

NAVARRO ISD
SUMMARY BY FUNCTION
As of December 31, 2024

	<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	-	13,814,187	7,092,232	51.34%
Total State Revenue	15,003,880	-	15,003,880	5,397,843	35.98%
Total Federal Revenue	90,000	-	90,000	1,718	1.91%
Total Other Resources	-	8,830	8,830	12,922	146.34%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	12,504,715	43.24%
EXPENDITURES					
11 Instruction	16,956,831	129,045	17,085,876	6,157,380	36.04%
12 Media Sources	417,819	1,060	418,879	127,686	30.48%
13 Curriculum	148,055	-	148,055	33,767	22.81%
21 Instruction Admin	438,930	2,750	441,680	115,607	26.17%
23 School Leadership	1,436,341	880	1,437,221	427,967	29.78%
31 Counseling	751,833	-	751,833	264,999	35.25%
33 Health Services	269,691	-	269,691	81,247	30.13%
34 Transportation	1,313,592	36,200	1,349,792	422,318	31.29%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	19,200	1,221,518	338,271	27.69%
41 General Admin	1,341,260	13,155	1,354,415	445,247	32.87%
51 Maintenance & Grounds	2,990,680	44,660	3,035,340	1,045,452	34.44%
52 Security Services	407,000	7,310	414,310	168,769	40.73%
53 Data Processing	712,835	12,200	725,035	266,244	36.72%
61 Community Service	23,300	210	23,510	4,005	17.04%
71 Debt Service	207,315	-	207,315	806	0.39%
81 Capital Outlay	25,000	-	25,000	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	320,000	-	320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ 28,962,800	266,670	29,229,470	10,020,861	34.28%
Net Revenues over Expenditures	(54,733)		(312,573)	2,483,854	
Fund Balance Beginning (Deficit)	13,591,561	-	13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828	-	13,278,988	16,075,415	

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of December 31, 2024

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,442,687	-	13,442,687	6,779,879	50.44%
Tuition & Fees	73,500	-	73,500	24,356	33.14%
Other Local Sources	213,000	-	213,000	219,208	102.91%
Cocurricular	85,000	-	85,000	68,789	80.93%
Total Local Revenue	13,814,187	-	13,814,187	7,092,232	51.34%
Per Capita and Foundation	13,501,570	-	13,501,570	4,941,771	36.60%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	456,072	30.36%
Total State Revenue	15,003,880	-	15,003,880	5,397,843	35.98%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	90,000	-	90,000	1,718	1.91%
Total Federal Revenue	90,000	-	90,000	1,718	1.91%
Other Resources	-	8,830	8,830	12,922	0.00%
Total Other Resources	-	8,830	8,830	12,922	0.00%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	12,504,715	43.24%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	14,712,516	-	14,712,516	5,151,103	35.01%
Professional & Contracted Svc	482,645	550	483,195	196,687	40.71%
Supplies & Materials	1,446,120	59,870	1,505,990	686,954	45.61%
Other Operating Costs	97,550	1,249	98,799	21,904	22.17%
Capital Outlay	218,000	67,376	285,376	100,732	35.30%
Total Function 11	16,956,831	129,045	17,085,876	6,157,380	36.04%
Function 12 Media Sources					
Payroll Costs	324,724	-	324,724	96,144	29.61%
Professional & Contracted Svc	37,575	-	37,575	13,817	36.77%
Supplies & Materials	51,530	1,060	52,590	17,725	33.70%
Other Operating Costs	3,990	-	3,990	-	0.00%
Total Function 12	417,819	1,060	418,879	127,686	30.48%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	27,948	25.05%
Supplies & Materials	4,300	-	4,300	1,274	29.63%
Other Operating Costs	32,185	-	32,185	4,545	14.12%
Total Function 13	148,055	-	148,055	33,767	22.81%
Function 21 Instruction Administration					
Payroll Costs	404,360	-	404,360	112,057	27.71%
Professional & Contracted Svc	18,720	# -	18,720	344	1.84%
Supplies & Materials	7,670	1,650	9,320	1,194	12.81%
Other Operating Costs	8,180	1,100	9,280	2,012	21.68%
Total Function 21	438,930	2,750	441,680	115,607	26.17%
Function 23 School Leadership					
Payroll Costs	1,364,266	-	1,364,266	420,286	30.81%
Professional & Contracted Svc	25,255	-	25,255	1,000	3.96%
Supplies & Materials	20,885	730	21,615	2,077	9.61%
Other Operating Costs	25,935	150	26,085	4,604	17.65%
Total Function 23	1,436,341	880	1,437,221	427,967	29.78%
Function 31 Counseling					
Payroll Costs	609,323	-	609,323	200,579	32.92%
Professional & Contracted Svc	57,900	-	57,900	43,980	75.96%
Supplies & Materials	75,180	-	75,180	19,107	25.42%
Other Operating Costs	9,430	-	9,430	1,333	14.14%
Total Function 31	751,833	-	751,833	264,999	35.25%
Function 33 Health Services					
Payroll Costs	243,486	-	243,486	77,132	31.68%
Professional & Contracted Svc	3,625	-	3,625	150	4.14%
Supplies & Materials	21,580	-	21,580	3,965	18.37%
Other Operating Costs	1,000	-	1,000	-	0.00%
Total Function 33	269,691	-	269,691	81,247	30.13%
Function 34 Transportation					
Payroll Costs	889,112	-	889,112	296,697	33.37%
Professional & Contracted Svc	298,200	33,500	331,700	83,658	25.22%
Supplies & Materials	194,750	1,000	195,750	47,173	24.10%
Other Operating Costs	(68,470)	1,700	(66,770)	(5,210)	7.80%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,313,592	36,200	1,349,792	422,318	31.29%

