

NAVARRO ISD
SUMMARY BY FUNCTION
As of August 31, 2025

	<u>2024-25 Original Budget</u>	<u>2024-25 Amendments</u>	<u>2024-25 Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Total Local Revenue	13,814,187	5,973	13,820,160	13,852,576	100.23%
Total State Revenue	15,003,880	1,942,000	16,945,880	10,413,395	61.45%
Total Federal Revenue	90,000	-	90,000	24,539	27.27%
Total Other Resources	-	8,830	8,830	24,397	276.30%
TOTAL REVENUES	\$ 28,908,067	1,956,803	30,864,870	24,314,907	78.78%
EXPENDITURES					
11 Instruction	16,956,831	1,029,945	17,986,776	17,573,081	97.70%
12 Media Sources	417,819	21,060	438,879	367,711	83.78%
13 Curriculum	148,055	(47,000)	101,055	54,780	54.21%
21 Instruction Admin	438,930	22,750	461,680	377,062	81.67%
23 School Leadership	1,436,341	80,880	1,517,221	1,350,153	88.99%
31 Counseling	751,833	100,000	851,833	708,650	83.19%
33 Health Services	269,691	16,000	285,691	243,785	85.33%
34 Transportation	1,313,592	186,200	1,499,792	1,225,354	81.70%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	119,200	1,321,518	1,096,243	82.95%
41 General Admin	1,341,260	73,155	1,414,415	1,255,676	88.78%
51 Maintenance & Grounds	2,990,680	265,160	3,255,840	2,822,691	86.70%
52 Security Services	407,000	37,310	444,310	377,366	84.93%
53 Data Processing	712,835	144,200	857,035	792,580	92.48%
61 Community Service	23,300	210	23,510	12,488	53.12%
71 Debt Service	207,315	-	207,315	206,620	99.66%
81 Capital Outlay	25,000	-	25,000	14,270	57.08%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	320,000	(55,000)	265,000	263,662	99.50%
TOTAL EXPENDITURES	\$ 28,962,800	1,994,070	30,956,870	28,742,172	92.85%
Net Revenues over Expenditures	(54,733)		(92,000)	(4,427,265)	
Fund Balance Beginning (Deficit)	13,591,561	-	13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828	-	13,499,561	9,164,296	

