

NAVARRO ISD
SUMMARY BY FUNCTION
As of June 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	13,690,614	99.11%
Total State Revenue	15,003,880	-	15,003,880	8,193,247	54.61%
Total Federal Revenue	90,000	-	90,000	13,988	15.54%
Total Other Resources	-	8,830	8,830	19,022	215.42%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	21,916,871	75.79%
EXPENDITURES					
11 Instruction	16,956,831	201,445	17,158,276	14,558,163	84.85%
12 Media Sources	417,819	1,060	418,879	299,570	71.52%
13 Curriculum	148,055	-	148,055	50,161	33.88%
21 Instruction Admin	438,930	2,750	441,680	309,836	70.15%
23 School Leadership	1,436,341	880	1,437,221	1,078,268	75.02%
31 Counseling	751,833	-	751,833	592,710	78.84%
33 Health Services	269,691	-	269,691	203,857	75.59%
34 Transportation	1,313,592	36,200	1,349,792	1,041,595	77.17%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,202,318	19,200	1,221,518	921,940	75.47%
41 General Admin	1,341,260	13,155	1,354,415	1,062,128	78.42%
51 Maintenance & Grounds	2,990,680	44,660	3,035,340	2,342,275	77.17%
52 Security Services	407,000	7,310	414,310	340,444	82.17%
53 Data Processing	712,835	104,200	817,035	650,518	79.62%
61 Community Service	23,300	210	23,510	7,654	32.56%
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%
TOTAL EXPENDITURES	\$ 28,962,800	431,070	29,393,870	23,833,001	81.08%
Net Revenues over Expenditures	(54,733)		(476,973)	(1,916,130)	
Fund Balance Beginning (Deficit)	13,591,561	-	13,591,561	13,591,561	
Fund Balance Ending (Deficit)	\$ 13,536,828	-	13,114,588	11,675,431	

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of June 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	12,920,090	96.11%
Tuition & Fees	73,500	-	73,500	95,089	129.37%
Other Local Sources	213,000	-	213,000	590,778	277.36%
Cocurricular	85,000	-	85,000	84,657	99.60%
Total Local Revenue	13,814,187	-	13,814,187	13,690,614	99.11%
Per Capita and Foundation	13,501,570	-	13,501,570	6,937,778	51.38%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,502,310	-	1,502,310	1,255,469	83.57%
Total State Revenue	15,003,880	-	15,003,880	8,193,247	54.61%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	90,000	-	90,000	13,988	15.54%
Total Federal Revenue	90,000	-	90,000	13,988	15.54%
Other Resources	-	8,830	8,830	19,022	0.00%
Total Other Resources	-	8,830	8,830	19,022	0.00%
TOTAL REVENUES	\$ 28,908,067	8,830	28,916,897	21,916,871	75.79%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	14,712,516	(131,500)	14,581,016	12,889,098	88.40%
Professional & Contracted Svc	482,645	141,082	623,727	465,784	74.68%
Supplies & Materials	1,446,120	67,282	1,513,402	979,813	64.74%
Other Operating Costs	97,550	(1,199)	96,351	56,912	59.07%
Capital Outlay	218,000	125,780	343,780	166,556	48.45%
Total Function 11	16,956,831	201,445	17,158,276	14,558,163	84.85%
Function 12 Media Sources					
Payroll Costs	324,724	-	324,724	244,972	75.44%
Professional & Contracted Svc	37,575	(345)	37,230	14,402	38.68%
Supplies & Materials	51,530	1,405	52,935	37,536	70.91%
Other Operating Costs	3,990	-	3,990	2,660	66.67%
Total Function 12	417,819	1,060	418,879	299,570	71.52%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	111,570	-	111,570	36,955	33.12%
Supplies & Materials	4,300	-	4,300	2,188	50.88%
Other Operating Costs	32,185	-	32,185	11,018	34.23%
Total Function 13	148,055	-	148,055	50,161	33.88%
Function 21 Instruction Administration					
Payroll Costs	404,360	-	404,360	289,335	71.55%
Professional & Contracted Svc	18,720	# -	18,720	13,543	72.35%
Supplies & Materials	7,670	1,650	9,320	2,538	27.23%
Other Operating Costs	8,180	1,100	9,280	4,420	47.63%
Total Function 21	438,930	2,750	441,680	309,836	70.15%
Function 23 School Leadership					
Payroll Costs	1,364,266	-	1,364,266	1,054,012	77.26%
Professional & Contracted Svc	25,255	(440)	24,815	4,293	17.30%
Supplies & Materials	20,885	2,241	23,126	6,484	28.04%
Other Operating Costs	25,935	(921)	25,014	13,479	53.89%
Total Function 23	1,436,341	880	1,437,221	1,078,268	75.02%
Function 31 Counseling					
Payroll Costs	609,323	-	609,323	500,262	82.10%
Professional & Contracted Svc	57,900	(4,660)	53,240	45,470	85.41%
Supplies & Materials	75,180	5,830	81,010	43,488	53.68%
Other Operating Costs	9,430	(1,170)	8,260	3,490	42.25%
Total Function 31	751,833	-	751,833	592,710	78.84%
Function 33 Health Services					
Payroll Costs	243,486	-	243,486	192,652	79.12%
Professional & Contracted Svc	3,625	(47)	3,578	561	15.68%
Supplies & Materials	21,580	297	21,877	10,554	48.24%
Other Operating Costs	1,000	(250)	750	90	12.00%
Total Function 33	269,691	-	269,691	203,857	75.59%
Function 34 Transportation					
Payroll Costs	889,112	-	889,112	751,226	84.49%
Professional & Contracted Svc	298,200	29,500	327,700	213,105	65.03%
Supplies & Materials	194,750	5,000	199,750	169,582	84.90%
Other Operating Costs	(68,470)	1,700	(66,770)	(92,318)	138.26%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,313,592	36,200	1,349,792	1,041,595	77.17%

