

NAVARRO ISD
SUMMARY BY FUNCTION
As of November 30, 2025

	<u>2025-26 Original Budget</u>	<u>2025-26 Amendments</u>	<u>2025-26 Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Total Local Revenue	14,189,177	-	14,189,177	381,539	2.69%
Total State Revenue	21,178,734	335,000	21,513,734	11,517,908	53.54%
Total Federal Revenue	-	-	-	-	0.00%
Total Other Resources	-	-	-	6,677	0.00%
TOTAL REVENUES	\$ 35,367,911	335,000	35,702,911	11,906,124	33.35%
EXPENDITURES					
11 Instruction	20,182,980	376,120	20,559,100	5,213,544	25.36%
12 Media Sources	457,320	825	458,145	105,276	22.98%
13 Curriculum	153,060	6,250	159,310	30,490	19.14%
21 Instruction Admin	492,366	4,500	496,866	124,603	25.08%
23 School Leadership	1,778,399	2,350	1,780,749	431,507	24.23%
31 Counseling	1,003,393	-	1,003,393	333,621	33.25%
33 Health Services	333,352	-	333,352	69,459	20.84%
34 Transportation	1,530,437	30,500	1,560,937	378,156	24.23%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	281,108	20.26%
41 General Admin	1,548,071	57,000	1,605,071	382,775	23.85%
51 Maintenance & Grounds	4,122,807	76,750	4,199,557	1,217,916	29.00%
52 Security Services	477,560	-	477,560	112,663	23.59%
53 Data Processing	958,495	2,200	960,695	336,454	35.02%
61 Community Service	24,010	-	24,010	4,988	20.77%
71 Debt Service	207,904	-	207,904	-	0.00%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	360,000	-	360,000	68,782	19.11%
TOTAL EXPENDITURES	\$ 35,008,825	565,395	35,574,220	9,091,342	25.56%
Net Revenues over Expenditures	359,086		128,691	2,814,782	
Fund Balance Beginning (Deficit)	15,566,458	-	15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544	-	15,695,149	18,381,240	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of November 30, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,805,177	-	13,805,177	139,150	1.01%
Tuition & Fees	86,000	-	86,000	10,300	11.98%
Other Local Sources	213,000	-	213,000	174,469	81.91%
Cocurricular	85,000	-	85,000	57,620	67.79%
Total Local Revenue	14,189,177	-	14,189,177	381,539	2.69%
Per Capita and Foundation	19,424,516	335,000	19,759,516	11,130,556	56.33%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	-	1,754,218	387,352	22.08%
Total State Revenue	21,178,734	335,000	21,513,734	11,517,908	53.54%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	-	#DIV/0!
Total Federal Revenue	-	-	-	-	#DIV/0!
Other Resources	-	-	-	6,677	0.00%
Total Other Resources	-	-	-	6,677	0.00%
TOTAL REVENUES	\$ 35,367,911	335,000	35,702,911	11,906,124	33.35%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	275,000	18,085,693	4,554,702	25.18%
Professional & Contracted Svc	659,056	18,505	677,561	169,184	24.97%
Supplies & Materials	1,429,686	66,790	1,496,476	472,655	31.58%
Other Operating Costs	98,465	825	99,290	17,003	17.12%
Capital Outlay	185,080	15,000	200,080	-	0.00%
Total Function 11	20,182,980	376,120	20,559,100	5,213,544	25.36%
Function 12 Media Sources					
Payroll Costs	360,990	-	360,990	84,768	23.48%
Professional & Contracted Svc	39,060	-	39,060	11,628	29.77%
Supplies & Materials	53,140	825	53,965	8,334	15.44%
Other Operating Costs	4,130	-	4,130	546	13.22%
Total Function 12	457,320	825	458,145	105,276	22.98%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	4,380	119,180	21,261	17.84%
Supplies & Materials	4,430	-	4,430	2,108	47.58%
Other Operating Costs	33,830	1,870	35,700	7,121	19.95%
Total Function 13	153,060	6,250	159,310	30,490	19.14%
Function 21 Instruction Administration					
Payroll Costs	455,386	-	455,386	120,982	26.57%
Professional & Contracted Svc	19,290	4,500	23,790	250	1.05%
Supplies & Materials	8,450	-	8,450	1,730	20.47%
Other Operating Costs	9,240	-	9,240	1,641	17.76%
