

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
As of May 31, 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>
<b>Revenues:</b>					
<b>Total Local Revenue</b>	13,814,187	-	13,814,187	13,534,018	97.97%
<b>Total State Revenue</b>	15,003,880	-	15,003,880	7,193,824	47.95%
<b>Total Federal Revenue</b>	90,000	-	90,000	12,768	14.19%
<b>Total Other Resources</b>	-	8,830	8,830	19,022	215.42%
<b>TOTAL REVENUES</b>	<b>\$ 28,908,067</b>	<b>8,830</b>	<b>28,916,897</b>	<b>20,759,632</b>	<b>71.79%</b>
<b>EXPENDITURES</b>					
<b>11 Instruction</b>	16,956,831	201,445	17,158,276	13,032,224	75.95%
<b>12 Media Sources</b>	417,819	1,060	418,879	273,436	65.28%
<b>13 Curriculum</b>	148,055	-	148,055	50,044	33.80%
<b>21 Instruction Admin</b>	438,930	2,750	441,680	278,228	62.99%
<b>23 School Leadership</b>	1,436,341	880	1,437,221	961,150	66.88%
<b>31 Counseling</b>	751,833	-	751,833	532,012	70.76%
<b>33 Health Services</b>	269,691	-	269,691	183,276	67.96%
<b>34 Transportation</b>	1,313,592	36,200	1,349,792	938,478	69.53%
<b>35 Food Services</b>	-	-	-	-	0.00%
<b>36 Cocurricular/Extracurricular</b>	1,202,318	19,200	1,221,518	857,805	70.22%
<b>41 General Admin</b>	1,341,260	13,155	1,354,415	953,538	70.40%
<b>51 Maintenance &amp; Grounds</b>	2,990,680	44,660	3,035,340	2,118,799	69.80%
<b>52 Security Services</b>	407,000	7,310	414,310	337,394	81.44%
<b>53 Data Processing</b>	712,835	104,200	817,035	604,551	73.99%
<b>61 Community Service</b>	23,300	210	23,510	7,248	30.83%
<b>71 Debt Service</b>	207,315	-	207,315	110,220	53.17%
<b>81 Capital Outlay</b>	25,000	-	25,000	-	0.00%
<b>93 Shared Services</b>	-	-	-	-	0.00%
<b>99 Other Gov't Charges</b>	320,000	-	320,000	263,662	82.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,962,800</b>	<b>431,070</b>	<b>29,393,870</b>	<b>21,502,065</b>	<b>73.15%</b>
<b>Net Revenues over Expenditures</b>	<b>(54,733)</b>		<b>(476,973)</b>	<b>(742,433)</b>	
<b>Fund Balance Beginning (Deficit)</b>	<b>13,591,561</b>	<b>-</b>	<b>13,591,561</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 13,536,828</b>	<b>-</b>	<b>13,114,588</b>	<b>12,849,128</b>	