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of June 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	474,902	75.82%
Professional & Contracted Svc	87,980	3,501	91,481	64,385	70.38%
Supplies & Materials	166,805	15,920	182,725	114,733	62.79%
Other Operating Costs	321,195	(221)	320,974	267,920	83.47%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,202,318	19,200	1,221,518	921,940	75.47%
Function 41 General Admin					
Payroll Costs	976,200	-	976,200	796,974	81.64%
Professional & Contracted Svc	211,030	10,781	221,811	180,229	81.25%
Supplies & Materials	41,280	13,380	54,660	25,537	46.72%
Other Operating Costs	112,750	(11,006)	101,744	59,388	58.37%
Total Function 41	1,341,260	13,155	1,354,415	1,062,128	78.42%
Function 51 Maintenance & Grounds					
Payroll Costs	1,380,550	-	1,380,550	1,144,582	82.91%
Professional & Contracted Svc	1,085,680	37,540	1,123,220	808,124	71.95%
Supplies & Materials	232,900	(5,565)	227,335	178,359	78.46%
Other Operating Costs	256,550	(365)	256,185	188,660	73.64%
Capital Equipment	35,000	13,050	48,050	22,550	46.93%
Total Function 51	2,990,680	44,660	3,035,340	2,342,275	77.17%
Function 52 Security Services					
Professional & Contracted Svc	382,500	20,910	403,410	340,444	84.39%
Supplies & Materials	23,500	(13,600)	9,900	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	407,000	7,310	414,310	340,444	82.17%
Function 53 Data Processing					
Payroll Costs	457,850	-	457,850	352,653	77.02%
Professional & Contracted Svc	123,185	9,812	132,997	106,180	79.84%
Supplies & Materials	120,100	94,388	214,488	181,682	84.70%
Other Operating Costs	11,700	-	11,700	10,003	85.50%
Capital Outlay	-	-	-	-	0.00%
Total Function 53	712,835	104,200	817,035	650,518	79.62%
Function 61 Community Service					
Professional & Contracted Svc	5,000	3,750	8,750	2,811	32.13%
Supplies & Materials	13,000	(3,540)	9,460	3,979	42.06%
Other Operating Costs	5,300	-	5,300	864	16.30%
Total Function 61	23,300	210	23,510	7,654	32.56%
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	263,662	82.39%
Total Function 99	320,000	-	320,000	263,662	82.39%
TOTAL EXPENDITURES	\$ 28,962,800	431,070	29,393,870	23,833,001	81.08%
Net Revenues over Expenditures	(54,733)		(476,973)	(1,916,130)	
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	11,675,431	

