

NAVARRO ISD
SUMMARY BY FUNCTION
As of October 31, 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 | 201,610 | 1.42% |
| Total State Revenue | 21,178,734 | 335,000 | 21,513,734 | 9,299,528 | 43.23% |
| Total Federal Revenue | - | - | - | - | 0.00% |
| Total Other Resources | - | - | - | 6,677 | 0.00% |
| TOTAL REVENUES | \$ 35,367,911 | 335,000 | 35,702,911 | 9,507,815 | 26.63% |
| EXPENDITURES | | | | | |
| 11 Instruction | 20,182,980 | 376,120 | 20,559,100 | 3,500,592 | 17.03% |
| 12 Media Sources | 457,320 | 825 | 458,145 | 75,479 | 16.47% |
| 13 Curriculum | 153,060 | 6,250 | 159,310 | 18,632 | 11.70% |
| 21 Instruction Admin | 492,366 | 4,500 | 496,866 | 81,772 | 16.46% |
| 23 School Leadership | 1,778,399 | 2,350 | 1,780,749 | 287,232 | 16.13% |
| 31 Counseling | 1,003,393 | - | 1,003,393 | 265,579 | 26.47% |
| 33 Health Services | 333,352 | - | 333,352 | 46,233 | 13.87% |
| 34 Transportation | 1,530,437 | 30,500 | 1,560,937 | 246,292 | 15.78% |
| 35 Food Services | - | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 1,378,671 | 8,900 | 1,387,571 | 192,285 | 13.86% |
| 41 General Admin | 1,548,071 | 57,000 | 1,605,071 | 254,962 | 15.88% |
| 51 Maintenance & Grounds | 4,122,807 | 76,750 | 4,199,557 | 983,766 | 23.43% |
| 52 Security Services | 477,560 | - | 477,560 | 82,363 | 17.25% |
| 53 Data Processing | 958,495 | 2,200 | 960,695 | 174,027 | 18.11% |
| 61 Community Service | 24,010 | - | 24,010 | 2,880 | 12.00% |
| 71 Debt Service | 207,904 | - | 207,904 | - | 0.00% |
| 81 Capital Outlay | 0 | - | 0 | - | 0.00% |
| 93 Shared Services | - | - | - | 68,782 | 0.00% |
| 99 Other Gov't Charges | 360,000 | - | 360,000 | - | 0.00% |
| TOTAL EXPENDITURES | \$ 35,008,825 | 565,395 | 35,574,220 | 6,280,876 | 17.66% |
| Net Revenues over Expenditures | 359,086 | | 128,691 | 3,226,939 | |
| Fund Balance Beginning (Deficit) | 15,491,561 | - | 15,491,561 | 15,491,561 | |
| Fund Balance Ending (Deficit) | \$ 15,850,647 | - | 15,620,252 | 18,718,500 | |

