

NAVARRO ISD
SUMMARY BY FUNCTION
As of December 31, 2025

	<u>2025-26 Original Budget</u>	<u>2025-26 Amendments</u>	<u>2025-26 Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Total Local Revenue	14,189,177	-	14,189,177	6,412,977	45.20%
Total State Revenue	21,178,734	731,500	21,910,234	12,250,451	55.91%
Total Federal Revenue	-	-	-	9,618	0.00%
Total Other Resources	-	-	-	12,965	0.00%
TOTAL REVENUES	\$ 35,367,911	731,500	36,099,411	18,686,011	51.76%
EXPENDITURES					
11 Instruction	20,182,980	713,925	20,896,905	6,812,131	32.60%
12 Media Sources	457,320	825	458,145	136,735	29.85%
13 Curriculum	153,060	12,480	165,540	33,730	20.38%
21 Instruction Admin	492,366	5,855	498,221	165,418	33.20%
23 School Leadership	1,778,399	2,350	1,780,749	570,126	32.02%
31 Counseling	1,003,393	-	1,003,393	393,357	39.20%
33 Health Services	333,352	-	333,352	91,152	27.34%
34 Transportation	1,530,437	30,500	1,560,937	483,093	30.95%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	361,764	26.07%
41 General Admin	1,548,071	86,490	1,634,561	505,387	30.92%
51 Maintenance & Grounds	4,122,807	76,750	4,199,557	1,659,555	39.52%
52 Security Services	477,560	-	477,560	142,163	29.77%
53 Data Processing	958,495	23,820	982,315	398,006	40.52%
61 Community Service	24,010	-	24,010	7,536	31.39%
71 Debt Service	207,904	-	207,904	-	0.00%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	360,000	-	360,000	155,767	43.27%
TOTAL EXPENDITURES	\$ 35,008,825	961,895	35,970,720	11,915,920	33.13%
Net Revenues over Expenditures	359,086		128,691	6,770,091	
Fund Balance Beginning (Deficit)	15,566,458	-	15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544	-	15,695,149	22,336,549	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of December 31, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,805,177	-	13,805,177	6,097,858	44.17%
Tuition & Fees	86,000	-	86,000	13,600	15.81%
Other Local Sources	213,000	-	213,000	239,952	112.65%
Cocurricular	85,000	-	85,000	61,567	72.43%
Total Local Revenue	14,189,177	-	14,189,177	6,412,977	45.20%
Per Capita and Foundation	19,424,516	705,000	20,129,516	11,730,352	58.27%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	26,500	1,780,718	520,099	29.21%
Total State Revenue	21,178,734	731,500	21,910,234	12,250,451	55.91%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	9,618	#DIV/0!
Total Federal Revenue	-	-	-	9,618	#DIV/0!
Other Resources	-	-	-	12,965	0.00%
Total Other Resources	-	-	-	12,965	0.00%
TOTAL REVENUES	\$ 35,367,911	731,500	36,099,411	18,686,011	51.76%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	612,805	18,423,498	6,064,438	32.92%
Professional & Contracted Svc	659,056	18,505	677,561	221,387	32.67%
Supplies & Materials	1,429,686	66,790	1,496,476	506,219	33.83%
Other Operating Costs	98,465	825	99,290	20,087	20.23%
Capital Outlay	185,080	15,000	200,080	-	0.00%
Total Function 11	20,182,980	713,925	20,896,905	6,812,131	32.60%
Function 12 Media Sources					
Payroll Costs	360,990	-	360,990	112,553	31.18%
Professional & Contracted Svc	39,060	-	39,060	11,728	30.03%
Supplies & Materials	53,140	825	53,965	11,758	21.79%
Other Operating Costs	4,130	-	4,130	696	16.85%
Total Function 12	457,320	825	458,145	136,735	29.85%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	10,610	125,410	21,846	17.42%
Supplies & Materials	4,430	-	4,430	2,108	47.58%
Other Operating Costs	33,830	1,870	35,700	9,776	27.38%
Total Function 13	153,060	12,480	165,540	33,730	20.38%
Function 21 Instruction Administration					
Payroll Costs	455,386	1,355	456,741	161,063	35.26%
Professional & Contracted Svc	19,290	4,500	23,790	250	1.05%
Supplies & Materials	8,450	-	8,450	1,730	20.47%
Other Operating Costs	9,240	-	9,240	2,375	25.70%
Total Function 21	492,366	5,855	498,221	165,418	33.20%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	560,848	32.80%