**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of May 31, 2025**

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
<b>Revenues:</b>					
Local Taxes	13,442,687	-	13,442,687	12,830,654	95.45%
Tuition & Fees	73,500	-	73,500	79,371	107.99%
Other Local Sources	213,000	-	213,000	539,336	253.21%
Cocurricular	85,000	-	85,000	84,657	99.60%
<b>Total Local Revenue</b>	<b>13,814,187</b>	<b>-</b>	<b>13,814,187</b>	<b>13,534,018</b>	<b>97.97%</b>
Per Capita and Foundation	13,501,570	-	13,501,570	6,156,657	45.60%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	1,037,167	69.04%
<b>Total State Revenue</b>	<b>15,003,880</b>	<b>-</b>	<b>15,003,880</b>	<b>7,193,824</b>	<b>47.95%</b>
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	90,000	-	90,000	12,768	14.19%
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>12,768</b>	<b>14.19%</b>
Other Resources	-	8,830	8,830	19,022	0.00%
<b>Total Other Resources</b>	<b>-</b>	<b>8,830</b>	<b>8,830</b>	<b>19,022</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 28,908,067</b>	<b>8,830</b>	<b>28,916,897</b>	<b>20,759,632</b>	<b>71.79%</b>
<b>EXPENDITURES</b>					
<b>Function 11 Instruction</b>					
Payroll Costs	14,712,516	(119,000)	14,593,516	11,492,454	78.75%
Professional & Contracted Svc	482,645	120,548	603,193	416,246	69.01%
Supplies & Materials	1,446,120	64,400	1,510,520	902,649	59.76%
Other Operating Costs	97,550	321	97,871	54,319	55.50%
Capital Outlay	218,000	135,176	353,176	166,556	47.16%
<b>Total Function 11</b>	<b>16,956,831</b>	<b>201,445</b>	<b>17,158,276</b>	<b>13,032,224</b>	<b>75.95%</b>
<b>Function 12 Media Sources</b>					
Payroll Costs	324,724	-	324,724	218,900	67.41%
Professional & Contracted Svc	37,575	(345)	37,230	14,402	38.68%
Supplies & Materials	51,530	1,405	52,935	37,474	70.79%
Other Operating Costs	3,990	-	3,990	2,660	66.67%
<b>Total Function 12</b>	<b>417,819</b>	<b>1,060</b>	<b>418,879</b>	<b>273,436</b>	<b>65.28%</b>
<b>Function 13 Curriculum</b>					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	36,955	33.12%
Supplies & Materials	4,300	-	4,300	2,174	50.56%
Other Operating Costs	32,185	-	32,185	10,915	33.91%
<b>Total Function 13</b>	<b>148,055</b>	<b>-</b>	<b>148,055</b>	<b>50,044</b>	<b>33.80%</b>
<b>Function 21 Instruction Administration</b>					
Payroll Costs	404,360	-	404,360	258,657	63.97%
Professional & Contracted Svc	18,720	# -	18,720	12,908	68.95%
Supplies & Materials	7,670	1,650	9,320	2,300	24.68%
Other Operating Costs	8,180	1,100	9,280	4,363	47.02%
<b>Total Function 21</b>	<b>438,930</b>	<b>2,750</b>	<b>441,680</b>	<b>278,228</b>	<b>62.99%</b>
<b>Function 23 School Leadership</b>					
Payroll Costs	1,364,266	-	1,364,266	943,182	69.13%
Professional & Contracted Svc	25,255	(440)	24,815	1,637	6.60%
Supplies & Materials	20,885	2,241	23,126	4,847	20.96%
Other Operating Costs	25,935	(921)	25,014	11,484	45.91%
<b>Total Function 23</b>	<b>1,436,341</b>	<b>880</b>	<b>1,437,221</b>	<b>961,150</b>	<b>66.88%</b>
<b>Function 31 Counseling</b>					
Payroll Costs	609,323	-	609,323	449,208	73.72%
Professional & Contracted Svc	57,900	(4,660)	53,240	45,470	85.41%
Supplies & Materials	75,180	5,830	81,010	34,497	42.58%
Other Operating Costs	9,430	(1,170)	8,260	2,837	34.35%
<b>Total Function 31</b>	<b>751,833</b>	<b>-</b>	<b>751,833</b>	<b>532,012</b>	<b>70.76%</b>
<b>Function 33 Health Services</b>					
Payroll Costs	243,486	-	243,486	172,541	70.86%
Professional & Contracted Svc	3,625	(47)	3,578	150	4.19%
Supplies & Materials	21,580	297	21,877	10,495	47.97%
Other Operating Costs	1,000	(250)	750	90	12.00%
<b>Total Function 33</b>	<b>269,691</b>	<b>-</b>	<b>269,691</b>	<b>183,276</b>	<b>67.96%</b>
<b>Function 34 Transportation</b>					
Payroll Costs	889,112	-	889,112	679,404	76.41%
Professional & Contracted Svc	298,200	29,500	327,700	204,695	62.46%
Supplies & Materials	194,750	5,000	199,750	143,623	71.90%
Other Operating Costs	(68,470)	1,700	(66,770)	(89,244)	133.66%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 34</b>	<b>1,313,592</b>	<b>36,200</b>	<b>1,349,792</b>	<b>938,478</b>	<b>69.53%</b>

