

NAVARRO ISD
SUMMARY BY FUNCTION
As of April 30, 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 | 13,407,360 | 97.06% |
| Total State Revenue | 15,003,880 | - | 15,003,880 | 6,693,993 | 44.62% |
| 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 | 20,115,993 | 69.56% |
| EXPENDITURES | | | | | |
| 11 Instruction | 16,956,831 | 201,445 | 17,158,276 | 11,670,837 | 68.02% |
| 12 Media Sources | 417,819 | 1,060 | 418,879 | 246,266 | 58.79% |
| 13 Curriculum | 148,055 | - | 148,055 | 48,924 | 33.04% |
| 21 Instruction Admin | 438,930 | 2,750 | 441,680 | 249,474 | 56.48% |
| 23 School Leadership | 1,436,341 | 880 | 1,437,221 | 854,937 | 59.49% |
| 31 Counseling | 751,833 | - | 751,833 | 474,620 | 63.13% |
| 33 Health Services | 269,691 | - | 269,691 | 163,468 | 60.61% |
| 34 Transportation | 1,313,592 | 36,200 | 1,349,792 | 823,131 | 60.98% |
| 35 Food Services | - | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 1,202,318 | 19,200 | 1,221,518 | 779,458 | 63.81% |
| 41 General Admin | 1,341,260 | 13,155 | 1,354,415 | 845,766 | 62.45% |
| 51 Maintenance & Grounds | 2,990,680 | 44,660 | 3,035,340 | 1,902,882 | 62.69% |
| 52 Security Services | 407,000 | 7,310 | 414,310 | 314,119 | 75.82% |
| 53 Data Processing | 712,835 | 104,200 | 817,035 | 563,883 | 69.02% |
| 61 Community Service | 23,300 | 210 | 23,510 | 6,386 | 27.16% |
| 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 | 431,070 | 29,393,870 | 19,246,750 | 65.48% |
| Net Revenues over Expenditures | (54,733) | | (476,973) | 869,243 | |
| Fund Balance Beginning (Deficit) | 13,591,561 | - | 13,591,561 | 13,591,561 | |
| Fund Balance Ending (Deficit) | \$ 13,536,828 | - | 13,114,588 | 14,460,804 | |

