-4,608.00	.00	3,417.90	298.00	-1,190.10	74.17%
Total Function12 INST RESOURCES & MEDIA	-476,445.00	.00	410,819.42	85,523.93	-65,625.58	86.23%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-117,710.00	.00	51,550.46	1,025.00	-66,159.54	43.79%
6300 - SUPPLIES AND MATERIALS	-9,630.00	.00	8,822.42	4,033.52	-807.58	91.61%
6400 - OTHER OPERATING COSTS	-38,200.00	.00	25,091.13	5,367.63	-13,108.87	65.68%
Total Function13 CURRICULUM & INST	-165,540.00	.00	85,464.01	10,426.15	-80,075.99	51.63%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-552,416.00	.00	531,999.70	42,290.46	-20,416.30	96.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-23,790.00	.00	332.00	82.00	-23,458.00	1.40%
6300 - SUPPLIES AND MATERIALS	-8,450.00	.00	3,506.67	109.44	-4,943.33	41.50%
6400 - OTHER OPERATING COSTS	-9,240.00	.00	4,199.76	35.00	-5,040.24	45.45%
Total Function21 INSTRUCTIONAL	-593,896.00	.00	540,038.13	42,516.90	-53,857.87	90.93%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,812,809.00	.00	1,689,665.82	142,726.99	-123,143.18	93.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,240.00	.00	13,710.83	3,109.00	-8,529.17	61.65%
6300 - SUPPLIES AND MATERIALS	-23,815.00	.00	14,654.66	1,525.55	-9,160.34	61.54%
6400 - OTHER OPERATING COSTS	-24,885.00	.00	10,935.53	722.18	-13,949.47	43.94%
Total Function23 SCHOOL LEADERSHIP	-1,883,749.00	.00	1,728,966.84	148,083.72	-154,782.16	91.78%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-820,558.00	.00	725,165.17	93,860.49	-95,392.83	88.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-102,688.00	.00	90,534.76	1,669.00	-12,153.24	88.16%
6300 - SUPPLIES AND MATERIALS	-97,417.00	.00	78,725.14	281.28	-18,691.86	80.81%
6400 - OTHER OPERATING COSTS	-9,730.00	.00	6,725.68	.00	-3,004.32	69.12%
Total Function31 GUIDANCE AND COUNSELING	-1,030,393.00	.00	901,150.75	95,810.77	-129,242.25	87.46%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-306,762.00	.00	258,248.07	49,941.51	-48,513.93	84.19%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,790.00	.00	1,291.71	628.00	-2,498.29	34.08%
6300 - SUPPLIES AND MATERIALS	-37,260.00	.00	17,911.88	492.65	-19,348.12	48.07%
6400 - OTHER OPERATING COSTS	-1,040.00	.00	267.38	.00	-772.62	25.71%
Total Function33 HEALTH SERVICES	-348,852.00	.00	277,719.04	51,062.16	-71,132.96	79.61%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,102,767.00	.00	1,018,666.29	105,738.49	-84,100.71	92.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-378,138.00	.00	246,679.42	-29,757.05	-131,458.58	65.24%
6300 - SUPPLIES AND MATERIALS	-250,132.00	.00	237,525.48	5,441.09	-12,606.52	94.96%
6400 - OTHER OPERATING COSTS	88,968.00	.00	-61,613.47	-2,109.10	27,354.53	69.25%
Total Function34 PUPIL TRANSPORTATION-	-1,642,069.00	.00	1,441,257.72	79,313.43	-200,811.28	87.77%

