

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
As of February 28, 2025

	2024-25 Original Budget	2024-25 Amendments	2024-25 Budget	Year to Date	% of Budget
<b>Revenues:</b>					
<b>Total Local Revenue</b>	13,814,187	-	13,814,187	12,966,888	93.87%
<b>Total State Revenue</b>	15,003,880	-	15,003,880	5,729,156	38.18%
<b>Total Federal Revenue</b>	90,000	-	90,000	1,718	1.91%
<b>Total Other Resources</b>	-	8,830	8,830	12,922	146.34%
<b>TOTAL REVENUES</b>	<b>\$ 28,908,067</b>	<b>8,830</b>	<b>28,916,897</b>	<b>18,710,684</b>	<b>64.71%</b>
<b>EXPENDITURES</b>					
<b>11 Instruction</b>	16,956,831	136,445	17,093,276	8,952,917	52.38%
<b>12 Media Sources</b>	417,819	1,060	418,879	189,925	45.34%
<b>13 Curriculum</b>	148,055	-	148,055	39,791	26.88%
<b>21 Instruction Admin</b>	438,930	2,750	441,680	177,550	40.20%
<b>23 School Leadership</b>	1,436,341	880	1,437,221	640,722	44.58%
<b>31 Counseling</b>	751,833	-	751,833	368,732	49.04%
<b>33 Health Services</b>	269,691	-	269,691	123,513	45.80%
<b>34 Transportation</b>	1,313,592	36,200	1,349,792	637,071	47.20%
<b>35 Food Services</b>	-	-	-	-	0.00%
<b>36 Cocurricular/Extracurricular</b>	1,202,318	19,200	1,221,518	538,989	44.12%
<b>41 General Admin</b>	1,341,260	13,155	1,354,415	665,975	49.17%
<b>51 Maintenance &amp; Grounds</b>	2,990,680	44,660	3,035,340	1,504,861	49.58%
<b>52 Security Services</b>	407,000	7,310	414,310	239,269	57.75%
<b>53 Data Processing</b>	712,835	104,200	817,035	460,176	56.32%
<b>61 Community Service</b>	23,300	210	23,510	5,298	22.54%
<b>71 Debt Service</b>	207,315	-	207,315	110,220	53.17%
<b>81 Capital Outlay</b>	25,000	-	25,000	-	0.00%
<b>93 Shared Services</b>	-	-	-	-	0.00%
<b>99 Other Gov't Charges</b>	320,000	-	320,000	192,379	60.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,962,800</b>	<b>366,070</b>	<b>29,328,870</b>	<b>14,847,388</b>	<b>50.62%</b>
<b>Net Revenues over Expenditures</b>	<b>(54,733)</b>		<b>(411,973)</b>	<b>3,863,296</b>	
<b>Fund Balance Beginning (Deficit)</b>	<b>13,591,561</b>	<b>-</b>	<b>13,591,561</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 13,536,828</b>	<b>-</b>	<b>13,179,588</b>	<b>17,454,857</b>	

