NAVARRO ISD SUMMARY BY FUNCTION

As of November 30, 2024

	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	345,039	2.50%
Total State Revenue	15,003,880	-	15,003,880	5,117,742	34.11%
Total Federal Revenue	90,000	-	90,000	1,718	1.91%
Total Other Resources	<u>-</u> _	8,830	8,830	8,830	100.00%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	5,473,329	18.93%
EXPENDITURES 11 Instruction	16,956,831	129,045	17,085,876	4,754,306	27.83%
12 Media Sources	417,819	1,060	418,879	101,472	24.22%
13 Curriculum	148,055	-	148,055	31,667	21.39%
21 Instruction Admin	438,930	2,750	441,680	85,705	19.40%
23 School Leadership	1,436,341	880	1,437,221	322,801	22.46%
31 Counseling	751,833	-	751,833	215,136	28.61%
33 Health Services	269,691	-	269,691	61,606	22.84%
34 Transportation	1,313,592	36,200	1,349,792	309,416	22.92%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	19,200	1,221,518	246,870	20.21%
41 General Admin	1,341,260	13,155	1,354,415	342,003	25.25%
51 Maintenance & Grounds	2,990,680	44,660	3,035,340	842,920	27.77%
52 Security Services	407,000	7,310	414,310	135,444	32.69%
53 Data Processing	712,835	12,200	725,035	224,085	30.91%
61 Community Service	23,300	210	23,510	3,536	15.04%
71 Debt Service	207,315	-	207,315	-	0.00%
81 Capital Outlay	25,000	-	25,000	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	320,000	-	320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ 28,962,800	266,670	29,229,470	7,798,063	26.68%
Net Revenues over Expenditures	(54,733)		(312,573)	(2,324,734)	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	13,591,561 \$ 13,536,828	<u>-</u>	13,591,561 13,278,988	13,591,561 11,266,827	

Month-to-Month 24-25

NAVARRO ISD Revenues and Expenditures -- Budget to Actual As of November 30, 2024