	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	-734,118.00	.00	558,046.63	38,136.70	-176,071.37	76.02%
6200 - PROFESSIONAL & CONTRACTED SVCS	-118,509.51	.00	107,345.71	10,437.38	-11,163.80	90.58%
6300 - SUPPLIES AND MATERIALS	-195,150.39	.00	160,429.51	36,792.47	-34,720.88	82.21%
6400 - OTHER OPERATING COSTS	-351,043.10	.00	282,702.60	19,295.78	-68,340.50	80.53%
Total Function36	-1,398,821.00	.00	1,108,524.45	104,662.33	-290,296.55	79.25%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,154,394.00	.00	1,027,007.56	101,176.23	-127,386.44	88.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-384,177.00	.00	216,892.95	-344.33	-167,284.05	56.46%
6300 - SUPPLIES AND MATERIALS	-52,749.00	.00	33,813.94	6,346.57	-18,935.06	64.10%
6400 - OTHER OPERATING COSTS	-119,841.00	.00	55,580.30	5,707.57	-64,260.70	46.38%
Total Function41 GENERAL ADMINISTRATION	-1,711,161.00	.00	1,333,294.75	112,886.04	-377,866.25	77.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,902,227.00	.00	1,658,221.95	133,761.90	-244,005.05	87.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,296,382.00	.00	1,117,131.34	216,115.66	-179,250.66	86.17%
6300 - SUPPLIES AND MATERIALS	-289,977.00	.00	262,063.46	30,343.17	-27,913.54	90.37%
6400 - OTHER OPERATING COSTS	-381,500.00	.00	368,596.30	.00	-12,903.70	96.62%
6600 - CAPITAL OUTLAY	-376,470.00	.00	364,810.34	.00	-11,659.66	96.90%
Total Function51 PLANT MAINTENANCE &	-4,246,556.00	.00	3,770,823.39	380,220.73	-475,732.61	88.80%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-387,760.00	.00	316,857.50	12,662.50	-70,902.50	81.71%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	8,700.00	.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-1,100.00	.00	1,385.86	1,385.86	285.86	125.99%
Total Function52 SECURITY & MONITORING	-397,560.00	.00	326,943.36	14,048.36	-70,616.64	82.24%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-624,710.00	.00	493,194.50	49,551.61	-131,515.50	78.95%
6200 - PROFESSIONAL & CONTRACTED SVCS	-264,092.00	.00	246,115.22	636.40	-17,976.78	93.19%
6300 - SUPPLIES AND MATERIALS	-234,341.00	.00	209,143.41	13,959.76	-25,197.59	89.25%
6400 - OTHER OPERATING COSTS	-12,750.00	.00	11,074.79	.00	-1,675.21	86.86%
6600 - CAPITAL OUTLAY	-40,000.00	.00	33,656.16	.00	-6,343.84	84.14%
Total Function53 DATA PROCESSING SERVICES	-1,175,893.00	.00	993,184.08	64,147.77	-182,708.92	84.46%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,292.00	.00	4,291.50	2,000.00	-.50	99.99%
6300 - SUPPLIES AND MATERIALS	-16,987.00	.00	16,850.35	9,460.73	-136.65	99.20%
6400 - OTHER OPERATING COSTS	-2,731.00	.00	2,634.61	.00	-96.39	96.47%
Total Function61 COMMUNITY SERVICES	-24,010.00	.00	23,776.46	11,460.73	-233.54	99.03%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-207,904.00	.00	206,702.02	.00	-1,201.98	99.42%
Total Function71 DEBT SERVICE	-207,904.00	.00	206,702.02	.00	-1,201.98	99.42%
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-330,000.00	.00	329,736.02	.00	-263.98	99.92%
Total Function99 OTHER GOV'T CHARGES	-330,000.00	.00	329,736.02	.00	-263.98	99.92%
Total Expenditures	-37,068,483.00	335.56	34,138,055.14	4,178,725.15	-2,930,092.30	92.09%

Fund 199 / 7 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%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