Total Function 21	492,366	4,500	496,866	124,603	25.08%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	421,927	24.68%
Professional & Contracted Svc	19,440	-	19,440	1,000	5.14%
Supplies & Materials	21,750	2,350	24,100	5,428	22.52%
Other Operating Costs	27,400	-	27,400	3,152	11.50%
Total Function 23	1,778,399	2,350	1,780,749	431,507	24.23%
Function 31 Counseling					
Payroll Costs	794,503	-	794,503	177,322	22.32%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	562	96,642	66,598	68.91%
Other Operating Costs	9,560	-	9,560	835	8.73%
Total Function 31	1,003,393	-	1,003,393	333,621	33.25%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	66,280	21.64%
Professional & Contracted Svc	3,790	-	3,790	320	8.44%
Supplies & Materials	22,260	-	22,260	2,700	12.13%
Other Operating Costs	1,040	-	1,040	159	15.29%
Total Function 33	333,352	-	333,352	69,459	20.84%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	283,437	26.33%
Professional & Contracted Svc	345,390	30,500	375,890	55,057	14.65%
Supplies & Materials	204,630	-	204,630	43,398	21.21%
Other Operating Costs	(95,950)	-	(95,950)	(3,736)	3.89%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	30,500	1,560,937	378,156	24.23%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of November 30, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	742,762	-	742,762	137,839	18.56%
Professional & Contracted Svc	107,787	400	108,187	22,500	20.80%
Supplies & Materials	176,920	6,000	182,920	25,935	14.18%
Other Operating Costs	351,202	2,500	353,702	94,834	26.81%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	8,900	1,387,571	281,108	20.26%
Function 41 General Admin					
Payroll Costs	1,147,394	-	1,147,394	260,275	22.68%
Professional & Contracted Svc	238,287	47,000	285,287	81,665	28.63%
Supplies & Materials	42,190	10,000	52,190	6,233	11.94%
Other Operating Costs	120,200	-	120,200	34,602	28.79%
Total Function 41	1,548,071	57,000	1,605,071	382,775	23.85%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	-	1,878,127	430,737	22.93%
Professional & Contracted Svc	1,249,480	45,730	1,295,210	218,476	16.87%
Supplies & Materials	271,700	2,500	274,200	88,780	32.38%
Other Operating Costs	381,500	-	381,500	204,753	53.67%
Capital Equipment	342,000	28,520	370,520	275,170	74.27%
Total Function 51	4,122,807	76,750	4,199,557	1,217,916	29.00%
Function 52 Security Services					
Professional & Contracted Svc	467,860	-	467,860	112,663	24.08%
Supplies & Materials	8,700	-	8,700	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	477,560	-	477,560	112,663	23.59%
Function 53 Data Processing					
Payroll Costs	597,710	-	597,710	113,944	19.06%
Professional & Contracted Svc	184,435	-	184,435	126,449	68.56%
Supplies & Materials	123,600	2,200	125,800	67,234	53.45%
Other Operating Costs	12,750	-	12,750	8,956	70.24%
Capital Outlay	40,000	-	40,000	19,871	0.00%
Total Function 53	958,495	2,200	960,695	336,454	35.02%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,239	43.48%
Supplies & Materials	13,390	-	13,390	2,494	18.63%
Other Operating Costs	5,470	-	5,470	255	4.66%
Total Function 61	24,010	-	24,010	4,988	20.77%
Function 71 Debt Service					
Debt Service	207,904	-	207,904	-	0.00%
Total Function 71	207,904	-	207,904	-	0.00%
Function 81 Capital Outlay					
Capital Outlay	0	-	0	-	0.00%
Total Function 81	0	-	0	-	0.00%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	360,000	-	360,000	68,782	19.11%
Total Function 99	360,000	-	360,000	68,782	19.11%
TOTAL EXPENDITURES	\$ 35,008,825	565,395	35,574,220	9,091,342	25.56%
Net Revenues over Expenditures	359,086		128,691	2,814,782	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	15,566,458		15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544		15,695,149	18,381,240	