	2024-25	2024-25	2024-25		
	Original Budget	Amendments	Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,442,687	-	13,442,687	115,286	0.86%
Tuition & Fees	73,500	-	73,500	16,289	22.16%
Other Local Sources	213,000	-	213,000	152,424	71.56%
Cocurricular	85,000		85,000	61,040	71.81%
Total Local Revenue	13,814,187	-	13,814,187	345,039	2.50%
Per Capita and Foundation	13,501,570	-	13,501,570	4,778,122	35.39%
State prgm Rev by TEA State Rev - TRS On-Behalf	1,502,310	-	1,502,310	339,620	0.00% 22.61%
Total State Revenue	15,003,880		15,003,880	5,117,742	34.11%
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	<u>-</u> _	8,830	8,830	8,830	0.00%
Total Other Resources		8,830	8,830	8,830	0.00%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	5,473,329	18.93%
EXPENDITURES					
Function 11 Instruction Payroll Costs	14,712,516		14,712,516	3,866,937	26.28%
Professional & Contracted Svc	482,645	550	483,195	3,000,93 <i>1</i> 147,777	30.58%
Supplies & Materials	1,446,120	59,870	1,505,990	646,268	42.91%
Other Operating Costs	97,550	1,249	98,799	20,147	20.39%
Capital Outlay	218,000	67,376	285,376	73,177	25.64%
Total Function 11	16,956,831	129,045	17,085,876	4,754,306	27.83%
Function 12 Media Sources					
Payroll Costs	324,724	-	324,724	71,618	22.06%
Professional & Contracted Svc	37,575	-	37,575	13,817	36.77%
Supplies & Materials	51,530	1,060	52,590	16,037	30.49%
Other Operating Costs Total Function 12	3,990 417,819	1,060	3,990	101,472	0.00% 24.22%
	417,019	1,000	418,879	101,472	24.22%
Function 13 Curriculum Payroll Costs	_	_	_		0.00%
Professional & Contracted Svc	111,570	-	111,570	27,873	24.98%
Supplies & Materials	4,300	_	4,300	1,094	25.44%
Other Operating Costs	32,185	-	32,185	2,700	8.39%
Total Function 13	148,055	-	148,055	31,667	21.39%
Function 21 Instruction Administration					
Payroll Costs	404,360	-	404,360	82,422	20.38%
Professional & Contracted Svc	18,720 #		18,720	309	1.65%
Supplies & Materials	7,670	1,650	9,320	1,019	10.93%
Other Operating Costs	8,180	1,100	9,280	1,955	21.07%
Total Function 21	438,930	2,750	441,680	85,705	19.40%
Function 23 School Leadership Payroll Costs	1,364,266		1,364,266	315,944	23.16%
Professional & Contracted Svc	25,255	_	25,255	1,000	3.96%
Supplies & Materials	20,885	730	21,615	2,030	9.39%
Other Operating Costs	25,935	150	26,085	3,827	14.67%
Total Function 23	1,436,341	880	1,437,221	322,801	22.46%
Function 31 Counseling					_
Payroll Costs	609,323	-	609,323	150,716	24.73%
Professional & Contracted Svc	57,900 75,400	-	57,900	43,980	75.96%
Supplies & Materials Other Operating Costs	75,180 9,430	-	75,180 9,430	19,107 1,333	25.42% 14.14%
Total Function 31	751,833	<u> </u>	751,833	215,136	28.61%
Function 33 Health Services					
Payroll Costs	243,486	-	243,486	57,834	23.75%
Professional & Contracted Svc	3,625	-	3,625	150	4.14%
Supplies & Materials	21,580	-	21,580	3,622	16.78%
Other Operating Costs Total Function 33	1,000 269,691		1,000 269,691	61,606	0.00% 22.84%
Function 34 Transportation					
Payroll Costs	889,112	_	889,112	228,338	25.68%
Professional & Contracted Svc	298,200	33,500	331,700	53,104	16.01%
Supplies & Materials	194,750	1,000	195,750	29,526	15.08%
Other Operating Costs	(68,470)	1,700	(66,770)	(1,552)	2.32%
Capital Outlay	<u>-</u> _		<u> </u>	<u>-</u> _	0.00%
Total Function 34	1,313,592	36,200	1,349,792	309,416	22.92%

Month-to-Month 24-25 Page 1

NAVARRO ISD Revenues and Expenditures -- Budget to Actual As of November 30, 2024

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
Function Of Food Comitoes					
Function 35 Food Services Payroll Costs	_	_	-	_	0.00%
Total Function 35	-				0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	626,338	-	626,338	132,790	21.20%
Professional & Contracted Svc	87,980	(250)	87,730	7,503	8.55%
Supplies & Materials Other Operating Costs	166,805 321,195	17,163 2,287	183,968 323,482	25,537 81,040	13.88% 25.05%
Capital Outlay	321,193	2,207	323,462	61,040	0.00%
Total Function 36	1,202,318	19,200	1,221,518	246,870	20.21%
Function 41 General Admin					
Payroll Costs	976,200	-	976,200	238,095	24.39%
Professional & Contracted Svc	211,030	500	211,530	58,113	27.47%
Supplies & Materials	41,280	12,655	53,935	7,085	13.14%
Other Operating Costs	112,750		112,750	38,710	34.33%
Total Function 41	1,341,260	13,155	1,354,415	342,003	25.25%
Function 51 Maintenance & Grounds	4 000 550		4 000 550	245 044	05.00%
Payroll Costs Professional & Contracted Svc	1,380,550 1,085,680	- 27,030	1,380,550 1,112,710	345,941 232,245	25.06% 20.87%
Supplies & Materials	232,900	27,030 17,630	1,112,710 250,530	232,245 76,074	30.37%
Other Operating Costs	256,550	17,030	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	842,920	27.77%
Function 52 Security Services					
Professional & Contracted Svc	382,500	7,310	389,810	135,444	34.75%
Supplies & Materials	23,500	-	23,500	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay Total Function 52	407,000	7,310	414,310	135,444	0.00% 32.69%
Formation 50 Data Bases along	,	,	,	•	
Function 53 Data Processing Payroll Costs	457,850	-	457,850	105,199	22.98%
Professional & Contracted Svc	123,185	-	123,185	81,254	65.96%
Supplies & Materials	120,100	12,200	132,300	31,149	23.54%
Other Operating Costs	11,700	-	11,700	6,483	55.41%
Capital Outlay Total Function 53	712,835	12,200	725,035	224,085	0.00% 30.91%
Total Fullction 53	7 12,033	12,200	723,033	224,003	30.9176
Function 61 Community Service	5.000		5.000	500	40.000/
Professional & Contracted Svc Supples & Materials	5,000 13,000	210	5,000 13,210	500 2,796	10.00% 21.17%
Other Operating Costs	5,300	210	5,300	240	4.53%
Total Function 61	23,300	210	23,510	3,536	15.04%
Function 71 Debt Service					
Debt Service	207,315	-	207,315	-	0.00%
Total Function 71	207,315	-	207,315	-	0.00%
Function 81 Capital Outlay					
Capital Outlay	25,000		25,000		0.00%
Total Function 71	25,000	-	25,000	-	0.00%
Function 93					
Other Operating Costs Total Function 93				-	0.00%
					0.0070
Function 99 Other Gov't Charges	320,000	_	320,000	121,096	37.84%
Total Function 99	320,000		320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ 28,962,800	266,670	29,229,470	7,798,063	26.68%
		200,010			20.0070
Net Revenues over Expenditures	(54,733)		(312,573)	(2,324,734)	
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		13,278,988	11,266,827	