Fund 211 / 5 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	22,875.54	.00	.00	22,875.54	.00%
Total FEDERAL PROGRAM REVENUES	22,875.54	.00	.00	22,875.54	.00%
Total Revenue Local-State-Federal	22,875.54	.00	.00	22,875.54	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,779.63	.00	.00	-2.38	-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	.00	91.90	91.90	-12,732.35	.72%
6400 - OTHER OPERATING COSTS	-771.66	.00	.00	.00	-771.66	-.00%
Total Function11 INSTRUCTION	-22,875.54	.00	91.90	89.52	-22,783.64	.40%
Total Expenditures	-22,875.54	.00	91.90	89.52	-22,783.64	.40%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	217,546.00	-14,506.68	-217,379.49	166.51	99.92%
Total FEDERAL PROGRAM REVENUES	217,546.00	-14,506.68	-217,379.49	166.51	99.92%
Total Revenue Local-State-Federal	217,546.00	-14,506.68	-217,379.49	166.51	99.92%

	<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	-212,993.81	.00	212,993.81	-44,622.93	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,552.19	166.51	4,385.68	322.11	.00	96.34%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-217,546.00	166.51	217,379.49	-44,300.82	.00	99.92%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	.00	.00	.00	.00%
Total Expenditures	-217,546.00	166.51	217,379.49	-44,300.82	.00	99.92%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	17,072.25	.00	.00	17,072.25	.00%
Total FEDERAL PROGRAM REVENUES	17,072.25	.00	.00	17,072.25	.00%
Total Revenue Local-State-Federal	17,072.25	.00	.00	17,072.25	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-16,072.25	.00	.00	.00	-16,072.25	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-17,072.25	.00	.00	.00	-17,072.25	-.00%
Total Expenditures	-17,072.25	.00	.00	.00	-17,072.25	-.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	464,484.00	-75,191.34	-453,262.79	11,221.21	97.58%
Total FEDERAL PROGRAM REVENUES	464,484.00	-75,191.34	-453,262.79	11,221.21	97.58%
Total Revenue Local-State-Federal	464,484.00	-75,191.34	-453,262.79	11,221.21	97.58%

	<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	354,262.79	28,817.09	-6,237.21	98.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100,485.00	.00	99,000.00	.00	-1,485.00	98.52%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	.00	.00	-2,499.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-464,484.00	.00	453,262.79	28,817.09	-11,221.21	97.58%
Total Expenditures	-464,484.00	.00	453,262.79	28,817.09	-11,221.21	97.58%

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

Fund 225 / 5 IDEA B - PRESCHOOL

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

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

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

Fund 225 / 6 IDEA B - PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,805.00	-5,543.00	-5,543.00	262.00	95.49%
Total FEDERAL PROGRAM REVENUES	5,805.00	-5,543.00	-5,543.00	262.00	95.49%
Total Revenue Local-State-Federal	5,805.00	-5,543.00	-5,543.00	262.00	95.49%