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of April 30, 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 | 12,784,086 | 95.10% |
| Tuition & Fees | 73,500 | - | 73,500 | 64,138 | 87.26% |
| Other Local Sources | 213,000 | - | 213,000 | 474,479 | 222.76% |
| Cocurricular | 85,000 | - | 85,000 | 84,657 | 99.60% |
| Total Local Revenue | 13,814,187 | - | 13,814,187 | 13,407,360 | 97.06% |
| Per Capita and Foundation | 13,501,570 | - | 13,501,570 | 5,772,506 | 42.75% |
| State prgm Rev by TEA | - | - | - | - | 0.00% |
| State Rev - TRS On-Behalf | 1,502,310 | - | 1,502,310 | 921,487 | 61.34% |
| Total State Revenue | 15,003,880 | - | 15,003,880 | 6,693,993 | 44.62% |
| 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 | 20,115,993 | 69.56% |
| EXPENDITURES | | | | | |
| Function 11 Instruction | | | | | |
| Payroll Costs | 14,712,516 | (79,000) | 14,633,516 | 10,229,966 | 69.91% |
| Professional & Contracted Svc | 482,645 | 79,375 | 562,020 | 352,609 | 62.74% |
| Supplies & Materials | 1,446,120 | 65,573 | 1,511,693 | 882,364 | 58.37% |
| Other Operating Costs | 97,550 | 321 | 97,871 | 39,342 | 40.20% |
| Capital Outlay | 218,000 | 135,176 | 353,176 | 166,556 | 47.16% |
| Total Function 11 | 16,956,831 | 201,445 | 17,158,276 | 11,670,837 | 68.02% |
| Function 12 Media Sources | | | | | |
| Payroll Costs | 324,724 | - | 324,724 | 194,354 | 59.85% |
| Professional & Contracted Svc | 37,575 | (345) | 37,230 | 14,402 | 38.68% |
| Supplies & Materials | 51,530 | 1,405 | 52,935 | 35,761 | 67.56% |
| Other Operating Costs | 3,990 | - | 3,990 | 1,749 | 43.83% |
| Total Function 12 | 417,819 | 1,060 | 418,879 | 246,266 | 58.79% |
| Function 13 Curriculum | | | | | |
| Payroll Costs | - | - | - | - | 0.00% |
| Professional & Contracted Svc | 111,570 | - | 111,570 | 37,025 | 33.19% |
| Supplies & Materials | 4,300 | - | 4,300 | 1,659 | 38.58% |
| Other Operating Costs | 32,185 | - | 32,185 | 10,240 | 31.82% |
| Total Function 13 | 148,055 | - | 148,055 | 48,924 | 33.04% |
| Function 21 Instruction Administration | | | | | |
| Payroll Costs | 404,360 | - | 404,360 | 230,072 | 56.90% |
| Professional & Contracted Svc | 18,720 | # - | 18,720 | 12,908 | 68.95% |
| Supplies & Materials | 7,670 | 1,650 | 9,320 | 2,190 | 23.50% |
| Other Operating Costs | 8,180 | 1,100 | 9,280 | 4,304 | 46.38% |
| Total Function 21 | 438,930 | 2,750 | 441,680 | 249,474 | 56.48% |
| Function 23 School Leadership | | | | | |
| Payroll Costs | 1,364,266 | - | 1,364,266 | 838,398 | 61.45% |
| Professional & Contracted Svc | 25,255 | (440) | 24,815 | 3,620 | 14.59% |
| Supplies & Materials | 20,885 | 2,241 | 23,126 | 3,868 | 16.73% |
| Other Operating Costs | 25,935 | (921) | 25,014 | 9,051 | 36.18% |
| Total Function 23 | 1,436,341 | 880 | 1,437,221 | 854,937 | 59.49% |
| Function 31 Counseling | | | | | |
| Payroll Costs | 609,323 | - | 609,323 | 400,027 | 65.65% |
| Professional & Contracted Svc | 57,900 | (400) | 57,500 | 45,470 | 79.08% |
| Supplies & Materials | 75,180 | 1,570 | 76,750 | 26,331 | 34.31% |
| Other Operating Costs | 9,430 | (1,170) | 8,260 | 2,792 | 33.80% |
| Total Function 31 | 751,833 | - | 751,833 | 474,620 | 63.13% |
| Function 33 Health Services | | | | | |
| Payroll Costs | 243,486 | - | 243,486 | 153,647 | 63.10% |
| Professional & Contracted Svc | 3,625 | (47) | 3,578 | 150 | 4.19% |
| Supplies & Materials | 21,580 | 297 | 21,877 | 9,581 | 43.79% |
| Other Operating Costs | 1,000 | (250) | 750 | 90 | 12.00% |
| Total Function 33 | 269,691 | - | 269,691 | 163,468 | 60.61% |
| Function 34 Transportation | | | | | |
| Payroll Costs | 889,112 | - | 889,112 | 602,414 | 67.75% |
| Professional & Contracted Svc | 298,200 | 29,500 | 327,700 | 188,172 | 57.42% |
| Supplies & Materials | 194,750 | 5,000 | 199,750 | 107,945 | 54.04% |
| Other Operating Costs | (68,470) | 1,700 | (66,770) | (75,400) | 112.92% |
| Capital Outlay | - | - | - | - | 0.00% |
| Total Function 34 | 1,313,592 | 36,200 | 1,349,792 | 823,131 | 60.98% |

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of April 30, 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 | 388,419 | 62.01% |
| Professional & Contracted Svc | 87,980 | 3,501 | 91,481 | 55,831 | 61.03% |
| Supplies & Materials | 166,805 | 13,476 | 180,281 | 90,796 | 50.36% |
| Other Operating Costs | 321,195 | 2,223 | 323,418 | 244,412 | 75.57% |
| Capital Outlay | - | - | - | - | 0.00% |
| Total Function 36 | 1,202,318 | 19,200 | 1,221,518 | 779,458 | 63.81% |
| Function 41 General Admin | | | | | |
| Payroll Costs | 976,200 | - | 976,200 | 633,772 | 64.92% |
| Professional & Contracted Svc | 211,030 | 500 | 211,530 | 136,450 | 64.51% |
| Supplies & Materials | 41,280 | 12,655 | 53,935 | 16,537 | 30.66% |
| Other Operating Costs | 112,750 | - | 112,750 | 59,007 | 52.33% |
| Total Function 41 | 1,341,260 | 13,155 | 1,354,415 | 845,766 | 62.45% |
| Function 51 Maintenance & Grounds | | | | | |
| Payroll Costs | 1,380,550 | - | 1,380,550 | 900,627 | 65.24% |
| Professional & Contracted Svc | 1,085,680 | 27,030 | 1,112,710 | 658,695 | 59.20% |
| Supplies & Materials | 232,900 | 4,580 | 237,480 | 154,900 | 65.23% |
| Other Operating Costs | 256,550 | - | 256,550 | 188,660 | 73.54% |
| Capital Equipment | 35,000 | 13,050 | 48,050 | - | 0.00% |
| Total Function 51 | 2,990,680 | 44,660 | 3,035,340 | 1,902,882 | 62.69% |
| Function 52 Security Services | | | | | |
| Professional & Contracted Svc | 382,500 | 7,310 | 389,810 | 314,119 | 80.58% |
| 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 | 314,119 | 75.82% |
| Function 53 Data Processing | | | | | |
| Payroll Costs | 457,850 | - | 457,850 | 278,963 | 60.93% |
| Professional & Contracted Svc | 123,185 | 9,812 | 132,997 | 106,180 | 79.84% |
| Supplies & Materials | 120,100 | 94,388 | 214,488 | 169,955 | 79.24% |
| Other Operating Costs | 11,700 | - | 11,700 | 8,785 | 75.09% |
| Capital Outlay | - | - | - | - | 0.00% |
| Total Function 53 | 712,835 | 104,200 | 817,035 | 563,883 | 69.02% |
| Function 61 Community Service | | | | | |
| Professional & Contracted Svc | 5,000 | - | 5,000 | 2,136 | 42.72% |
| Supplies & Materials | 13,000 | 210 | 13,210 | 3,460 | 26.19% |
| Other Operating Costs | 5,300 | - | 5,300 | 790 | 14.91% |
| Total Function 61 | 23,300 | 210 | 23,510 | 6,386 | 27.16% |
| 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 | 431,070 | 29,393,870 | 19,246,750 | 65.48% |
| Net Revenues over Expenditures | (54,733) | | (476,973) | 869,243 | |
| 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 | | 13,114,588 | 14,460,804 | |