Month-to-Month 24-25 Page 2

NAVARRO ISD SUMMARY BY FUNCTION

(Payroll Only)

As of November 30, 2024

	2024-25 Original Budget	2024-25 Amended Budget	YTD Payroll	% of Budget
EXPENDITURES 11 Instruction	14,712,516	14,712,516	3,866,937	26.28%
12 Media Sources	324,724	324,724	71,618	22.06%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	82,422	20.38%
23 School Leadership	1,364,266	1,364,266	315,944	23.16%
31 Counseling	609,323	609,323	150,716	24.73%
33 Health Services	243,486	243,486	57,834	23.75%
34 Transportation	889,112	889,112	228,338	25.68%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	132,790	21.20%
41 General Admin	976,200	976,200	238,095	24.39%
51 Maintenance & Grounds	1,380,550	1,380,550	345,941	25.06%
52 Security Services				
53 Data Processing	457,850	457,850	105,199	22.98%
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	5,595,834	25.45%

Month-to-Month 24-25 Page 1

NAVARRO ISD SUMMARY BY FUNCTION

(Other Expenditures) As of November 30, 2024

	2024-25 Original Budget	2024-25 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES 11 Instruction	2,026,315	2,087,984	814,192	38.99%
12 Media Sources	93,095	94,155	29,854	31.71%
13 Curriculum	148,055	148,055	31,667	21.39%
21 Instruction Admin	34,570	37,320	3,283	8.80%
23 School Leadership	72,075	72,955	6,857	9.40%
31 Counseling	142,510	142,510	64,420	45.20%
33 Health Services	26,205	26,205	3,772	14.39%
34 Transportation	424,480	460,680	81,078	17.60%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	114,080	19.17%
41 General Admin	365,060	378,215	103,908	27.47%
51 Maintenance & Grounds	1,610,130	1,654,790	496,979	30.03%
52 Security Services	406,000	413,310	135,444	32.77%
53 Data Processing	254,985	267,185	118,886	44.50%
61 community Service	23,300	23,510	3,536	15.04%
71 Debt Service	207,315	207,315	-	0.00%
81 Capital Outlay	25,000	25,000	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	320,000	320,000	121,096	37.84%
TOTAL EXPENDITURES	\$ 6,755,075	6,954,369	2,129,052	30.61%