**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of May 31, 2025**

	2024-25 Original Budget	2024-25 Amendments	2024-25 Amended Budget	Year to Date	% of Budget
<b>Function 35 Food Services</b>					
Payroll Costs	-	-	-	-	0.00%
<b>Total Function 35</b>	-	-	-	-	0.00%
<b>Function 36 Cocurricular/Extracurricular</b>					
Payroll Costs	626,338	-	626,338	430,445	68.72%
Professional & Contracted Svc	87,980	3,501	91,481	64,385	70.38%
Supplies & Materials	166,805	13,476	180,281	100,965	56.00%
Other Operating Costs	321,195	2,223	323,418	262,010	81.01%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 36</b>	1,202,318	19,200	1,221,518	857,805	70.22%
<b>Function 41 General Admin</b>					
Payroll Costs	976,200	-	976,200	713,823	73.12%
Professional & Contracted Svc	211,030	1,622	212,652	157,878	74.24%
Supplies & Materials	41,280	12,655	53,935	21,926	40.65%
Other Operating Costs	112,750	(1,122)	111,628	59,911	53.67%
<b>Total Function 41</b>	1,341,260	13,155	1,354,415	953,538	70.40%
<b>Function 51 Maintenance &amp; Grounds</b>					
Payroll Costs	1,380,550	-	1,380,550	1,019,362	73.84%
Professional & Contracted Svc	1,085,680	37,540	1,123,220	738,752	65.77%
Supplies & Materials	232,900	(5,420)	227,480	164,925	72.50%
Other Operating Costs	256,550	(510)	256,040	188,660	73.68%
Capital Equipment	35,000	13,050	48,050	7,100	14.78%
<b>Total Function 51</b>	2,990,680	44,660	3,035,340	2,118,799	69.80%
<b>Function 52 Security Services</b>					
Professional & Contracted Svc	382,500	20,910	403,410	337,394	83.64%
Supplies & Materials	23,500	(13,600)	9,900	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 52</b>	407,000	7,310	414,310	337,394	81.44%
<b>Function 53 Data Processing</b>					
Payroll Costs	457,850	-	457,850	313,716	68.52%
Professional & Contracted Svc	123,185	9,812	132,997	106,180	79.84%
Supplies & Materials	120,100	94,388	214,488	175,516	81.83%
Other Operating Costs	11,700	-	11,700	9,139	78.11%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 53</b>	712,835	104,200	817,035	604,551	73.99%
<b>Function 61 Community Service</b>					
Professional & Contracted Svc	5,000	3,750	8,750	2,511	28.70%
Supplies & Materials	13,000	(3,540)	9,460	3,922	41.46%
Other Operating Costs	5,300	-	5,300	815	15.38%
<b>Total Function 61</b>	23,300	210	23,510	7,248	30.83%
<b>Function 71 Debt Service</b>					
Debt Service	207,315	-	207,315	110,220	53.17%
<b>Total Function 71</b>	207,315	-	207,315	110,220	53.17%
<b>Function 81 Capital Outlay</b>					
Capital Outlay	25,000	-	25,000	-	0.00%
<b>Total Function 81</b>	25,000	-	25,000	-	0.00%
<b>Function 93</b>					
Other Operating Costs	-	-	-	-	0.00%
<b>Total Function 93</b>	-	-	-	-	0.00%
<b>Function 99</b>					
Other Gov't Charges	320,000	-	320,000	263,662	82.39%
<b>Total Function 99</b>	320,000	-	320,000	263,662	82.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,962,800</b>	<b>431,070</b>	<b>29,393,870</b>	<b>21,502,065</b>	<b>73.15%</b>
<b>Net Revenues over Expenditures</b>	<b>(54,733)</b>		<b>(476,973)</b>	<b>(742,433)</b>	
<b>Does not reflect difference in accruals</b>					
<b>Fund Balance Beginning (Deficit)</b>	<b>13,591,561</b>		<b>13,591,561</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 13,536,828</b>		<b>13,114,588</b>	<b>12,849,128</b>	

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
**(Payroll Only)**  
**As of May 31, 2025**

