

NAVARRO ISD
SUMMARY BY FUNCTION
As of March 31, 2025

	2024-25 Original Budget	2024-25 Amendments	2024-25 Budget	Year to Date	% of Budget
Revenues:					
Total Local Revenue	13,814,187	-	13,814,187	13,203,404	95.58%
Total State Revenue	15,003,880	-	15,003,880	6,048,996	40.32%
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	19,267,040	66.63%
EXPENDITURES					
11 Instruction	16,956,831	176,445	17,133,276	10,267,122	59.93%
12 Media Sources	417,819	1,060	418,879	218,782	52.23%
13 Curriculum	148,055	-	148,055	44,203	29.86%
21 Instruction Admin	438,930	2,750	441,680	207,585	47.00%
23 School Leadership	1,436,341	880	1,437,221	746,394	51.93%
31 Counseling	751,833	-	751,833	422,319	56.17%
33 Health Services	269,691	-	269,691	143,236	53.11%
34 Transportation	1,313,592	36,200	1,349,792	722,524	53.53%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	19,200	1,221,518	647,505	53.01%
41 General Admin	1,341,260	13,155	1,354,415	740,759	54.69%
51 Maintenance & Grounds	2,990,680	44,660	3,035,340	1,691,571	55.73%
52 Security Services	407,000	7,310	414,310	266,694	64.37%
53 Data Processing	712,835	104,200	817,035	505,173	61.83%
61 Community Service	23,300	210	23,510	5,704	24.26%
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%
TOTAL EXPENDITURES	\$ 28,962,800	406,070	29,368,870	16,932,170	57.65%
Net Revenues over Expenditures	(54,733)		(451,973)	2,334,870	
Fund Balance Beginning (Deficit)	13,591,561	-	13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828	-	13,139,588	15,926,431	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of March 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	12,662,045	94.19%
Tuition & Fees	73,500	-	73,500	45,566	61.99%
Other Local Sources	213,000	-	213,000	414,343	194.53%
Cocurricular	85,000	-	85,000	81,450	95.82%
Total Local Revenue	13,814,187	-	13,814,187	13,203,404	95.58%
Per Capita and Foundation	13,501,570	-	13,501,570	5,244,549	38.84%
State prgm Rev by TEA	-	-	-	115,754	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	688,693	45.84%
Total State Revenue	15,003,880	-	15,003,880	6,048,996	40.32%
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	19,267,040	66.63%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	14,712,516	-	14,712,516	8,952,679	60.85%
Professional & Contracted Svc	482,645	42,665	525,310	282,986	53.87%
Supplies & Materials	1,446,120	60,366	1,506,486	829,836	55.08%
Other Operating Costs	97,550	3,038	100,588	35,065	34.86%
Capital Outlay	218,000	70,376	288,376	166,556	57.76%
Total Function 11	16,956,831	176,445	17,133,276	10,267,122	59.93%
Function 12 Media Sources					
Payroll Costs	324,724	-	324,724	169,496	52.20%
Professional & Contracted Svc	37,575	-	37,575	14,402	38.33%
Supplies & Materials	51,530	1,060	52,590	33,648	63.98%
Other Operating Costs	3,990	-	3,990	1,236	30.98%
Total Function 12	417,819	1,060	418,879	218,782	52.23%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	32,969	29.55%
Supplies & Materials	4,300	-	4,300	1,599	37.19%
Other Operating Costs	32,185	-	32,185	9,635	29.94%
Total Function 13	148,055	-	148,055	44,203	29.86%
Function 21 Instruction Administration					
Payroll Costs	404,360	-	404,360	200,787	49.66%
Professional & Contracted Svc	18,720	# -	18,720	363	1.94%
Supplies & Materials	7,670	1,650	9,320	2,190	23.50%
Other Operating Costs	8,180	1,100	9,280	4,245	45.74%
Total Function 21	438,930	2,750	441,680	207,585	47.00%
Function 23 School Leadership					
Payroll Costs	1,364,266	-	1,364,266	733,755	53.78%
Professional & Contracted Svc	25,255	-	25,255	1,000	3.96%
Supplies & Materials	20,885	730	21,615	3,541	16.38%
Other Operating Costs	25,935	150	26,085	8,098	31.04%
Total Function 23	1,436,341	880	1,437,221	746,394	51.93%
Function 31 Counseling					
Payroll Costs	609,323	-	609,323	350,169	57.47%
Professional & Contracted Svc	57,900	(400)	57,500	43,980	76.49%
Supplies & Materials	75,180	400	75,580	25,378	33.58%
Other Operating Costs	9,430	-	9,430	2,792	29.61%
Total Function 31	751,833	-	751,833	422,319	56.17%
Function 33 Health Services					
Payroll Costs	243,486	-	243,486	134,753	55.34%
Professional & Contracted Svc	3,625	-	3,625	150	4.14%
Supplies & Materials	21,580	-	21,580	8,243	38.20%
Other Operating Costs	1,000	-	1,000	90	9.00%
Total Function 33	269,691	-	269,691	143,236	53.11%
Function 34 Transportation					
Payroll Costs	889,112	-	889,112	521,426	58.65%
Professional & Contracted Svc	298,200	29,500	327,700	164,134	50.09%
Supplies & Materials	194,750	5,000	199,750	92,767	46.44%
Other Operating Costs	(68,470)	1,700	(66,770)	(55,803)	83.57%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,313,592	36,200	1,349,792	722,524	53.53%