Month-to-Month 24-25 Page 1

NAVARRO ISD 2024-25 MONTH TO MONTH COMPARISON

February

January

March

April

May

June

July

Totals

115,286

16,289

152,424

82,422

309

1,019 1,955

85,705

315,944

1,000

August

December

November

73,264

6,922

49,746

September

31,371

1,500

42,260

37,427

250

672

38,349

106,734

1,000

15,360

1,019

1,216

17,615

104,601

20

29,635

29,741

104,609

39

67

REVENUES
Local Real & Property

Payroll Costs

Payroll Costs

Supplies & Materials

Other Operating Costs

Total Funcion 21

Professional & Contracted Svc

Function 23 School Leadership

Professional & Contracted Svc

Tuition and Fees

Other Rev From Local

October

10,651

7,867

60,418

Other Rev From Local	42,200	00,410	49,740	-	-	-	-	-	-	-	-	-	132,424
Athletic Activity	29,080	25,287	6,673	-	-	-	-	-	-	-	-	-	61,040
Total Local Rev	104,211	104,223	136,605	-	-	-	-	-	-	-	-	-	345,039
Per-Captia-Foundation	2,090,178	1,732,042	955,902	_	-	-	-	_	-	-	-	_	4,778,122
Misc TEA Revenue		-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	112,048	113,767	113,805	-	-	-	-	-	-	-	-	-	339,620
Total State Rev	2,202,226	1,845,809	1,069,707	-	-	-	-	-	-	-	-	-	5,117,742
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Total Federal Rev	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Other Resources	_	_	8,830	_	-	-	_	_	_	-	-	_	8,830
Total Other Resources	-	-	8,830	-	-	-	-	-	-	-	-	_	8,830
TOTAL REVENUES	2,306,594	1,950,753	1,215,982	-	-	-	-	-	-	-	-	-	5,473,329
EXPENDITURES													
Function 11 Instruction													
Payroll Costs	1,301,331	1,294,292	1,271,314	-	-	-	-	-	_	-	-	-	3,866,937
Professional & Contracted Svc	20,825	54,517	72,435	-	-	-	-	-	_	-	-	-	147,777
Supplies & Materials	152,455	383,867	109,946	-	-	-	-	-	-	-	-	_	646,268
Other Operating Costs	9,238	2,887	8,022	-	-	-	-	-	-	-	-	-	20,147
Capital Outlay	68,000	5,177	-	-	-	-	-	-	-	-	-	-	73,177
Total Funcion 11	1,551,849	1,740,740	1,461,717	-	-	-	-	-	-	-	-	-	4,754,306
Function 12 Media Sources													
Payroll Costs	25,281	24,876	21,461	-	-	-	-	-	-	-	-	-	71,618
Professional & Contracted Svc	13,817	-	-	-	-	-	-	-	-	-	-	-	13,817
Supplies & Materials	2,782	9,386	3,869	-	-	-	-	-	-	-	-	-	16,037
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 12	41,880	34,262	25,330	-	-	-	-	-	-	-	-	-	101,472
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	2,535	11,323	14,015	-	-	-	-	-	-	-	-	-	27,873
Supplies & Materials	989	105	-	-	-	-	-	-	-	-	-	-	1,094
Other Operating Costs	370	1,697	633	-	-	-	-	-	-	-	-	-	2,700
Total Funcion 13	3,894	13,125	14,648	-	-	-	-	-	-	-	-	-	31,667
Function 21 Instruction Admin	istration												