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

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,442,687	(385,000)	13,057,687	12,992,057	99.50%
Tuition & Fees	73,500	23,373	96,873	95,609	98.70%
Other Local Sources	213,000	367,600	580,600	676,101	116.45%
Cocurricular	85,000	-	85,000	88,809	104.48%
Total Local Revenue	13,814,187	5,973	13,820,160	13,852,576	100.23%
Per Capita and Foundation	13,501,570	1,697,000	15,198,570	8,910,370	58.63%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	245,000	1,747,310	1,503,025	86.02%
Total State Revenue	15,003,880	1,942,000	16,945,880	10,413,395	61.45%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	90,000	-	90,000	24,539	27.27%
Total Federal Revenue	90,000	-	90,000	24,539	27.27%
Other Resources	-	8,830	8,830	24,397	0.00%
Total Other Resources	-	8,830	8,830	24,397	0.00%
TOTAL REVENUES	\$ 28,908,067	1,956,803	30,864,870	24,314,907	78.78%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	14,712,516	662,000	15,374,516	15,456,747	100.53%
Professional & Contracted Svc	482,645	174,707	657,352	557,778	84.85%
Supplies & Materials	1,446,120	71,567	1,517,687	1,272,392	83.84%
Other Operating Costs	97,550	(1,605)	95,945	58,245	60.71%
Capital Outlay	218,000	123,276	341,276	227,919	66.78%
Total Function 11	16,956,831	1,029,945	17,986,776	17,573,081	97.70%
Function 12 Media Sources					
Payroll Costs	324,724	3,000	327,724	293,975	89.70%
Professional & Contracted Svc	37,575	16,655	54,230	30,828	56.85%
Supplies & Materials	51,530	1,405	52,935	40,248	76.03%
Other Operating Costs	3,990	-	3,990	2,660	66.67%
Total Function 12	417,819	21,060	438,879	367,711	83.78%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	(47,000)	64,570	36,620	56.71%
Supplies & Materials	4,300	-	4,300	3,381	78.63%
Other Operating Costs	32,185	-	32,185	14,779	45.92%
Total Function 13	148,055	(47,000)	101,055	54,780	54.21%
Function 21 Instruction Administration					
Payroll Costs	404,360	20,000	424,360	354,681	83.58%
Professional & Contracted Svc	18,720	-	18,720	14,519	77.56%
Supplies & Materials	7,670	1,650	9,320	3,367	36.13%
Other Operating Costs	8,180	1,100	9,280	4,495	48.44%
Total Function 21	438,930	22,750	461,680	377,062	81.67%
Function 23 School Leadership					
Payroll Costs	1,364,266	80,000	1,444,266	1,313,544	90.95%
Professional & Contracted Svc	25,255	(440)	24,815	9,674	38.98%
Supplies & Materials	20,885	2,171	23,056	11,647	50.52%
Other Operating Costs	25,935	(851)	25,084	15,288	60.95%
Total Function 23	1,436,341	80,880	1,517,221	1,350,153	88.99%
Function 31 Counseling					
Payroll Costs	609,323	90,000	699,323	607,631	86.89%
Professional & Contracted Svc	57,900	(4,660)	53,240	48,223	90.58%
Supplies & Materials	75,180	15,830	91,010	48,859	53.69%
Other Operating Costs	9,430	(1,170)	8,260	3,937	47.66%
Total Function 31	751,833	100,000	851,833	708,650	83.19%
Function 33 Health Services					
Payroll Costs	243,486	16,000	259,486	230,845	88.96%
Professional & Contracted Svc	3,625	(47)	3,578	977	27.31%
Supplies & Materials	21,580	297	21,877	11,803	53.95%
Other Operating Costs	1,000	(250)	750	160	21.33%
Total Function 33	269,691	16,000	285,691	243,785	85.33%
Function 34 Transportation					
Payroll Costs	889,112	150,000	1,039,112	881,517	84.83%
Professional & Contracted Svc	298,200	31,500	329,700	251,016	76.13%
Supplies & Materials	194,750	3,000	197,750	189,191	95.67%
Other Operating Costs	(68,470)	1,700	(66,770)	(96,370)	144.33%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,313,592	186,200	1,499,792	1,225,354	81.70%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of August 31, 2025