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

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	17,810,693	18,085,693	4,554,702	25.18%
12 Media Sources	360,990	360,990	84,768	23.48%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	455,386	120,982	26.57%
23 School Leadership	1,709,809	1,709,809	421,927	24.68%
31 Counseling	794,503	794,503	177,322	22.32%
33 Health Services	306,262	306,262	66,280	21.64%
34 Transportation	1,076,367	1,076,367	283,437	26.33%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	742,762	137,839	18.56%
41 General Admin	1,147,394	1,147,394	260,275	22.68%
51 Maintenance & Grounds	1,878,127	1,878,127	430,737	22.93%
52 Security Services				
53 Data Processing	597,710	597,710	113,944	19.06%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ <u>26,880,003</u>	<u>27,155,003</u>	<u>6,652,213</u>	<u>24.50%</u>

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

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,187,207	2,273,327	658,842	28.98%
12 Media Sources	96,330	97,155	20,508	21.11%
13 Curriculum	153,060	159,310	30,490	19.14%
21 Instruction Admin	36,980	41,480	3,621	8.73%
23 School Leadership	68,590	70,940	9,580	13.50%
31 Counseling	208,890	208,890	156,299	74.82%
33 Health Services	27,090	27,090	3,179	11.73%
34 Transportation	454,070	484,570	94,719	19.55%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	644,809	143,269	22.22%
41 General Admin	400,677	457,677	122,500	26.77%
51 Maintenance & Grounds	2,244,680	2,321,430	787,179	33.91%
52 Security Services	476,560	476,560	112,663	23.64%
53 Data Processing	360,785	362,985	222,510	61.30%
61 community Service	24,010	24,010	4,988	20.77%
71 Debt Service	207,904	207,904	-	0.00%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	360,000	360,000	68,782	19.11%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,218,137</u>	<u>2,439,129</u>	<u>29.68%</u>

NAVARRO ISD 2025-26 MONTH TO MONTH COMPARISON

[illegible]

**NAVARRO ISD 2025-26
MONTH TO MONTH COMPARISON**

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	275	2,071	806	-	-	-	-	-	-	-	-	-	3,152
Total Funcion 23	145,206	142,026	144,275	-	-	-	-	-	-	-	-	-	431,507
Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	-	-	-	-	-	-	-	-	-	177,322
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	-	-	-	-	-	-	-	-	-	66,598
Other Operating Costs	-	599	236	-	-	-	-	-	-	-	-	-	835
Total Funcion 31	211,525	54,054	68,042	-	-	-	-	-	-	-	-	-	333,621
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	-	-	-	-	-	-	-	-	-	66,280
Professional & Contracted Svc	320	-	-	-	-	-	-	-	-	-	-	-	320
Supplies & Materials	126	1,561	1,013	-	-	-	-	-	-	-	-	-	2,700
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	-	-	-	-	-	-	-	-	-	69,459
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	-	-	-	-	-	-	-	-	-	283,437
Professional & Contracted Svc	8,086	21,074	25,897	-	-	-	-	-	-	-	-	-	55,057
Supplies & Materials	7,865	19,190	16,343	-	-	-	-	-	-	-	-	-	43,398
Other Operating Costs	13,882	(10,930)	(6,688)	-	-	-	-	-	-	-	-	-	(3,736)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	119,116	127,176	131,864	-	-	-	-	-	-	-	-	-	378,156
Function 35 Food Services													
Payroll Costs				-	-	-	-		-		-		-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extracurricular													
Payroll Costs	49,488	42,564	45,787	-	-	-	-	-	-	-	-	-	137,839
Professional & Contracted Svc	2,850	17,233	2,417	-	-	-	-	-	-	-	-	-	22,500
Supplies & Materials	10,517	4,662	10,756	-	-	-	-	-	-	-	-	-	25,935
Other Operating Costs	38,392	26,579	29,863	-	-	-	-	-	-	-	-	-	94,834
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	101,247	91,038	88,823	-	-	-	-	-	-	-	-	-	281,108
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	-	-	-	-	-	-	-	-	-	260,275
Professional & Contracted Svc	12,683	37,836	31,146	-	-	-	-	-	-	-	-	-	81,665
Supplies & Materials	2,846	2,870	517	-	-	-	-	-	-	-	-	-	6,233
Other Operating Costs	13,822	13,317	7,463	-	-	-	-	-	-	-	-	-	34,602
Total Funcion 41	118,040	136,922	127,813	-	-	-	-	-	-	-	-	-	382,775
Function 51 Maintenance & Grounds													
Payroll Costs	144,189	142,612	143,936	-	-	-	-	-	-	-	-	-	430,737
Professional & Contracted Svc	29,648	122,269	66,559	-	-	-	-	-	-	-	-	-	218,476
Supplies & Materials	24,737	40,931	23,112	-	-	-	-	-	-	-	-	-	88,780
Other Operating Costs	204,210	-	543	-	-	-	-	-	-	-	-	-	204,753
Capital Outlay	115,000	160,170	-	-	-	-	-	-	-	-	-	-	275,170
Total Funcion 51	517,784	465,982	234,150	-	-	-	-	-	-	-	-	-	1,217,916
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	-	-	-	-	-	-	-	-	-	112,663