NAVARRO ISD 2024-25 MONTH TO MONTH COMPARISON

Supplies & Materials	September 772	October 1,069	November 189	December	January	February	March	April	Мау	June	July	August	Totals 2,030
Other Operating Costs	855	227	2,745	-	-	-	-	•	_	- -	-	-	2,030 3,827
				-	-	-	-		-		-		
Total Funcion 23	109,361	105,897	107,543	-	-	-	-		-		-	-	322,801
Function 31 Counseling													
Payroll Costs	50,990	49,863	49,863	-	-	_	-		_		-	-	150,716
Professional & Contracted Svc	42,865	1,115	· -	_	_	_	_		-		-	_	43,980
Supplies & Materials	25,390	(475)	(5,808)	_	_	_	_		_		_	_	19,107
Other Operating Costs	598	735	(0,000)	_	_	_	_		_		_	_	1,333
Total Funcion 31	119,843	51,238	44,055	-	-	-	-		-		-	-	215,136
Function 33 Health Services													
Payroll Costs	19,396	19,239	19,199	_	_	_	_		_		_	_	57,834
Professional & Contracted Svc	150	.0,200		_	_	_	_		_		_	_	150
Supplies & Materials	1,455	1,734	433	_	_	_	_		_	_	_	_	3,622
Other Operating Costs	1,400	1,754		_	_	_	_		_	_	_	_	5,022
Total Funcion 33	21,001	20,973	19,632	-	-	-	-		-		-	-	61,606
Function 34 Transportation													
Payroll Costs	69,421	85,729	73,188						_	_			228,338
Professional & Contracted Svc	1,390	40,497	11,217	-	-	-	-		-	-	-	-	53,104
Supplies & Materials				-	-	-	-		-		-	-	
	332	14,011	15,183	-	-	-	-		-		-	-	29,526
Other Operating Costs	14,950	(5,701)	(10,801)	-	-	-	-		-		-	-	(1,552)
Capital Outlay	-	-	-	-	-	-	-	•	-		-	-	-
Total Funcion 34	86,093	134,536	88,787	-	-	-	-		-		-	-	309,416
Function 35 Food Services													
Payroll Costs				-	-	-	-			-	-		-
Total Funcion 35	-	-	-	-	-	-	-		-		-	-	-
Function 36 Cocurricular/Extr	racurricular												
Payroll Costs	44,749	45,164	42,877	-	-	-	-		-		-	-	132,790
Professional & Contracted Svc	670	1,515	5,318	-	-	-	-		-		-	-	7,503
Supplies & Materials	5,763	9,595	10,179	-	-	-	-		-		-	-	25,537
Other Operating Costs	33,977	21,555	25,508	-	-	_	-		_		-	-	81,040
Capital Outlay	· -	, <u>-</u>	· -	-	-	_	-		_		-	-	, -
Total Funcion 36	85,159	77,829	83,882	-	-	-	-		-		-	-	246,870
Function 41 General Admin													
Payroll Costs	80,498	78,746	78,851	_	_	_	-		_		-	-	238,095
Professional & Contracted Svc	20,112	27,766	10,235	_	_	_	-		-		-	-	58,113
Supplies & Materials	1,993	741	4,351	_	_	_	_		_		_	_	7,085
Other Operating Costs	16,400	14,157	8,153	_	_	_	_		_		_	_	38,710
Total Funcion 41	119,003	121,410	101,590	-	-	-	-		-		-	-	342,003
Function 51 Maintenance & G	rounds												
Payroll Costs	114,087	117,078	114,776	_	_	_	_		_		_	_	345,941
Professional & Contracted Svc	25,463	98,926	107,856	_	_	_	_		_		_	_	232,245
Supplies & Materials	15,945	35,798	24,331	_	_	_	_		_	_	_	_	76,074
Other Operating Costs	188,660	33,790	24,001	-	-	_	- -		_		- -	-	188,660
Capital Outlay	100,000	-	-	-	-	-	-		_		-	-	100,000
Total Funcion 51	344,155	251,802	246,963	-	-	-	-	•	-	- 	-	-	842,920