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	626,338	96,000	722,338	559,875	77.51%
Professional & Contracted Svc	87,980	4,621	92,601	89,224	96.35%
Supplies & Materials	166,805	21,063	187,868	157,036	83.59%
Other Operating Costs	321,195	(2,484)	318,711	290,108	91.03%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,202,318	119,200	1,321,518	1,096,243	82.95%
Function 41 General Admin					
Payroll Costs	976,200	60,000	1,036,200	969,908	93.60%
Professional & Contracted Svc	211,030	19,215	230,245	184,082	79.95%
Supplies & Materials	41,280	9,521	50,801	29,009	57.10%
Other Operating Costs	112,750	(15,581)	97,169	72,677	74.79%
Total Function 41	1,341,260	73,155	1,414,415	1,255,676	88.78%
Function 51 Maintenance & Grounds					
Payroll Costs	1,380,550	245,500	1,626,050	1,382,522	85.02%
Professional & Contracted Svc	1,085,680	29,341	1,115,021	992,912	89.05%
Supplies & Materials	232,900	2,634	235,534	232,768	98.83%
Other Operating Costs	256,550	(25,365)	231,185	190,764	82.52%
Capital Equipment	35,000	13,050	48,050	23,725	49.38%
Total Function 51	2,990,680	265,160	3,255,840	2,822,691	86.70%
Function 52 Security Services					
Professional & Contracted Svc	382,500	50,910	433,410	368,566	85.04%
Supplies & Materials	23,500	(13,600)	9,900	8,800	88.89%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	407,000	37,310	444,310	377,366	84.93%
Function 53 Data Processing					
Payroll Costs	457,850	37,440	495,290	439,742	88.78%
Professional & Contracted Svc	123,185	9,129	132,314	128,050	96.78%
Supplies & Materials	120,100	98,900	219,000	214,536	97.96%
Other Operating Costs	11,700	(1,269)	10,431	10,252	98.28%
Capital Outlay	-	-	-	-	0.00%
Total Function 53	712,835	144,200	857,035	792,580	92.48%
Function 61 Community Service					
Professional & Contracted Svc	5,000	3,750	8,750	4,686	53.55%
Supplies & Materials	13,000	(3,540)	9,460	4,800	50.74%
Other Operating Costs	5,300	-	5,300	3,002	56.64%
Total Function 61	23,300	210	23,510	12,488	53.12%
Function 71 Debt Service					
Debt Service	207,315	-	207,315	206,620	99.66%
Total Function 71	207,315	-	207,315	206,620	99.66%
Function 81 Capital Outlay					
Capital Outlay	25,000	-	25,000	14,270	57.08%
Total Function 81	25,000	-	25,000	14,270	57.08%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	320,000	(55,000)	265,000	263,662	99.50%
Total Function 99	320,000	(55,000)	265,000	263,662	99.50%
TOTAL EXPENDITURES	\$ 28,962,800	1,994,070	30,956,870	28,742,172	92.85%
Net Revenues over Expenditures	(54,733)		(92,000)	(4,427,265)	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	13,591,561		13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828		13,499,561	9,164,296	

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

	<u>2024-25 Original Budget</u>	<u>2024-25 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	14,712,516	15,374,516	15,456,747	100.53%
12 Media Sources	324,724	327,724	293,975	89.70%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	424,360	354,681	83.58%
23 School Leadership	1,364,266	1,444,266	1,313,544	90.95%
31 Counseling	609,323	699,323	607,631	86.89%
33 Health Services	243,486	259,486	230,845	88.96%
34 Transportation	889,112	1,039,112	881,517	84.83%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	722,338	559,875	77.51%
41 General Admin	976,200	1,036,200	969,908	93.60%
51 Maintenance & Grounds	1,380,550	1,626,050	1,382,522	85.02%
52 Security Services				
53 Data Processing	457,850	495,290	439,742	88.78%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ <u>21,988,725</u>	<u>23,448,665</u>	<u>22,490,987</u>	<u>95.92%</u>

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

	<u>2024-25 Original Budget</u>	<u>2024-25 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,026,315	2,270,984	1,888,415	83.15%
12 Media Sources	93,095	111,155	73,736	66.34%
13 Curriculum	148,055	101,055	54,780	54.21%
21 Instruction Admin	34,570	37,320	22,381	59.97%
23 School Leadership	72,075	72,955	36,609	50.18%
31 Counseling	142,510	152,510	101,019	66.24%
33 Health Services	26,205	26,205	12,940	49.38%
34 Transportation	424,480	460,680	343,837	74.64%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	599,180	536,368	89.52%
41 General Admin	365,060	378,215	285,768	75.56%
51 Maintenance & Grounds	1,610,130	1,629,790	1,440,169	88.37%
52 Security Services	406,000	443,310	377,366	85.12%
53 Data Processing	254,985	361,745	352,838	97.54%
61 community Service	23,300	23,510	12,488	53.12%
71 Debt Service	207,315	207,315	206,620	99.66%
81 Capital Outlay	25,000	25,000	14,270	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	320,000	265,000	263,662	99.50%
TOTAL EXPENDITURES	\$ <u>6,755,075</u>	<u>7,165,929</u>	<u>6,023,266</u>	<u>84.05%</u>