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of October 31, 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 | 40,764 | 0.30% |
| Tuition & Fees | 86,000 | - | 86,000 | 7,000 | 8.14% |
| Other Local Sources | 213,000 | - | 213,000 | 102,965 | 48.34% |
| Cocurricular | 85,000 | - | 85,000 | 50,881 | 59.86% |
| Total Local Revenue | 14,189,177 | - | 14,189,177 | 201,610 | 1.42% |
| Per Capita and Foundation | 19,424,516 | 335,000 | 19,759,516 | 9,039,991 | 45.75% |
| State prgm Rev by TEA | - | - | - | - | 0.00% |
| State Rev - TRS On-Behalf | 1,754,218 | - | 1,754,218 | 259,537 | 14.80% |
| Total State Revenue | 21,178,734 | 335,000 | 21,513,734 | 9,299,528 | 43.23% |
| 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 | 9,507,815 | 26.63% |
| EXPENDITURES | | | | | |
| Function 11 Instruction | | | | | |
| Payroll Costs | 17,810,693 | 275,000 | 18,085,693 | 3,018,834 | 16.69% |
| Professional & Contracted Svc | 659,056 | 18,505 | 677,561 | 51,137 | 7.55% |
| Supplies & Materials | 1,429,686 | 66,790 | 1,496,476 | 419,326 | 28.02% |
| Other Operating Costs | 98,465 | 825 | 99,290 | 11,295 | 11.38% |
| Capital Outlay | 185,080 | 15,000 | 200,080 | - | 0.00% |
| Total Function 11 | 20,182,980 | 376,120 | 20,559,100 | 3,500,592 | 17.03% |
| Function 12 Media Sources | | | | | |
| Payroll Costs | 360,990 | - | 360,990 | 56,042 | 15.52% |
| Professional & Contracted Svc | 39,060 | - | 39,060 | 11,628 | 29.77% |
| Supplies & Materials | 53,140 | 825 | 53,965 | 7,809 | 14.47% |
| Other Operating Costs | 4,130 | - | 4,130 | - | 0.00% |
| Total Function 12 | 457,320 | 825 | 458,145 | 75,479 | 16.47% |
| Function 13 Curriculum | | | | | |
| Payroll Costs | - | - | - | - | 0.00% |
| Professional & Contracted Svc | 114,800 | 4,380 | 119,180 | 10,432 | 8.75% |
| Supplies & Materials | 4,430 | - | 4,430 | 1,934 | 43.66% |
| Other Operating Costs | 33,830 | 1,870 | 35,700 | 6,266 | 17.55% |
| Total Function 13 | 153,060 | 6,250 | 159,310 | 18,632 | 11.70% |
| Function 21 Instruction Administration | | | | | |
| Payroll Costs | 455,386 | - | 455,386 | 78,269 | 17.19% |
| 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 | 1,523 | 16.48% |
| Total Function 21 | 492,366 | 4,500 | 496,866 | 81,772 | 16.46% |
| Function 23 School Leadership | | | | | |
| Payroll Costs | 1,709,809 | - | 1,709,809 | 279,192 | 16.33% |
| Professional & Contracted Svc | 19,440 | - | 19,440 | 1,000 | 5.14% |
| Supplies & Materials | 21,750 | 2,350 | 24,100 | 4,694 | 19.48% |
| Other Operating Costs | 27,400 | - | 27,400 | 2,346 | 8.56% |
| Total Function 23 | 1,778,399 | 2,350 | 1,780,749 | 287,232 | 16.13% |
| Function 31 Counseling | | | | | |
| Payroll Costs | 794,503 | - | 794,503 | 116,525 | 14.67% |
| Professional & Contracted Svc | 103,250 | (562) | 102,688 | 88,866 | 86.54% |
| Supplies & Materials | 96,080 | 562 | 96,642 | 59,589 | 61.66% |
| Other Operating Costs | 9,560 | - | 9,560 | 599 | 6.27% |
| Total Function 31 | 1,003,393 | - | 1,003,393 | 265,579 | 26.47% |
| Function 33 Health Services | | | | | |
| Payroll Costs | 306,262 | - | 306,262 | 44,067 | 14.39% |
| Professional & Contracted Svc | 3,790 | - | 3,790 | 320 | 8.44% |
| Supplies & Materials | 22,260 | - | 22,260 | 1,687 | 7.58% |
| Other Operating Costs | 1,040 | - | 1,040 | 159 | 15.29% |
| Total Function 33 | 333,352 | - | 333,352 | 46,233 | 13.87% |
| Function 34 Transportation | | | | | |
| Payroll Costs | 1,076,367 | - | 1,076,367 | 187,125 | 17.38% |
| Professional & Contracted Svc | 345,390 | 30,500 | 375,890 | 29,160 | 7.76% |
| Supplies & Materials | 204,630 | - | 204,630 | 27,055 | 13.22% |
| Other Operating Costs | (95,950) | - | (95,950) | 2,952 | -3.08% |
| Capital Outlay | - | - | - | - | 0.00% |
| Total Function 34 | 1,530,437 | 30,500 | 1,560,937 | 246,292 | 15.78% |
| Function 35 Food Services | | | | | |