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of April 30, 2025

| | 2024-25 Original Budget | 2024-25 Amended Budget | YTD Payroll | % of Budget |
|---------------------------------|------------------------------------|-----------------------------------|--------------------|--------------------|
| EXPENDITURES | | | | |
| 11 Instruction | 14,712,516 | 14,633,516 | 10,229,966 | 69.91% |
| 12 Media Sources | 324,724 | 324,724 | 194,354 | 59.85% |
| 13 Curriculum | - | - | - | 0.00% |
| 21 Instruction Admin | 404,360 | 404,360 | 230,072 | 56.90% |
| 23 School Leadership | 1,364,266 | 1,364,266 | 838,398 | 61.45% |
| 31 Counseling | 609,323 | 609,323 | 400,027 | 65.65% |
| 33 Health Services | 243,486 | 243,486 | 153,647 | 63.10% |
| 34 Transportation | 889,112 | 889,112 | 602,414 | 67.75% |
| 35 Food Services | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 626,338 | 626,338 | 388,419 | 62.01% |
| 41 General Admin | 976,200 | 976,200 | 633,772 | 64.92% |
| 51 Maintenance & Grounds | 1,380,550 | 1,380,550 | 900,627 | 65.24% |
| 52 Security Services | | | | |
| 53 Data Processing | 457,850 | 457,850 | 278,963 | 60.93% |
| 61 Community Service | | | | |
| 71 Debt Service | | | | |
| 81 Capital Outlay | | | | |
| 93 Shared Services | | | | |
| 99 Other Gov't Charges | | | | |
| TOTAL EXPENDITURES | \$ 21,988,725 | 21,909,725 | 14,850,659 | 67.78% |

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of April 30, 2025

| | 2024-25 Original Budget | 2024-25 Amended Budget | YTD Other Exp | % of Budget |
|---------------------------------|--|---|----------------------|--------------------|
| EXPENDITURES | | | | |
| 11 Instruction | 2,026,315 | 2,171,584 | 1,274,315 | 58.68% |
| 12 Media Sources | 93,095 | 94,155 | 51,912 | 55.13% |
| 13 Curriculum | 148,055 | 148,055 | 48,924 | 33.04% |
| 21 Instruction Admin | 34,570 | 37,320 | 19,402 | 51.99% |
| 23 School Leadership | 72,075 | 72,955 | 16,539 | 22.67% |
| 31 Counseling | 142,510 | 142,510 | 74,593 | 52.34% |
| 33 Health Services | 26,205 | 26,205 | 9,821 | 37.48% |
| 34 Transportation | 424,480 | 460,680 | 220,717 | 47.91% |
| 35 Food Services | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 575,980 | 595,180 | 391,039 | 65.70% |
| 41 General Admin | 365,060 | 378,215 | 211,994 | 56.05% |
| 51 Maintenance & Grounds | 1,610,130 | 1,654,790 | 1,002,255 | 60.57% |
| 52 Security Services | 406,000 | 413,310 | 314,119 | 76.00% |
| 53 Data Processing | 254,985 | 359,185 | 284,920 | 79.32% |
| 61 community Service | 23,300 | 23,510 | 6,386 | 27.16% |
| 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 | 7,129,969 | 4,229,535 | 59.32% |

