

NAVARRO ISD
SUMMARY BY FUNCTION
As of January 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	-	13,814,187	11,670,894	84.48%
Total State Revenue	15,003,880	-	15,003,880	5,563,216	37.08%
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	17,248,750	59.65%
EXPENDITURES					
11 Instruction	16,956,831	136,445	17,093,276	7,537,401	44.10%
12 Media Sources	417,819	1,060	418,879	157,376	37.57%
13 Curriculum	148,055	-	148,055	35,908	24.25%
21 Instruction Admin	438,930	2,750	441,680	145,762	33.00%
23 School Leadership	1,436,341	880	1,437,221	533,516	37.12%
31 Counseling	751,833	-	751,833	318,015	42.30%
33 Health Services	269,691	-	269,691	101,514	37.64%
34 Transportation	1,313,592	36,200	1,349,792	535,297	39.66%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	19,200	1,221,518	439,300	35.96%
41 General Admin	1,341,260	13,155	1,354,415	565,190	41.73%
51 Maintenance & Grounds	2,990,680	44,660	3,035,340	1,277,581	42.09%
52 Security Services	407,000	7,310	414,310	203,394	49.09%
53 Data Processing	712,835	104,200	817,035	322,121	39.43%
61 Community Service	23,300	210	23,510	5,172	22.00%
71 Debt Service	207,315	-	207,315	110,220	53.17%
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	366,070	29,328,870	12,408,863	42.31%
Net Revenues over Expenditures	(54,733)		(411,973)	4,839,887	
Fund Balance Beginning (Deficit)	13,591,561	-	13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828	-	13,179,588	18,431,448	

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

	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	11,282,692	83.93%
Tuition & Fees	73,500	-	73,500	31,278	42.56%
Other Local Sources	213,000	-	213,000	282,885	132.81%
Cocurricular	85,000	-	85,000	74,039	87.10%
Total Local Revenue	13,814,187	-	13,814,187	11,670,894	84.48%
Per Capita and Foundation	13,501,570	-	13,501,570	4,991,117	36.97%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	572,099	38.08%
Total State Revenue	15,003,880	-	15,003,880	5,563,216	37.08%
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	17,248,750	59.65%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	14,712,516	-	14,712,516	6,417,010	43.62%
Professional & Contracted Svc	482,645	550	483,195	252,637	52.28%
Supplies & Materials	1,446,120	59,870	1,505,990	740,938	49.20%
Other Operating Costs	97,550	3,649	101,199	26,084	25.77%
Capital Outlay	218,000	72,376	290,376	100,732	34.69%
Total Function 11	16,956,831	136,445	17,093,276	7,537,401	44.10%
Function 12 Media Sources					
Payroll Costs	324,724	-	324,724	120,720	37.18%
Professional & Contracted Svc	37,575	-	37,575	13,817	36.77%
Supplies & Materials	51,530	1,060	52,590	22,554	42.89%
Other Operating Costs	3,990	-	3,990	285	7.14%
Total Function 12	417,819	1,060	418,879	157,376	37.57%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	28,248	25.32%
Supplies & Materials	4,300	-	4,300	1,349	31.37%
Other Operating Costs	32,185	-	32,185	6,311	19.61%
Total Function 13	148,055	-	148,055	35,908	24.25%
Function 21 Instruction Administration					
Payroll Costs	404,360	-	404,360	141,692	35.04%
Professional & Contracted Svc	18,720	-	18,720	344	1.84%
Supplies & Materials	7,670	1,650	9,320	1,655	17.76%
Other Operating Costs	8,180	1,100	9,280	2,071	22.32%
Total Function 21	438,930	2,750	441,680	145,762	33.00%
Function 23 School Leadership					
Payroll Costs	1,364,266	-	1,364,266	524,896	38.47%
Professional & Contracted Svc	25,255	-	25,255	1,000	3.96%
Supplies & Materials	20,885	730	21,615	2,272	10.51%
Other Operating Costs	25,935	150	26,085	5,348	20.50%
Total Function 23	1,436,341	880	1,437,221	533,516	37.12%
Function 31 Counseling					
Payroll Costs	609,323	-	609,323	250,442	41.10%
Professional & Contracted Svc	57,900	(400)	57,500	43,980	76.49%
Supplies & Materials	75,180	400	75,580	22,260	29.45%
Other Operating Costs	9,430	-	9,430	1,333	14.14%
Total Function 31	751,833	-	751,833	318,015	42.30%
Function 33 Health Services					
Payroll Costs	243,486	-	243,486	96,343	39.57%
Professional & Contracted Svc	3,625	-	3,625	150	4.14%
Supplies & Materials	21,580	-	21,580	5,021	23.27%
Other Operating Costs	1,000	-	1,000	-	0.00%
Total Function 33	269,691	-	269,691	101,514	37.64%
Function 34 Transportation					
Payroll Costs	889,112	-	889,112	361,721	40.68%
Professional & Contracted Svc	298,200	33,500	331,700	124,566	37.55%
Supplies & Materials	194,750	1,000	195,750	59,652	30.47%
Other Operating Costs	(68,470)	1,700	(66,770)	(10,642)	15.94%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,313,592	36,200	1,349,792	535,297	39.66%