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of October 31, 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 | 92,052 | 12.39% |
| Professional & Contracted Svc | 107,787 | 400 | 108,187 | 20,083 | 18.56% |
| Supplies & Materials | 176,920 | 6,000 | 182,920 | 15,179 | 8.30% |
| Other Operating Costs | 351,202 | 2,500 | 353,702 | 64,971 | 18.37% |
| Capital Outlay | - | - | - | - | 0.00% |
| Total Function 36 | 1,378,671 | 8,900 | 1,387,571 | 192,285 | 13.86% |
| Function 41 General Admin | | | | | |
| Payroll Costs | 1,147,394 | - | 1,147,394 | 171,588 | 14.95% |
| Professional & Contracted Svc | 238,287 | 47,000 | 285,287 | 50,519 | 17.71% |
| Supplies & Materials | 42,190 | 10,000 | 52,190 | 5,716 | 10.95% |
| Other Operating Costs | 120,200 | - | 120,200 | 27,139 | 22.58% |
| Total Function 41 | 1,548,071 | 57,000 | 1,605,071 | 254,962 | 15.88% |
| Function 51 Maintenance & Grounds | | | | | |
| Payroll Costs | 1,878,127 | - | 1,878,127 | 286,801 | 15.27% |
| Professional & Contracted Svc | 1,249,480 | 45,730 | 1,295,210 | 151,917 | 11.73% |
| Supplies & Materials | 271,700 | 2,500 | 274,200 | 65,668 | 23.95% |
| Other Operating Costs | 381,500 | - | 381,500 | 204,210 | 53.53% |
| Capital Equipment | 342,000 | 28,520 | 370,520 | 275,170 | 74.27% |
| Total Function 51 | 4,122,807 | 76,750 | 4,199,557 | 983,766 | 23.43% |
| Function 52 Security Services | | | | | |
| Professional & Contracted Svc | 467,860 | - | 467,860 | 82,363 | 17.60% |
| 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 | 82,363 | 17.25% |
| Function 53 Data Processing | | | | | |
| Payroll Costs | 597,710 | - | 597,710 | 77,043 | 12.89% |
| Professional & Contracted Svc | 184,435 | - | 184,435 | 24,299 | 13.17% |
| Supplies & Materials | 123,600 | 2,200 | 125,800 | 45,301 | 36.01% |
| Other Operating Costs | 12,750 | - | 12,750 | 7,837 | 61.47% |
| Capital Outlay | 40,000 | - | 40,000 | 19,547 | 0.00% |
| Total Function 53 | 958,495 | 2,200 | 960,695 | 174,027 | 18.11% |
| Function 61 Community Service | | | | | |
| Professional & Contracted Svc | 5,150 | - | 5,150 | 394 | 7.65% |
| Supplies & Materials | 13,390 | - | 13,390 | 2,231 | 16.66% |
| Other Operating Costs | 5,470 | - | 5,470 | 255 | 4.66% |
| Total Function 61 | 24,010 | - | 24,010 | 2,880 | 12.00% |
| 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 | - | - | - | 68,782 | 0.00% |
| Total Function 93 | - | - | - | 68,782 | 0.00% |
| Function 99 | | | | | |
| Other Gov't Charges | 360,000 | - | 360,000 | - | 0.00% |
| Total Function 99 | 360,000 | - | 360,000 | - | 0.00% |
| TOTAL EXPENDITURES | \$ 35,008,825 | 565,395 | 35,574,220 | 6,280,876 | 17.66% |
| Net Revenues over Expenditures | 359,086 | | 128,691 | 3,226,939 | |
| Does not reflect difference in accruals | | | | | |
| Fund Balance Beginning (Deficit) | 17,582,350 | | 17,582,350 | 17,582,350 | |
| Fund Balance Ending (Deficit) | \$ 17,941,436 | | 17,711,041 | 20,809,289 | |