**NAVARRO ISD**  
**Revenues and Expenditures – Budget to Actual**  
**As of February 28, 2025**

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
<b>Revenues:</b>					
Local Taxes	13,442,687	-	13,442,687	12,503,025	93.01%
Tuition & Fees	73,500	-	73,500	38,422	52.27%
Other Local Sources	213,000	-	213,000	347,685	163.23%
Cocurricular	85,000	-	85,000	77,756	91.48%
<b>Total Local Revenue</b>	<b>13,814,187</b>	<b>-</b>	<b>13,814,187</b>	<b>12,966,888</b>	<b>93.87%</b>
Per Capita and Foundation	13,501,570	-	13,501,570	5,040,463	37.33%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	688,693	45.84%
<b>Total State Revenue</b>	<b>15,003,880</b>	<b>-</b>	<b>15,003,880</b>	<b>5,729,156</b>	<b>38.18%</b>
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	90,000	-	90,000	1,718	1.91%
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>1,718</b>	<b>1.91%</b>
Other Resources	-	8,830	8,830	12,922	0.00%
<b>Total Other Resources</b>	<b>-</b>	<b>8,830</b>	<b>8,830</b>	<b>12,922</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 28,908,067</b>	<b>8,830</b>	<b>28,916,897</b>	<b>18,710,684</b>	<b>64.71%</b>
<b>EXPENDITURES</b>					
<b>Function 11 Instruction</b>					
Payroll Costs	14,712,516	-	14,712,516	7,691,231	52.28%
Professional & Contracted Svc	482,645	2,550	485,195	267,043	55.04%
Supplies & Materials	1,446,120	59,870	1,505,990	796,488	52.89%
Other Operating Costs	97,550	3,649	101,199	31,599	31.22%
Capital Outlay	218,000	70,376	288,376	166,556	57.76%
<b>Total Function 11</b>	<b>16,956,831</b>	<b>136,445</b>	<b>17,093,276</b>	<b>8,952,917</b>	<b>52.38%</b>
<b>Function 12 Media Sources</b>					
Payroll Costs	324,724	-	324,724	145,197	44.71%
Professional & Contracted Svc	37,575	-	37,575	14,402	38.33%
Supplies & Materials	51,530	1,060	52,590	29,461	56.02%
Other Operating Costs	3,990	-	3,990	865	21.68%
<b>Total Function 12</b>	<b>417,819</b>	<b>1,060</b>	<b>418,879</b>	<b>189,925</b>	<b>45.34%</b>
<b>Function 13 Curriculum</b>					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	30,613	27.44%
Supplies & Materials	4,300	-	4,300	1,453	33.79%
Other Operating Costs	32,185	-	32,185	7,725	24.00%
<b>Total Function 13</b>	<b>148,055</b>	<b>-</b>	<b>148,055</b>	<b>39,791</b>	<b>26.88%</b>
<b>Function 21 Instruction Administration</b>					
Payroll Costs	404,360	-	404,360	171,327	42.37%
Professional & Contracted Svc	18,720	-	18,720	344	1.84%
Supplies & Materials	7,670	1,650	9,320	2,067	22.18%
Other Operating Costs	8,180	1,100	9,280	3,812	41.08%
<b>Total Function 21</b>	<b>438,930</b>	<b>2,750</b>	<b>441,680</b>	<b>177,550</b>	<b>40.20%</b>
<b>Function 23 School Leadership</b>					
Payroll Costs	1,364,266	-	1,364,266	629,060	46.11%
Professional & Contracted Svc	25,255	-	25,255	1,000	3.96%
Supplies & Materials	20,885	730	21,615	3,069	14.20%
Other Operating Costs	25,935	150	26,085	7,593	29.11%
<b>Total Function 23</b>	<b>1,436,341</b>	<b>880</b>	<b>1,437,221</b>	<b>640,722</b>	<b>44.58%</b>
<b>Function 31 Counseling</b>					
Payroll Costs	609,323	-	609,323	300,306	49.29%
Professional & Contracted Svc	57,900	(400)	57,500	43,980	76.49%
Supplies & Materials	75,180	400	75,580	22,735	30.08%
Other Operating Costs	9,430	-	9,430	1,711	18.14%
<b>Total Function 31</b>	<b>751,833</b>	<b>-</b>	<b>751,833</b>	<b>368,732</b>	<b>49.04%</b>
<b>Function 33 Health Services</b>					
Payroll Costs	243,486	-	243,486	115,757	47.54%
Professional & Contracted Svc	3,625	-	3,625	150	4.14%
Supplies & Materials	21,580	-	21,580	7,516	34.83%
Other Operating Costs	1,000	-	1,000	90	9.00%
<b>Total Function 33</b>	<b>269,691</b>	<b>-</b>	<b>269,691</b>	<b>123,513</b>	<b>45.80%</b>
<b>Function 34 Transportation</b>					
Payroll Costs	889,112	-	889,112	440,985	49.60%
Professional & Contracted Svc	298,200	29,500	327,700	151,182	46.13%
Supplies & Materials	194,750	5,000	199,750	76,271	38.18%
Other Operating Costs	(68,470)	1,700	(66,770)	(31,367)	46.98%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 34</b>	<b>1,313,592</b>	<b>36,200</b>	<b>1,349,792</b>	<b>637,071</b>	<b>47.20%</b>
<b>Function 35 Food Services</b>					