Professional & Contracted Svc	19,440	-	19,440	1,000	5.14%
Supplies & Materials	21,750	2,350	24,100	5,041	20.92%
Other Operating Costs	27,400	-	27,400	3,237	11.81%
Total Function 23	1,778,399	2,350	1,780,749	570,126	32.02%
Function 31 Counseling					
Payroll Costs	794,503	-	794,503	236,827	29.81%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	562	96,642	66,729	69.05%
Other Operating Costs	9,560	-	9,560	935	9.78%
Total Function 31	1,003,393	-	1,003,393	393,357	39.20%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	87,973	28.72%
Professional & Contracted Svc	3,790	-	3,790	320	8.44%
Supplies & Materials	22,260	-	22,260	2,700	12.13%
Other Operating Costs	1,040	-	1,040	159	15.29%
Total Function 33	333,352	-	333,352	91,152	27.34%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	366,091	34.01%
Professional & Contracted Svc	345,390	28,998	374,388	67,805	18.11%
Supplies & Materials	204,630	1,502	206,132	57,140	27.72%
Other Operating Costs	(95,950)	-	(95,950)	(7,943)	8.28%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	30,500	1,560,937	483,093	30.95%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of December 31, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	742,762	-	742,762	180,591	24.31%
Professional & Contracted Svc	107,787	400	108,187	42,500	39.28%
Supplies & Materials	176,920	6,000	182,920	33,800	18.48%
Other Operating Costs	351,202	2,500	353,702	104,873	29.65%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	8,900	1,387,571	361,764	26.07%
Function 41 General Admin					
Payroll Costs	1,147,394	-	1,147,394	345,852	30.14%
Professional & Contracted Svc	238,287	76,490	314,777	111,434	35.40%
Supplies & Materials	42,190	10,000	52,190	13,039	24.98%
Other Operating Costs	120,200	-	120,200	35,062	29.17%
Total Function 41	1,548,071	86,490	1,634,561	505,387	30.92%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	-	1,878,127	577,316	30.74%
Professional & Contracted Svc	1,249,480	45,730	1,295,210	324,216	25.03%
Supplies & Materials	271,700	2,500	274,200	111,282	40.58%
Other Operating Costs	381,500	-	381,500	368,221	96.52%
Capital Equipment	342,000	28,520	370,520	278,520	75.17%
Total Function 51	4,122,807	76,750	4,199,557	1,659,555	39.52%
Function 52 Security Services					
Professional & Contracted Svc	467,860	-	467,860	142,013	30.35%
Supplies & Materials	8,700	-	8,700	150	1.72%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	477,560	-	477,560	142,163	29.77%
Function 53 Data Processing					
Payroll Costs	597,710	-	597,710	151,670	25.38%
Professional & Contracted Svc	184,435	-	184,435	148,095	80.30%
Supplies & Materials	123,600	23,820	147,420	69,414	47.09%
Other Operating Costs	12,750	-	12,750	8,956	70.24%
Capital Outlay	40,000	-	40,000	19,871	0.00%
Total Function 53	958,495	23,820	982,315	398,006	40.52%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,239	43.48%
Supplies & Materials	13,390	-	13,390	4,394	32.82%
Other Operating Costs	5,470	-	5,470	903	16.51%
Total Function 61	24,010	-	24,010	7,536	31.39%
Function 71 Debt Service					
Debt Service	207,904	-	207,904	-	0.00%
Total Function 71	207,904	-	207,904	-	0.00%
Function 81 Capital Outlay					
Capital Outlay	0	-	0	-	0.00%
Total Function 81	0	-	0	-	0.00%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	360,000	-	360,000	155,767	43.27%
Total Function 99	360,000	-	360,000	155,767	43.27%
TOTAL EXPENDITURES	\$ 35,008,825	961,895	35,970,720	11,915,920	33.13%
Net Revenues over Expenditures	359,086		128,691	6,770,091	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	15,566,458		15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544		15,695,149	22,336,549	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of December 31, 2025