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of October 31, 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 | 3,018,834 | 16.69% |
| 12 Media Sources | 360,990 | 360,990 | 56,042 | 15.52% |
| 13 Curriculum | - | - | - | 0.00% |
| 21 Instruction Admin | 455,386 | 455,386 | 78,269 | 17.19% |
| 23 School Leadership | 1,709,809 | 1,709,809 | 279,192 | 16.33% |
| 31 Counseling | 794,503 | 794,503 | 116,525 | 14.67% |
| 33 Health Services | 306,262 | 306,262 | 44,067 | 14.39% |
| 34 Transportation | 1,076,367 | 1,076,367 | 187,125 | 17.38% |
| 35 Food Services | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 742,762 | 742,762 | 92,052 | 12.39% |
| 41 General Admin | 1,147,394 | 1,147,394 | 171,588 | 14.95% |
| 51 Maintenance & Grounds | 1,878,127 | 1,878,127 | 286,801 | 15.27% |
| 52 Security Services | | | | |
| 53 Data Processing | 597,710 | 597,710 | 77,043 | 12.89% |
| 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>4,407,538</u> | <u>16.23%</u> |

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of October 31, 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 | 481,758 | 21.19% |
| 12 Media Sources | 96,330 | 97,155 | 19,437 | 20.01% |
| 13 Curriculum | 153,060 | 159,310 | 18,632 | 11.70% |
| 21 Instruction Admin | 36,980 | 41,480 | 3,503 | 8.45% |
| 23 School Leadership | 68,590 | 70,940 | 8,040 | 11.33% |
| 31 Counseling | 208,890 | 208,890 | 149,054 | 71.36% |
| 33 Health Services | 27,090 | 27,090 | 2,166 | 8.00% |
| 34 Transportation | 454,070 | 484,570 | 59,167 | 12.21% |
| 35 Food Services | - | - | - | 0.00% |
| 36 Cocurricular/Extracurricular | 635,909 | 644,809 | 100,233 | 15.54% |
| 41 General Admin | 400,677 | 457,677 | 83,374 | 18.22% |
| 51 Maintenance & Grounds | 2,244,680 | 2,321,430 | 696,965 | 30.02% |
| 52 Security Services | 476,560 | 476,560 | 82,363 | 17.28% |
| 53 Data Processing | 360,785 | 362,985 | 96,984 | 26.72% |
| 61 community Service | 24,010 | 24,010 | 2,880 | 12.00% |
| 71 Debt Service | 207,904 | 207,904 | - | 0.00% |
| 81 Capital Outlay | 0 | 0 | - | 0.00% |
| 93 Shared Services | - | - | 68,782 | 0.00% |
| 99 Other Gov't Charges | 360,000 | 360,000 | - | 0.00% |
| TOTAL EXPENDITURES | \$ <u>7,942,742</u> | <u>8,218,137</u> | <u>1,873,338</u> | <u>22.80%</u> |