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

	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	222,137	35.47%
Professional & Contracted Svc	87,980	(458)	87,522	44,757	51.14%
Supplies & Materials	166,805	17,015	183,820	47,484	25.83%
Other Operating Costs	321,195	2,643	323,838	124,922	38.58%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,202,318	19,200	1,221,518	439,300	35.96%
Function 41 General Admin					
Payroll Costs	976,200	-	976,200	395,708	40.54%
Professional & Contracted Svc	211,030	500	211,530	117,775	55.68%
Supplies & Materials	41,280	12,655	53,935	8,640	16.02%
Other Operating Costs	112,750	-	112,750	43,067	38.20%
Total Function 41	1,341,260	13,155	1,354,415	565,190	41.73%
Function 51 Maintenance & Grounds					
Payroll Costs	1,380,550	-	1,380,550	565,842	40.99%
Professional & Contracted Svc	1,085,680	27,030	1,112,710	419,143	37.67%
Supplies & Materials	232,900	17,630	250,530	103,936	41.49%
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	1,277,581	42.09%
Function 52 Security Services					
Professional & Contracted Svc	382,500	7,310	389,810	203,394	52.18%
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	203,394	49.09%
Function 53 Data Processing					
Payroll Costs	457,850	-	457,850	174,705	38.16%
Professional & Contracted Svc	123,185	-	123,185	100,763	81.80%
Supplies & Materials	120,100	104,200	224,300	38,019	16.95%
Other Operating Costs	11,700	-	11,700	8,634	73.79%
Capital Outlay	-	-	-	-	0.00%
Total Function 53	712,835	104,200	817,035	322,121	39.43%
Function 61 Community Service					
Professional & Contracted Svc	5,000	-	5,000	2,136	42.72%
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	5,172	22.00%
Function 71 Debt Service					
Debt Service	207,315	-	207,315	110,220	53.17%
Total Function 71	207,315	-	207,315	110,220	53.17%
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	366,070	29,328,870	12,408,863	42.31%
Net Revenues over Expenditures	(54,733)		(411,973)	4,839,887	
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		13,179,588	18,431,448	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of January 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	14,712,516	6,417,010	43.62%
12 Media Sources	324,724	324,724	120,720	37.18%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	141,692	35.04%
23 School Leadership	1,364,266	1,364,266	524,896	38.47%
31 Counseling	609,323	609,323	250,442	41.10%
33 Health Services	243,486	243,486	96,343	39.57%
34 Transportation	889,112	889,112	361,721	40.68%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	222,137	35.47%
41 General Admin	976,200	976,200	395,708	40.54%
51 Maintenance & Grounds	1,380,550	1,380,550	565,842	40.99%
52 Security Services				
53 Data Processing	457,850	457,850	174,705	38.16%
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>9,271,216</u>	<u>42.16%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of January 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	2,090,384	1,019,659	48.78%
12 Media Sources	93,095	94,155	36,656	38.93%
13 Curriculum	148,055	148,055	35,908	24.25%
21 Instruction Admin	34,570	37,320	4,070	10.91%
23 School Leadership	72,075	72,955	8,620	11.82%
31 Counseling	142,510	142,510	67,573	47.42%
33 Health Services	26,205	26,205	5,171	19.73%
34 Transportation	424,480	460,680	173,576	37.68%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	217,163	36.49%
41 General Admin	365,060	378,215	169,482	44.81%
51 Maintenance & Grounds	1,610,130	1,654,790	711,739	43.01%
52 Security Services	406,000	413,310	203,394	49.21%
53 Data Processing	254,985	359,185	147,416	41.04%
61 community Service	23,300	23,510	5,172	22.00%
71 Debt Service	207,315	207,315	110,220	53.17%
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>7,048,769</u>	<u>3,036,915</u>	<u>43.08%</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	195	-	-	-	-	-	-	-	2,272
Other Operating Costs	855	227	2,745	777	744	-	-	-	-	-	-	-	5,348
Total Funcion 23	109,361	105,897	107,543	105,166	105,549	-	-	-	-	-	-	-	533,516
Function 31 Counseling													
Payroll Costs	50,990	49,863	49,863	49,863	49,863	-	-	-	-	-	-	-	250,442
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	-	-	-	-	-	43,980
Supplies & Materials	25,390	(475)	(5,808)	-	3,153	-	-	-	-	-	-	-	22,260
Other Operating Costs	598	735	-	-	-	-	-	-	-	-	-	-	1,333
Total Funcion 31	119,843	51,238	44,055	49,863	53,016	-	-	-	-	-	-	-	318,015
Function 33 Health Services													
Payroll Costs	19,396	19,239	19,199	19,298	19,211	-	-	-	-	-	-	-	96,343
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	-	-	-	150
Supplies & Materials	1,455	1,734	433	343	1,056	-	-	-	-	-	-	-	5,021
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 33	21,001	20,973	19,632	19,641	20,267	-	-	-	-	-	-	-	101,514
Function 34 Transportation													
Payroll Costs	69,421	85,729	73,188	68,359	65,024	-	-	-	-	-	-	-	361,721
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	-	-	-	-	-	-	-	124,566
Supplies & Materials	332	14,011	15,183	17,647	12,479	-	-	-	-	-	-	-	59,652
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	-	-	-	-	-	-	-	(10,642)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	86,093	134,536	88,787	112,902	112,979	-	-	-	-	-	-	-	535,297
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	-	-	-	-	-	-	-	222,137
Professional & Contracted Svc	670	1,515	5,318	22,453	14,801	-	-	-	-	-	-	-	44,757
Supplies & Materials	5,763	9,595	10,179	8,642	13,305	-	-	-	-	-	-	-	47,484
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	-	-	-	-	-	-	-	124,922
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	85,159	77,829	83,882	91,401	101,029	-	-	-	-	-	-	-	439,300
Function 41 General Admin													
Payroll Costs	80,498	78,746	78,851	78,851	78,762	-	-	-	-	-	-	-	395,708
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	-	-	-	-	-	-	-	117,775
Supplies & Materials	1,993	741	4,351	879	676	-	-	-	-	-	-	-	8,640
Other Operating Costs	16,400	14,157	8,153	4,062	295	-	-	-	-	-	-	-	43,067
Total Funcion 41	119,003	121,410	101,590	103,244	119,943	-	-	-	-	-	-	-	565,190
Function 51 Maintenance & Grounds													
Payroll Costs	114,087	117,078	114,776	113,609	106,292	-	-	-	-	-	-	-	565,842
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	-	-	-	-	-	-	-	419,143
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	-	-	-	-	-	-	-	103,936
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 51	344,155	251,802	246,963	202,532	232,129	-	-	-	-	-	-	-	1,277,581