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of March 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	309,139	49.36%
Professional & Contracted Svc	87,980	3,501	91,481	55,694	60.88%
Supplies & Materials	166,805	13,119	179,924	78,336	43.54%
Other Operating Costs	321,195	2,580	323,775	204,336	63.11%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,202,318	19,200	1,221,518	647,505	53.01%
Function 41 General Admin					
Payroll Costs	976,200	-	976,200	553,979	56.75%
Professional & Contracted Svc	211,030	500	211,530	120,431	56.93%
Supplies & Materials	41,280	12,655	53,935	14,469	26.83%
Other Operating Costs	112,750	-	112,750	51,880	46.01%
Total Function 41	1,341,260	13,155	1,354,415	740,759	54.69%
Function 51 Maintenance & Grounds					
Payroll Costs	1,380,550	-	1,380,550	787,095	57.01%
Professional & Contracted Svc	1,085,680	27,030	1,112,710	582,176	52.32%
Supplies & Materials	232,900	17,630	250,530	133,640	53.34%
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	1,691,571	55.73%
Function 52 Security Services					
Professional & Contracted Svc	382,500	7,310	389,810	266,694	68.42%
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	266,694	64.37%
Function 53 Data Processing					
Payroll Costs	457,850	-	457,850	244,210	53.34%
Professional & Contracted Svc	123,185	9,812	132,997	105,242	79.13%
Supplies & Materials	120,100	94,388	214,488	146,936	68.51%
Other Operating Costs	11,700	-	11,700	8,785	75.09%
Capital Outlay	-	-	-	-	0.00%
Total Function 53	712,835	104,200	817,035	505,173	61.83%
Function 61 Community Service					
Professional & Contracted Svc	5,000	-	5,000	2,136	42.72%
Supplies & Materials	13,000	210	13,210	3,328	25.19%
Other Operating Costs	5,300	-	5,300	240	4.53%
Total Function 61	23,300	210	23,510	5,704	24.26%
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	192,379	60.12%
Total Function 99	320,000	-	320,000	192,379	60.12%
TOTAL EXPENDITURES	\$ 28,962,800	406,070	29,368,870	16,932,170	57.65%
Net Revenues over Expenditures	(54,733)		(451,973)	2,334,870	
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		13,139,588	15,926,431	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of March 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	8,952,679	60.85%
12 Media Sources	324,724	324,724	169,496	52.20%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	200,787	49.66%
23 School Leadership	1,364,266	1,364,266	733,755	53.78%
31 Counseling	609,323	609,323	350,169	57.47%
33 Health Services	243,486	243,486	134,753	55.34%
34 Transportation	889,112	889,112	521,426	58.65%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	309,139	49.36%
41 General Admin	976,200	976,200	553,979	56.75%
51 Maintenance & Grounds	1,380,550	1,380,550	787,095	57.01%
52 Security Services				
53 Data Processing	457,850	457,850	244,210	53.34%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ 21,988,725	21,988,725	12,957,488	58.93%

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

	2024-25 Original Budget	2024-25 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES				
11 Instruction	2,026,315	2,132,384	1,147,887	53.83%
12 Media Sources	93,095	94,155	49,286	52.35%
13 Curriculum	148,055	148,055	44,203	29.86%
21 Instruction Admin	34,570	37,320	6,798	18.22%
23 School Leadership	72,075	72,955	12,639	17.32%
31 Counseling	142,510	142,510	72,150	50.63%
33 Health Services	26,205	26,205	8,483	32.37%
34 Transportation	424,480	460,680	201,098	43.65%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	338,366	56.85%
41 General Admin	365,060	378,215	186,780	49.38%
51 Maintenance & Grounds	1,610,130	1,654,790	904,476	54.66%
52 Security Services	406,000	413,310	266,694	64.53%
53 Data Processing	254,985	359,185	260,963	72.65%
61 community Service	23,300	23,510	5,704	24.26%
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%
TOTAL EXPENDITURES	\$ 6,755,075	7,090,769	3,808,126	53.71%