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	17,810,693	18,423,498	6,064,438	32.92%
12 Media Sources	360,990	360,990	112,553	31.18%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	456,741	161,063	35.26%
23 School Leadership	1,709,809	1,709,809	560,848	32.80%
31 Counseling	794,503	794,503	236,827	29.81%
33 Health Services	306,262	306,262	87,973	28.72%
34 Transportation	1,076,367	1,076,367	366,091	34.01%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	742,762	180,591	24.31%
41 General Admin	1,147,394	1,147,394	345,852	30.14%
51 Maintenance & Grounds	1,878,127	1,878,127	577,316	30.74%
52 Security Services				
53 Data Processing	597,710	597,710	151,670	25.38%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ <u>26,880,003</u>	<u>27,494,163</u>	<u>8,845,222</u>	<u>32.17%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of December 31, 2025

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,187,207	2,273,327	747,693	32.89%
12 Media Sources	96,330	97,155	24,182	24.89%
13 Curriculum	153,060	165,540	33,730	20.38%
21 Instruction Admin	36,980	41,480	4,355	10.50%
23 School Leadership	68,590	70,940	9,278	13.08%
31 Counseling	208,890	208,890	156,530	74.93%
33 Health Services	27,090	27,090	3,179	11.73%
34 Transportation	454,070	484,570	117,002	24.15%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	644,809	181,173	28.10%
41 General Admin	400,677	487,167	159,535	32.75%
51 Maintenance & Grounds	2,244,680	2,321,430	1,082,239	46.62%
52 Security Services	476,560	476,560	142,163	29.83%
53 Data Processing	360,785	384,605	246,336	64.05%
61 community Service	24,010	24,010	7,536	31.39%
71 Debt Service	207,904	207,904	-	0.00%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	360,000	360,000	155,767	43.27%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,275,477</u>	<u>3,070,698</u>	<u>37.11%</u>

NAVARRO ISD 2025-26 MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	275	2,071	806	85	-	-	-	-	-	-	-	-	3,237
Total Funcion 23	145,206	142,026	144,275	138,619	-	-	-	-	-	-	-	-	570,126
Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	59,505	-	-	-	-	-	-	-	-	236,827
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	131	-	-	-	-	-	-	-	-	66,729
Other Operating Costs	-	599	236	100	-	-	-	-	-	-	-	-	935
Total Funcion 31	211,525	54,054	68,042	59,736	-	-	-	-	-	-	-	-	393,357
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	21,693	-	-	-	-	-	-	-	-	87,973
Professional & Contracted Svc	320	-	-	-	-	-	-	-	-	-	-	-	320
Supplies & Materials	126	1,561	1,013	-	-	-	-	-	-	-	-	-	2,700
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	21,693	-	-	-	-	-	-	-	-	91,152
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	82,654	-	-	-	-	-	-	-	-	366,091
Professional & Contracted Svc	8,086	21,074	25,897	12,748	-	-	-	-	-	-	-	-	67,805
Supplies & Materials	7,865	19,190	16,343	13,742	-	-	-	-	-	-	-	-	57,140
Other Operating Costs	13,882	(10,930)	(6,688)	(4,207)	-	-	-	-	-	-	-	-	(7,943)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 34	119,116	127,176	131,864	104,937	-	-	-	-	-	-	-	-	483,093
Function 35 Food Services													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extracurricular													
Payroll Costs	49,488	42,564	45,787	42,752	-	-	-	-	-	-	-	-	180,591
Professional & Contracted Svc	2,850	17,233	2,417	20,000	-	-	-	-	-	-	-	-	42,500
Supplies & Materials	10,517	4,662	10,756	7,865	-	-	-	-	-	-	-	-	33,800
Other Operating Costs	38,392	26,579	29,863	10,039	-	-	-	-	-	-	-	-	104,873
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 36	101,247	91,038	88,823	80,656	-	-	-	-	-	-	-	-	361,764
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	85,577	-	-	-	-	-	-	-	-	345,852
Professional & Contracted Svc	12,683	37,836	31,146	29,769	-	-	-	-	-	-	-	-	111,434
Supplies & Materials	2,846	2,870	517	6,806	-	-	-	-	-	-	-	-	13,039
Other Operating Costs	13,822	13,317	7,463	460	-	-	-	-	-	-	-	-	35,062
Total Funcion 41	118,040	136,922	127,813	122,612	-	-	-	-	-	-	-	-	505,387
Function 51 Maintenance & Grounds													
Payroll Costs	144,189	142,612	143,936	146,579	-	-	-	-	-	-	-	-	577,316
Professional & Contracted Svc	29,648	122,269	66,559	105,740	-	-	-	-	-	-	-	-	324,216
Supplies & Materials	24,737	40,931	23,112	22,502	-	-	-	-	-	-	-	-	111,282
Other Operating Costs	204,210	-	543	163,468	-	-	-	-	-	-	-	-	368,221
Capital Outlay	115,000	160,170	-	3,350	-	-	-	-	-	-	-	-	278,520
Total Funcion 51	517,784	465,982	234,150	441,639	-	-	-	-	-	-	-	-	1,659,555
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	29,350	-	-	-	-	-	-	-	-	142,013