| 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 | - | - | - | - | 12,784,086 |
| Tuition and Fees | 1,500 | 7,867 | 6,922 | 8,067 | 6,922 | 7,144 | 7,144 | 18,572 | - | - | - | - | 64,138 |
| Other Rev From Local | 42,260 | 60,418 | 49,746 | 66,784 | 63,677 | 64,800 | 66,658 | 60,136 | - | - | - | - | 474,479 |
| Athletic Activity | 29,080 | 25,287 | 6,673 | 7,749 | 5,250 | 3,717 | 3,694 | 3,207 | - | - | - | - | 84,657 |
| Total Local Rev | 104,211 | 104,223 | 136,605 | 6,747,193 | 4,578,662 | 1,295,994 | 236,516 | 203,956 | - | - | - | - | 13,407,360 |
| Per-Captia-Foundation | 2,090,178 | 1,732,042 | 955,902 | 163,649 | 49,346 | 49,346 | 204,086 | 527,957 | - | - | - | - | 5,772,506 |
| Misc TEA Revenue | | - | - | - | - | - | - | - | - | - | - | - | - |
| TRS On-Behalf | 112,048 | 113,767 | 113,805 | 116,452 | 116,027 | 116,594 | 115,754 | 117,040 | - | - | - | - | 921,487 |
| Total State Rev | 2,202,226 | 1,845,809 | 1,069,707 | 280,101 | 165,373 | 165,940 | 319,840 | 644,997 | - | - | - | - | 6,693,993 |
| 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 | 848,953 | - | - | - | - | 20,115,993 |
| 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 | - | - | - | - | 10,229,966 |
| Professional & Contracted Svc | 20,825 | 54,517 | 72,435 | 48,910 | 55,950 | 14,406 | 15,943 | 69,623 | - | - | - | - | 352,609 |
| Supplies & Materials | 152,455 | 383,867 | 109,946 | 40,686 | 53,984 | 55,550 | 33,348 | 52,528 | - | - | - | - | 882,364 |
| Other Operating Costs | 9,238 | 2,887 | 8,022 | 1,757 | 4,180 | 5,515 | 3,466 | 4,277 | - | - | - | - | 39,342 |
| 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 | 1,403,715 | - | - | - | - | 11,670,837 |
| Function 12 Media Sources | | | | | | | | | | | | | |
| Payroll Costs | 25,281 | 24,876 | 21,461 | 24,526 | 24,576 | 24,477 | 24,299 | 24,858 | - | - | - | - | 194,354 |
| Professional & Contracted Svc | 13,817 | - | - | - | - | 585 | - | - | - | - | - | - | 14,402 |
| Supplies & Materials | 2,782 | 9,386 | 3,869 | 1,688 | 4,829 | 6,907 | 4,187 | 2,113 | - | - | - | - | 35,761 |
| Other Operating Costs | - | - | - | - | 285 | 580 | 371 | 513 | - | - | - | - | 1,749 |
| Total Funcion 12 | 41,880 | 34,262 | 25,330 | 26,214 | 29,690 | 32,549 | 28,857 | 27,484 | - | - | - | - | 246,266 |
| Function 13 Curriculum | | | | | | | | | | | | | |
| Payroll Costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Contracted Svc | 2,535 | 11,323 | 14,015 | 75 | 300 | 2,365 | 2,356 | 4,056 | - | - | - | - | 37,025 |
| Supplies & Materials | 989 | 105 | - | 180 | 75 | 104 | 146 | 60 | - | - | - | - | 1,659 |
| Other Operating Costs | 370 | 1,697 | 633 | 1,845 | 1,766 | 1,414 | 1,910 | 605 | - | - | - | - | 10,240 |
| Total Funcion 13 | 3,894 | 13,125 | 14,648 | 2,100 | 2,141 | 3,883 | 4,412 | 4,721 | - | - | - | - | 48,924 |
| Function 21 Instruction Administration | | | | | | | | | | | | | |
| Payroll Costs | 37,427 | 15,360 | 29,635 | 29,635 | 29,635 | 29,635 | 29,460 | 29,285 | - | - | - | - | 230,072 |
| Professional & Contracted Svc | 250 | 20 | 39 | 35 | - | - | 19 | 12,545 | - | - | - | - | 12,908 |
| Supplies & Materials | - | 1,019 | - | 175 | 461 | 412 | 123 | - | - | - | - | - | 2,190 |
| Other Operating Costs | 672 | 1,216 | 67 | 57 | 59 | 1,741 | 433 | 59 | - | - | - | - | 4,304 |
| Total Funcion 21 | 38,349 | 17,615 | 29,741 | 29,902 | 30,155 | 31,788 | 30,035 | 41,889 | - | - | - | - | 249,474 |
| Function 23 School Leadership | | | | | | | | | | | | | |
| Payroll Costs | 106,734 | 104,601 | 104,609 | 104,342 | 104,610 | 104,164 | 104,695 | 104,643 | - | - | - | - | 838,398 |
| Professional & Contracted Svc | 1,000 | - | - | - | - | - | - | 2,620 | - | - | - | - | 3,620 |