**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of February 28, 2025**

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
<b>Total Function 35</b>	-	-	-	-	0.00%
<b>Function 36 Cocurricular/Extracurricular</b>					
Payroll Costs	626,338	-	626,338	269,383	43.01%
Professional & Contracted Svc	87,980	3,501	91,481	44,399	48.53%
Supplies & Materials	166,805	13,119	179,924	58,915	32.74%
Other Operating Costs	321,195	2,580	323,775	166,292	51.36%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 36</b>	1,202,318	19,200	1,221,518	538,989	44.12%
<b>Function 41 General Admin</b>					
Payroll Costs	976,200	-	976,200	475,128	48.67%
Professional & Contracted Svc	211,030	500	211,530	128,562	60.78%
Supplies & Materials	41,280	12,655	53,935	13,227	24.52%
Other Operating Costs	112,750	-	112,750	49,058	43.51%
<b>Total Function 41</b>	1,341,260	13,155	1,354,415	665,975	49.17%
<b>Function 51 Maintenance &amp; Grounds</b>					
Payroll Costs	1,380,550	-	1,380,550	677,356	49.06%
Professional & Contracted Svc	1,085,680	27,030	1,112,710	514,001	46.19%
Supplies & Materials	232,900	17,630	250,530	124,844	49.83%
Other Operating Costs	256,550	-	256,550	188,660	73.54%
Capital Equipment	35,000	-	35,000	-	0.00%
<b>Total Function 51</b>	2,990,680	44,660	3,035,340	1,504,861	49.58%
<b>Function 52 Security Services</b>					
Professional & Contracted Svc	382,500	7,310	389,810	239,269	61.38%
Supplies & Materials	23,500	-	23,500	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 52</b>	407,000	7,310	414,310	239,269	57.75%
<b>Function 53 Data Processing</b>					
Payroll Costs	457,850	-	457,850	209,457	45.75%
Professional & Contracted Svc	123,185	-	123,185	105,242	85.43%
Supplies & Materials	120,100	104,200	224,300	136,692	60.94%
Other Operating Costs	11,700	-	11,700	8,785	75.09%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 53</b>	712,835	104,200	817,035	460,176	56.32%
<b>Function 61 Community Service</b>					
Professional & Contracted Svc	5,000	-	5,000	2,136	42.72%
Supplies & Materials	13,000	210	13,210	2,922	22.12%
Other Operating Costs	5,300	-	5,300	240	4.53%
<b>Total Function 61</b>	23,300	210	23,510	5,298	22.54%
<b>Function 71 Debt Service</b>					
Debt Service	207,315	-	207,315	110,220	53.17%
<b>Total Function 71</b>	207,315	-	207,315	110,220	53.17%
<b>Function 81 Capital Outlay</b>					
Capital Outlay	25,000	-	25,000	-	0.00%
<b>Total Function 81</b>	25,000	-	25,000	-	0.00%
<b>Function 93</b>					
Other Operating Costs	-	-	-	-	0.00%
<b>Total Function 93</b>	-	-	-	-	0.00%
<b>Function 99</b>					
Other Gov't Charges	320,000	-	320,000	192,379	60.12%
<b>Total Function 99</b>	320,000	-	320,000	192,379	60.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,962,800</b>	<b>366,070</b>	<b>29,328,870</b>	<b>14,847,388</b>	<b>50.62%</b>
<b>Net Revenues over Expenditures</b>	<b>(54,733)</b>		<b>(411,973)</b>	<b>3,863,296</b>	
<b>Does not reflect difference in accruals</b>					
<b>Fund Balance Beginning (Deficit)</b>	<b>13,591,561</b>		<b>13,591,561</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 13,536,828</b>		<b>13,179,588</b>	<b>17,454,857</b>	

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
**(Payroll Only)**  
**As of February 28, 2025**