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

| | September | October | November | December | January | February | March | April | May | June | July | August | Totals |
|--|-----------|-----------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|
| REVENUES | | | | | | | | | | | | | |
| Local Real & Property | 23,020 | 17,744 | - | - | - | - | - | - | - | - | - | - | 40,764 |
| Tuition and Fees | 3,450 | 3,550 | - | - | - | - | - | - | - | - | - | - | 7,000 |
| Other Rev From Local | 43,043 | 59,922 | - | - | - | - | - | - | - | - | - | - | 102,965 |
| Athletic Activity | 24,534 | 26,347 | - | - | - | - | - | - | - | - | - | - | 50,881 |
| Total Local Rev | 94,047 | 107,563 | - | - | - | - | - | - | - | - | - | - | 201,610 |
| Per-Captia-Foundation | 4,782,409 | 4,257,582 | - | - | - | - | - | - | - | - | - | - | 9,039,991 |
| Misc TEA Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRS On-Behalf | 128,341 | 131,196 | - | - | - | - | - | - | - | - | - | - | 259,537 |
| Total State Rev | 4,910,750 | 4,388,778 | - | - | - | - | - | - | - | - | - | - | 9,299,528 |
| Other Federal Revenue | | | | | | | | | | | | | - |
| Federal Medicaid Reimb | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Federal Rev | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Resources | - | 6,677 | - | - | - | - | - | - | - | - | - | - | 6,677 |
| Total Other Resources | - | 6,677 | - | - | - | - | - | - | - | - | - | - | 6,677 |
| TOTAL REVENUES | 5,004,797 | 4,503,018 | - | - | - | - | - | - | - | - | - | - | 9,507,815 |
| EXPENDITURES | | | | | | | | | | | | | |
| Function 11 Instruction | | | | | | | | | | | | | |
| Payroll Costs | 1,540,823 | 1,478,011 | - | - | - | - | - | - | - | - | - | - | 3,018,834 |
| Professional & Contracted Svc | 26,229 | 24,908 | - | - | - | - | - | - | - | - | - | - | 51,137 |
| Supplies & Materials | 251,296 | 168,030 | - | - | - | - | - | - | - | - | - | - | 419,326 |
| Other Operating Costs | 7,981 | 3,314 | - | - | - | - | - | - | - | - | - | - | 11,295 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Funcion 11 | 1,826,329 | 1,674,263 | - | - | - | - | - | - | - | - | - | - | 3,500,592 |
| Function 12 Media Sources | | | | | | | | | | | | | |
| Payroll Costs | 28,840 | 27,202 | - | - | - | - | - | - | - | - | - | - | 56,042 |
| Professional & Contracted Svc | 210 | 11,418 | - | - | - | - | - | - | - | - | - | - | 11,628 |
| Supplies & Materials | 1,847 | 5,962 | - | - | - | - | - | - | - | - | - | - | 7,809 |
| Other Operating Costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Function 12 | 30,897 | 44,582 | - | - | - | - | - | - | - | - | - | - | 75,479 |
| Function 13 Curriculum | | | | | | | | | | | | | |
| Payroll Costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Contracted Svc | 8,947 | 1,485 | - | - | - | - | - | - | - | - | - | - | 10,432 |
| Supplies & Materials | 1,055 | 879 | - | - | - | - | - | - | - | - | - | - | 1,934 |
| Other Operating Costs | 1,214 | 5,052 | - | - | - | - | - | - | - | - | - | - | 6,266 |
| Total Function 13 | 11,216 | 7,416 | - | - | - | - | - | - | - | - | - | - | 18,632 |
| Function 21 Instruction Administration | | | | | | | | | | | | | |
| Payroll Costs | 39,489 | 38,780 | - | - | - | - | - | - | - | - | - | - | 78,269 |
| Professional & Contracted Svc | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 |
| Supplies & Materials | 153 | 1,577 | - | - | - | - | - | - | - | - | - | - | 1,730 |
| Other Operating Costs | 589 | 934 | - | - | - | - | - | - | - | - | - | - | 1,523 |
| Total Funcion 21 | 40,481 | 41,291 | - | - | - | - | - | - | - | - | - | - | 81,772 |
| Function 23 School Leadership | | | | | | | | | | | | | |
| Payroll Costs | 143,297 | 135,895 | - | - | - | - | - | - | - | - | - | - | 279,192 |
| Professional & Contracted Svc | 1,000 | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Supplies & Materials | 634 | 4,060 | - | - | - | - | - | - | - | - | - | - | 4,694 |

[illegible]

[illegible]