| 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 | 327 | - | - | - | - | 3,868 | |
| Other Operating Costs | 855 | 227 | 2,745 | 777 | 744 | 2,245 | 505 | 953 | - | - | - | - | 9,051 | |
| Total Funcion 23 | 109,361 | 105,897 | 107,543 | 105,166 | 105,549 | 107,206 | 105,672 | 108,543 | - | - | - | - | 854,937 | |
| Function 31 Counseling | | | | | | | | | | | | | | |
| Payroll Costs | 50,990 | 49,863 | 49,863 | 49,863 | 49,863 | 49,864 | 49,863 | 49,858 | - | - | - | - | 400,027 | |
| Professional & Contracted Svc | 42,865 | 1,115 | - | - | - | - | - | 1,490 | - | - | - | - | 45,470 | |
| Supplies & Materials | 25,390 | (475) | (5,808) | - | 3,153 | 475 | 2,643 | 953 | - | - | - | - | 26,331 | |
| 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 | 52,301 | - | - | - | - | 474,620 | |
| Function 33 Health Services | | | | | | | | | | | | | | |
| Payroll Costs | 19,396 | 19,239 | 19,199 | 19,298 | 19,211 | 19,414 | 18,996 | 18,894 | - | - | - | - | 153,647 | |
| Professional & Contracted Svc | 150 | - | - | - | - | - | - | - | - | - | - | - | 150 | |
| Supplies & Materials | 1,455 | 1,734 | 433 | 343 | 1,056 | 2,495 | 727 | 1,338 | - | - | - | - | 9,581 | |
| Other Operating Costs | - | - | - | - | - | 90 | - | - | - | - | - | - | 90 | |
| Total Funcion 33 | 21,001 | 20,973 | 19,632 | 19,641 | 20,267 | 21,999 | 19,723 | 20,232 | - | - | - | - | 163,468 | |
| Function 34 Transportation | | | | | | | | | | | | | | |
| Payroll Costs | 69,421 | 85,729 | 73,188 | 68,359 | 65,024 | 79,264 | 80,441 | 80,988 | - | - | - | - | 602,414 | |
| Professional & Contracted Svc | 1,390 | 40,497 | 11,217 | 30,554 | 40,908 | 26,616 | 12,952 | 24,038 | - | - | - | - | 188,172 | |
| Supplies & Materials | 332 | 14,011 | 15,183 | 17,647 | 12,479 | 16,619 | 16,496 | 15,178 | - | - | - | - | 107,945 | |
| Other Operating Costs | 14,950 | (5,701) | (10,801) | (3,658) | (5,432) | (20,725) | (24,436) | (19,597) | - | - | - | - | (75,400) | |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Funcion 34 | 86,093 | 134,536 | 88,787 | 112,902 | 112,979 | 101,774 | 85,453 | 100,607 | - | - | - | - | 823,131 | |
| 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 | - | - | - | - | 388,419 | |
| Professional & Contracted Svc | 670 | 1,515 | 5,318 | 22,453 | 14,801 | (358) | 11,295 | 137 | - | - | - | - | 55,831 | |
| Supplies & Materials | 5,763 | 9,595 | 10,179 | 8,642 | 13,305 | 11,431 | 19,421 | 12,460 | - | - | - | - | 90,796 | |
| Other Operating Costs | 33,977 | 21,555 | 25,508 | 17,749 | 26,133 | 41,370 | 38,044 | 40,076 | - | - | - | - | 244,412 | |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Funcion 36 | 85,159 | 77,829 | 83,882 | 91,401 | 101,029 | 99,689 | 108,516 | 131,953 | - | - | - | - | 779,458 | |
| Function 41 General Admin | | | | | | | | | | | | | | |
| Payroll Costs | 80,498 | 78,746 | 78,851 | 78,851 | 78,762 | 79,420 | 78,851 | 79,793 | - | - | - | - | 633,772 | |
| Professional & Contracted Svc | 20,112 | 27,766 | 10,235 | 19,452 | 40,210 | 10,787 | (8,131) | 16,019 | - | - | - | - | 136,450 | |
| Supplies & Materials | 1,993 | 741 | 4,351 | 879 | 676 | 4,587 | 1,242 | 2,068 | - | - | - | - | 16,537 | |
| Other Operating Costs | 16,400 | 14,157 | 8,153 | 4,062 | 295 | 5,991 | 2,822 | 7,127 | - | - | - | - | 59,007 | |
| Total Funcion 41 | 119,003 | 121,410 | 101,590 | 103,244 | 119,943 | 100,785 | 74,784 | 105,007 | - | - | - | - | 845,766 | |
| Function 51 Maintenance & Grounds | | | | | | | | | | | | | | |
| Payroll Costs | 114,087 | 117,078 | 114,776 | 113,609 | 106,292 | 111,514 | 109,739 | 113,532 | - | - | - | - | 900,627 | |
| Professional & Contracted Svc | 25,463 | 98,926 | 107,856 | 83,804 | 103,094 | 94,858 | 68,175 | 76,519 | - | - | - | - | 658,695 | |
| Supplies & Materials | 15,945 | 35,798 | 24,331 | 5,119 | 22,743 | 20,908 | 8,796 | 21,260 | - | - | - | - | 154,900 | |
| 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 | 211,311 | - | - | - | - | 1,902,882 | |