**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	34,625	-	-	-	-	-	-	-	203,394
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 52	42,325	59,400	33,719	33,325	34,625	-	-	-	-	-	-	-	203,394
Function 53 Data Processing													
Payroll Costs	35,693	34,753	34,753	34,753	34,753	-	-	-	-	-	-	-	174,705
Professional & Contracted Svc	300	7,715	73,239	88	19,421	-	-	-	-	-	-	-	100,763
Supplies & Materials	3,557	5,491	22,101	6,122	748	-	-	-	-	-	-	-	38,019
Other Operating Costs	5,500	847	136	1,196	955	-	-	-	-	-	-	-	8,634
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 53	45,050	48,806	130,229	42,159	55,877	-	-	-	-	-	-	-	322,121
Function 61 Community Service													
Professional & Contracted Svc	-	-	500	469	1,167	-	-	-	-	-	-	-	2,136
Supplies & Materials	280	2,298	218	-	-	-	-	-	-	-	-	-	2,796
Other Operating Costs	-	-	240	-	-	-	-	-	-	-	-	-	240
Total Function 61	280	2,298	958	469	1,167	-	-	-	-	-	-	-	5,172
Function 71 Debt Service													
Debt Service	-	-	-	806	109,414	-	-	-	-	-	-	-	110,220
Total Function 71	-	-	-	806	109,414	-	-	-	-	-	-	-	110,220
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	2,388,002	-	-	-	-	-	-	-	12,408,863
ACCRUALS & REVERSALS	(1,370,076)												(1,370,076)

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

	January 23-24	January 24-25
REVENUES		
Local Revenue	3,543,846	4,578,662
State Revenue	101,392	165,373
Federal Revenue	1,741	-
Other Resources		
TOTAL REVENUES	3,646,979	4,744,035
EXPENDITURES		
11 Instruction	1,180,292	1,380,021
12 Media Sources	32,138	29,690
13 Curriculum	19,049	2,141
21 Instruction Admin	26,450	30,155
23 School Leadership	101,787	105,549
31 Counseling	42,093	53,016
33 Health Services	18,425	20,267
34 Transportation	59,034	112,979
35 Food Services	-	-
36 Cocurricular/Extracurricular	57,842	101,029
41 General Admin	92,407	119,943
51 Maintenance & Grounds	149,126	232,129
52 Security Services	16,620	34,625
53 Data Processing	24,679	55,877
61 Community Service	575	1,167
71 Debt Service	102,998	109,414
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	1,923,515	2,388,002
ACCRUALS & REVERSALS		