	<u>2024-25 Original Budget</u>	<u>2024-25 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
<b>EXPENDITURES</b>				
11 Instruction	14,712,516	14,712,516	7,691,231	52.28%
12 Media Sources	324,724	324,724	145,197	44.71%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	171,327	42.37%
23 School Leadership	1,364,266	1,364,266	629,060	46.11%
31 Counseling	609,323	609,323	300,306	49.29%
33 Health Services	243,486	243,486	115,757	47.54%
34 Transportation	889,112	889,112	440,985	49.60%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	269,383	43.01%
41 General Admin	976,200	976,200	475,128	48.67%
51 Maintenance & Grounds	1,380,550	1,380,550	677,356	49.06%
52 Security Services				
53 Data Processing	457,850	457,850	209,457	45.75%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,988,725</b>	<b>21,988,725</b>	<b>11,125,187</b>	<b>50.59%</b>

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
**(Other Expenditures)**  
**As of February 28, 2025**

	<u>2024-25 Original Budget</u>	<u>2024-25 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
<b>EXPENDITURES</b>				
11 Instruction	2,026,315	2,092,384	1,095,130	52.34%
12 Media Sources	93,095	94,155	44,728	47.50%
13 Curriculum	148,055	148,055	39,791	26.88%
21 Instruction Admin	34,570	37,320	6,223	16.67%
23 School Leadership	72,075	72,955	11,662	15.99%
31 Counseling	142,510	142,510	68,426	48.01%
33 Health Services	26,205	26,205	7,756	29.60%
34 Transportation	424,480	460,680	196,086	42.56%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	269,606	45.30%
41 General Admin	365,060	378,215	190,847	50.46%
51 Maintenance & Grounds	1,610,130	1,654,790	827,505	50.01%
52 Security Services	406,000	413,310	239,269	57.89%
53 Data Processing	254,985	359,185	250,719	69.80%
61 community Service	23,300	23,510	5,298	22.54%
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	192,379	60.12%
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>6,755,075</u></b>	<b><u>7,050,769</u></b>	<b><u>3,555,645</u></b>	<b><u>50.43%</u></b>