NAVARRO ISD 2024-25
MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Local Real & Property	31,371	10,651	73,264	6,664,593	4,502,813	1,220,333	159,020	122,041	46,568	89,436	8,089	63,878	12,992,057
Tuition and Fees	1,500	7,867	6,922	8,067	6,922	7,144	7,144	18,572	15,233	15,718	445	75	95,609
Other Rev From Local	42,260	60,418	49,746	66,784	63,677	64,800	66,658	60,136	64,857	51,442	46,775	38,548	676,101
Athletic Activity	29,080	25,287	6,673	7,749	5,250	3,717	3,694	3,207	-	-	-	4,152	88,809
Total Local Rev	104,211	104,223	136,605	6,747,193	4,578,662	1,295,994	236,516	203,956	126,658	156,596	55,309	106,653	13,852,576
Per-Captia-Foundation	2,090,178	1,732,042	955,902	163,649	49,346	49,346	204,086	527,957	384,151	781,121	872,271	1,100,321	8,910,370
Misc TEA Revenue		-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	112,048	113,767	113,805	116,452	116,027	116,594	115,754	117,040	115,680	218,302	125,463	122,093	1,503,025
Total State Rev	2,202,226	1,845,809	1,069,707	280,101	165,373	165,940	319,840	644,997	499,831	999,423	997,734	1,222,414	10,413,395
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	11,050	1,220	10,551	-	24,539
Total Federal Rev	157	721	840	-	-	-	-	-	11,050	1,220	10,551	-	24,539
Other Resources	-	-	8,830	4,092	-	-	-	-	6,100	-	5,375	-	24,397
Total Other Resources	-	-	8,830	4,092	-	-	-	-	6,100	-	5,375	-	24,397
TOTAL REVENUES	2,306,594	1,950,753	1,215,982	7,031,386	4,744,035	1,461,934	556,356	848,953	643,639	1,157,239	1,068,969	1,329,067	24,314,907
EXPENDITURES													
Function 11 Instruction													
Payroll Costs	1,301,331	1,294,292	1,271,314	1,284,166	1,265,907	1,274,221	1,261,448	1,277,287	1,262,488	1,396,644	1,265,390	1,302,259	15,456,747
Professional & Contracted Svc	20,825	54,517	72,435	48,910	55,950	14,406	15,943	69,623	63,637	49,538	33,531	58,463	557,778
Supplies & Materials	152,455	383,867	109,946	40,686	53,984	55,550	33,348	52,528	20,285	77,164	214,257	78,322	1,272,392
Other Operating Costs	9,238	2,887	8,022	1,757	4,180	5,515	3,466	4,277	14,977	2,593	647	686	58,245
Capital Outlay	68,000	5,177	-	27,555	-	65,824	-	-	-	-	2,400	58,963	227,919
Total Funcion 11	1,551,849	1,740,740	1,461,717	1,403,074	1,380,021	1,415,516	1,314,205	1,403,715	1,361,387	1,525,939	1,516,225	1,498,693	17,573,081
Function 12 Media Sources													
Payroll Costs	25,281	24,876	21,461	24,526	24,576	24,477	24,299	24,858	24,546	26,072	24,520	24,483	293,975
Professional & Contracted Svc	13,817	-	-	-	-	585	-	-	-	-	-	16,426	30,828
Supplies & Materials	2,782	9,386	3,869	1,688	4,829	6,907	4,187	2,113	1,713	62	338	2,374	40,248
Other Operating Costs	-	-	-	-	285	580	371	513	911	-	-	-	2,660
Total Funcion 12	41,880	34,262	25,330	26,214	29,690	32,549	28,857	27,484	27,170	26,134	24,858	43,283	367,711
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	2,535	11,323	14,015	75	300	2,365	2,356	4,056	(70)	-	750	(1,085)	36,620
Supplies & Materials	989	105	-	180	75	104	146	60	515	14	843	350	3,381
Other Operating Costs	370	1,697	633	1,845	1,766	1,414	1,910	605	675	103	2,825	936	14,779
Total Funcion 13	3,894	13,125	14,648	2,100	2,141	3,883	4,412	4,721	1,120	117	4,418	201	54,780
Function 21 Instruction Administration													
Payroll Costs	37,427	15,360	29,635	29,635	29,635	29,635	29,460	29,285	28,585	30,678	32,673	32,673	354,681
Professional & Contracted Svc	250	20	39	35	-	-	19	12,545	-	635	33	943	14,519
Supplies & Materials	-	1,019	-	175	461	412	123	-	110	238	-	829	3,367
Other Operating Costs	672	1,216	67	57	59	1,741	433	59	59	57	-	75	4,495
Total Funcion 21	38,349	17,615	29,741	29,902	30,155	31,788	30,035	41,889	28,754	31,608	32,706	34,520	377,062
Function 23 School Leadership													
Payroll Costs	106,734	104,601	104,609	104,342	104,610	104,164	104,695	104,643	104,784	110,830	125,124	134,408	1,313,544
Professional & Contracted Svc	1,000	-	-	-	-	-	-	2,620	(1,983)	2,656	-	5,381	9,674
Supplies & Materials	772	1,069	189	47	195	797	472	327	979	1,637	821	4,342	11,647