	<u>2024-25 Original Budget</u>	<u>2024-25 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
<b>EXPENDITURES</b>				
11 Instruction	14,712,516	14,593,516	11,492,454	78.75%
12 Media Sources	324,724	324,724	218,900	67.41%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	258,657	63.97%
23 School Leadership	1,364,266	1,364,266	943,182	69.13%
31 Counseling	609,323	609,323	449,208	73.72%
33 Health Services	243,486	243,486	172,541	70.86%
34 Transportation	889,112	889,112	679,404	76.41%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	430,445	68.72%
41 General Admin	976,200	976,200	713,823	73.12%
51 Maintenance & Grounds	1,380,550	1,380,550	1,019,362	73.84%
52 Security Services				
53 Data Processing	457,850	457,850	313,716	68.52%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>21,988,725</u></b>	<b><u>21,869,725</u></b>	<b><u>16,691,692</u></b>	<b><u>76.32%</u></b>

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

	<b>2024-25 Original Budget</b>	<b>2024-25 Amended Budget</b>	<b>YTD Other Exp</b>	<b>% of Budget</b>
<b>EXPENDITURES</b>				
11 Instruction	2,026,315	2,211,584	1,373,214	62.09%
12 Media Sources	93,095	94,155	54,536	57.92%
13 Curriculum	148,055	148,055	50,044	33.80%
21 Instruction Admin	34,570	37,320	19,571	52.44%
23 School Leadership	72,075	72,955	17,968	24.63%
31 Counseling	142,510	142,510	82,804	58.10%
33 Health Services	26,205	26,205	10,735	40.97%
34 Transportation	424,480	460,680	259,074	56.24%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	427,360	71.80%
41 General Admin	365,060	378,215	239,715	63.38%
51 Maintenance & Grounds	1,610,130	1,654,790	1,099,437	66.44%
52 Security Services	406,000	413,310	337,394	81.63%
53 Data Processing	254,985	359,185	290,835	80.97%
61 community Service	23,300	23,510	7,248	30.83%
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	263,662	82.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,755,075</b>	<b>7,169,969</b>	<b>4,643,817</b>	<b>64.77%</b>