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

| | October 24-25 | October 25-26 |
|--|--------------------------|--------------------------|
| REVENUES | | |
| Local Revenue | 104,223 | 107,563 |
| State Revenue | 1,845,809 | 4,388,778 |
| Federal Revenue | 721 | - |
| Other Resources | | |
| TOTAL REVENUES | 1,950,753 | 4,496,341 |
| EXPENDITURES | | |
| 11 Instruction | 1,740,740 | 1,674,263 |
| 12 Media Sources | 34,262 | 44,582 |
| 13 Curriculum | 13,125 | 7,416 |
| 21 Instruction Admin | 17,615 | 41,291 |
| 23 School Leadership | 105,897 | 142,026 |
| 31 Counseling | 51,238 | 54,054 |
| 33 Health Services | 20,973 | 22,337 |
| 34 Transportation | 134,536 | 127,176 |
| 35 Food Services | - | - |
| 36 Cocurricular/Extracurricular | 77,829 | 91,038 |
| 41 General Admin | 121,410 | 136,922 |
| 51 Maintenance & Grounds | 251,802 | 465,982 |
| 52 Security Services | 59,400 | 49,088 |
| 53 Data Processing | 48,806 | 60,665 |
| 61 Community Service | - | 2,625 |
| 71 Debt Service | - | - |
| 81 Capital Outlay | - | - |
| 93 Shared Services | - | - |
| 99 Other Gov't Charges | - | - |
| TOTAL EXPENDITURES | 2,677,633 | 2,919,465 |
| ACCRUALS & REVERSALS | | |

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

| | October 24-25 | October 25-26 |
|--------------------------------------|--------------------------|--------------------------|
| REVENUES | | |
| Local Real & Property | 10,651 | 17,744 |
| Tuition and Fees | 7,867 | 3,550 |
| Other Rev From Local | 60,418 | 59,922 |
| Athletic Activity | 25,287 | 26,347 |
| Total Local Rev | 104,223 | 107,563 |
| Per-Captia-Foundation | 1,732,042 | 4,257,582 |
| TEA Revenue-Alt Ed | - | - |
| TRS On-Behalf | 113,767 | 131,196 |
| Total State Rev | 1,845,809 | 4,388,778 |
| Other Federal Revenue | - | - |
| Coop Medicaid Reimb | 721 | - |
| Total Federal Rev | 721 | - |
| Other Resources | | |
| Total Other Resources | | |
| TOTAL REVENUES | 1,950,753 | 4,496,341 |
| EXPENDITURES | | |
| Function 11 Instruction | | |
| Payroll Costs | 1,294,292 | 1,478,011 |
| Professional & Contracted Svc | 54,517 | 24,908 |
| Supplies & Materials | 383,867 | 168,030 |
| Other Operating Costs | 2,887 | 3,314 |
| Capital Outlay | 5,177 | - |
| Total Function 11 | 1,740,740 | 1,674,263 |
| Function 12 Media Sources | | |
| Payroll Costs | 24,876 | 27,202 |
| Professional & Contracted Svc | - | 11,418 |
| Supplies & Materials | 9,386 | 5,962 |
| Other Operating Costs | - | - |
| Total Function 12 | 34,262 | 44,582 |
| Function 13 Curriculum | | |
| Payroll Costs | - | - |
| Professional & Contracted Svc | 11,323 | 1,485 |
| Supplies & Materials | 105 | 879 |
| Other Operating Costs | 1,697 | 5,052 |
| Total Function 13 | 13,125 | 7,416 |
| Function 21 Instruction Admin | | |
| Payroll Costs | 15,360 | 38,780 |
| Professional & Contracted Svc | 20 | - |
| Supplies & Materials | 1,019 | 1,577 |
| Other Operating Costs | 1,216 | 934 |
| Total Function 21 | 17,615 | 41,291 |
| Function 23 School Leadersh | | |
| Payroll Costs | 104,601 | 135,895 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 1,069 | 4,060 |
| Other Operating Costs | 227 | 2,071 |
| Total Function 23 | 105,897 | 142,026 |
| Function 31 Counseling | | |
| Payroll Costs | 49,863 | 52,831 |
| Professional & Contracted Svc | 1,115 | - |
| Supplies & Materials | (475) | 624 |
| Other Operating Costs | 735 | 599 |
| Total Function 31 | 51,238 | 54,054 |
| Function 33 Health Services | | |
| Payroll Costs | 19,239 | 20,776 |
| Professional & Contracted Svc | - | - |
| Supplies & Materials | 1,734 | 1,561 |
| Other Operating Costs | - | - |
| Total Function 33 | 20,973 | 22,337 |
| Function 34 Transportation | | |
| Payroll Costs | 85,729 | 97,842 |