NAVARRO ISD 2024-25
MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	855	227	2,745	777	744	2,245	505	953	2,433	1,995	808	1,001	15,288
Total Funcion 23	109,361	105,897	107,543	105,166	105,549	107,206	105,672	108,543	106,213	117,118	126,753	145,132	1,350,153
Function 31 Counseling													
Payroll Costs	50,990	49,863	49,863	49,863	49,863	49,864	49,863	49,858	49,181	51,054	49,863	57,506	607,631
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	1,490	-	-	-	2,753	48,223
Supplies & Materials	25,390	(475)	(5,808)	-	3,153	475	2,643	953	8,166	8,991	(129)	5,500	48,859
Other Operating Costs	598	735	-	-	-	378	1,081	-	45	653	47	400	3,937
Total Funcion 31	119,843	51,238	44,055	49,863	53,016	50,717	53,587	52,301	57,392	60,698	49,781	66,159	708,650
Function 33 Health Services													
Payroll Costs	19,396	19,239	19,199	19,298	19,211	19,414	18,996	18,894	18,894	20,111	18,994	19,199	230,845
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	411	-	416	977
Supplies & Materials	1,455	1,734	433	343	1,056	2,495	727	1,338	914	59	-	1,249	11,803
Other Operating Costs	-	-	-	-	-	90	-	-	-	-	-	70	160
Total Funcion 33	21,001	20,973	19,632	19,641	20,267	21,999	19,723	20,232	19,808	20,581	18,994	20,934	243,785
Function 34 Transportation													
Payroll Costs	69,421	85,729	73,188	68,359	65,024	79,264	80,441	80,988	76,990	71,822	69,158	61,133	881,517
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	26,616	12,952	24,038	16,523	8,410	20,953	16,958	251,016
Supplies & Materials	332	14,011	15,183	17,647	12,479	16,619	16,496	15,178	35,678	25,959	3,854	15,755	189,191
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	(20,725)	(24,436)	(19,597)	(13,844)	(3,074)	240	(4,292)	(96,370)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 34	86,093	134,536	88,787	112,902	112,979	101,774	85,453	100,607	115,347	103,117	94,205	89,554	1,225,354
Function 35 Food Services													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extracurricular													
Payroll Costs	44,749	45,164	42,877	42,557	46,790	47,246	39,756	79,280	42,026	44,457	39,695	45,278	559,875
Professional & Contracted Svc	670	1,515	5,318	22,453	14,801	(358)	11,295	137	8,554	-	4,249	20,590	89,224
Supplies & Materials	5,763	9,595	10,179	8,642	13,305	11,431	19,421	12,460	10,169	13,768	9,467	32,836	157,036
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	41,370	38,044	40,076	17,598	5,910	1,710	20,478	290,108
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	85,159	77,829	83,882	91,401	101,029	99,689	108,516	131,953	78,347	64,135	55,121	119,182	1,096,243
Function 41 General Admin													
Payroll Costs	80,498	78,746	78,851	78,851	78,762	79,420	78,851	79,793	80,051	83,151	87,518	85,416	969,908
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	10,787	(8,131)	16,019	21,428	22,351	18,619	(14,766)	184,082
Supplies & Materials	1,993	741	4,351	879	676	4,587	1,242	2,068	5,389	3,611	2,485	987	29,009
Other Operating Costs	16,400	14,157	8,153	4,062	295	5,991	2,822	7,127	904	(523)	5,434	7,855	72,677
Total Funcion 41	119,003	121,410	101,590	103,244	119,943	100,785	74,784	105,007	107,772	108,590	114,056	79,492	1,255,676
Function 51 Maintenance & Grounds													
Payroll Costs	114,087	117,078	114,776	113,609	106,292	111,514	109,739	113,532	118,735	125,220	120,677	117,263	1,382,522
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	94,858	68,175	76,519	80,057	69,372	45,784	139,004	992,912
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	20,908	8,796	21,260	10,025	13,434	27,549	26,860	232,768
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	1,618	486	190,764
Capital Outlay	-	-	-	-	-	-	-	-	7,100	15,450	-	1,175	23,725
Total Funcion 51	344,155	251,802	246,963	202,532	232,129	227,280	186,710	211,311	215,917	223,476	195,628	284,788	2,822,691
Function 52 Security Services													
Professional & Contracted Svc	42,325	59,400	33,719	33,325	34,625	35,875	27,425	47,425	23,275	3,050	4,622	23,500	368,566