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	46,568	-	-	-	12,830,654
Tuition and Fees	1,500	7,867	6,922	8,067	6,922	7,144	7,144	18,572	15,233	-	-	-	79,371
Other Rev From Local	42,260	60,418	49,746	66,784	63,677	64,800	66,658	60,136	64,857	-	-	-	539,336
Athletic Activity	29,080	25,287	6,673	7,749	5,250	3,717	3,694	3,207	-	-	-	-	84,657
<b>Total Local Rev</b>	<b>104,211</b>	<b>104,223</b>	<b>136,605</b>	<b>6,747,193</b>	<b>4,578,662</b>	<b>1,295,994</b>	<b>236,516</b>	<b>203,956</b>	<b>126,658</b>	-	-	-	<b>13,534,018</b>
Per-Captia-Foundation	2,090,178	1,732,042	955,902	163,649	49,346	49,346	204,086	527,957	384,151	-	-	-	6,156,657
Misc TEA Revenue		-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	112,048	113,767	113,805	116,452	116,027	116,594	115,754	117,040	115,680	-	-	-	1,037,167
<b>Total State Rev</b>	<b>2,202,226</b>	<b>1,845,809</b>	<b>1,069,707</b>	<b>280,101</b>	<b>165,373</b>	<b>165,940</b>	<b>319,840</b>	<b>644,997</b>	<b>499,831</b>	-	-	-	<b>7,193,824</b>
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	11,050	-	-	-	12,768
<b>Total Federal Rev</b>	<b>157</b>	<b>721</b>	<b>840</b>	-	-	-	-	-	<b>11,050</b>	-	-	-	<b>12,768</b>
Other Resources	-	-	8,830	4,092	-	-	-	-	6,100	-	-	-	19,022
<b>Total Other Resources</b>	-	-	<b>8,830</b>	<b>4,092</b>	-	-	-	-	<b>6,100</b>	-	-	-	19,022
<b>TOTAL REVENUES</b>	<b>2,306,594</b>	<b>1,950,753</b>	<b>1,215,982</b>	<b>7,031,386</b>	<b>4,744,035</b>	<b>1,461,934</b>	<b>556,356</b>	<b>848,953</b>	<b>643,639</b>	-	-	-	<b>20,759,632</b>
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	1,262,488	-	-	-	11,492,454
Professional & Contracted Svc	20,825	54,517	72,435	48,910	55,950	14,406	15,943	69,623	63,637	-	-	-	416,246
Supplies & Materials	152,455	383,867	109,946	40,686	53,984	55,550	33,348	52,528	20,285	-	-	-	902,649
Other Operating Costs	9,238	2,887	8,022	1,757	4,180	5,515	3,466	4,277	14,977	-	-	-	54,319
Capital Outlay	68,000	5,177	-	27,555	-	65,824	-	-	-	-	-	-	166,556
<b>Total Funcion 11</b>	<b>1,551,849</b>	<b>1,740,740</b>	<b>1,461,717</b>	<b>1,403,074</b>	<b>1,380,021</b>	<b>1,415,516</b>	<b>1,314,205</b>	<b>1,403,715</b>	<b>1,361,387</b>	-	-	-	<b>13,032,224</b>
Function 12 Media Sources													
Payroll Costs	25,281	24,876	21,461	24,526	24,576	24,477	24,299	24,858	24,546	-	-	-	218,900
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	1,713	-	-	-	37,474
Other Operating Costs	-	-	-	-	285	580	371	513	911	-	-	-	2,660
<b>Total Funcion 12</b>	<b>41,880</b>	<b>34,262</b>	<b>25,330</b>	<b>26,214</b>	<b>29,690</b>	<b>32,549</b>	<b>28,857</b>	<b>27,484</b>	<b>27,170</b>	-	-	-	<b>273,436</b>
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	2,535	11,323	14,015	75	300	2,365	2,356	4,056	(70)	-	-	-	36,955
Supplies & Materials	989	105	-	180	75	104	146	60	515	-	-	-	2,174
Other Operating Costs	370	1,697	633	1,845	1,766	1,414	1,910	605	675	-	-	-	10,915
<b>Total Funcion 13</b>	<b>3,894</b>	<b>13,125</b>	<b>14,648</b>	<b>2,100</b>	<b>2,141</b>	<b>3,883</b>	<b>4,412</b>	<b>4,721</b>	<b>1,120</b>	-	-	-	<b>50,044</b>
Function 21 Instruction Administration													
Payroll Costs	37,427	15,360	29,635	29,635	29,635	29,635	29,460	29,285	28,585	-	-	-	258,657
Professional & Contracted Svc	250	20	39	35	-	-	19	12,545	-	-	-	-	12,908
Supplies & Materials	-	1,019	-	175	461	412	123	-	110	-	-	-	2,300
Other Operating Costs	672	1,216	67	57	59	1,741	433	59	59	-	-	-	4,363
<b>Total Funcion 21</b>	<b>38,349</b>	<b>17,615</b>	<b>29,741</b>	<b>29,902</b>	<b>30,155</b>	<b>31,788</b>	<b>30,035</b>	<b>41,889</b>	<b>28,754</b>	-	-	-	<b>278,228</b>
Function 23 School Leadership													
Payroll Costs	106,734	104,601	104,609	104,342	104,610	104,164	104,695	104,643	104,784	-	-	-	943,182
Professional & Contracted Svc	1,000	-	-	-	-	-	-	2,620	(1,983)	-	-	-	1,637