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
<b>REVENUES</b>													
Local Real & Property	31,371	10,651	73,264	6,664,593	4,502,813	1,220,333	-	-	-	-	-	-	12,503,025
Tuition and Fees	1,500	7,867	6,922	8,067	6,922	7,144	-	-	-	-	-	-	38,422
Other Rev From Local	42,260	60,418	49,746	66,784	63,677	64,800	-	-	-	-	-	-	347,685
Athletic Activity	29,080	25,287	6,673	7,749	5,250	3,717	-	-	-	-	-	-	77,756
<b>Total Local Rev</b>	<b>104,211</b>	<b>104,223</b>	<b>136,605</b>	<b>6,747,193</b>	<b>4,578,662</b>	<b>1,295,994</b>	-	-	-	-	-	-	<b>12,966,888</b>
Per-Captia-Foundation	2,090,178	1,732,042	955,902	163,649	49,346	49,346	-	-	-	-	-	-	5,040,463
Misc TEA Revenue		-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	112,048	113,767	113,805	116,452	116,027	116,594	-	-	-	-	-	-	688,693
<b>Total State Rev</b>	<b>2,202,226</b>	<b>1,845,809</b>	<b>1,069,707</b>	<b>280,101</b>	<b>165,373</b>	<b>165,940</b>	-	-	-	-	-	-	<b>5,729,156</b>
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	-	-	-	-	1,718
<b>Total Federal Rev</b>	<b>157</b>	<b>721</b>	<b>840</b>	-	-	-	-	-	-	-	-	-	<b>1,718</b>
Other Resources	-	-	8,830	4,092	-	-	-	-	-	-	-	-	12,922
<b>Total Other Resources</b>	-	-	<b>8,830</b>	<b>4,092</b>	-	-	-	-	-	-	-	-	12,922
<b>TOTAL REVENUES</b>	<b>2,306,594</b>	<b>1,950,753</b>	<b>1,215,982</b>	<b>7,031,386</b>	<b>4,744,035</b>	<b>1,461,934</b>	-	-	-	-	-	-	<b>18,710,684</b>
<b>EXPENDITURES</b>													
<b>Function 11 Instruction</b>													
Payroll Costs	1,301,331	1,294,292	1,271,314	1,284,166	1,265,907	1,274,221	-	-	-	-	-	-	7,691,231
Professional & Contracted Svc	20,825	54,517	72,435	48,910	55,950	14,406	-	-	-	-	-	-	267,043
Supplies & Materials	152,455	383,867	109,946	40,686	53,984	55,550	-	-	-	-	-	-	796,488
Other Operating Costs	9,238	2,887	8,022	1,757	4,180	5,515	-	-	-	-	-	-	31,599
Capital Outlay	68,000	5,177	-	27,555	-	65,824	-	-	-	-	-	-	166,556
<b>Total Funcion 11</b>	<b>1,551,849</b>	<b>1,740,740</b>	<b>1,461,717</b>	<b>1,403,074</b>	<b>1,380,021</b>	<b>1,415,516</b>	-	-	-	-	-	-	<b>8,952,917</b>
<b>Function 12 Media Sources</b>													
Payroll Costs	25,281	24,876	21,461	24,526	24,576	24,477	-	-	-	-	-	-	145,197
Professional & Contracted Svc	13,817	-	-	-	-	585	-	-	-	-	-	-	14,402
Supplies & Materials	2,782	9,386	3,869	1,688	4,829	6,907	-	-	-	-	-	-	29,461
Other Operating Costs	-	-	-	-	285	580	-	-	-	-	-	-	865
<b>Total Funcion 12</b>	<b>41,880</b>	<b>34,262</b>	<b>25,330</b>	<b>26,214</b>	<b>29,690</b>	<b>32,549</b>	-	-	-	-	-	-	<b>189,925</b>
<b>Function 13 Curriculum</b>													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	2,535	11,323	14,015	75	300	2,365	-	-	-	-	-	-	30,613
Supplies & Materials	989	105	-	180	75	104	-	-	-	-	-	-	1,453
Other Operating Costs	370	1,697	633	1,845	1,766	1,414	-	-	-	-	-	-	7,725
<b>Total Funcion 13</b>	<b>3,894</b>	<b>13,125</b>	<b>14,648</b>	<b>2,100</b>	<b>2,141</b>	<b>3,883</b>	-	-	-	-	-	-	<b>39,791</b>
<b>Function 21 Instruction Administration</b>													
Payroll Costs	37,427	15,360	29,635	29,635	29,635	29,635	-	-	-	-	-	-	171,327
Professional & Contracted Svc	250	20	39	35	-	-	-	-	-	-	-	-	344
Supplies & Materials	-	1,019	-	175	461	412	-	-	-	-	-	-	2,067
Other Operating Costs	672	1,216	67	57	59	1,741	-	-	-	-	-	-	3,812
<b>Total Funcion 21</b>	<b>38,349</b>	<b>17,615</b>	<b>29,741</b>	<b>29,902</b>	<b>30,155</b>	<b>31,788</b>	-	-	-	-	-	-	<b>177,550</b>
<b>Function 23 School Leadership</b>													
Payroll Costs	106,734	104,601	104,609	104,342	104,610	104,164	-	-	-	-	-	-	629,060
Professional & Contracted Svc	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies & Materials	772	1,069	189	47	195	797	-	-	-	-	-	-	3,069

