



Natalia Independent School District
Fiscal Year 2025 - 2026
Approved Summary of Budgeted Funds



	199 General Fund	240 Food Service	599 Debt Service	Totals
REVENUES				
Local and Intermediate Sources	\$ 3,458,872	\$ 36,000	\$ 1,656,930	\$ 5,151,802
State Programs	\$ 14,241,449	\$ -	\$ 98,170	\$ 14,339,619
Federal Programs	\$ -	\$ 1,123,514	\$ -	\$ 1,123,514
Operating Transfers-in	\$ 153,000	\$ -	\$ -	\$ 153,000
Total Revenues	\$ 17,853,321	\$ 1,159,514	\$ 1,755,100	\$ 20,767,935
EXPENDITURES				
11 Instruction	\$ 9,863,761			\$ 9,863,761
12 Inst Resources & Media	\$ 83,129			\$ 83,129
13 Curriculum & Prof. Dev.	\$ 331,712			\$ 331,712
21 Instructional Administration	\$ 182,186			\$ 182,186
23 School Leadership	\$ 1,095,196			\$ 1,095,196
31 Guidance & Counseling	\$ 395,844			\$ 395,844
33 Health Services	\$ 207,086			\$ 207,086
34 Student Transportation	\$ 579,934			\$ 579,934
35 Food Services	\$ -	\$ 1,121,514		\$ 1,121,514
36 Cocurricular/Extracurricular	\$ 1,121,395			\$ 1,121,395
41 General Administration	\$ 845,785			\$ 845,785
51 Plant Maintenance	\$ 1,955,519	\$ 38,000		\$ 1,993,519
52 Security & Monitoring	\$ 208,963			\$ 208,963
53 Data Processing	\$ 648,056			\$ 648,056
61 Community Services	\$ 69,477			\$ 69,477
71 Debt Services	\$ 270,932		\$ 1,755,100	\$ 2,026,032
93 Payments to Fiscal Agents/SSA	\$ 20,000			\$ 20,000
99 Other Intergovernmental Chgs				\$ -
Total Expenditures	\$ 17,878,974	\$ 1,159,514	\$ 1,755,100	\$ 20,793,588
Operating Transfers Out	153,000			153,000
Total Expenditures & Transfers Out	\$ 18,031,974	\$ 1,159,514	\$ 1,755,100	\$ 20,946,588
Excess/(Deficit) Revenues and Expenditures	\$ (178,653)	\$ -	\$ -	\$ (178,653)
	178,653			