NAVARRO ISD 2024-25 MONTH TO MONTH COMPARISON

[illegible]

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

| | April 23-24 | April 24-25 |
|---------------------------------|------------------------|------------------------|
| REVENUES | | |
| Local Revenue | 151,310 | 203,956 |
| State Revenue | 101,125 | 644,997 |
| Federal Revenue | 9,344 | - |
| Other Resources | | |
| TOTAL REVENUES | 261,779 | 848,953 |
| EXPENDITURES | | |
| 11 Instruction | 1,135,746 | 1,403,715 |
| 12 Media Sources | 24,147 | 27,484 |
| 13 Curriculum | 1,218 | 4,721 |
| 21 Instruction Admin | 24,998 | 41,889 |
| 23 School Leadership | 104,810 | 108,543 |
| 31 Counseling | 52,100 | 52,301 |
| 33 Health Services | 17,891 | 20,232 |
| 34 Transportation | 93,875 | 100,607 |
| 35 Food Services | - | - |
| 36 Cocurricular/Extracurricular | 100,033 | 131,953 |
| 41 General Admin | 85,992 | 105,007 |
| 51 Maintenance & Grounds | 178,329 | 211,311 |
| 52 Security Services | 43,460 | 47,425 |
| 53 Data Processing | 46,279 | 58,710 |
| 61 Community Service | - | 682 |
| 71 Debt Service | - | - |
| 81 Capital Outlay | 94,933 | - |
| 93 Shared Services | - | - |
| 99 Other Gov't Charges | - | - |
| TOTAL EXPENDITURES | 2,003,811 | 2,314,580 |
| ACCRUALS & REVERSALS | | |

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

| | April 23-24 | April 24-25 |
|--------------------------------------|------------------------|------------------------|
| REVENUES | | |
| Local Real & Property | 72,290 | 122,041 |
| Tuition and Fees | 9,940 | 18,572 |
| Other Rev From Local | 65,125 | 60,136 |
| Athletic Activity | 3,955 | 3,207 |
| Total Local Rev | 151,310 | 203,956 |
| Per-Captia-Foundation | - | 527,957 |
| TEA Revenue-Alt Ed | - | - |
| TRS On-Behalf | 101,125 | 117,040 |
| Total State Rev | 101,125 | 644,997 |
| Other Federal Revenue | - | - |
| Coop Medicaid Reimb | 9,344 | - |
| Total Federal Rev | 9,344 | - |
| Other Resources | | |
| Total Other Resources | | |
| TOTAL REVENUES | 261,779 | 848,953 |
| EXPENDITURES | | |
| Function 11 Instruction | | |
| Payroll Costs | 1,081,218 | 1,277,287 |
| Professional & Contracted Svc | 47,208 | 69,623 |
| Supplies & Materials | 2,093 | 52,528 |
| Other Operating Costs | 5,227 | 4,277 |
| Capital Outlay | - | - |
| Total Funcion 11 | 1,135,746 | 1,403,715 |
| Function 12 Media Sources | | |
| Payroll Costs | 23,166 | 24,858 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 981 | 2,113 |
| Other Operating Costs | - | 513 |
| Total Funcion 12 | 24,147 | 27,484 |
| Function 13 Curriculum | | |
| Payroll Costs | - | - |
| Professional & Contracted Svc | 1,110 | 4,056 |
| Supplies & Materials | - | 60 |
| Other Operating Costs | 108 | 605 |
| Total Funcion 13 | 1,218 | 4,721 |
| Function 21 Instruction Admin | | |
| Payroll Costs | 21,809 | 29,285 |
| Professional & Contracted Svc | 1,213 | 12,545 |
| Supplies & Materials | 1,231 | - |
| Other Operating Costs | 745 | 59 |
| Total Funcion 21 | 24,998 | 41,889 |
| Function 23 School Leadershi | | |
| Payroll Costs | 100,285 | 104,643 |
| Professional & Contracted Svc | - | 2,620 |
| Supplies & Materials | 3,181 | 327 |
| Other Operating Costs | 1,344 | 953 |
| Total Funcion 23 | 104,810 | 108,543 |
| Function 31 Counseling | | |
| Payroll Costs | 41,929 | 49,858 |
| Professional & Contracted Svc | - | 1,490 |
| Supplies & Materials | 9,377 | 953 |
| Other Operating Costs | 794 | - |
| Total Funcion 31 | 52,100 | 52,301 |
| Function 33 Health Services | | |
| Payroll Costs | 16,281 | 18,894 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 1,520 | 1,338 |
| Other Operating Costs | 90 | - |
| Total Funcion 33 | 17,891 | 20,232 |
| Function 34 Transportation | | |
| Payroll Costs | 63,558 | 80,988 |