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

	2024-25 Original Budget	2024-25 Amended Budget	YTD Payroll	% of Budget
EXPENDITURES				
11 Instruction	14,712,516	14,581,016	12,889,098	88.40%
12 Media Sources	324,724	324,724	244,972	75.44%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	404,360	404,360	289,335	71.55%
23 School Leadership	1,364,266	1,364,266	1,054,012	77.26%
31 Counseling	609,323	609,323	500,262	82.10%
33 Health Services	243,486	243,486	192,652	79.12%
34 Transportation	889,112	889,112	751,226	84.49%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	626,338	626,338	474,902	75.82%
41 General Admin	976,200	976,200	796,974	81.64%
51 Maintenance & Grounds	1,380,550	1,380,550	1,144,582	82.91%
52 Security Services				
53 Data Processing	457,850	457,850	352,653	77.02%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ 21,988,725	21,857,225	18,690,668	85.51%

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

	2024-25 Original Budget	2024-25 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES				
11 Instruction	2,026,315	2,233,480	1,502,509	67.27%
12 Media Sources	93,095	94,155	54,598	57.99%
13 Curriculum	148,055	148,055	50,161	33.88%
21 Instruction Admin	34,570	37,320	20,501	54.93%
23 School Leadership	72,075	72,955	24,256	33.25%
31 Counseling	142,510	142,510	92,448	64.87%
33 Health Services	26,205	26,205	11,205	42.76%
34 Transportation	424,480	460,680	290,369	63.03%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	575,980	595,180	447,038	75.11%
41 General Admin	365,060	378,215	265,154	70.11%
51 Maintenance & Grounds	1,610,130	1,654,790	1,197,693	72.38%
52 Security Services	406,000	413,310	340,444	82.37%
53 Data Processing	254,985	359,185	297,865	82.93%
61 community Service	23,300	23,510	7,654	32.56%
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%
TOTAL EXPENDITURES	\$ 6,755,075	7,191,865	4,975,777	69.19%