**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	-	-	-	-	-	-	7,593
<b>Total Funcion 23</b>	<b>109,361</b>	<b>105,897</b>	<b>107,543</b>	<b>105,166</b>	<b>105,549</b>	<b>107,206</b>	-	-	-	-	-	-	<b>640,722</b>
<b>Function 31 Counseling</b>													
Payroll Costs	50,990	49,863	49,863	49,863	49,863	49,864	-	-	-	-	-	-	300,306
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	-	-	-	-	-	43,980
Supplies & Materials	25,390	(475)	(5,808)	-	3,153	475	-	-	-	-	-	-	22,735
Other Operating Costs	598	735	-	-	-	378	-	-	-	-	-	-	1,711
<b>Total Funcion 31</b>	<b>119,843</b>	<b>51,238</b>	<b>44,055</b>	<b>49,863</b>	<b>53,016</b>	<b>50,717</b>	-	-	-	-	-	-	<b>368,732</b>
<b>Function 33 Health Services</b>													
Payroll Costs	19,396	19,239	19,199	19,298	19,211	19,414	-	-	-	-	-	-	115,757
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	-	-	-	150
Supplies & Materials	1,455	1,734	433	343	1,056	2,495	-	-	-	-	-	-	7,516
Other Operating Costs	-	-	-	-	-	90	-	-	-	-	-	-	90
<b>Total Funcion 33</b>	<b>21,001</b>	<b>20,973</b>	<b>19,632</b>	<b>19,641</b>	<b>20,267</b>	<b>21,999</b>	-	-	-	-	-	-	<b>123,513</b>
<b>Function 34 Transportation</b>													
Payroll Costs	69,421	85,729	73,188	68,359	65,024	79,264	-	-	-	-	-	-	440,985
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	26,616	-	-	-	-	-	-	151,182
Supplies & Materials	332	14,011	15,183	17,647	12,479	16,619	-	-	-	-	-	-	76,271
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	(20,725)	-	-	-	-	-	-	(31,367)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 34</b>	<b>86,093</b>	<b>134,536</b>	<b>88,787</b>	<b>112,902</b>	<b>112,979</b>	<b>101,774</b>	-	-	-	-	-	-	<b>637,071</b>
<b>Function 35 Food Services</b>													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 35</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Function 36 Cocurricular/Extracurricular</b>													
Payroll Costs	44,749	45,164	42,877	42,557	46,790	47,246	-	-	-	-	-	-	269,383
Professional & Contracted Svc	670	1,515	5,318	22,453	14,801	(358)	-	-	-	-	-	-	44,399
Supplies & Materials	5,763	9,595	10,179	8,642	13,305	11,431	-	-	-	-	-	-	58,915
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	41,370	-	-	-	-	-	-	166,292
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 36</b>	<b>85,159</b>	<b>77,829</b>	<b>83,882</b>	<b>91,401</b>	<b>101,029</b>	<b>99,689</b>	-	-	-	-	-	-	<b>538,989</b>
<b>Function 41 General Admin</b>													
Payroll Costs	80,498	78,746	78,851	78,851	78,762	79,420	-	-	-	-	-	-	475,128
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	10,787	-	-	-	-	-	-	128,562
Supplies & Materials	1,993	741	4,351	879	676	4,587	-	-	-	-	-	-	13,227
Other Operating Costs	16,400	14,157	8,153	4,062	295	5,991	-	-	-	-	-	-	49,058
<b>Total Funcion 41</b>	<b>119,003</b>	<b>121,410</b>	<b>101,590</b>	<b>103,244</b>	<b>119,943</b>	<b>100,785</b>	-	-	-	-	-	-	<b>665,975</b>
<b>Function 51 Maintenance &amp; Grounds</b>													
Payroll Costs	114,087	117,078	114,776	113,609	106,292	111,514	-	-	-	-	-	-	677,356
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	94,858	-	-	-	-	-	-	514,001
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	20,908	-	-	-	-	-	-	124,844
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 51</b>	<b>344,155</b>	<b>251,802</b>	<b>246,963</b>	<b>202,532</b>	<b>232,129</b>	<b>227,280</b>	-	-	-	-	-	-	<b>1,504,861</b>
<b>Function 52 Security Services</b>													
Professional & Contracted Svc	42,325	59,400	33,719	33,325	34,625	35,875	-	-	-	-	-	-	239,269

## MONTH TO MONTH COMPARISON

[illegible]