**NAVARRO ISD 2025-26
MONTH TO MONTH COMPARISON**[illegible]

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	December 24-25	December 25-26
REVENUES		
Local Revenue	6,747,193	6,031,438
State Revenue	280,101	732,543
Federal Revenue	-	9,618
Other Resources		
TOTAL REVENUES	7,027,294	6,773,599
EXPENDITURES		
11 Instruction	1,403,074	1,598,587
12 Media Sources	26,214	31,459
13 Curriculum	2,100	3,240
21 Instruction Admin	29,902	40,815
23 School Leadership	105,166	138,619
31 Counseling	49,863	59,736
33 Health Services	19,641	21,693
34 Transportation	112,902	104,937
35 Food Services	-	-
36 Cocurricular/Extracurricular	91,401	80,656
41 General Admin	103,244	122,612
51 Maintenance & Grounds	202,532	441,639
52 Security Services	33,325	29,500
53 Data Processing	42,159	61,552
61 Community Service	-	2,548
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	86,985
TOTAL EXPENDITURES	2,221,523	2,824,578
ACCRUALS & REVERSALS		

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	December 24-25	December 25-26
REVENUES		
Local Real & Property	6,664,593	5,958,708
Tuition and Fees	8,067	3,300
Other Rev From Local	66,784	65,483
Athletic Activity	7,749	3,947
Total Local Rev	6,747,193	6,031,438
Per-Captia-Foundation	163,649	599,796
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	116,452	132,747
Total State Rev	280,101	732,543
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	9,618
Total Federal Rev	-	9,618
Other Resources	4,092	6,288
Total Other Resources	4,092	6,288
TOTAL REVENUES	7,031,386	6,779,887
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,284,166	1,509,736
Professional & Contracted Svc	48,910	52,203
Supplies & Materials	40,686	33,564
Other Operating Costs	1,757	3,084
Capital Outlay	27,555	-
Total Function 11	1,403,074	1,598,587
Function 12 Media Sources		
Payroll Costs	24,526	27,785
Professional & Contracted Svc	-	100
Supplies & Materials	1,688	3,424
Other Operating Costs	-	150
Total Function 12	26,214	31,459
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	75	585
Supplies & Materials	180	-
Other Operating Costs	1,845	2,655
Total Function 13	2,100	3,240
Function 21 Instruction Admin		
Payroll Costs	29,635	40,081
Professional & Contracted Svc	35	-
Supplies & Materials	175	-
Other Operating Costs	57	734
Total Function 21	29,902	40,815
Function 23 School Leadersh		
Payroll Costs	104,342	138,921
Professional & Contracted Svc	-	-
Supplies & Materials	47	(387)
Other Operating Costs	777	85
Total Function 23	105,166	138,619
Function 31 Counseling		
Payroll Costs	49,863	59,505
Professional & Contracted Svc	-	-
Supplies & Materials	-	131
Other Operating Costs	-	100
Total Function 31	49,863	59,736
Function 33 Health Services		
Payroll Costs	19,298	21,693
Professional & Contracted Svc	-	-
Supplies & Materials	343	-
Other Operating Costs	-	-
Total Function 33	19,641	21,693
Function 34 Transportation		
Payroll Costs	68,359	82,654