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	89,436	-	-	12,920,090
Tuition and Fees	1,500	7,867	6,922	8,067	6,922	7,144	7,144	18,572	15,233	15,718	-	-	95,089
Other Rev From Local	42,260	60,418	49,746	66,784	63,677	64,800	66,658	60,136	64,857	51,442	-	-	590,778
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	126,658	156,596	-	-	13,690,614
Per-Captia-Foundation	2,090,178	1,732,042	955,902	163,649	49,346	49,346	204,086	527,957	384,151	781,121	-	-	6,937,778
Misc TEA Revenue		-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	112,048	113,767	113,805	116,452	116,027	116,594	115,754	117,040	115,680	218,302	-	-	1,255,469
Total State Rev	2,202,226	1,845,809	1,069,707	280,101	165,373	165,940	319,840	644,997	499,831	999,423	-	-	8,193,247
Other Federal Revenue													-
Federal Medicaid Reimb	157	721	840	-	-	-	-	-	11,050	1,220	-	-	13,988
Total Federal Rev	157	721	840	-	-	-	-	-	11,050	1,220	-	-	13,988
Other Resources	-	-	8,830	4,092	-	-	-	-	6,100	-	-	-	19,022
Total Other Resources	-	-	8,830	4,092	-	-	-	-	6,100	-	-	-	19,022
TOTAL REVENUES	2,306,594	1,950,753	1,215,982	7,031,386	4,744,035	1,461,934	556,356	848,953	643,639	1,157,239	-	-	21,916,871
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	1,396,644	-	-	12,889,098
Professional & Contracted Svc	20,825	54,517	72,435	48,910	55,950	14,406	15,943	69,623	63,637	49,538	-	-	465,784
Supplies & Materials	152,455	383,867	109,946	40,686	53,984	55,550	33,348	52,528	20,285	77,164	-	-	979,813
Other Operating Costs	9,238	2,887	8,022	1,757	4,180	5,515	3,466	4,277	14,977	2,593	-	-	56,912
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	1,361,387	1,525,939	-	-	14,558,163
Function 12 Media Sources													
Payroll Costs	25,281	24,876	21,461	24,526	24,576	24,477	24,299	24,858	24,546	26,072	-	-	244,972
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	62	-	-	37,536
Other Operating Costs	-	-	-	-	285	580	371	513	911	-	-	-	2,660
Total Funcion 12	41,880	34,262	25,330	26,214	29,690	32,549	28,857	27,484	27,170	26,134	-	-	299,570
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	14	-	-	2,188
Other Operating Costs	370	1,697	633	1,845	1,766	1,414	1,910	605	675	103	-	-	11,018
Total Funcion 13	3,894	13,125	14,648	2,100	2,141	3,883	4,412	4,721	1,120	117	-	-	50,161
Function 21 Instruction Administration													
Payroll Costs	37,427	15,360	29,635	29,635	29,635	29,635	29,460	29,285	28,585	30,678	-	-	289,335
Professional & Contracted Svc	250	20	39	35	-	-	19	12,545	-	635	-	-	13,543
Supplies & Materials	-	1,019	-	175	461	412	123	-	110	238	-	-	2,538
Other Operating Costs	672	1,216	67	57	59	1,741	433	59	59	57	-	-	4,420
Total Funcion 21	38,349	17,615	29,741	29,902	30,155	31,788	30,035	41,889	28,754	31,608	-	-	309,836
Function 23 School Leadership													
Payroll Costs	106,734	104,601	104,609	104,342	104,610	104,164	104,695	104,643	104,784	110,830	-	-	1,054,012
Professional & Contracted Svc	1,000	-	-	-	-	-	-	2,620	(1,983)	2,656	-	-	4,293