	<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	-5,605.00	.00	5,543.00	.00	-62.00	98.89%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-5,805.00	.00	5,543.00	.00	-262.00	95.49%
Total Expenditures	-5,805.00	.00	5,543.00	.00	-262.00	95.49%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	.00	-93,008.83	-93,008.83	-93,008.83	.00%
Total FEDERAL PROGRAM REVENUES	.00	-93,008.83	-93,008.83	-93,008.83	.00%
Total Revenue Local-State-Federal	.00	-93,008.83	-93,008.83	-93,008.83	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	51,657.10	51,657.10	51,657.10	.00%
Total Function11 INSTRUCTION	.00	.00	51,657.10	51,657.10	51,657.10	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	41,351.73	41,351.73	41,351.73	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	41,351.73	41,351.73	41,351.73	.00%
Total Expenditures	.00	.00	93,008.83	93,008.83	93,008.83	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	15,850.00	-3,217.12	-25,804.47	-9,954.47	162.80%
5750 - REV. FROM COCURR. & ENTERPRISE	716,000.00	-55,882.61	-671,627.79	44,372.21	93.80%
Total REVENUE FROM LOCAL & INTERMED	731,850.00	-59,099.73	-697,432.26	34,417.74	95.30%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	8,045.00	.00	-7,643.01	401.99	95.00%
5830 - STATE REV FROM STATE OF TX	75,500.00	-4,515.01	-83,819.60	-8,319.60	111.02%
Total STATE PROGRAM REVENUES	83,545.00	-4,515.01	-91,462.61	-7,917.61	109.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,250,733.00	-52,302.08	-1,200,450.87	50,282.13	95.98%
5930 - OTHER FEDERAL REVEUNES	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	1,270,733.00	-52,302.08	-1,200,450.87	70,282.13	94.47%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	355.00	.00	.00	355.00	.00%
Total TRANSFERS IN	355.00	.00	.00	355.00	.00%
Total Revenue Local-State-Federal	2,086,483.00	-115,916.82	-1,989,345.74	97,137.26	95.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-834,143.00	.00	776,242.29	101,343.36	-57,900.71	93.06%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,440.00	.00	29,037.60	8,577.00	-4,402.40	86.83%
6300 - SUPPLIES AND MATERIALS	-1,186,454.00	.00	993,444.20	68,810.73	-193,009.80	83.73%
6400 - OTHER OPERATING COSTS	-9,555.00	.00	4,453.55	1,192.54	-5,101.45	46.61%
6600 - CAPITAL OUTLAY	-60,000.00	.00	25,653.00	.00	-34,347.00	42.75%
Total Function35 FOOD SERVICES	-2,123,592.00	.00	1,828,830.64	179,923.63	-294,761.36	86.12%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	8,821.27	.00	-7,178.73	55.13%
Total Function51 PLANT MAINTENANCE &	-16,000.00	.00	8,821.27	.00	-7,178.73	55.13%
Total Expenditures	-2,139,592.00	.00	1,837,651.91	179,923.63	-301,940.09	85.89%

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

Fund 255 / 5 TITLE II - TRAINING & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	7,498.66	.00	.00	7,498.66	.00%
Total FEDERAL PROGRAM REVENUES	7,498.66	.00	.00	7,498.66	.00%
Total Revenue Local-State-Federal	7,498.66	.00	.00	7,498.66	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,260.00	.00	.00	.00	-1,260.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,041.30	.00	.00	.00	-2,041.30	-.00%
6400 - OTHER OPERATING COSTS	-3,497.36	.00	.00	.00	-3,497.36	-.00%
Total Function13 CURRICULUM & INST	-7,498.66	.00	.00	.00	-7,498.66	-.00%
Total Expenditures	-7,498.66	.00	.00	.00	-7,498.66	-.00%

Fund 255 / 6 TITLE II - TRAINING & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	54,355.00	-8,276.74	-45,928.90	8,426.10	84.50%
Total FEDERAL PROGRAM REVENUES	54,355.00	-8,276.74	-45,928.90	8,426.10	84.50%
Total Revenue Local-State-Federal	54,355.00	-8,276.74	-45,928.90	8,426.10	84.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-35,170.00	800.00	34,184.00	4,584.00	-186.00	97.20%
6300 - SUPPLIES AND MATERIALS	-2,319.00	.00	2,318.40	.00	-.60	99.97%
6400 - OTHER OPERATING COSTS	-15,301.00	175.00	9,426.50	1,932.42	-5,699.50	61.61%
Total Function13 CURRICULUM & INST	-54,355.00	975.00	45,928.90	6,516.42	-7,451.10	84.50%
Total Expenditures	-54,355.00	975.00	45,928.90	6,516.42	-7,451.10	84.50%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	928.00	-250.12	-250.12	677.88	26.95%
Total FEDERAL PROGRAM REVENUES	928.00	-250.12	-250.12	677.88	26.95%
Total Revenue Local-State-Federal	928.00	-250.12	-250.12	677.88	26.95%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 263 / 6

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	-928.00	.00	250.12	250.12	-677.88	26.95%
Total Function11 INSTRUCTION	-928.00	.00	250.12	250.12	-677.88	26.95%
Total Expenditures	-928.00	.00	250.12	250.12	-677.88	26.95%