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	979	-	-	-	4,847
Other Operating Costs	855	227	2,745	777	744	2,245	505	953	2,433	-	-	-	11,484
<b>Total Funcion 23</b>	<b>109,361</b>	<b>105,897</b>	<b>107,543</b>	<b>105,166</b>	<b>105,549</b>	<b>107,206</b>	<b>105,672</b>	<b>108,543</b>	<b>106,213</b>	-	-	-	<b>961,150</b>
<b>Function 31 Counseling</b>													
Payroll Costs	50,990	49,863	49,863	49,863	49,863	49,864	49,863	49,858	49,181	-	-	-	449,208
Professional & Contracted Svc	42,865	1,115	-	-	-	-	-	1,490	-	-	-	-	45,470
Supplies & Materials	25,390	(475)	(5,808)	-	3,153	475	2,643	953	8,166	-	-	-	34,497
Other Operating Costs	598	735	-	-	-	378	1,081	-	45	-	-	-	2,837
<b>Total Funcion 31</b>	<b>119,843</b>	<b>51,238</b>	<b>44,055</b>	<b>49,863</b>	<b>53,016</b>	<b>50,717</b>	<b>53,587</b>	<b>52,301</b>	<b>57,392</b>	-	-	-	<b>532,012</b>
<b>Function 33 Health Services</b>													
Payroll Costs	19,396	19,239	19,199	19,298	19,211	19,414	18,996	18,894	18,894	-	-	-	172,541
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	-	-	-	150
Supplies & Materials	1,455	1,734	433	343	1,056	2,495	727	1,338	914	-	-	-	10,495
Other Operating Costs	-	-	-	-	-	90	-	-	-	-	-	-	90
<b>Total Funcion 33</b>	<b>21,001</b>	<b>20,973</b>	<b>19,632</b>	<b>19,641</b>	<b>20,267</b>	<b>21,999</b>	<b>19,723</b>	<b>20,232</b>	<b>19,808</b>	-	-	-	<b>183,276</b>
<b>Function 34 Transportation</b>													
Payroll Costs	69,421	85,729	73,188	68,359	65,024	79,264	80,441	80,988	76,990	-	-	-	679,404
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	26,616	12,952	24,038	16,523	-	-	-	204,695
Supplies & Materials	332	14,011	15,183	17,647	12,479	16,619	16,496	15,178	35,678	-	-	-	143,623
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	(20,725)	(24,436)	(19,597)	(13,844)	-	-	-	(89,244)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 34</b>	<b>86,093</b>	<b>134,536</b>	<b>88,787</b>	<b>112,902</b>	<b>112,979</b>	<b>101,774</b>	<b>85,453</b>	<b>100,607</b>	<b>115,347</b>	-	-	-	<b>938,478</b>
<b>Function 35 Food Services</b>													
Payroll Costs				-	-	-	-		-		-		-
<b>Total Funcion 35</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Function 36 Cocurricular/Extracurricular</b>													
Payroll Costs	44,749	45,164	42,877	42,557	46,790	47,246	39,756	79,280	42,026	-	-	-	430,445
Professional & Contracted Svc	670	1,515	5,318	22,453	14,801	(358)	11,295	137	8,554	-	-	-	64,385
Supplies & Materials	5,763	9,595	10,179	8,642	13,305	11,431	19,421	12,460	10,169	-	-	-	100,965
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	41,370	38,044	40,076	17,598	-	-	-	262,010
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 36</b>	<b>85,159</b>	<b>77,829</b>	<b>83,882</b>	<b>91,401</b>	<b>101,029</b>	<b>99,689</b>	<b>108,516</b>	<b>131,953</b>	<b>78,347</b>	-	-	-	<b>857,805</b>
<b>Function 41 General Admin</b>													
Payroll Costs	80,498	78,746	78,851	78,851	78,762	79,420	78,851	79,793	80,051	-	-	-	713,823
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	10,787	(8,131)	16,019	21,428	-	-	-	157,878
Supplies & Materials	1,993	741	4,351	879	676	4,587	1,242	2,068	5,389	-	-	-	21,926
Other Operating Costs	16,400	14,157	8,153	4,062	295	5,991	2,822	7,127	904	-	-	-	59,911
<b>Total Funcion 41</b>	<b>119,003</b>	<b>121,410</b>	<b>101,590</b>	<b>103,244</b>	<b>119,943</b>	<b>100,785</b>	<b>74,784</b>	<b>105,007</b>	<b>107,772</b>	-	-	-	<b>953,538</b>
<b>Function 51 Maintenance &amp; Grounds</b>													
Payroll Costs	114,087	117,078	114,776	113,609	106,292	111,514	109,739	113,532	118,735	-	-	-	1,019,362
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	94,858	68,175	76,519	80,057	-	-	-	738,752
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	20,908	8,796	21,260	10,025	-	-	-	164,925
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660
Capital Outlay	-	-	-	-	-	-	-	-	7,100	-	-	-	7,100
<b>Total Funcion 51</b>	<b>344,155</b>	<b>251,802</b>	<b>246,963</b>	<b>202,532</b>	<b>232,129</b>	<b>227,280</b>	<b>186,710</b>	<b>211,311</b>	<b>215,917</b>	-	-	-	<b>2,118,799</b>