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of December 31, 2024

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Function 35 Food Services					
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	626,338	-	626,338	175,347	28.00%
Professional & Contracted Svc	87,980	(606)	87,374	29,956	34.28%
Supplies & Materials	166,805	17,163	183,968	34,179	18.58%
Other Operating Costs	321,195	2,643	323,838	98,789	30.51%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,202,318	19,200	1,221,518	338,271	27.69%
Function 41 General Admin					
Payroll Costs	976,200	-	976,200	316,946	32.47%
Professional & Contracted Svc	211,030	500	211,530	77,565	36.67%
Supplies & Materials	41,280	12,655	53,935	7,964	14.77%
Other Operating Costs	112,750	-	112,750	42,772	37.94%
Total Function 41	1,341,260	13,155	1,354,415	445,247	32.87%
Function 51 Maintenance & Grounds					
Payroll Costs	1,380,550	-	1,380,550	459,550	33.29%
Professional & Contracted Svc	1,085,680	27,030	1,112,710	316,049	28.40%
Supplies & Materials	232,900	17,630	250,530	81,193	32.41%
Other Operating Costs	256,550	-	256,550	188,660	73.54%
Capital Equipment	35,000	-	35,000	-	0.00%
Total Function 51	2,990,680	44,660	3,035,340	1,045,452	34.44%
Function 52 Security Services					
Professional & Contracted Svc	382,500	7,310	389,810	168,769	43.30%
Supplies & Materials	23,500	-	23,500	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	407,000	7,310	414,310	168,769	40.73%
Function 53 Data Processing					
Payroll Costs	457,850	-	457,850	139,952	30.57%
Professional & Contracted Svc	123,185	-	123,185	81,342	66.03%
Supplies & Materials	120,100	12,200	132,300	37,271	28.17%
Other Operating Costs	11,700	-	11,700	7,679	65.63%
Capital Outlay	-	-	-	-	0.00%
Total Function 53	712,835	12,200	725,035	266,244	36.72%
Function 61 Community Service					
Professional & Contracted Svc	5,000	-	5,000	969	19.38%
Supplies & Materials	13,000	210	13,210	2,796	21.17%
Other Operating Costs	5,300	-	5,300	240	4.53%
Total Function 61	23,300	210	23,510	4,005	17.04%
Function 71 Debt Service					
Debt Service	207,315	-	207,315	806	0.39%
Total Function 71	207,315	-	207,315	806	0.39%
Function 81 Capital Outlay					
Capital Outlay	25,000	-	25,000	-	0.00%
Total Function 81	25,000	-	25,000	-	0.00%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	320,000	-	320,000	121,096	37.84%
Total Function 99	320,000	-	320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ 28,962,800	266,670	29,229,470	10,020,861	34.28%
Net Revenues over Expenditures	(54,733)		(312,573)	2,483,854	
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		13,278,988	16,075,415	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of December 31, 2024