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

Fund 289 / 5 SUMMER LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,808.47	.00	.00	1,808.47	.00%
Total FEDERAL PROGRAM REVENUES	1,808.47	.00	.00	1,808.47	.00%
Total Revenue Local-State-Federal	1,808.47	.00	.00	1,808.47	.00%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	19,781.00	-6,398.40	-12,007.40	7,773.60	60.70%
Total FEDERAL PROGRAM REVENUES	19,781.00	-6,398.40	-12,007.40	7,773.60	60.70%
Total Revenue Local-State-Federal	19,781.00	-6,398.40	-12,007.40	7,773.60	60.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,849.00	.00	2,849.00	.00	.00	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,598.00	.00	2,000.00	.00	-2,598.00	43.50%
6300 - SUPPLIES AND MATERIALS	-12,234.00	.00	7,158.40	6,398.40	-5,075.60	58.51%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-19,781.00	.00	12,007.40	6,398.40	-7,773.60	60.70%
Total Expenditures	-19,781.00	.00	12,007.40	6,398.40	-7,773.60	60.70%

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

Fund 385 / 6 VISUALLY IMPAIRED-ESC

	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	1,440.00	.00	-1,440.00	.00	100.00%
Total STATE PROGRAM REVENUES	1,440.00	.00	-1,440.00	.00	100.00%
Total Revenue Local-State-Federal	1,440.00	.00	-1,440.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-1,440.00	.00	1,440.00	.00	.00	100.00%
Total Expenditures	-1,440.00	.00	1,440.00	.00	.00	100.00%

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

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	650.00	.00	.00	650.00	.00%
Total STATE PROGRAM REVENUES	650.00	.00	.00	650.00	.00%
Total Revenue Local-State-Federal	650.00	.00	.00	650.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
Total Function11 INSTRUCTION	-650.00	.00	.00	.00	-650.00	-.00%
Total Expenditures	-650.00	.00	.00	.00	-650.00	-.00%

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

Fund 410 / 6 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	327,404.02	-171,406.32	-538,584.48	-211,180.46	164.50%
Total STATE PROGRAM REVENUES	327,404.02	-171,406.32	-538,584.48	-211,180.46	164.50%
Total Revenue Local-State-Federal	327,404.02	-171,406.32	-538,584.48	-211,180.46	164.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-327,404.02	.00	539,821.71	277,449.77	212,417.69	164.88%
Total Function11 INSTRUCTION	-327,404.02	.00	539,821.71	277,449.77	212,417.69	164.88%
Total Expenditures	-327,404.02	.00	539,821.71	277,449.77	212,417.69	164.88%

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

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%
Total STATE PROGRAM REVENUES	86,369.98	.00	.00	86,369.98	.00%
Total Revenue Local-State-Federal	86,369.98	.00	.00	86,369.98	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	-80,332.41	.00	.00	.00	-80,332.41	-.00%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Function52 SECURITY & MONITORING	-6,037.57	.00	.00	.00	-6,037.57	-.00%
Total Expenditures	-86,369.98	.00	.00	.00	-86,369.98	-.00%

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

Fund 429 / 4 LASO AND 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	808,136.69	-38,741.58	-266,219.86	541,916.83	32.94%
Total STATE PROGRAM REVENUES	808,136.69	-38,741.58	-266,219.86	541,916.83	32.94%
Total Revenue Local-State-Federal	808,136.69	-38,741.58	-266,219.86	541,916.83	32.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	-94,883.35	.00	.00	.00	-94,883.35	-.00%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-215,866.51	17,693.15	104,273.08	9,900.00	-93,900.28	48.30%
6300 - SUPPLIES AND MATERIALS	-137,885.31	4,482.00	78,519.18	5,493.00	-54,884.13	56.95%
6400 - OTHER OPERATING COSTS	-6,507.76	.00	1,586.60	784.31	-4,921.16	24.38%
6600 - CAPITAL OUTLAY	-25,000.00	9,046.00	3,951.00	.00	-12,003.00	15.80%
Total Function52 SECURITY & MONITORING	-415,259.58	31,221.15	188,329.86	16,177.31	-195,708.57	45.35%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-297,993.76	30,347.00	77,890.00	.00	-189,756.76	26.14%
Total Function81 CAPITAL OUTLAY	-297,993.76	30,347.00	77,890.00	.00	-189,756.76	26.14%
Total Expenditures	-808,136.69	61,568.15	266,219.86	16,177.31	-480,348.68	32.94%