NAVARRO ISD 2024-25 MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Function 52 Security Services													
Professional & Contracted Svc	42,325	59,400	33,719	-	-	-		-	-	-	-		135,444
Supplies & Materials	-	-	-	-	-	-		-	-	-	-		-
Other Operating Costs	-	-	-	-	-	-		-	-	-	-		-
Capital Outlay	-	-	-	-	-	-		-	-	-	-		-
Total Funcion 52	42,325	59,400	33,719	-	-	-		-	-	-	-		135,444
Function 53 Data Processing													
Payroll Costs	35,693	34,753	34,753	-	-	-	-	-	-	-	-		105,199
Professional & Contracted Svc	300	7,715	73,239	-	-	-		-	-	-	-		81,254
Supplies & Materials	3,557	5,491	22,101	-	-	-		-	-	-	-		31,149
Other Operating Costs	5,500	847	136	-	-	-		-	-	-	-		6,483
Capital Outlay	-	-	-	-	-	-		-	-	-	-		-
Total Funcion 53	45,050	48,806	130,229	-	-	-		-	-	-	-		224,085
Function 61 Community Servi	ice												
Professional & Contracted Svc	-	-	500	-	-	-		-	-	-	-		500
Supplies & Materials	280	2,298	218	-	-	-		_	-	-	-		2,796
Other Operating Costs	_	, <u>-</u>	240	_	_	_		_	_	-	_		240
Total Funcion 61	280	2,298	958	-	-	-		-	-	-	-		3,536
Function 71 Debt Service													
Debt Service	_	_	_	_	_	_		_	_	_	_		_
Total Funcion 71	-	-	-	-	-	-	•	-	-	-	-		-
Function 81 Capital Outlay													
Capital Outlay	_	_	_	_	_	_		_	_	_	_		_
Total Funcion 81	-	-	-	-	-	-		-	-	-	-		-
Function 93													
Other Operating Costs	_	_	_	_		_		_			_		_
Total Funcion 93	-	-	-	-	-	-		-	-	-	-		-
Function 99													
Other Gov't Charges	49,813	_	71,283	_	_	_		_	_	_	_		121,096
Total Funcion 99	49,813	-	71,283	-	-	-		-	-	-	-		121,096
TOTAL EXPENDITURES	2,658,055	2,679,931	2,460,077	-	-	-		-	-	-	-		7,798,063
ACCRUALS & REVERSALS	(1,370,076)												(1,370,076)
A TETEROALO	(1,010,010)												(1,070,070)

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

	November 23-24	November 24-25
REVENUES Local Revenue	254,613	136,605
-		
State Revenue	211,001	1,069,707
Federal Revenue	8,102	840
Other Resources TOTAL REVENUES	473,716	1,207,152
EXPENDITURES 11 Instruction	1,200,971	1,461,717
12 Media Sources	25,692	25,330
13 Curriculum	16,133	14,648
21 Instruction Admin	26,192	29,741
23 School Leadership	105,305	107,543
31 Counseling	64,693	44,055
33 Health Services	19,151	19,632
34 Transportation	243,666	88,787
35 Food Services	-	-
36 Cocurricular/Extracurricular	87,391	83,882
41 General Admin	93,130	101,590
51 Maintenance & Grounds	202,078	246,963
52 Security Services	31,670	33,719
53 Data Processing	111,188	130,229
61 Community Service	-	958
71 Debt Service	30,709	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges TOTAL EXPENDITURES	69,625 2,327,594	71,283 2,460,077

