

NAVARRO INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

No. BAA02
Date 09/29/25

FUND	FUNC	OBJ	SUB	ORG	PI	DESCRIPTION	CURRENT BUDGET	DEBIT	CREDIT	AMENDED BUDGET
199	00	5812	01	000	600000	FOUNDATION - PRIOR YEARS	-	335,000		335,000
199	41	6219	00	750	699000		(5,000)		15,000	(20,000)
199	11	6116	00	999	61100B		(339,146)		288,000	(627,146)
199	41	6299	00	702	699000		(12,000)		12,000	(24,000)
199	41	6211	00	702	699000		(30,000)		5,000	(35,000)
199	41	6211	84	730	623000		(20,000)		15,000	(35,000)
199	00	3700	00	000	600000	GENERAL FUND FUND BALANCE	(330,566)	201,875		(128,691)
199	11	6239	84	999	6230PY	ESC SERVICES	-		16,155	(16,155)
199	11	6299	20	999	6110PY	FIBER REPAIR	-		2,350	(2,350)
199	11	6399	00	001	6110PY	CLASSROOM SUPPLIES	-		1,000	(1,000)
199	11	6399	00	041	6110PY	CLASSROOM SUPPLIES	-		1,000	(1,000)
199	11	6399	00	101	6110PY	CLASSROOM SUPPLIES	-		10,700	(10,700)
199	11	6399	00	102	6110PY	CLASSROOM SUPPLIES	-		8,500	(8,500)
199	11	6399	00	999	6110PY	CLASSROOM SUPPLIES	-		2,000	(2,000)
199	11	6399	07	041	6110PY	MUSIC SUPPLIES	-		750	(750)
199	11	6399	11	999	6110PY	ELA SUPPLIES	-		1,625	(1,625)
199	11	6399	12	001	6110PY	THEATER SUPPLIES	-		660	(660)
199	11	6399	17	999	6110PY	ART SUPPLIES	-		910	(910)
199	11	6399	19	001	6110PY	MATH SUPPLIES	-		620	(620)
199	11	6399	21	001	6110PY	SCIENCE SUPPLIES	-		1,600	(1,600)
199	11	6399	71	001	6220PY	EXAMS	-		1,600	(1,600)
199	11	6399	73	001	6220PY	CLASSROOM SUPPLIES	-		775	(775)
199	11	6399	75	001	6220PY	CLASSROOM SUPPLIES	-		250	(250)
199	11	6399	78	001	6220PY	CLASSROOM SUPPLIES	-		1,300	(1,300)
199	11	6399	84	999	6230PY	SPED SUPPLIES	-		500	(500)
199	11	6399	00	101	6110PY	GEN SUPP/FF&E NEW ROOMS	-		20,000	(20,000)
199	11	6411	00	999	6110PY	WORKSHOPS	-		825	(825)
199	11	6639	00	102	6110PY	FURNITURE	-		15,000	(15,000)
199	12	6399	00	999	6990PY	LIBRARY SUPPLIES	-		825	(825)
199	13	6239	00	999	6990PY	ESC SERVICES	-		1,750	(1,750)
199	13	6299	00	041	6990PY	CURRICULUM RENEWAL	-		2,500	(2,500)
199	13	6411	70	001	6220PY	PROF DEVELOPMENT	-		2,000	(2,000)
199	21	6299	84	999	6230PY	CONTRACT SVCS	-		4,500	(4,500)
199	23	6399	00	999	6990PY	SUPPLIES	-		750	(750)
199	23	6399	97	001	6990PY	SUPPLIES	-		1,600	(1,600)
199	34	6249	00	999	6990PY	REPAIRS & MAINTENANCE	-		30,500	(30,500)
199	36	6398	09	001	6910PY	AT SUPPLIES	-		1,900	(1,900)
199	36	6399	07	001	6990PY	BAND EQUIPMENT	-		2,000	(2,000)
199	36	6399	09	001	6990PY	GEN SUPPLIES/ATHLETICS	-		2,500	(2,500)
199	36	6412	09	001	6990PY	TRAVEL	-		2,500	(2,500)
199	41	6399	00	730	6990PY	OFFICE	-		10,000	(10,000)
199	51	6249	00	999	6990PY	REPAIRS & MAINTENANCE	-		27,500	(27,500)
199	51	6259	02	999	6990PY	ESC SERVICES	-		10,600	(10,600)
199	51	6299	PM	999	6990PY	REPAIRS & MAINTENANCE	-		7,630	(7,630)
199	51	6319	00	999	6990PY	GEN SUPPLIES	-		2,500	(2,500)
199	53	6399	00	999	6990PY	TECH SUPPLIES	-		2,200	(2,200)
240	00	3700	00	000	600000		-	23,300		23,300
240	35	6341	00	999	6990PY		-		15,000	(15,000)
240	35	6342	00	999	6990PY		-		7,500	(7,500)
240	35	6411	00	999	6990PY		-		800	(800)
REASON: Budget revenue recapture from prior years due to adjustments to property values protested by contractor for 2021 and 2022. Recall funds from prior year that were budgeted but either items not delivered/completed by 8/31/25 including items such as textbooks, HVAC repairs, furniture, services.							(736,712)	560,175	560,175	(736,712)

ISSUED/REQUESTED BY *Mandy Esley* DATE *9/15/25*
SUPERINTENDENT APPROVAL DATE

BOARD APPROVAL DATE
(Required on changes to function budgets)

DATE POSTED	
POSTED BY	