Board Report
Comparison of Revenue to Budget
NAVARRO ISD
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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	427,000.00	-27,430.94	-377,298.82	49,701.18	88.36%
Total STATE PROGRAM REVENUES	427,000.00	-27,430.94	-377,298.82	49,701.18	88.36%
Total Revenue Local-State-Federal	427,000.00	-27,430.94	-377,298.82	49,701.18	88.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-173,500.00	.00	161,848.82	13,486.39	-11,651.18	93.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-213,500.00	.00	213,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	-427,000.00	.00	375,348.82	13,486.39	-51,651.18	87.90%
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	1,950.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	.00	.00	1,950.00	.00	1,950.00	.00%
Total Expenditures	-427,000.00	.00	377,298.82	13,486.39	-49,701.18	88.36%

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

Fund 429 / 6

	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	229,900.00	-934.23	-4,034.23	225,865.77	1.75%
Total STATE PROGRAM REVENUES	229,900.00	-934.23	-4,034.23	225,865.77	1.75%
Total Revenue Local-State-Federal	229,900.00	-934.23	-4,034.23	225,865.77	1.75%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-156,500.00	.00	934.23	.00	-155,565.77	.60%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,000.00	.00	3,100.00	.00	-4,900.00	38.75%
6300 - SUPPLIES AND MATERIALS	-53,700.00	45,000.00	.00	.00	-8,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,500.00	.00	.00	.00	-10,500.00	-.00%
Total Function11 INSTRUCTION	-228,700.00	45,000.00	4,034.23	.00	-179,665.77	1.76%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Expenditures	-229,900.00	45,000.00	4,034.23	.00	-180,865.77	1.75%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	376,128.57	-23,737.81	-377,469.93	-1,341.36	100.36%
Total REVENUE FROM LOCAL & INTERMED	376,128.57	-23,737.81	-377,469.93	-1,341.36	100.36%
Total Revenue Local-State-Federal	376,128.57	-23,737.81	-377,469.93	-1,341.36	100.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-30,791.11	.00	31,206.58	29,754.05	415.47	101.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-14,591.49	.00	11,335.17	.00	-3,256.32	77.68%
6300 - SUPPLIES AND MATERIALS	-626,727.79	.00	281,446.26	23,621.25	-345,281.53	44.91%
6400 - OTHER OPERATING COSTS	-.62	.00	.62	.00	.00	100.00%
Total Function36	-672,111.01	.00	323,988.63	53,375.30	-348,122.38	48.20%
Total Expenditures	-672,111.01	.00	323,988.63	53,375.30	-348,122.38	48.20%

Fund 490 / 6 FOOD SERVICE CATERING

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	17,000.00	-6,012.27	-23,750.29	-6,750.29	139.71%
Total REVENUE FROM LOCAL & INTERMED	17,000.00	-6,012.27	-23,750.29	-6,750.29	139.71%
Total Revenue Local-State-Federal	17,000.00	-6,012.27	-23,750.29	-6,750.29	139.71%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	.00	9,609.67	909.52	-7,290.33	56.86%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	-17,000.00	.00	9,609.67	909.52	-7,390.33	56.53%
Total Expenditures	-17,000.00	.00	9,609.67	909.52	-7,390.33	56.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-29,615.94	.00	.00	.00	-29,615.94	-.00%
Total Function53 DATA PROCESSING SERVICES	-31,115.94	.00	1,500.00	.00	-29,615.94	4.82%
Total Expenditures	-31,115.94	.00	1,500.00	.00	-29,615.94	4.82%