NAVARRO ISD 2024-25
 MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	8,800	-	8,800
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 52	42,325	59,400	33,719	33,325	34,625	35,875	27,425	47,425	23,275	3,050	13,422	23,500	377,366
Function 53 Data Processing													
Payroll Costs	35,693	34,753	34,753	34,753	34,753	34,752	34,753	34,753	34,753	38,937	44,823	42,266	439,742
Professional & Contracted Svc	300	7,715	73,239	88	19,421	4,479	-	938	-	-	21,733	137	128,050
Supplies & Materials	3,557	5,491	22,101	6,122	748	98,673	10,244	23,019	5,561	6,166	17,153	15,701	214,536
Other Operating Costs	5,500	847	136	1,196	955	151	-	-	354	864	249	-	10,252
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 53	45,050	48,806	130,229	42,159	55,877	138,055	44,997	58,710	40,668	45,967	83,958	58,104	792,580
Function 61 Community Service													
Professional & Contracted Svc	-	-	500	469	1,167	-	-	-	375	300	-	1,875	4,686
Supplies & Materials	280	2,298	218	-	-	126	406	132	462	57	-	821	4,800
Other Operating Costs	-	-	240	-	-	-	-	550	25	49	1,874	264	3,002
Total Funcion 61	280	2,298	958	469	1,167	126	406	682	862	406	1,874	2,960	12,488
Function 71 Debt Service													
Debt Service	-	-	-	806	109,414	-	-	-	-	-	96,400	-	206,620
Total Funcion 71	-	-	-	806	109,414	-	-	-	-	-	96,400	-	206,620
Function 81 Capital Outlay													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	5,000	9,270	14,270
Total Funcion 81	-	-	-	-	-	-	-	-	-	-	5,000	9,270	14,270
Function 93													
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 93	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 99													
Other Gov't Charges	49,813	-	71,283	-	-	71,283	-	-	71,283	-	-	-	263,662
Total Funcion 99	49,813	-	71,283	-	-	71,283	-	-	71,283	-	-	-	263,662
TOTAL EXPENDITURES	2,658,055	2,679,931	2,460,077	2,222,798	2,388,002	2,438,525	2,084,782	2,314,580	2,255,315	2,330,936	2,433,399	2,475,772	28,742,172
ACCRUALS & REVERSALS	(1,370,076)											1,463,284	93,208