	<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	14,712,516	5,151,103	35.01%
12 Media Sources	324,724	324,724	96,144	29.61%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	112,057	27.71%
23 School Leadership	1,364,266	1,364,266	420,286	30.81%
31 Counseling	609,323	609,323	200,579	32.92%
33 Health Services	243,486	243,486	77,132	31.68%
34 Transportation	889,112	889,112	296,697	33.37%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	175,347	28.00%
41 General Admin	976,200	976,200	316,946	32.47%
51 Maintenance & Grounds	1,380,550	1,380,550	459,550	33.29%
52 Security Services				
53 Data Processing	457,850	457,850	139,952	30.57%
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>21,988,725</u>	<u>7,445,793</u>	<u>33.86%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of December 31, 2024

	<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	2,087,984	905,545	43.37%
12 Media Sources	93,095	94,155	31,542	33.50%
13 Curriculum	148,055	148,055	33,767	22.81%
21 Instruction Admin	34,570	37,320	3,550	9.51%
23 School Leadership	72,075	72,955	7,681	10.53%
31 Counseling	142,510	142,510	64,420	45.20%
33 Health Services	26,205	26,205	4,115	15.70%
34 Transportation	424,480	460,680	125,621	27.27%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	162,924	27.37%
41 General Admin	365,060	378,215	128,301	33.92%
51 Maintenance & Grounds	1,610,130	1,654,790	585,902	35.41%
52 Security Services	406,000	413,310	168,769	40.83%
53 Data Processing	254,985	267,185	126,292	47.27%
61 community Service	23,300	23,510	4,005	17.04%
71 Debt Service	207,315	207,315	806	0.39%
81 Capital Outlay	25,000	25,000	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	320,000	320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ <u>6,755,075</u>	<u>6,954,369</u>	<u>2,474,336</u>	<u>35.58%</u>

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials	772	1,069	189	47	-	-	-	-	-	-	-	-	2,077
Other Operating Costs	855	227	2,745	777	-	-	-	-	-	-	-	-	4,604
Total Funcion 23	109,361	105,897	107,543	105,166	-	-	-	-	-	-	-	-	427,967
Function 31 Counseling													
Payroll Costs	50,990	49,863	49,863	49,863	-	-	-	-	-	-	-	-	200,579
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	-	-	-	-	-	43,980
Supplies & Materials	25,390	(475)	(5,808)	-	-	-	-	-	-	-	-	-	19,107
Other Operating Costs	598	735	-	-	-	-	-	-	-	-	-	-	1,333
Total Funcion 31	119,843	51,238	44,055	49,863	-	-	-	-	-	-	-	-	264,999
Function 33 Health Services													
Payroll Costs	19,396	19,239	19,199	19,298	-	-	-	-	-	-	-	-	77,132
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	-	-	-	150
Supplies & Materials	1,455	1,734	433	343	-	-	-	-	-	-	-	-	3,965
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 33	21,001	20,973	19,632	19,641	-	-	-	-	-	-	-	-	81,247
Function 34 Transportation													
Payroll Costs	69,421	85,729	73,188	68,359	-	-	-	-	-	-	-	-	296,697
Professional & Contracted Svc	1,390	40,497	11,217	30,554	-	-	-	-	-	-	-	-	83,658
Supplies & Materials	332	14,011	15,183	17,647	-	-	-	-	-	-	-	-	47,173
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	-	-	-	-	-	-	-	-	(5,210)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	86,093	134,536	88,787	112,902	-	-	-	-	-	-	-	-	422,318
Function 35 Food Services													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extracurricular													
Payroll Costs	44,749	45,164	42,877	42,557	-	-	-	-	-	-	-	-	175,347
Professional & Contracted Svc	670	1,515	5,318	22,453	-	-	-	-	-	-	-	-	29,956
Supplies & Materials	5,763	9,595	10,179	8,642	-	-	-	-	-	-	-	-	34,179
Other Operating Costs	33,977	21,555	25,508	17,749	-	-	-	-	-	-	-	-	98,789
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	85,159	77,829	83,882	91,401	-	-	-	-	-	-	-	-	338,271
Function 41 General Admin													
Payroll Costs	80,498	78,746	78,851	78,851	-	-	-	-	-	-	-	-	316,946
Professional & Contracted Svc	20,112	27,766	10,235	19,452	-	-	-	-	-	-	-	-	77,565
Supplies & Materials	1,993	741	4,351	879	-	-	-	-	-	-	-	-	7,964
Other Operating Costs	16,400	14,157	8,153	4,062	-	-	-	-	-	-	-	-	42,772
Total Funcion 41	119,003	121,410	101,590	103,244	-	-	-	-	-	-	-	-	445,247
Function 51 Maintenance & Grounds													
Payroll Costs	114,087	117,078	114,776	113,609	-	-	-	-	-	-	-	-	459,550
Professional & Contracted Svc	25,463	98,926	107,856	83,804	-	-	-	-	-	-	-	-	316,049
Supplies & Materials	15,945	35,798	24,331	5,119	-	-	-	-	-	-	-	-	81,193
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 51	344,155	251,802	246,963	202,532	-	-	-	-	-	-	-	-	1,045,452