ACCRUALS & REVERSALS

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

	November	November
DEVENUE O	23-24	24-25
REVENUES Local Real & Property	182,528	73,264
Tuition and Fees	9,334	6,922
Other Rev From Local	60,181	49,746
Athletic Activity	2,570	6,673
Total Local Rev	254,613	136,605
Per-Captia-Foundation TEA Revenue-Alt Ed	110,133	955,902
TRS On-Behalf	100,868	113,805
Total State Rev	211,001	1,069,707
Other Federal Revenue		
Coop Medicaid Reimb	8,102	840
Total Federal Rev	8,102	840
Other Resources		
Total Other Resources		
TOTAL REVENUES	473,716	1,207,152
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,094,696	1,271,314
Professional & Contracted Svc	71,840	72,435
Supplies & Materials Other Operating Costs	20,240 14,195	109,946 8,022
Capital Outlay	-	-
Total Funcion 11	1,200,971	1,461,717
Function 12 Media Sources		
Payroll Costs	22,655	21,461
Professional & Contracted Svc	-	-
Supplies & Materials Other Operating Costs	3,037	3,869
Total Funcion 12	25,692	25,330
E		
Function 13 Curriculum Payroll Costs	_	_
Professional & Contracted Svc	14,165	14,015
Supplies & Materials	214	-
Other Operating Costs Total Funcion 13	1,754	633 14.648
Total Function 13	16,133	14,046
Function 21 Instruction Admin		
Payroll Costs Professional & Contracted Svc	25,958 13	29,635 39
Supplies & Materials	221	-
Other Operating Costs		67
Total Funcion 21	26,192	29,741
Function 23 School Leadershi		
Payroll Costs	103,381	104,609
Professional & Contracted Svc	-	-
Supplies & Materials Other Operating Costs	94 1,830	189 2,745
Total Funcion 23	105,305	107,543
Function 31 Counseling Payroll Costs	41,909	49,863
Professional & Contracted Svc	350	-
Supplies & Materials	22,350	(5,808)
Other Operating Costs	84	-
Total Funcion 31	64,693	44,055
Function 33 Health Services		
Professional & Contracted Sys	18,213	19,199
Professional & Contracted Svc Supplies & Materials	938	433
Other Operating Costs	-	-
Total Funcion 33	19,151	19,632
Function 34 Transportation		
Payroll Costs	62,429	73,188

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

Professional & Contracted Svc Supplies & Materials Other Operating Costs Capital Outlay Total Funcion 34	49,662 20,177 (11,177) 122,575 243,666	11,217 15,183 (10,801) - 88,787
Function 35 Food Services Payroll Costs Total Funcion 35	- -	-
Function 36 Cocurricular/Extra Payroll Costs Professional & Contracted Svc Supplies & Materials Other Operating Costs Capital Outlay Total Funcion 36	39,124 7,883 10,387 29,997	42,877 5,318 10,179 25,508 - 83,882
Function 41 General Admin Payroll Costs Professional & Contracted Svc Supplies & Materials Other Operating Costs Total Funcion 41	66,327 16,252 989 9,562 93,130	78,851 10,235 4,351 8,153 101,590
Function 51 Maintenance & Gr Payroll Costs Professional & Contracted Svc Supplies & Materials Other Operating Costs Capital Outlay Total Funcion 51	98,954 80,270 17,148 698 5,008 202,078	114,776 107,856 24,331 - 246,963
Function 52 Security Services Professional & Contracted Svc Supplies & Materials Other Operating Costs Capital Outlay Total Funcion 52	31,670 - - - - 31,670	33,719 - - - - 33,719
Function 53 Data Processing Payroll Costs Professional & Contracted Svc Supplies & Materials Other Operating Costs Capital Outlay Total Funcion 53	32,554 59,295 19,339	34,753 73,239 22,101 136 - 130,229
Function 61 Community Service Professional & Contracted Svc Supplies & Materials Other Operation Costs Total Funcion 61	2,509 - 2,509	500 218 240 958
Function 71 Debt Service Debt Service Total Funcion 71	30,709 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 Total Funcion 99	69,625 69,625	71,283 71,283
TOTAL EXPENDITURES	2,330,103	2,460,077

ACCRUALS & REVERSALS

NAVARRO ISD

2023-24 TO 2024-25 SUMMARY

As of November 30, 2024

	2023-24	2024-25	DIFFERENCE
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	-	-
January	3,646,979	-	-
February	1,405,876	-	-
March	404,164	-	-
April	261,779	-	-
Мау	419,500	-	-
June	393,906	-	-
July	264,182	-	-
August TOTAL REVENUES	\$ 7,041,380 \$ 27,846,043	5,473,329	(2,249,522)
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	-	-
January	1,923,515	-	-
February	2,178,758	-	-
March	3,059,583	-	-
April	2,005,245	-	-
May	1,978,791	-	-
June	1,953,351	-	-
July	1,967,847	-	-
August TOTAL EXPENDITURES	2,025,894 \$ 26,221,829	7,798,063	771,761
Net Revenues over Expenditures	1,631,714	(2,324,734)	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	11,959,847 \$ 13,591,561	13,591,561 11,266,827	

Month-to-Month 24-25 Page 1