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	-	-	-	-	-	12,662,045
Tuition and Fees	1,500	7,867	6,922	8,067	6,922	7,144	7,144	-	-	-	-	-	45,566
Other Rev From Local	42,260	60,418	49,746	66,784	63,677	64,800	66,658	-	-	-	-	-	414,343
Athletic Activity	29,080	25,287	6,673	7,749	5,250	3,717	3,694	-	-	-	-	-	81,450
Total Local Rev	104,211	104,223	136,605	6,747,193	4,578,662	1,295,994	236,516	-	-	-	-	-	13,203,404
Per-Captia-Foundation	2,090,178	1,732,042	955,902	163,649	49,346	49,346	204,086	-	-	-	-	-	5,244,549
Misc TEA Revenue		-	-	-	-	-	115,754	-	-	-	-	-	115,754
TRS On-Behalf	112,048	113,767	113,805	116,452	116,027	116,594	-	-	-	-	-	-	688,693
Total State Rev	2,202,226	1,845,809	1,069,707	280,101	165,373	165,940	319,840	-	-	-	-	-	6,048,996
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Total Federal Rev	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Other Resources	-	-	8,830	4,092	-	-	-	-	-	-	-	-	12,922
Total Other Resources	-	-	8,830	4,092	-	-	-	-	-	-	-	-	12,922
TOTAL REVENUES	2,306,594	1,950,753	1,215,982	7,031,386	4,744,035	1,461,934	556,356	-	-	-	-	-	19,267,040
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	-	-	-	-	-	8,952,679
Professional & Contracted Svc	20,825	54,517	72,435	48,910	55,950	14,406	15,943	-	-	-	-	-	282,986
Supplies & Materials	152,455	383,867	109,946	40,686	53,984	55,550	33,348	-	-	-	-	-	829,836
Other Operating Costs	9,238	2,887	8,022	1,757	4,180	5,515	3,466	-	-	-	-	-	35,065
Capital Outlay	68,000	5,177	-	27,555	-	65,824	-	-	-	-	-	-	166,556
Total Funcion 11	1,551,849	1,740,740	1,461,717	1,403,074	1,380,021	1,415,516	1,314,205	-	-	-	-	-	10,267,122
Function 12 Media Sources													
Payroll Costs	25,281	24,876	21,461	24,526	24,576	24,477	24,299	-	-	-	-	-	169,496
Professional & Contracted Svc	13,817	-	-	-	-	585	-	-	-	-	-	-	14,402
Supplies & Materials	2,782	9,386	3,869	1,688	4,829	6,907	4,187	-	-	-	-	-	33,648
Other Operating Costs	-	-	-	-	285	580	371	-	-	-	-	-	1,236
Total Funcion 12	41,880	34,262	25,330	26,214	29,690	32,549	28,857	-	-	-	-	-	218,782
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	2,535	11,323	14,015	75	300	2,365	2,356	-	-	-	-	-	32,969
Supplies & Materials	989	105	-	180	75	104	146	-	-	-	-	-	1,599
Other Operating Costs	370	1,697	633	1,845	1,766	1,414	1,910	-	-	-	-	-	9,635
Total Funcion 13	3,894	13,125	14,648	2,100	2,141	3,883	4,412	-	-	-	-	-	44,203
Function 21 Instruction Administration													
Payroll Costs	37,427	15,360	29,635	29,635	29,635	29,635	29,460	-	-	-	-	-	200,787
Professional & Contracted Svc	250	20	39	35	-	-	19	-	-	-	-	-	363
Supplies & Materials	-	1,019	-	175	461	412	123	-	-	-	-	-	2,190
Other Operating Costs	672	1,216	67	57	59	1,741	433	-	-	-	-	-	4,245
Total Funcion 21	38,349	17,615	29,741	29,902	30,155	31,788	30,035	-	-	-	-	-	207,585
Function 23 School Leadership													
Payroll Costs	106,734	104,601	104,609	104,342	104,610	104,164	104,695	-	-	-	-	-	733,755
Professional & Contracted Svc	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000