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Function 52 Security Services													
Professional & Contracted Svc	42,325	59,400	33,719	33,325	-	-	-	-	-	-	-	-	168,769
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 52	42,325	59,400	33,719	33,325	-	-	-	-	-	-	-	-	168,769
Function 53 Data Processing													
Payroll Costs	35,693	34,753	34,753	34,753	-	-	-	-	-	-	-	-	139,952
Professional & Contracted Svc	300	7,715	73,239	88	-	-	-	-	-	-	-	-	81,342
Supplies & Materials	3,557	5,491	22,101	6,122	-	-	-	-	-	-	-	-	37,271
Other Operating Costs	5,500	847	136	1,196	-	-	-	-	-	-	-	-	7,679
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 53	45,050	48,806	130,229	42,159	-	-	-	-	-	-	-	-	266,244
Function 61 Community Service													
Professional & Contracted Svc	-	-	500	469	-	-	-	-	-	-	-	-	969
Supplies & Materials	280	2,298	218	-	-	-	-	-	-	-	-	-	2,796
Other Operating Costs	-	-	240	-	-	-	-	-	-	-	-	-	240
Total Function 61	280	2,298	958	469	-	-	-	-	-	-	-	-	4,005
Function 71 Debt Service													
Debt Service	-	-	-	806	-	-	-	-	-	-	-	-	806
Total Function 71	-	-	-	806	-	-	-	-	-	-	-	-	806
Function 81 Capital Outlay													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 81	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 93													
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 93	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 99													
Other Gov't Charges	49,813	-	71,283	-	-	-	-	-	-	-	-	-	121,096
Total Function 99	49,813	-	71,283	-	-	-	-	-	-	-	-	-	121,096
TOTAL EXPENDITURES	2,658,055	2,679,931	2,460,077	2,222,798	-	-	-	-	-	-	-	-	10,020,861
ACCRUALS & REVERSALS	(1,370,076)												(1,370,076)

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

	December 23-24	December 24-25
REVENUES		
Local Revenue	6,126,580	6,747,193
State Revenue	156,809	280,101
Federal Revenue	2,037	-
Other Resources		
TOTAL REVENUES	6,285,426	7,027,294
EXPENDITURES		
11 Instruction	1,543,736	1,403,074
12 Media Sources	26,736	26,214
13 Curriculum	5,808	2,100
21 Instruction Admin	26,400	29,902
23 School Leadership	110,622	105,166
31 Counseling	44,213	49,863
33 Health Services	18,554	19,641
34 Transportation	(45,050)	112,902
35 Food Services	-	-
36 Cocurricular/Extracurricular	59,335	91,401
41 General Admin	84,186	103,244
51 Maintenance & Grounds	177,269	202,532
52 Security Services	21,080	33,325
53 Data Processing	29,243	42,159
61 Community Service	-	469
71 Debt Service	-	806
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,102,132	2,222,798
ACCRUALS & REVERSALS		