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

| | | |
|---|------------------|------------------|
| Professional & Contracted Svc | 32,553 | 24,038 |
| Supplies & Materials | 12,606 | 15,178 |
| Other Operating Costs | (14,842) | (19,597) |
| Capital Outlay | - | - |
| Total Funcion 34 | 93,875 | 100,607 |
| Function 35 Food Services | | |
| Payroll Costs | - | - |
| Total Funcion 35 | - | - |
| Function 36 Cocurricular/Extra | | |
| Payroll Costs | 62,568 | 79,280 |
| Professional & Contracted Svc | 4,020 | 137 |
| Supplies & Materials | (3,592) | 12,460 |
| Other Operating Costs | 37,037 | 40,076 |
| Capital Outlay | - | - |
| Total Funcion 36 | 100,033 | 131,953 |
| Function 41 General Admin | | |
| Payroll Costs | 68,524 | 79,793 |
| Professional & Contracted Svc | 9,830 | 16,019 |
| Supplies & Materials | 995 | 2,068 |
| Other Operating Costs | 6,643 | 7,127 |
| Total Funcion 41 | 85,992 | 105,007 |
| Function 51 Maintenance & Gr | | |
| Payroll Costs | 99,873 | 113,532 |
| Professional & Contracted Svc | 42,231 | 76,519 |
| Supplies & Materials | 16,207 | 21,260 |
| Other Operating Costs | 40 | - |
| Capital Outlay | 19,978 | - |
| Total Funcion 51 | 178,329 | 211,311 |
| Function 52 Security Services | | |
| Professional & Contracted Svc | 34,420 | 47,425 |
| Supplies & Materials | 9,040 | - |
| Other Operating Costs | - | - |
| Capital Outlay | - | - |
| Total Funcion 52 | 43,460 | 47,425 |
| Function 53 Data Processing | | |
| Payroll Costs | 33,590 | 34,753 |
| Professional & Contracted Svc | 5,807 | 938 |
| Supplies & Materials | 6,555 | 23,019 |
| Other Operating Costs | 327 | - |
| Capital Outlay | - | - |
| Total Funcion 53 | 46,279 | 58,710 |
| Function 61 Community Servi | | |
| Professional & Contracted Svc | 1,434 | - |
| Supplies & Materials | - | 132 |
| Other Operation Costs | - | 550 |
| Total Funcion 61 | 1,434 | 682 |
| Function 71 Debt Service | | |
| Debt Service | - | - |
| Total Funcion 71 | - | - |
| Function 81 Capital Outlay | | |
| Capital Outlay | 94,933 | - |
| Total Funcion 81 | 94,933 | - |
| Function 93 | | |
| Other Operating Costs | - | - |
| Total Funcion 93 | - | - |
| Function 99 | | |
| Other Gov't Charges | - | - |
| Total Funcion 99 | - | - |
| TOTAL EXPENDITURES | 2,005,245 | 2,314,580 |