**NAVARRO ISD 2023-24 TO 2024-25
MONTH TO MONTH COMPARISON**

	August 23-24	August 24-25
REVENUES		
Local Revenue	106,942	106,653
State Revenue	6,925,990	1,222,414
Federal Revenue	7,262	-
Other Resources		-
TOTAL REVENUES	7,040,194	1,329,067
EXPENDITURES		
11 Instruction	1,175,632	1,498,693
12 Media Sources	56,738	43,283
13 Curriculum	1,883	201
21 Instruction Admin	24,748	34,520
23 School Leadership	119,091	145,132
31 Counseling	34,238	66,159
33 Health Services	13,537	20,934
34 Transportation	64,963	89,554
35 Food Services	-	-
36 Cocurricular/Extracurricular	105,739	119,182
41 General Admin	64,873	79,492
51 Maintenance & Grounds	168,219	284,788
52 Security Services	94,447	23,500
53 Data Processing	82,745	58,104
61 Community Service	250	2,960
71 Debt Service	7,903	-
81 Capital Outlay	9,112	9,270
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,024,118	2,475,772
ACCRUALS & REVERSALS		1,463,284

**NAVARRO ISD 2023-24 TO 2024-25
MONTH TO MONTH COMPARISON**

	August 23-24	August 24-25
REVENUES		
Local Real & Property	51,462	63,878
Tuition and Fees	5,750	75
Other Rev From Local	48,375	38,548
Athletic Activity	1,355	4,152
Total Local Rev	106,942	106,653
Per-Captia-Foundation	6,822,179	1,100,321
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	103,811	122,093
Total State Rev	6,925,990	1,222,414
Other Federal Revenue	-	-
Coop Medicaid Reimb	7,262	-
Total Federal Rev	7,262	-
Other Resources	-	-
Total Other Resources	-	-
TOTAL REVENUES	7,040,194	1,329,067
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,078,387	1,302,259
Professional & Contracted Svc	25,498	58,463
Supplies & Materials	71,259	78,322
Other Operating Costs	488	686
Capital Outlay	-	58,963
Total Funcion 11	1,175,632	1,498,693
Function 12 Media Sources		
Payroll Costs	28,448	24,483
Professional & Contracted Svc	19,702	16,426
Supplies & Materials	8,588	2,374
Other Operating Costs	-	-
Total Funcion 12	56,738	43,283
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	(1,500)	(1,085)
Supplies & Materials	572	350
Other Operating Costs	2,811	936
Total Funcion 13	1,883	201
Function 21 Instruction Admin		
Payroll Costs	22,680	32,673
Professional & Contracted Svc	1,826	943
Supplies & Materials	117	829
Other Operating Costs	125	75
Total Funcion 21	24,748	34,520
Function 23 School Leadersh		
Payroll Costs	106,531	134,408
Professional & Contracted Svc	9,065	5,381
Supplies & Materials	2,802	4,342
Other Operating Costs	693	1,001
Total Funcion 23	119,091	145,132
Function 31 Counseling		
Payroll Costs	30,277	57,506
Professional & Contracted Svc	3,639	2,753
Supplies & Materials	526	5,500
Other Operating Costs	(204)	400
Total Funcion 31	34,238	66,159
Function 33 Health Services		
Payroll Costs	12,883	19,199
Professional & Contracted Svc	654	416
Supplies & Materials	-	1,249
Other Operating Costs	-	70
Total Funcion 33	13,537	20,934
Function 34 Transportation		
Payroll Costs	48,525	61,133
Professional & Contracted Svc	15,020	16,958