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	797	472	-	-	-	-	-	3,541	
Other Operating Costs	855	227	2,745	777	744	2,245	505	-	-	-	-	-	8,098	
Total Funcion 23	109,361	105,897	107,543	105,166	105,549	107,206	105,672	-	-	-	-	-	746,394	
Function 31 Counseling														
Payroll Costs	50,990	49,863	49,863	49,863	49,863	49,864	49,863	-	-	-	-	-	350,169	
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	-	-	-	-	-	43,980	
Supplies & Materials	25,390	(475)	(5,808)	-	3,153	475	2,643	-	-	-	-	-	25,378	
Other Operating Costs	598	735	-	-	-	378	1,081	-	-	-	-	-	2,792	
Total Funcion 31	119,843	51,238	44,055	49,863	53,016	50,717	53,587	-	-	-	-	-	422,319	
Function 33 Health Services														
Payroll Costs	19,396	19,239	19,199	19,298	19,211	19,414	18,996	-	-	-	-	-	134,753	
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	-	-	-	150	
Supplies & Materials	1,455	1,734	433	343	1,056	2,495	727	-	-	-	-	-	8,243	
Other Operating Costs	-	-	-	-	-	90	-	-	-	-	-	-	90	
Total Funcion 33	21,001	20,973	19,632	19,641	20,267	21,999	19,723	-	-	-	-	-	143,236	
Function 34 Transportation														
Payroll Costs	69,421	85,729	73,188	68,359	65,024	79,264	80,441	-	-	-	-	-	521,426	
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	26,616	12,952	-	-	-	-	-	164,134	
Supplies & Materials	332	14,011	15,183	17,647	12,479	16,619	16,496	-	-	-	-	-	92,767	
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	(20,725)	(24,436)	-	-	-	-	-	(55,803)	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Funcion 34	86,093	134,536	88,787	112,902	112,979	101,774	85,453	-	-	-	-	-	722,524	
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	-	-	-	-	-	309,139	
Professional & Contracted Svc	670	1,515	5,318	22,453	14,801	(358)	11,295	-	-	-	-	-	55,694	
Supplies & Materials	5,763	9,595	10,179	8,642	13,305	11,431	19,421	-	-	-	-	-	78,336	
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	41,370	38,044	-	-	-	-	-	204,336	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Funcion 36	85,159	77,829	83,882	91,401	101,029	99,689	108,516	-	-	-	-	-	647,505	
Function 41 General Admin														
Payroll Costs	80,498	78,746	78,851	78,851	78,762	79,420	78,851	-	-	-	-	-	553,979	
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	10,787	(8,131)	-	-	-	-	-	120,431	
Supplies & Materials	1,993	741	4,351	879	676	4,587	1,242	-	-	-	-	-	14,469	
Other Operating Costs	16,400	14,157	8,153	4,062	295	5,991	2,822	-	-	-	-	-	51,880	
Total Funcion 41	119,003	121,410	101,590	103,244	119,943	100,785	74,784	-	-	-	-	-	740,759	
Function 51 Maintenance & Grounds														
Payroll Costs	114,087	117,078	114,776	113,609	106,292	111,514	109,739	-	-	-	-	-	787,095	
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	94,858	68,175	-	-	-	-	-	582,176	
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	20,908	8,796	-	-	-	-	-	133,640	
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Funcion 51	344,155	251,802	246,963	202,532	232,129	227,280	186,710	-	-	-	-	-	1,691,571	

NAVARRO ISD 2024-25 MONTH TO MONTH COMPARISON

[illegible]

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

	March 23-24	March 24-25
REVENUES		
Local Revenue	142,757	236,516
State Revenue	252,059	319,840
Federal Revenue	2,791	-
Other Resources		
TOTAL REVENUES	397,607	556,356
EXPENDITURES		
11 Instruction	1,159,009	1,314,205
12 Media Sources	27,525	28,857
13 Curriculum	1,108	4,412
21 Instruction Admin	25,904	30,035
23 School Leadership	102,650	105,672
31 Counseling	44,705	53,587
33 Health Services	18,465	19,723
34 Transportation	219,432	85,453
35 Food Services	-	-
36 Cocurricular/Extracurricular	76,812	108,516
41 General Admin	86,866	74,784
51 Maintenance & Grounds	164,118	186,710
52 Security Services	11,142	27,425
53 Data Processing	40,860	44,997
61 Community Service	-	406
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	69,625	-
TOTAL EXPENDITURES	2,048,221	2,084,782
ACCRUALS & REVERSALS		