**NAVARRO ISD 2025-26
MONTH TO MONTH COMPARISON**[illegible]

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	November 24-25	November 25-26
REVENUES		
Local Revenue	136,605	179,929
State Revenue	1,069,707	2,218,380
Federal Revenue	840	-
Other Resources		
TOTAL REVENUES	1,207,152	2,398,309
EXPENDITURES		
11 Instruction	1,461,717	1,712,952
12 Media Sources	25,330	29,797
13 Curriculum	14,648	11,858
21 Instruction Admin	29,741	42,831
23 School Leadership	107,543	144,275
31 Counseling	44,055	68,042
33 Health Services	19,632	23,226
34 Transportation	88,787	131,864
35 Food Services	-	-
36 Cocurricular/Extracurricular	83,882	88,823
41 General Admin	101,590	127,813
51 Maintenance & Grounds	246,963	234,150
52 Security Services	33,719	30,300
53 Data Processing	130,229	162,427
61 Community Service	240	2,108
71 Debt Service	30,709	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	71,283	-
TOTAL EXPENDITURES	2,490,068	2,810,466

ACCRUALS & REVERSALS

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	November 24-25	November 25-26
REVENUES		
Local Real & Property	73,264	98,386
Tuition and Fees	6,922	3,300
Other Rev From Local	49,746	71,504
Athletic Activity	6,673	6,739
Total Local Rev	136,605	179,929
Per-Captia-Foundation	955,902	2,090,565
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	113,805	127,815
Total State Rev	1,069,707	2,218,380
Other Federal Revenue	-	-
Coop Medicaid Reimb	840	-
Total Federal Rev	840	-
Other Resources		
Total Other Resources		
TOTAL REVENUES	1,207,152	2,398,309
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,271,314	1,535,868
Professional & Contracted Svc	72,435	118,047
Supplies & Materials	109,946	53,329
Other Operating Costs	8,022	5,708
Capital Outlay	-	-
Total Function 11	1,461,717	1,712,952
Function 12 Media Sources		
Payroll Costs	21,461	28,726
Professional & Contracted Svc	-	-
Supplies & Materials	3,869	525
Other Operating Costs	-	546
Total Function 12	25,330	29,797
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	14,015	10,829
Supplies & Materials	-	174
Other Operating Costs	633	855
Total Function 13	14,648	11,858
Function 21 Instruction Admin		
Payroll Costs	29,635	42,713
Professional & Contracted Svc	39	-
Supplies & Materials	-	-
Other Operating Costs	67	118
Total Function 21	29,741	42,831
Function 23 School Leadership		
Payroll Costs	104,609	142,735
Professional & Contracted Svc	-	-
Supplies & Materials	189	734
Other Operating Costs	2,745	806
Total Function 23	107,543	144,275
Function 31 Counseling		
Payroll Costs	49,863	60,797
Professional & Contracted Svc	-	-
Supplies & Materials	(5,808)	7,009
Other Operating Costs	-	236
Total Function 31	44,055	68,042
Function 33 Health Services		
Payroll Costs	19,199	22,213
Professional & Contracted Svc	-	-
Supplies & Materials	433	1,013
Other Operating Costs	-	-
Total Function 33	19,632	23,226
Function 34 Transportation		
Payroll Costs	73,188	96,312