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	1,637	-	-	6,484
Other Operating Costs	855	227	2,745	777	744	2,245	505	953	2,433	1,995	-	-	13,479
Total Funcion 23	109,361	105,897	107,543	105,166	105,549	107,206	105,672	108,543	106,213	117,118	-	-	1,078,268
Function 31 Counseling													
Payroll Costs	50,990	49,863	49,863	49,863	49,863	49,864	49,863	49,858	49,181	51,054	-	-	500,262
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	8,991	-	-	43,488
Other Operating Costs	598	735	-	-	-	378	1,081	-	45	653	-	-	3,490
Total Funcion 31	119,843	51,238	44,055	49,863	53,016	50,717	53,587	52,301	57,392	60,698	-	-	592,710
Function 33 Health Services													
Payroll Costs	19,396	19,239	19,199	19,298	19,211	19,414	18,996	18,894	18,894	20,111	-	-	192,652
Professional & Contracted Svc	150	-	-	-	-	-	-	-	-	411	-	-	561
Supplies & Materials	1,455	1,734	433	343	1,056	2,495	727	1,338	914	59	-	-	10,554
Other Operating Costs	-	-	-	-	-	90	-	-	-	-	-	-	90
Total Funcion 33	21,001	20,973	19,632	19,641	20,267	21,999	19,723	20,232	19,808	20,581	-	-	203,857
Function 34 Transportation													
Payroll Costs	69,421	85,729	73,188	68,359	65,024	79,264	80,441	80,988	76,990	71,822	-	-	751,226
Professional & Contracted Svc	1,390	40,497	11,217	30,554	40,908	26,616	12,952	24,038	16,523	8,410	-	-	213,105
Supplies & Materials	332	14,011	15,183	17,647	12,479	16,619	16,496	15,178	35,678	25,959	-	-	169,582
Other Operating Costs	14,950	(5,701)	(10,801)	(3,658)	(5,432)	(20,725)	(24,436)	(19,597)	(13,844)	(3,074)	-	-	(92,318)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	86,093	134,536	88,787	112,902	112,979	101,774	85,453	100,607	115,347	103,117	-	-	1,041,595
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	42,026	44,457	-	-	474,902
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	13,768	-	-	114,733
Other Operating Costs	33,977	21,555	25,508	17,749	26,133	41,370	38,044	40,076	17,598	5,910	-	-	267,920
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	85,159	77,829	83,882	91,401	101,029	99,689	108,516	131,953	78,347	64,135	-	-	921,940
Function 41 General Admin													
Payroll Costs	80,498	78,746	78,851	78,851	78,762	79,420	78,851	79,793	80,051	83,151	-	-	796,974
Professional & Contracted Svc	20,112	27,766	10,235	19,452	40,210	10,787	(8,131)	16,019	21,428	22,351	-	-	180,229
Supplies & Materials	1,993	741	4,351	879	676	4,587	1,242	2,068	5,389	3,611	-	-	25,537
Other Operating Costs	16,400	14,157	8,153	4,062	295	5,991	2,822	7,127	904	(523)	-	-	59,388
Total Funcion 41	119,003	121,410	101,590	103,244	119,943	100,785	74,784	105,007	107,772	108,590	-	-	1,062,128
Function 51 Maintenance & Grounds													
Payroll Costs	114,087	117,078	114,776	113,609	106,292	111,514	109,739	113,532	118,735	125,220	-	-	1,144,582
Professional & Contracted Svc	25,463	98,926	107,856	83,804	103,094	94,858	68,175	76,519	80,057	69,372	-	-	808,124
Supplies & Materials	15,945	35,798	24,331	5,119	22,743	20,908	8,796	21,260	10,025	13,434	-	-	178,359
Other Operating Costs	188,660	-	-	-	-	-	-	-	-	-	-	-	188,660
Capital Outlay	-	-	-	-	-	-	-	-	7,100	15,450	-	-	22,550
Total Funcion 51	344,155	251,802	246,963	202,532	232,129	227,280	186,710	211,311	215,917	223,476	-	-	2,342,275

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

[illegible]

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

	June 23-24	June 24-25
REVENUES		
Local Revenue	82,759	156,596
State Revenue	306,506	999,423
Federal Revenue	4,641	1,220
Other Resources		
TOTAL REVENUES	393,906	1,157,239
EXPENDITURES		
11 Instruction	1,243,582	1,525,939
12 Media Sources	26,150	26,134
13 Curriculum	2,364	117
21 Instruction Admin	30,519	31,608
23 School Leadership	113,019	117,118
31 Counseling	43,907	60,698
33 Health Services	21,023	20,581
34 Transportation	116,570	103,117
35 Food Services	-	-
36 Cocurricular/Extracurricular	50,503	64,135
41 General Admin	93,959	108,590
51 Maintenance & Grounds	150,364	223,476
52 Security Services	8,530	3,050
53 Data Processing	52,633	45,967
61 Community Service	-	406
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	1,953,123	2,330,936
ACCRUALS & REVERSALS		-