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

| | October 24-25 | October 25-26 |
|--|------------------|------------------|
| Professional & Contracted Svc | 40,497 | 21,074 |
| Supplies & Materials | 14,011 | 19,190 |
| Other Operating Costs | (5,701) | (10,930) |
| Capital Outlay | - | - |
| Total Funcion 34 | 134,536 | 127,176 |
| Function 35 Food Services | | |
| Payroll Costs | - | - |
| Total Funcion 35 | - | - |
| Function 36 Cocurricular/Extr | | |
| Payroll Costs | 45,164 | 42,564 |
| Professional & Contracted Svc | 1,515 | 17,233 |
| Supplies & Materials | 9,595 | 4,662 |
| Other Operating Costs | 21,555 | 26,579 |
| Capital Outlay | - | - |
| Total Funcion 36 | 77,829 | 91,038 |
| Function 41 General Admin | | |
| Payroll Costs | 78,746 | 82,899 |
| Professional & Contracted Svc | 27,766 | 37,836 |
| Supplies & Materials | 741 | 2,870 |
| Other Operating Costs | 14,157 | 13,317 |
| Total Funcion 41 | 121,410 | 136,922 |
| Function 51 Maintenance & G | | |
| Payroll Costs | 117,078 | 142,612 |
| Professional & Contracted Svc | 98,926 | 122,269 |
| Supplies & Materials | 35,798 | 40,931 |
| Other Operating Costs | - | - |
| Capital Outlay | - | 160,170 |
| Total Funcion 51 | 251,802 | 465,982 |
| Function 52 Security Services | | |
| Professional & Contracted Svc | 59,400 | 49,088 |
| Supplies & Materials | - | - |
| Other Operating Costs | - | - |
| Capital Outlay | - | - |
| Total Funcion 52 | 59,400 | 49,088 |
| Function 53 Data Processing | | |
| Payroll Costs | 34,753 | 37,329 |
| Professional & Contracted Svc | 7,715 | 246 |
| Supplies & Materials | 5,491 | 1,706 |
| Other Operating Costs | 847 | 1,837 |
| Capital Outlay | - | - |
| Total Funcion 53 | 48,806 | 41,118 |
| Function 61 Community Servi | | |
| Professional & Contracted Svc | - | 394 |
| Supplies & Materials | 2,298 | 2,231 |
| Other Operation Costs | - | - |
| Total Funcion 61 | 2,298 | 2,625 |
| 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 | 2,679,931 | 2,899,918 |

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of October 31, 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 | - | - |
| 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 | \$ 24,314,907 | 9,507,815 | 5,250,468 |
| TOTAL EXPENDITURES | | | |
| September | 2,658,055 | 3,361,411 | 703,356 |
| October | 2,679,931 | 2,919,465 | 239,534 |
| November | 2,490,786 | - | - |
| 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 | \$ 28,790,324 | 6,280,876 | 942,890 |
| Net Revenues over Expenditures | (4,467,917) | 3,226,939 | |
| Fund Balance Beginning (Deficit) | 11,959,847 | 17,582,350 | |
| Fund Balance Ending (Deficit) | \$ 7,491,930 | 20,809,289 | |