**NAVARRO ISD 2024-25 TO 2025-26
MONTH TO MONTH COMPARISON**

	November 24-25	November 25-26
Professional & Contracted Svc	11,217	25,897
Supplies & Materials	15,183	16,343
Other Operating Costs	(10,801)	(6,688)
Capital Outlay	-	-
Total Funcion 34	88,787	131,864
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	42,877	45,787
Professional & Contracted Svc	5,318	2,417
Supplies & Materials	10,179	10,756
Other Operating Costs	25,508	29,863
Capital Outlay	-	-
Total Funcion 36	83,882	88,823
Function 41 General Admin		
Payroll Costs	78,851	88,687
Professional & Contracted Svc	10,235	31,146
Supplies & Materials	4,351	517
Other Operating Costs	8,153	7,463
Total Funcion 41	101,590	127,813
Function 51 Maintenance & G		
Payroll Costs	114,776	143,936
Professional & Contracted Svc	107,856	66,559
Supplies & Materials	24,331	23,112
Other Operating Costs	-	543
Capital Outlay	-	-
Total Funcion 51	246,963	234,150
Function 52 Security Services		
Professional & Contracted Svc	33,719	30,300
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	33,719	30,300
Function 53 Data Processing		
Payroll Costs	34,753	36,901
Professional & Contracted Svc	73,239	102,150
Supplies & Materials	22,101	21,933
Other Operating Costs	136	1,119
Capital Outlay	-	324
Total Funcion 53	130,229	162,427
Function 61 Community Servi		
Professional & Contracted Svc	500	1,845
Supplies & Materials	218	263
Other Operation Costs	240	-
Total Funcion 61	958	2,108
Function 71 Debt Service		
Debt Service	30,709	-
Total Funcion 71	30,709	-
Function 81 Capital Outlay		
Capital Outlay	-	-
Total Funcion 81	-	-
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	71,283	-
Total Funcion 99	71,283	-
TOTAL EXPENDITURES	2,490,786	2,810,466

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of November 30, 2025

	<u>2024-25</u>	<u>2025-26</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	2,306,594	5,004,797	2,698,203
October	1,950,753	4,503,018	2,552,265
November	1,215,982	2,398,309	1,182,327
December	7,031,386	-	-
January	4,744,035	-	-
February	1,461,934	-	-
March	556,356	-	-
April	848,953	-	-
May	643,639	-	-
June	1,157,239	-	-
July	1,068,969	-	-
August	1,329,067	-	-
TOTAL REVENUES	\$ <u>24,314,907</u>	<u>11,906,124</u>	<u>6,432,795</u>
TOTAL EXPENDITURES			
September	2,658,055	3,361,411	703,356
October	2,679,931	2,919,465	239,534
November	2,490,786	2,810,466	319,680
December	2,221,992	-	-
January	2,381,586	-	-
February	2,446,428	-	-
March	2,084,782	-	-
April	2,314,580	-	-
May	2,263,218	-	-
June	2,330,936	-	-
July	2,434,355	-	-
August	2,483,675	-	-
TOTAL EXPENDITURES	\$ <u>28,790,324</u>	<u>9,091,342</u>	<u>1,262,570</u>
Net Revenues over Expenditures	(4,467,917)	2,814,782	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	18,381,240	