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

	<b>February 23-24</b>	<b>February 24-25</b>
<b>REVENUES</b>		
<b>Local Revenue</b>	1,287,398	1,295,994
<b>State Revenue</b>	99,986	165,940
<b>Federal Revenue</b>	18,492	-
<b>Other Resources</b>		
<b>TOTAL REVENUES</b>	<b>1,405,876</b>	<b>1,461,934</b>
<b>EXPENDITURES</b>		
<b>11 Instruction</b>	1,198,204	1,415,516
<b>12 Media Sources</b>	34,943	32,549
<b>13 Curriculum</b>	3,058	3,883
<b>21 Instruction Admin</b>	26,629	31,788
<b>23 School Leadership</b>	106,371	107,206
<b>31 Counseling</b>	44,706	50,717
<b>33 Health Services</b>	18,293	21,999
<b>34 Transportation</b>	104,946	101,774
<b>35 Food Services</b>	-	-
<b>36 Cocurricular/Extracurricular</b>	86,290	99,689
<b>41 General Admin</b>	78,176	100,785
<b>51 Maintenance &amp; Grounds</b>	170,711	227,280
<b>52 Security Services</b>	31,320	35,875
<b>53 Data Processing</b>	55,597	138,055
<b>61 Community Service</b>	1,273	126
<b>71 Debt Service</b>	7,903	-
<b>81 Capital Outlay</b>	208,724	-
<b>93 Shared Services</b>	-	-
<b>99 Other Gov't Charges</b>	-	71,283
<b>TOTAL EXPENDITURES</b>	<b>2,177,144</b>	<b>2,438,525</b>

**ACCRUALS & REVERSALS**

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

	February 23-24	February 24-25
<b>REVENUES</b>		
Local Real & Property	1,196,193	1,220,333
Tuition and Fees	5,716	7,144
Other Rev From Local	80,250	64,800
Athletic Activity	5,239	3,717
<b>Total Local Rev</b>	<b>1,287,398</b>	<b>1,295,994</b>
Per-Captia-Foundation	-	49,346
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	99,986	116,594
<b>Total State Rev</b>	<b>99,986</b>	<b>165,940</b>
Other Federal Revenue	-	-
Coop Medicaid Reimb	18,492	-
<b>Total Federal Rev</b>	<b>18,492</b>	<b>-</b>
Other Resources		
<b>Total Other Resources</b>		
<b>TOTAL REVENUES</b>	<b>1,405,876</b>	<b>1,461,934</b>
<b>EXPENDITURES</b>		
<b>Function 11 Instruction</b>		
Payroll Costs	1,080,965	1,274,221
Professional & Contracted Svc	67,552	14,406
Supplies & Materials	34,622	55,550
Other Operating Costs	7,637	5,515
Capital Outlay	7,428	65,824
<b>Total Funcion 11</b>	<b>1,198,204</b>	<b>1,415,516</b>
<b>Function 12 Media Sources</b>		
Payroll Costs	23,160	24,477
Professional & Contracted Svc	-	585
Supplies & Materials	11,359	6,907
Other Operating Costs	424	580
<b>Total Funcion 12</b>	<b>34,943</b>	<b>32,549</b>
<b>Function 13 Curriculum</b>		
Payroll Costs	-	-
Professional & Contracted Svc	1,100	2,365
Supplies & Materials	19	104
Other Operating Costs	1,939	1,414
<b>Total Funcion 13</b>	<b>3,058</b>	<b>3,883</b>
<b>Function 21 Instruction Admin</b>		
Payroll Costs	25,954	29,635
Professional & Contracted Svc	6	-
Supplies & Materials	-	412
Other Operating Costs	669	1,741
<b>Total Funcion 21</b>	<b>26,629</b>	<b>31,788</b>
<b>Function 23 School Leadersh</b>		
Payroll Costs	103,662	104,164
Professional & Contracted Svc	-	-
Supplies & Materials	1,356	797
Other Operating Costs	1,353	2,245
<b>Total Funcion 23</b>	<b>106,371</b>	<b>107,206</b>
<b>Function 31 Counseling</b>		
Payroll Costs	41,909	49,864
Professional & Contracted Svc	-	-
Supplies & Materials	616	475
Other Operating Costs	2,181	378
<b>Total Funcion 31</b>	<b>44,706</b>	<b>50,717</b>
<b>Function 33 Health Services</b>		
Payroll Costs	16,981	19,414
Professional & Contracted Svc	-	-
Supplies & Materials	1,312	2,495
Other Operating Costs	-	90
<b>Total Funcion 33</b>	<b>18,293</b>	<b>21,999</b>
<b>Function 34 Transportation</b>		
Payroll Costs	64,368	79,264
Professional & Contracted Svc	40,401	26,616