**NAVARRO ISD 2023-24 TO 2024-25
MONTH TO MONTH COMPARISON**

Supplies & Materials	1,375	15,755
Other Operating Costs	43	(4,292)
Capital Outlay	-	-
Total Funcion 34	64,963	89,554
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	44,193	45,278
Professional & Contracted Svc	7,060	20,590
Supplies & Materials	31,535	32,836
Other Operating Costs	22,951	20,478
Capital Outlay	-	-
Total Funcion 36	105,739	119,182
Function 41 General Admin		
Payroll Costs	78,606	85,416
Professional & Contracted Svc	(18,194)	(14,766)
Supplies & Materials	3,701	987
Other Operating Costs	760	7,855
Total Funcion 41	64,873	79,492
Function 51 Maintenance & G		
Payroll Costs	94,246	117,263
Professional & Contracted Svc	63,441	139,004
Supplies & Materials	10,492	26,860
Other Operating Costs	40	486
Capital Outlay	-	1,175
Total Funcion 51	168,219	284,788
Function 52 Security Services		
Professional & Contracted Svc	23,775	23,500
Supplies & Materials	70,672	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	94,447	23,500
Function 53 Data Processing		
Payroll Costs	37,849	42,266
Professional & Contracted Svc	201	137
Supplies & Materials	44,695	15,701
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 53	82,745	58,104
Function 61 Community Servi		
Professional & Contracted Svc	-	1,875
Supplies & Materials	1,776	821
Other Operation Costs	250	264
Total Funcion 61	2,026	2,960
Function 71 Debt Service		
Debt Service	7,903	-
Total Funcion 71	7,903	-
Function 81 Capital Outlay		
Capital Outlay	9,112	9,270
Total Funcion 81	9,112	9,270
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	-	-
Total Funcion 99	-	-
TOTAL EXPENDITURES	2,025,894	2,475,772
ACCRUALS & REVERSALS		1,463,284

NAVARRO ISD
2023-24 TO 2024-25 SUMMARY
As of August 31, 2025

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	3,513,205	2,306,594	(1,206,611)
October	2,735,930	1,950,753	(785,177)
November	1,473,716	1,215,982	(257,734)
December	6,285,426	7,031,386	745,960
January	3,646,979	4,744,035	1,097,056
February	1,405,876	1,461,934	56,058
March	404,164	556,356	152,192
April	261,779	848,953	587,174
May	419,500	643,639	224,139
June	393,906	1,157,239	763,333
July	264,182	1,068,969	804,787
August	7,041,380	1,329,067	(5,712,313)
TOTAL REVENUES	\$ <u>27,846,043</u>	<u>24,314,907</u>	<u>(3,531,136)</u>
TOTAL EXPENDITURES			
September	2,367,419	2,658,055	290,636
October	2,328,780	2,679,931	351,151
November	2,330,103	2,460,077	129,974
December	2,102,543	2,222,798	120,255
January	1,923,515	2,388,002	464,487
February	2,178,758	2,438,525	259,767
March	3,059,583	2,084,782	(974,801)
April	2,005,245	2,314,580	309,335
May	1,978,791	2,255,315	276,524
June	1,953,351	2,330,936	377,585
July	1,967,847	2,433,399	465,552
August	2,025,894	2,475,772	449,878
TOTAL EXPENDITURES	\$ <u>26,221,829</u>	<u>28,742,172</u>	<u>2,520,343</u>
Net Revenues over Expenditures	1,631,714	(4,427,265)	
Fund Balance Beginning (Deficit)	11,959,847	13,591,561	
Fund Balance Ending (Deficit)	\$ <u>13,591,561</u>	<u>9,164,296</u>	