## MONTH TO MONTH COMPARISON

[illegible]



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

	<b>May 23-24</b>	<b>May 24-25</b>
<b>REVENUES</b>		
Local Revenue	212,575	126,658
State Revenue	203,731	499,831
Federal Revenue	3,194	11,050
Other Resources		
<b>TOTAL REVENUES</b>	<b>419,500</b>	<b>637,539</b>
<b>EXPENDITURES</b>		
11 Instruction	1,151,141	1,361,387
12 Media Sources	23,864	27,170
13 Curriculum	11,262	1,120
21 Instruction Admin	25,205	28,754
23 School Leadership	101,357	106,213
31 Counseling	44,695	57,392
33 Health Services	27,479	19,808
34 Transportation	84,561	115,347
35 Food Services	-	-
36 Cocurricular/Extracurricular	69,324	78,347
41 General Admin	97,656	107,772
51 Maintenance & Grounds	176,773	215,917
52 Security Services	21,215	23,275
53 Data Processing	41,735	40,668
61 Community Service	-	862
71 Debt Service	7,903	-
81 Capital Outlay	24,996	-
93 Shared Services	-	-
99 Other Gov't Charges	69,625	71,283
<b>TOTAL EXPENDITURES</b>	<b>1,978,791</b>	<b>2,255,315</b>
<b>ACCRUALS &amp; REVERSALS</b>		

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

	May 23-24	May 24-25
<b>REVENUES</b>		
Local Real & Property	123,528	46,568
Tuition and Fees	18,255	15,233
Other Rev From Local	69,005	64,857
Athletic Activity	1,787	-
<b>Total Local Rev</b>	212,575	126,658
Per-Captia-Foundation	102,233	384,151
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	101,498	115,680
<b>Total State Rev</b>	203,731	499,831
Other Federal Revenue	-	-
Coop Medicaid Reimb	3,194	11,050
<b>Total Federal Rev</b>	3,194	11,050
Other Resources		
<b>Total Other Resources</b>		
<b>TOTAL REVENUES</b>	<b>419,500</b>	<b>637,539</b>
<b>EXPENDITURES</b>		
<b>Function 11 Instruction</b>		
Payroll Costs	1,077,553	1,262,488
Professional & Contracted Svc	25,548	63,637
Supplies & Materials	31,093	20,285
Other Operating Costs	11,790	14,977
Capital Outlay	5,157	-
<b>Total Funcion 11</b>	1,151,141	1,361,387
<b>Function 12 Media Sources</b>		
Payroll Costs	22,785	24,546
Professional & Contracted Svc	-	-
Supplies & Materials	1,079	1,713
Other Operating Costs	-	911
<b>Total Funcion 12</b>	23,864	27,170
<b>Function 13 Curriculum</b>		
Payroll Costs	-	-
Professional & Contracted Svc	9,644	(70)
Supplies & Materials	228	515
Other Operating Costs	1,390	675
<b>Total Funcion 13</b>	11,262	1,120
<b>Function 21 Instruction Admin</b>		
Payroll Costs	21,809	28,585
Professional & Contracted Svc	3,303	-
Supplies & Materials	-	110
Other Operating Costs	93	59
<b>Total Funcion 21</b>	25,205	28,754
<b>Function 23 School Leadershi</b>		
Payroll Costs	97,949	104,784
Professional & Contracted Svc	552	(1,983)
Supplies & Materials	491	979
Other Operating Costs	2,365	2,433
<b>Total Funcion 23</b>	101,357	106,213
<b>Function 31 Counseling</b>		
Payroll Costs	43,589	49,181
Professional & Contracted Svc	-	-
Supplies & Materials	1,106	8,166
Other Operating Costs	-	45
<b>Total Funcion 31</b>	44,695	57,392
<b>Function 33 Health Services</b>		
Payroll Costs	27,024	18,894
Professional & Contracted Svc	-	-
Supplies & Materials	455	914
Other Operating Costs	-	-
<b>Total Funcion 33</b>	27,479	19,808
<b>Function 34 Transportation</b>		
Payroll Costs	65,836	76,990