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

	June 23-24	June 24-25
REVENUES		
Local Real & Property	14,595	89,436
Tuition and Fees	13,600	15,718
Other Rev From Local	54,564	51,442
Athletic Activity	-	-
Total Local Rev	82,759	156,596
Per-Captia-Foundation	107,616	781,121
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	198,890	218,302
Total State Rev	306,506	999,423
Other Federal Revenue	-	-
Coop Medicaid Reimb	4,641	1,220
Total Federal Rev	4,641	1,220
Other Resources		
Total Other Resources		
TOTAL REVENUES	393,906	1,157,239
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,124,797	1,396,644
Professional & Contracted Svc	42,325	49,538
Supplies & Materials	73,600	77,164
Other Operating Costs	2,860	2,593
Capital Outlay	-	-
Total Funcion 11	1,243,582	1,525,939
Function 12 Media Sources		
Payroll Costs	24,331	26,072
Professional & Contracted Svc	-	-
Supplies & Materials	1,819	62
Other Operating Costs	-	-
Total Funcion 12	26,150	26,134
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	1,500	-
Supplies & Materials	-	14
Other Operating Costs	864	103
Total Funcion 13	2,364	117
Function 21 Instruction Admin		
Payroll Costs	23,289	30,678
Professional & Contracted Svc	7,073	635
Supplies & Materials	117	238
Other Operating Costs	40	57
Total Funcion 21	30,519	31,608
Function 23 School Leadershi		
Payroll Costs	106,856	110,830
Professional & Contracted Svc	1,790	2,656
Supplies & Materials	3,697	1,637
Other Operating Costs	676	1,995
Total Funcion 23	113,019	117,118
Function 31 Counseling		
Payroll Costs	43,422	51,054
Professional & Contracted Svc	-	-
Supplies & Materials	485	8,991
Other Operating Costs	-	653
Total Funcion 31	43,907	60,698
Function 33 Health Services		
Payroll Costs	13,914	20,111
Professional & Contracted Svc	436	411
Supplies & Materials	6,673	59
Other Operating Costs	-	-
Total Funcion 33	21,023	20,581
Function 34 Transportation		
Payroll Costs	60,425	71,822

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

Professional & Contracted Svc	3,450	8,410
Supplies & Materials	11,157	25,959
Other Operating Costs	(2,954)	(3,074)
Capital Outlay	44,492	-
Total Funcion 34	116,570	103,117
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extra		
Payroll Costs	39,849	44,457
Professional & Contracted Svc	1,300	-
Supplies & Materials	3,459	13,768
Other Operating Costs	5,895	5,910
Capital Outlay	-	-
Total Funcion 36	50,503	64,135
Function 41 General Admin		
Payroll Costs	76,151	83,151
Professional & Contracted Svc	9,176	22,351
Supplies & Materials	5,844	3,611
Other Operating Costs	2,788	(523)
Total Funcion 41	93,959	108,590
Function 51 Maintenance & Gr		
Payroll Costs	105,257	125,220
Professional & Contracted Svc	33,070	69,372
Supplies & Materials	11,997	13,434
Other Operating Costs	40	-
Capital Outlay	-	15,450
Total Funcion 51	150,364	223,476
Function 52 Security Services		
Professional & Contracted Svc	2,700	3,050
Supplies & Materials	5,830	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	8,530	3,050
Function 53 Data Processing		
Payroll Costs	47,798	38,937
Professional & Contracted Svc	-	-
Supplies & Materials	4,835	6,166
Other Operating Costs	-	864
Capital Outlay	-	-
Total Funcion 53	52,633	45,967
Function 61 Community Servi		
Professional & Contracted Svc	-	300
Supplies & Materials	228	57
Other Operation Costs	-	49
Total Funcion 61	228	406
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	-	-
Total Funcion 99	-	-
TOTAL EXPENDITURES	1,953,351	2,330,936
ACCRUALS & REVERSALS		-

NAVARRO ISD
2023-24 TO 2024-25 SUMMARY
As of June 30, 2025

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
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	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	1,157,239	763,333
July	264,182	-	-
August	7,041,380	-	-
TOTAL REVENUES	\$ <u>27,846,043</u>	<u>21,916,871</u>	<u>1,376,390</u>
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	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	2,330,936	377,585
July	1,967,847	-	-
August	2,025,894	-	-
TOTAL EXPENDITURES	\$ <u>26,221,829</u>	<u>23,833,001</u>	<u>1,604,913</u>
Net Revenues over Expenditures	1,631,714	(1,916,130)	
Fund Balance Beginning (Deficit)	11,959,847	13,591,561	
Fund Balance Ending (Deficit)	\$ <u>13,591,561</u>	<u>11,675,431</u>	