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

	December 23-24	December 24-25
REVENUES		
Local Real & Property	6,046,531	6,664,593
Tuition and Fees	1,860	8,067
Other Rev From Local	72,542	66,784
Athletic Activity	5,647	7,749
Total Local Rev	6,126,580	6,747,193
Per-Captia-Foundation	51,791	163,649
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	105,018	116,452
Total State Rev	156,809	280,101
Other Federal Revenue	-	-
Coop Medicaid Reimb	2,037	-
Total Federal Rev	2,037	-
Other Resources		
Total Other Resources		
TOTAL REVENUES	6,285,426	7,027,294
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,117,224	1,284,166
Professional & Contracted Svc	11,863	48,910
Supplies & Materials	409,857	40,686
Other Operating Costs	4,792	1,757
Capital Outlay	-	27,555
Total Funcion 11	1,543,736	1,403,074
Function 12 Media Sources		
Payroll Costs	22,849	24,526
Professional & Contracted Svc	-	-
Supplies & Materials	3,887	1,688
Other Operating Costs	-	-
Total Funcion 12	26,736	26,214
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	4,250	75
Supplies & Materials	-	180
Other Operating Costs	1,558	1,845
Total Funcion 13	5,808	2,100
Function 21 Instruction Admin		
Payroll Costs	25,955	29,635
Professional & Contracted Svc	445	35
Supplies & Materials	-	175
Other Operating Costs	-	57
Total Funcion 21	26,400	29,902
Function 23 School Leadershi		
Payroll Costs	110,037	104,342
Professional & Contracted Svc	-	-
Supplies & Materials	227	47
Other Operating Costs	358	777
Total Funcion 23	110,622	105,166
Function 31 Counseling		
Payroll Costs	41,909	49,863
Professional & Contracted Svc	-	-
Supplies & Materials	1,834	-
Other Operating Costs	470	-
Total Funcion 31	44,213	49,863
Function 33 Health Services		
Payroll Costs	18,383	19,298
Professional & Contracted Svc	-	-
Supplies & Materials	171	343
Other Operating Costs	-	-
Total Funcion 33	18,554	19,641
Function 34 Transportation		
Payroll Costs	59,700	68,359

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

Professional & Contracted Svc	5,447	30,554
Supplies & Materials	14,793	17,647
Other Operating Costs	(2,415)	(3,658)
Capital Outlay	(122,575)	-
Total Funcion 34	(45,050)	112,902
 Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
 Function 36 Cocurricular/Extr:		
Payroll Costs	41,926	42,557
Professional & Contracted Svc	421	22,453
Supplies & Materials	2,370	8,642
Other Operating Costs	14,618	17,749
Capital Outlay	-	-
Total Funcion 36	59,335	91,401
 Function 41 General Admin		
Payroll Costs	66,327	78,851
Professional & Contracted Svc	14,720	19,452
Supplies & Materials	2,479	879
Other Operating Costs	660	4,062
Total Funcion 41	84,186	103,244
 Function 51 Maintenance & Gr		
Payroll Costs	100,903	113,609
Professional & Contracted Svc	48,879	83,804
Supplies & Materials	27,168	5,119
Other Operating Costs	319	-
Capital Outlay	-	-
Total Funcion 51	177,269	202,532
 Function 52 Security Services		
Professional & Contracted Svc	21,080	33,325
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	21,080	33,325
 Function 53 Data Processing		
Payroll Costs	24,005	34,753
Professional & Contracted Svc	1,000	88
Supplies & Materials	4,238	6,122
Other Operating Costs	-	1,196
Capital Outlay	-	-
Total Funcion 53	29,243	42,159
 Function 61 Community Servi		
Professional & Contracted Svc	-	469
Supplies & Materials	411	-
Other Operation Costs	-	-
Total Funcion 61	411	469
 Function 71 Debt Service		
Debt Service	-	806
Total Funcion 71	-	806
 Function 81 Capital Outlay		
Capital Outlay	-	-
Total Funcion 81	-	-
 Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
 Function 99		
Other Gov't Charges	-	-
Total Funcion 99	-	-
 TOTAL EXPENDITURES	 2,102,543	 2,222,798

ACCRUALS & REVERSALS

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

	<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	-	-
February	1,405,876	-	-
March	404,164	-	-
April	261,779	-	-
May	419,500	-	-
June	393,906	-	-
July	264,182	-	-
August	7,041,380	-	-
TOTAL REVENUES	\$ 27,846,043	12,504,715	(1,503,562)
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	-	-
February	2,178,758	-	-
March	3,059,583	-	-
April	2,005,245	-	-
May	1,978,791	-	-
June	1,953,351	-	-
July	1,967,847	-	-
August	2,025,894	-	-
TOTAL EXPENDITURES	\$ 26,221,829	10,020,861	892,016
Net Revenues over Expenditures	1,631,714	2,483,854	
Fund Balance Beginning (Deficit)	11,959,847	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,591,561	16,075,415	