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	December 24-25	December 25-26
Professional & Contracted Svc	30,554	12,748
Supplies & Materials	17,647	13,742
Other Operating Costs	(3,658)	(4,207)
Capital Outlay	-	
Total Funcion 34	112,902	104,937
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	42,557	42,752
Professional & Contracted Svc	22,453	20,000
Supplies & Materials	8,642	7,865
Other Operating Costs	17,749	10,039
Capital Outlay	-	-
Total Funcion 36	91,401	80,656
Function 41 General Admin		
Payroll Costs	78,851	85,577
Professional & Contracted Svc	19,452	29,769
Supplies & Materials	879	6,806
Other Operating Costs	4,062	460
Total Funcion 41	103,244	122,612
Function 51 Maintenance & G		
Payroll Costs	113,609	146,579
Professional & Contracted Svc	83,804	105,740
Supplies & Materials	5,119	22,502
Other Operating Costs	-	163,468
Capital Outlay	-	3,350
Total Funcion 51	202,532	441,639
Function 52 Security Services		
Professional & Contracted Svc	33,325	29,350
Supplies & Materials	-	150
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	33,325	29,500
Function 53 Data Processing		
Payroll Costs	34,753	37,726
Professional & Contracted Svc	88	21,646
Supplies & Materials	6,122	2,180
Other Operating Costs	1,196	-
Capital Outlay	-	-
Total Funcion 53	42,159	61,552
Function 61 Community Servi		
Professional & Contracted Svc	469	-
Supplies & Materials	-	1,900
Other Operation Costs	-	648
Total Funcion 61	469	2,548
Function 71 Debt Service		
Debt Service	-	-
Total Funcion 71	-	-
Function 81 Capital Outlay		
Capital Outlay	-	-
Total Funcion 81	-	-
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	-	86,985
Total Funcion 99	-	86,985
TOTAL EXPENDITURES	2,221,992	2,824,578

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of December 31, 2025

	<u>2024-25</u>	<u>2025-26</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	2,306,594	5,004,797	2,698,203
October	1,950,753	4,503,018	2,552,265
November	1,215,982	2,398,309	1,182,327
December	7,031,386	6,779,887	(251,499)
January	4,744,035	-	-
February	1,461,934	-	-
March	556,356	-	-
April	848,953	-	-
May	643,639	-	-
June	1,157,239	-	-
July	1,068,969	-	-
August	1,329,067	-	-
TOTAL REVENUES	\$ <u>24,314,907</u>	<u>18,686,011</u>	<u>6,181,296</u>
TOTAL EXPENDITURES			
September	2,658,055	3,361,411	703,356
October	2,679,931	2,919,465	239,534
November	2,490,786	2,810,466	319,680
December	2,221,992	2,824,578	602,586
January	2,381,586	-	-
February	2,446,428	-	-
March	2,084,782	-	-
April	2,314,580	-	-
May	2,263,218	-	-
June	2,330,936	-	-
July	2,434,355	-	-
August	2,483,675	-	-
TOTAL EXPENDITURES	\$ <u>28,790,324</u>	<u>11,915,920</u>	<u>1,865,156</u>
Net Revenues over Expenditures	(4,467,917)	6,770,091	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	22,336,549	