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

	March 23-24	March 24-25
REVENUES		
Local Real & Property	59,193	159,020
Tuition and Fees	5,096	7,144
Other Rev From Local	78,168	66,658
Athletic Activity	300	3,694
Total Local Rev	142,757	236,516
Per-Captia-Foundation	151,723	204,086
TEA Revenue-Alt Ed	-	115,754
TRS On-Behalf	100,336	-
Total State Rev	252,059	319,840
Other Federal Revenue	-	-
Coop Medicaid Reimb	2,791	-
Total Federal Rev	2,791	-
Other Resources		
Total Other Resources		
TOTAL REVENUES	397,607	556,356
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,077,703	1,261,448
Professional & Contracted Svc	50,350	15,943
Supplies & Materials	26,331	33,348
Other Operating Costs	4,625	3,466
Capital Outlay	-	-
Total Funcion 11	1,159,009	1,314,205
Function 12 Media Sources		
Payroll Costs	22,910	24,299
Professional & Contracted Svc	-	-
Supplies & Materials	3,611	4,187
Other Operating Costs	1,004	371
Total Funcion 12	27,525	28,857
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	-	2,356
Supplies & Materials	174	146
Other Operating Costs	934	1,910
Total Funcion 13	1,108	4,412
Function 21 Instruction Admin		
Payroll Costs	24,733	29,460
Professional & Contracted Svc	1,171	19
Supplies & Materials	-	123
Other Operating Costs	-	433
Total Funcion 21	25,904	30,035
Function 23 School Leadershi		
Payroll Costs	99,928	104,695
Professional & Contracted Svc	-	-
Supplies & Materials	2,564	472
Other Operating Costs	158	505
Total Funcion 23	102,650	105,672
Function 31 Counseling		
Payroll Costs	41,909	49,863
Professional & Contracted Svc	-	-
Supplies & Materials	2,796	2,643
Other Operating Costs	-	1,081
Total Funcion 31	44,705	53,587
Function 33 Health Services		
Payroll Costs	15,910	18,996
Professional & Contracted Svc	-	-
Supplies & Materials	2,555	727
Other Operating Costs	-	-
Total Funcion 33	18,465	19,723
Function 34 Transportation		
Payroll Costs	56,300	80,441

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

Professional & Contracted Svc	30,700	12,952
Supplies & Materials	13,488	16,496
Other Operating Costs	(14,532)	(24,436)
Capital Outlay	133,476	-
Total Funcion 34	219,432	85,453
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extra		
Payroll Costs	40,324	39,756
Professional & Contracted Svc	6,666	11,295
Supplies & Materials	1,467	19,421
Other Operating Costs	28,355	38,044
Capital Outlay	-	-
Total Funcion 36	76,812	108,516
Function 41 General Admin		
Payroll Costs	67,004	78,851
Professional & Contracted Svc	9,978	(8,131)
Supplies & Materials	316	1,242
Other Operating Costs	9,568	2,822
Total Funcion 41	86,866	74,784
Function 51 Maintenance & Gr		
Payroll Costs	98,712	109,739
Professional & Contracted Svc	38,045	68,175
Supplies & Materials	14,853	8,796
Other Operating Costs	40	-
Capital Outlay	12,468	-
Total Funcion 51	164,118	186,710
Function 52 Security Services		
Professional & Contracted Svc	3,212	27,425
Supplies & Materials	7,930	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	11,142	27,425
Function 53 Data Processing		
Payroll Costs	33,590	34,753
Professional & Contracted Svc	-	-
Supplies & Materials	7,270	10,244
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 53	40,860	44,997
Function 61 Community Servi		
Professional & Contracted Svc	-	-
Supplies & Materials	3,187	406
Other Operation Costs	-	-
Total Funcion 61	3,187	406
Function 71 Debt Service		
Debt Service	-	-
Total Funcion 71	-	-
Function 81 Capital Outlay		
Capital Outlay	1,008,175	-
Total Funcion 81	1,008,175	-
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	69,625	-
Total Funcion 99	69,625	-
TOTAL EXPENDITURES	3,059,583	2,084,782

ACCRUALS & REVERSALS

NAVARRO ISD
2023-24 TO 2024-25 SUMMARY
As of March 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	-	-
May	419,500	-	-
June	393,906	-	-
July	264,182	-	-
August	7,041,380	-	-
TOTAL REVENUES	\$ 27,846,043	19,267,040	(198,256)
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	-	-
May	1,978,791	-	-
June	1,953,351	-	-
July	1,967,847	-	-
August	2,025,894	-	-
TOTAL EXPENDITURES	\$ 26,221,829	16,932,170	641,469
Net Revenues over Expenditures	1,631,714	2,334,870	
Fund Balance Beginning (Deficit)	11,959,847	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,591,561	15,926,431	