Comparison of Expenditures and Encumbrances to Budget

NAVARRO ISD

Fund 495 / 6 TEXTBOOK 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	-268.60	.00	.00	.00	-268.60	-.00%
Total Expenditures	-268.60	.00	.00	.00	-268.60	-.00%

Fund 497 / 6 P-TECH SUPPORT GRANT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	.00	-7,500.00	-7,500.00	.00%
Total REVENUE FROM LOCAL & INTERMED	.00	.00	-7,500.00	-7,500.00	.00%
Total Revenue Local-State-Federal	.00	.00	-7,500.00	-7,500.00	.00%

Fund 497 / 6 P-TECH SUPPORT GRANT

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	6,633.00	.00	-5,822.00	811.00	87.77%
Total REVENUE FROM LOCAL & INTERMED	6,633.00	.00	-5,822.00	811.00	87.77%
Total Revenue Local-State-Federal	6,633.00	.00	-5,822.00	811.00	87.77%

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

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

Fund 499 / 6 LOCALLY FUNDED SPECIAL REVENUE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	125,366.62	-1,023.95	-125,366.62	.00	100.00%
Total REVENUE FROM LOCAL & INTERMED	125,366.62	-1,023.95	-125,366.62	.00	100.00%
Total Revenue Local-State-Federal	125,366.62	-1,023.95	-125,366.62	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,433.59	.00	8,995.00	.00	-31,438.59	22.25%
6300 - SUPPLIES AND MATERIALS	-69,220.01	.00	40,524.36	3,165.79	-28,695.65	58.54%
6600 - CAPITAL OUTLAY	-5,745.00	.00	5,745.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-115,398.60	.00	55,264.36	3,165.79	-60,134.24	47.89%
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	-158,059.07	.00	60,212.15	23,336.46	-97,846.92	38.09%
6600 - CAPITAL OUTLAY	-500.00	.00	.00	.00	-500.00	-.00%
Total Function36	-158,559.07	.00	60,212.15	23,336.46	-98,346.92	37.97%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-4,382.99	.00	1,179.71	855.10	-3,203.28	26.92%
Total Function41 GENERAL ADMINISTRATION	-4,382.99	.00	1,179.71	855.10	-3,203.28	26.92%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,062.36	.00	.00	.00	-1,062.36	-.00%
Total Function51 PLANT MAINTENANCE &	-1,062.36	.00	.00	.00	-1,062.36	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,183.99	.00	2,160.04	760.79	-23.95	98.90%
Total Function61 COMMUNITY SERVICES	-2,183.99	.00	2,160.04	760.79	-23.95	98.90%
Total Expenditures	-282,300.38	.00	118,816.26	28,118.14	-163,484.12	42.09%

Comparison of Revenue to Budget

NAVARRO ISD

As of August

Fund 511 / 6 DEBT SERVICE 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					
5710 - LOCAL REAL & PROPERTY TAXES	9,298,798.00	-13,944.12	-9,137,037.19	161,760.81	98.26%
5740 - OTHER REV. FROM LOCAL SOURCES	25,000.00	-13,661.94	-203,434.96	-178,434.96	813.74%
Total REVENUE FROM LOCAL & INTERMED	9,323,798.00	-27,606.06	-9,340,472.15	-16,674.15	100.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total STATE PROGRAM REVENUES	1,481,655.00	.00	-1,987,179.00	-505,524.00	134.12%
Total Revenue Local-State-Federal	10,805,453.00	-27,606.06	-11,327,651.15	-522,198.15	104.83%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-10,770,453.00	.00	10,731,027.89	4,609,044.11	-39,425.11	99.63%
Total Function71 DEBT SERVICE	-10,770,453.00	.00	10,731,027.89	4,609,044.11	-39,425.11	99.63%
Total Expenditures	-10,770,453.00	.00	10,731,027.89	4,609,044.11	-39,425.11	99.63%

