

**NAVARRO INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST**

No. BAA06
Date 07/16/25

FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
										-
199	00	3700	00	000	500000	BUDGETED FUND BALANCE	384,973		384,973	-
199	00	5711	00	000	500000	CURRENT PROP TAXES	13,302,687		300,000	13,002,687
199	00	5712	00	000	500000	TAXES-PRIOR YEARS	85,000		85,000	-
199	00	5742	00	000	500000	INTEREST EARNINGS	200,000	350,000		550,000
199	00	5811	00	000	500000	STATE FUNDING	1,352,832	47,000		1,399,832
199	00	5812	00	000	500000	STATE FUNDING	12,148,738	1,650,000		13,798,738
199	00	5739	SE	699	500000	TUITION SUMMER ENRICHMENT	-	23,373		23,373
199	00	5749	HS	000	500000	LOCAL HEAD START	-	17,600		17,600
199	00	5831	00	000	500000	TRS ON-BEHALF	1,393,710	245,000		1,638,710
199	11	6116	00	999	51100B	SALARIES - CONTINGENCIES	(90,730)		395,000	(485,730)
199	11	6142	00	001	511000	GROUP HEALTH & LIFE INS	(81,000)		125,000	(206,000)
199	11	6219	84	999	523000	CONTRACT SERVICES/SPED	(165,000)		165,000	(330,000)
199	23	6116	00	999	59900B	SALARIES	-		60,000	(60,000)
199	31	6116	00	999	51100B	SALARIES - CONTINGENCIES	-		80,000	(80,000)
199	36	6116	00	999	59900B	SALARIES - CONTINGENCIES	(7,091)		80,000	(87,091)
199	34	6116	00	999	59900B	SALARIES - CONTINGENCIES	(75,640)		125,000	(200,640)
199	41	6129	00	730	599000	SALARIES - ADMIN OFFICE	(100,000)		50,000	(150,000)
199	51	6116	00	999	59900B	SALARIES - CONTINGENCIES	(52,000)		213,000	(265,000)
199	53	6119	00	999	599000	SALARIES	(260,000)		25,000	(285,000)
199	11	6144	00	001	511000	TRS ON-BEHALF	(150,100)		35,000	(185,100.00)
199	11	6144	00	041	511000	TRS ON-BEHALF	(125,000)		7,500	(132,500.00)
199	11	6144	00	102	511000	TRS ON-BEHALF	(120,000)		35,000	(155,000.00)
199	11	6144	00	699	524000	TRS ON-BEHALF	(400)		6,000	(6,400.00)
199	12	6144	00	999	599000	TRS ON-BEHALF	(8,000)		3,000	(11,000.00)
199	21	6144	01	999	599000	TRS ON-BEHALF	-		20,000	(20,000.00)
199	23	6144	00	001	599000	TRS ON-BEHALF	(21,000)		20,000	(41,000.00)
199	31	6144	00	101	599000	TRS ON-BEHALF	(3,800)		10,000	(13,800.00)
199	33	6144	00	001	599000	TRS ON-BEHALF	(3,000)		6,000	(9,000.00)
199	34	6144	00	999	599000	TRS ON-BEHALF	(45,000)		25,000	(70,000.00)
199	36	6144	00	001	591000	TRS ON-BEHALF	(15,500)		20,000	(35,500.00)
199	41	6144	00	730	599000	TRS ON-BEHALF	(8,000)		10,000	(18,000.00)
199	51	6144	00	999	599000	TRS ON-BEHALF	(62,000)		32,500	(94,500.00)
199	53	6144	00	999	599000	TRS ON-BEHALF	(12,100)		15,000	(27,100.00)
240	00	5831	00	000	500000	TRS ON-BEHALF	47,100	25,000		72,100.00
240	35	6144	00	999	599000	TRS ON-BEHALF	(12,100)		25,000	(37,100.00)
										-
511	00	3700	00	000	500000	BUDGETED FUND BALANCE	(121,661)		116,430	(238,091)
511	00	5711	00	000	500000	CURRENT PROP TAXES	8,464,175		220,000	8,244,175
511	00	5712	00	000	500000	TAXES-PRIOR YEAR	20,000		20,000	-
511	00	5742	00	000	500000	INTEREST EARNINGS	25,000	135,000		160,000
511	00	5829	00	000	500000	STATE FUNDING	701,592	221,430		923,022
										-
REASON: * Adjust budget for revenue projections and TRS On Behalf										
							36,586,685	2,714,403	2,714,403	36,586,685

Mandy Gelay 7/16/25
ISSUED/REQUESTED BY DATE
Mandy Gelay 7/16/25
SUPERINTENDENT APPROVAL DATE

BOARD APPROVAL DATE
(Required on changes to function budgets)

DATE POSTED	
POSTED BY	