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

	January 23-24	NAVARRO I YEAR TO January 24-25
REVENUES		
Local Real & Property	3,450,224	4,502,813
Tuition and Fees	9,572	6,922
Other Rev From Local	78,841	63,677
Athletic Activity	5,209	5,250
Total Local Rev	3,543,846	4,578,662
Per-Captia-Foundation	-	49,346
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	101,392	116,027
Total State Rev	101,392	165,373
Other Federal Revenue	-	-
Coop Medicaid Reimb	1,741	-
Total Federal Rev	1,741	-
Other Resources		
Total Other Resources		
TOTAL REVENUES	3,646,979	4,744,035
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,080,647	1,265,907
Professional & Contracted Svc	65,668	55,950
Supplies & Materials	31,001	53,984
Other Operating Costs	2,976	4,180
Capital Outlay	-	-
Total Funcion 11	1,180,292	1,380,021
Function 12 Media Sources		
Payroll Costs	22,657	24,576
Professional & Contracted Svc	-	-
Supplies & Materials	9,481	4,829
Other Operating Costs	-	285
Total Funcion 12	32,138	29,690
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	17,725	300
Supplies & Materials	659	75
Other Operating Costs	665	1,766
Total Funcion 13	19,049	2,141
Function 21 Instruction Admin		
Payroll Costs	25,969	29,635
Professional & Contracted Svc	202	-
Supplies & Materials	190	461
Other Operating Costs	89	59
Total Funcion 21	26,450	30,155
Function 23 School Leadershi		
Payroll Costs	101,655	104,610
Professional & Contracted Svc	-	-
Supplies & Materials	110	195
Other Operating Costs	22	744
Total Funcion 23	101,787	105,549
Function 31 Counseling		
Payroll Costs	41,909	49,863
Professional & Contracted Svc	-	-
Supplies & Materials	59	3,153
Other Operating Costs	125	-
Total Funcion 31	42,093	53,016
Function 33 Health Services		
Payroll Costs	16,704	19,211
Professional & Contracted Svc	-	-
Supplies & Materials	1,721	1,056
Other Operating Costs	-	-
Total Funcion 33	18,425	20,267
Function 34 Transportation		
Payroll Costs	51,730	65,024

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

	NAVARRO I YEAR TO	
Professional & Contracted Svc	1,079	40,908
Supplies & Materials	8,725	12,479
Other Operating Costs	(6,675)	(5,432)
Capital Outlay	4,175	-
Total Funcion 34	59,034	112,979
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr:		
Payroll Costs	39,709	46,790
Professional & Contracted Svc	-	14,801
Supplies & Materials	4,447	13,305
Other Operating Costs	13,686	26,133
Capital Outlay	-	-
Total Funcion 36	57,842	101,029
Function 41 General Admin		
Payroll Costs	66,788	78,762
Professional & Contracted Svc	24,061	40,210
Supplies & Materials	285	676
Other Operating Costs	1,273	295
Total Funcion 41	92,407	119,943
Function 51 Maintenance & Gr		
Payroll Costs	99,797	106,292
Professional & Contracted Svc	36,930	103,094
Supplies & Materials	10,577	22,743
Other Operating Costs	-	-
Capital Outlay	1,822	-
Total Funcion 51	149,126	232,129
Function 52 Security Services		
Professional & Contracted Svc	16,620	34,625
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	16,620	34,625
Function 53 Data Processing		
Payroll Costs	21,464	34,753
Professional & Contracted Svc	-	19,421
Supplies & Materials	215	748
Other Operating Costs	3,000	955
Capital Outlay	-	-
Total Funcion 53	24,679	55,877
Function 61 Community Servi		
Professional & Contracted Svc	-	1,167
Supplies & Materials	-	-
Other Operation Costs	575	-
Total Funcion 61	575	1,167
Function 71 Debt Service		
Debt Service	102,998	109,414
Total Funcion 71	102,998	109,414
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	1,923,515	2,388,002

ACCRUALS & REVERSALS

NAVARRO ISD
2023-24 TO 2024-25 SUMMARY
As of January 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	-	-
March	404,164	-	-
April	261,779	-	-
May	419,500	-	-
June	393,906	-	-
July	264,182	-	-
August	7,041,380	-	-
TOTAL REVENUES	\$ 27,846,043	17,248,750	(406,506)
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	-	-
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	12,408,863	1,356,503
Net Revenues over Expenditures	1,631,714	4,839,887	
Fund Balance Beginning (Deficit)	11,959,847	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,591,561	18,431,448	