	<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	232,473.93	-2,065.74	-260,041.67	-27,567.74	111.86%
Total REVENUE FROM LOCAL & INTERMED	232,473.93	-2,065.74	-260,041.67	-27,567.74	111.86%
Total Revenue Local-State-Federal	232,473.93	-2,065.74	-260,041.67	-27,567.74	111.86%

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

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%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-2,392,597.00	.00	2,392,597.00	.00	.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-2,392,597.00	.00	2,392,597.00	.00	.00	100.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-5,538,246.65	.00	5,538,246.65	5,220,288.94	.00	100.00%
Total Function81 CAPITAL OUTLAY	-5,538,246.65	.00	5,538,246.65	5,220,288.94	.00	100.00%
Total Expenditures	-7,930,843.65	.00	7,930,843.65	5,220,288.94	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-1,776,987.56	-67,429.32	-1,104,439.78	-2,881,427.34	62.15%
Total REVENUE FROM LOCAL & INTERMED	-1,776,987.56	-67,429.32	-1,104,439.78	-2,881,427.34	62.15%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	-1,776,987.56	-67,429.32	-1,104,439.78	-2,881,427.34	62.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-4,690,320.74	143,343.22	3,938,506.06	228,944.93	-608,471.46	83.97%
Total Function11 INSTRUCTION	-4,690,320.74	143,343.22	3,938,506.06	228,944.93	-608,471.46	83.97%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-85,515.54	.00	.00	.00	-85,515.54	-.00%
Total Function34 PUPIL TRANSPORTATION-	-85,515.54	.00	.00	.00	-85,515.54	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-284,792.00	2,487.78	280,388.16	1,250.90	-1,916.06	98.45%
Total Function51 PLANT MAINTENANCE &	-284,792.00	2,487.78	280,388.16	1,250.90	-1,916.06	98.45%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-118,500.00	.00	118,362.69	.00	-137.31	99.88%
Total Function53 DATA PROCESSING SERVICES	-118,500.00	.00	118,362.69	.00	-137.31	99.88%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-31,773,593.03	7,753,213.48	11,449,002.76	-4,889,929.32	-12,571,376.79	36.03%
Total Function81 CAPITAL OUTLAY	-31,773,593.03	7,753,213.48	11,449,002.76	-4,889,929.32	-12,571,376.79	36.03%
Total Expenditures	-36,952,721.31	7,899,044.48	15,786,259.67	-4,659,733.49	-13,267,417.16	42.72%

	<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	-88,786.70	-2,009,506.73	-2,147,637.22	1454.79%
Total REVENUE FROM LOCAL & INTERMED	-138,130.49	-88,786.70	-2,009,506.73	-2,147,637.22	1454.79%
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	.05	.00	.00	.05	.00%
Total Revenue Local-State-Federal	-138,130.44	-88,786.70	-2,009,506.73	-2,147,637.17	1454.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-843,210.00	283,501.25	317,490.95	43,090.13	-242,217.80	37.65%
Total Function11 INSTRUCTION	-843,210.00	283,501.25	317,490.95	43,090.13	-242,217.80	37.65%
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-74,282.00	8,267.86	65,840.97	1,637.52	-173.17	88.64%
Total Function53 DATA PROCESSING SERVICES	-74,282.00	8,267.86	65,840.97	1,637.52	-173.17	88.64%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
Total Function71 DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-64,034,830.50	17,731,475.51	40,855,815.31	3,711,750.77	-5,447,539.68	63.80%
Total Function81 CAPITAL OUTLAY	-64,034,830.50	17,731,475.51	40,855,815.31	3,711,750.77	-5,447,539.68	63.80%
Total Expenditures	-64,952,322.55	18,023,244.62	41,239,147.23	3,756,478.42	-5,689,930.70	63.49%

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

Fund 626 / 6 2026 BOND ISSUE

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

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

Fund 626 / 6 2026 BOND ISSUE

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