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

Professional & Contracted Svc	15,923	16,523
Supplies & Materials	11,934	35,678
Other Operating Costs	(9,132)	(13,844)
Capital Outlay	-	-
<b>Total Funcion 34</b>	<b>84,561</b>	<b>115,347</b>
<b>Function 35 Food Services</b>		
Payroll Costs	-	-
<b>Total Funcion 35</b>	<b>-</b>	<b>-</b>
<b>Function 36 Cocurricular/Extra</b>		
Payroll Costs	40,016	42,026
Professional & Contracted Svc	(889)	8,554
Supplies & Materials	15,048	10,169
Other Operating Costs	15,149	17,598
Capital Outlay	-	-
<b>Total Funcion 36</b>	<b>69,324</b>	<b>78,347</b>
<b>Function 41 General Admin</b>		
Payroll Costs	68,405	80,051
Professional & Contracted Svc	27,925	21,428
Supplies & Materials	99	5,389
Other Operating Costs	1,227	904
<b>Total Funcion 41</b>	<b>97,656</b>	<b>107,772</b>
<b>Function 51 Maintenance &amp; Gr</b>		
Payroll Costs	97,653	118,735
Professional & Contracted Svc	27,411	80,057
Supplies & Materials	10,443	10,025
Other Operating Costs	40	-
Capital Outlay	41,226	7,100
<b>Total Funcion 51</b>	<b>176,773</b>	<b>215,917</b>
<b>Function 52 Security Services</b>		
Professional & Contracted Svc	21,040	23,275
Supplies & Materials	175	-
Other Operating Costs	-	-
Capital Outlay	-	-
<b>Total Funcion 52</b>	<b>21,215</b>	<b>23,275</b>
<b>Function 53 Data Processing</b>		
Payroll Costs	33,590	34,753
Professional & Contracted Svc	1,361	-
Supplies & Materials	6,775	5,561
Other Operating Costs	9	354
Capital Outlay	-	-
<b>Total Funcion 53</b>	<b>41,735</b>	<b>40,668</b>
<b>Function 61 Community Servi</b>		
Professional & Contracted Svc	-	375
Supplies & Materials	-	462
Other Operation Costs	-	25
<b>Total Funcion 61</b>	<b>-</b>	<b>862</b>
<b>Function 71 Debt Service</b>		
Debt Service	7,903	-
<b>Total Funcion 71</b>	<b>7,903</b>	<b>-</b>
<b>Function 81 Capital Outlay</b>		
Capital Outlay	24,996	-
<b>Total Funcion 81</b>	<b>24,996</b>	<b>-</b>
<b>Function 93</b>		
Other Operating Costs	-	-
<b>Total Funcion 93</b>	<b>-</b>	<b>-</b>
<b>Function 99</b>		
Other Gov't Charges	69,625	71,283
<b>Total Funcion 99</b>	<b>69,625</b>	<b>71,283</b>
<b>TOTAL EXPENDITURES</b>	<b>1,978,791</b>	<b>2,255,315</b>

**ACCRUALS & REVERSALS**

**NAVARRO ISD**  
**2023-24 TO 2024-25 SUMMARY**  
As of May 31, 2025

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	848,953	587,174
May	419,500	643,639	224,139
June	393,906	-	-
July	264,182	-	-
August	7,041,380	-	-
<b>TOTAL REVENUES</b>	<b>\$ 27,846,043</b>	<b>20,759,632</b>	<b>613,057</b>
<b>TOTAL EXPENDITURES</b>			
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	2,314,580	309,335
May	1,978,791	2,255,315	276,524
June	1,953,351	-	-
July	1,967,847	-	-
August	2,025,894	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,221,829</b>	<b>21,502,065</b>	<b>1,227,328</b>
<b>Net Revenues over Expenditures</b>	<b>1,631,714</b>	<b>(742,433)</b>	
<b>Fund Balance Beginning (Deficit)</b>	<b>11,959,847</b>	<b>13,591,561</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 13,591,561</b>	<b>12,849,128</b>	