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

Supplies & Materials	9,592	16,619
Other Operating Costs	(9,415)	(20,725)
Capital Outlay	-	-
<b>Total Funcion 34</b>	<b>104,946</b>	<b>101,774</b>

**Function 35 Food Services**

Payroll Costs	-	-
<b>Total Funcion 35</b>	<b>-</b>	<b>-</b>

**Function 36 Cocurricular/Extr**

Payroll Costs	39,616	47,246
Professional & Contracted Svc	13,528	(358)
Supplies & Materials	5,280	11,431
Other Operating Costs	27,866	41,370
Capital Outlay	-	-
<b>Total Funcion 36</b>	<b>86,290</b>	<b>99,689</b>

**Function 41 General Admin**

Payroll Costs	67,229	79,420
Professional & Contracted Svc	2,035	10,787
Supplies & Materials	3,910	4,587
Other Operating Costs	5,002	5,991
<b>Total Funcion 41</b>	<b>78,176</b>	<b>100,785</b>

**Function 51 Maintenance & G**

Payroll Costs	107,700	111,514
Professional & Contracted Svc	33,677	94,858
Supplies & Materials	21,291	20,908
Other Operating Costs	80	-
Capital Outlay	7,963	-
<b>Total Funcion 51</b>	<b>170,711</b>	<b>227,280</b>

**Function 52 Security Services**

Professional & Contracted Svc	31,320	35,875
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
<b>Total Funcion 52</b>	<b>31,320</b>	<b>35,875</b>

**Function 53 Data Processing**

Payroll Costs	26,315	34,752
Professional & Contracted Svc	1,010	4,479
Supplies & Materials	28,272	98,673
Other Operating Costs	-	151
Capital Outlay	-	-
<b>Total Funcion 53</b>	<b>55,597</b>	<b>138,055</b>

**Function 61 Community Servi**

Professional & Contracted Svc	-	-
Supplies & Materials	1,614	126
Other Operation Costs	1,273	-
<b>Total Funcion 61</b>	<b>2,887</b>	<b>126</b>

**Function 71 Debt Service**

Debt Service	7,903	-
<b>Total Funcion 71</b>	<b>7,903</b>	<b>-</b>

**Function 81 Capital Outlay**

Capital Outlay	208,724	-
<b>Total Funcion 81</b>	<b>208,724</b>	<b>-</b>

**Function 93**

Other Operating Costs	-	-
<b>Total Funcion 93</b>	<b>-</b>	<b>-</b>

**Function 99**

Other Gov't Charges	-	71,283
<b>Total Funcion 99</b>	<b>-</b>	<b>71,283</b>

<b>TOTAL EXPENDITURES</b>	<b>2,178,758</b>	<b>2,438,525</b>
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**ACCRUALS & REVERSALS**

**NAVARRO ISD**  
**2023-24 TO 2024-25 SUMMARY**  
As of February 28, 2025

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	-	-
April	261,779	-	-
May	419,500	-	-
June	393,906	-	-
July	264,182	-	-
August	7,041,380	-	-
<b>TOTAL REVENUES</b>	\$ <u>27,846,043</u>	<u>18,710,684</u>	<u>(350,448)</u>
<b>TOTAL EXPENDITURES</b>			
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	-	-
April	2,005,245	-	-
May	1,978,791	-	-
June	1,953,351	-	-
July	1,967,847	-	-
August	2,025,894	-	-
<b>TOTAL EXPENDITURES</b>	\$ <u>26,221,829</u>	<u>14,847,388</u>	<u>1,616,270</u>
<b>Net Revenues over Expenditures</b>	<b>1,631,714</b>	<b>3,863,296</b>	
<b>Fund Balance Beginning (Deficit)</b>	<b>11,959,847</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	\$ <u><b>13,591,561</b></u>	<u><b>17,454,857</b></u>	