ACCRUALS & REVERSALS

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

| | April 23-24 | April 24-25 |
|--------------------------------------|------------------------|------------------------|
| REVENUES | | |
| Local Real & Property | 72,290 | 122,041 |
| Tuition and Fees | 9,940 | 18,572 |
| Other Rev From Local | 65,125 | 60,136 |
| Athletic Activity | 3,955 | 3,207 |
| Total Local Rev | 151,310 | 203,956 |
| Per-Captia-Foundation | - | 527,957 |
| TEA Revenue-Alt Ed | - | - |
| TRS On-Behalf | 101,125 | 117,040 |
| Total State Rev | 101,125 | 644,997 |
| Other Federal Revenue | - | - |
| Coop Medicaid Reimb | 9,344 | - |
| Total Federal Rev | 9,344 | - |
| Other Resources | | |
| Total Other Resources | | |
| TOTAL REVENUES | 261,779 | 848,953 |
| EXPENDITURES | | |
| Function 11 Instruction | | |
| Payroll Costs | 1,081,218 | 1,277,287 |
| Professional & Contracted Svc | 47,208 | 69,623 |
| Supplies & Materials | 2,093 | 52,528 |
| Other Operating Costs | 5,227 | 4,277 |
| Capital Outlay | - | - |
| Total Funcion 11 | 1,135,746 | 1,403,715 |
| Function 12 Media Sources | | |
| Payroll Costs | 23,166 | 24,858 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 981 | 2,113 |
| Other Operating Costs | - | 513 |
| Total Funcion 12 | 24,147 | 27,484 |
| Function 13 Curriculum | | |
| Payroll Costs | - | - |
| Professional & Contracted Svc | 1,110 | 4,056 |
| Supplies & Materials | - | 60 |
| Other Operating Costs | 108 | 605 |
| Total Funcion 13 | 1,218 | 4,721 |
| Function 21 Instruction Admin | | |
| Payroll Costs | 21,809 | 29,285 |
| Professional & Contracted Svc | 1,213 | 12,545 |
| Supplies & Materials | 1,231 | - |
| Other Operating Costs | 745 | 59 |
| Total Funcion 21 | 24,998 | 41,889 |
| Function 23 School Leadershi | | |
| Payroll Costs | 100,285 | 104,643 |
| Professional & Contracted Svc | - | 2,620 |
| Supplies & Materials | 3,181 | 327 |
| Other Operating Costs | 1,344 | 953 |
| Total Funcion 23 | 104,810 | 108,543 |
| Function 31 Counseling | | |
| Payroll Costs | 41,929 | 49,858 |
| Professional & Contracted Svc | - | 1,490 |
| Supplies & Materials | 9,377 | 953 |
| Other Operating Costs | 794 | - |
| Total Funcion 31 | 52,100 | 52,301 |
| Function 33 Health Services | | |
| Payroll Costs | 16,281 | 18,894 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 1,520 | 1,338 |
| Other Operating Costs | 90 | - |
| Total Funcion 33 | 17,891 | 20,232 |
| Function 34 Transportation | | |
| Payroll Costs | 63,558 | 80,988 |

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

| | | |
|---|------------------|------------------|
| Professional & Contracted Svc | 32,553 | 24,038 |
| Supplies & Materials | 12,606 | 15,178 |
| Other Operating Costs | (14,842) | (19,597) |
| Capital Outlay | - | - |
| Total Funcion 34 | 93,875 | 100,607 |
| Function 35 Food Services | | |
| Payroll Costs | - | - |
| Total Funcion 35 | - | - |
| Function 36 Cocurricular/Extra | | |
| Payroll Costs | 62,568 | 79,280 |
| Professional & Contracted Svc | 4,020 | 137 |
| Supplies & Materials | (3,592) | 12,460 |
| Other Operating Costs | 37,037 | 40,076 |
| Capital Outlay | - | - |
| Total Funcion 36 | 100,033 | 131,953 |
| Function 41 General Admin | | |
| Payroll Costs | 68,524 | 79,793 |
| Professional & Contracted Svc | 9,830 | 16,019 |
| Supplies & Materials | 995 | 2,068 |
| Other Operating Costs | 6,643 | 7,127 |
| Total Funcion 41 | 85,992 | 105,007 |
| Function 51 Maintenance & Gr | | |
| Payroll Costs | 99,873 | 113,532 |
| Professional & Contracted Svc | 42,231 | 76,519 |
| Supplies & Materials | 16,207 | 21,260 |
| Other Operating Costs | 40 | - |
| Capital Outlay | 19,978 | - |
| Total Funcion 51 | 178,329 | 211,311 |
| Function 52 Security Services | | |
| Professional & Contracted Svc | 34,420 | 47,425 |
| Supplies & Materials | 9,040 | - |
| Other Operating Costs | - | - |
| Capital Outlay | - | - |
| Total Funcion 52 | 43,460 | 47,425 |
| Function 53 Data Processing | | |
| Payroll Costs | 33,590 | 34,753 |
| Professional & Contracted Svc | 5,807 | 938 |
| Supplies & Materials | 6,555 | 23,019 |
| Other Operating Costs | 327 | - |
| Capital Outlay | - | - |
| Total Funcion 53 | 46,279 | 58,710 |
| Function 61 Community Servi | | |
| Professional & Contracted Svc | 1,434 | - |
| Supplies & Materials | - | 132 |
| Other Operation Costs | - | 550 |
| Total Funcion 61 | 1,434 | 682 |
| Function 71 Debt Service | | |
| Debt Service | - | - |
| Total Funcion 71 | - | - |
| Function 81 Capital Outlay | | |
| Capital Outlay | 94,933 | - |
| Total Funcion 81 | 94,933 | - |
| Function 93 | | |
| Other Operating Costs | - | - |
| Total Funcion 93 | - | - |
| Function 99 | | |
| Other Gov't Charges | - | - |
| Total Funcion 99 | - | - |
| TOTAL EXPENDITURES | 2,005,245 | 2,314,580 |

ACCRUALS & REVERSALS