

NAVARRO ISD
SUMMARY BY FUNCTION
As of September 30, 2026

	<u>2026-27 Original Budget</u>	<u>2026-27 Amendments</u>	<u>2026-27 Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Total Local Revenue	14,283,113	-	14,283,113	168,641	1.18%
Total State Revenue	26,299,715	-	26,299,715	4,822,431	18.34%
Total Federal Revenue	-	-	-	-	100.00%
Total Other Resources	-	-	-	-	#DIV/0!
TOTAL REVENUES	\$ 40,582,828	-	40,582,828	4,991,072	12.30%
EXPENDITURES					
11 Instruction	23,737,343	-	23,737,343	2,057,297	8.67%
12 Media Sources	474,392	-	474,392	44,627	9.41%
13 Curriculum	182,150	-	182,150	813	0.45%
21 Instruction Admin	583,748	-	583,748	51,062	8.75%
23 School Leadership	1,901,473	-	1,901,473	150,588	7.92%
31 Counseling	1,108,314	-	1,108,314	222,752	20.10%
33 Health Services	343,453	-	343,453	28,626	8.33%
34 Transportation	1,757,970	-	1,757,970	115,772	6.59%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,494,763	-	1,494,763	126,424	8.46%
41 General Admin	1,808,693	-	1,808,693	145,895	8.07%
51 Maintenance & Grounds	4,783,855	-	4,783,855	497,749	10.40%
52 Security Services	537,860	-	537,860	42,235	7.85%
53 Data Processing	1,262,148	-	1,262,148	112,957	8.95%
61 Community Service	24,800	-	24,800	10,181	41.05%
71 Debt Service	153,393	-	153,393	-	0.00%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	421,000	-	421,000	43,383	10.30%
TOTAL EXPENDITURES	\$ 40,575,355	-	40,575,355	3,650,361	9.00%
Net Revenues over Expenditures	7,473		7,473	1,340,711	
Fund Balance Beginning (Deficit)	20,382,968	-	20,382,968	20,382,968	
Fund Balance Ending (Deficit)	\$ 20,390,441	-	20,390,441	21,723,679	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of September 30, 2026

	2026-27 Original Budget	2026-27 Amendments	2026-27 Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,862,613	-	13,862,613	54,149	0.39%
Tuition & Fees	60,000	-	60,000	2,650	4.42%
Other Local Sources	275,500	-	275,500	76,485	27.76%
Cocurricular	85,000	-	85,000	35,357	41.60%
Total Local Revenue	14,283,113	-	14,283,113	168,641	1.18%
Per Capita and Foundation	24,189,936	-	24,189,936	4,679,418	19.34%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	2,109,779	-	2,109,779	143,013	6.78%
Total State Revenue	26,299,715	-	26,299,715	4,822,431	18.34%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	-	100.00%
Total Federal Revenue	-	-	-	-	100.00%
Other Resources	-	-	-	-	0.00%
Total Other Resources	-	-	-	-	0.00%
TOTAL REVENUES	\$ 40,582,828	-	40,582,828	4,991,072	12.30%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	21,281,443	(2,100)	21,279,343	1,774,990	8.34%
Professional & Contracted Svc	760,800	(16,500)	744,300	32,604	4.38%
Supplies & Materials	1,524,950	454	1,525,404	242,705	15.91%
Other Operating Costs	108,150	(300)	107,850	6,998	6.49%
Capital Outlay	62,000	18,446	80,446	-	0.00%
Total Function 11	23,737,343	-	23,737,343	2,057,297	8.67%
Function 12 Media Sources					
Payroll Costs	371,824	-	371,824	30,099	8.09%
Professional & Contracted Svc	40,100	-	40,100	11,938	29.77%
Supplies & Materials	58,168	-	58,168	2,590	4.45%
Other Operating Costs	4,300	-	4,300	-	0.00%
Total Function 12	474,392	-	474,392	44,627	9.41%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	142,750	(900)	141,850	23	0.02%
Supplies & Materials	4,500	-	4,500	790	17.56%
Other Operating Costs	34,900	900	35,800	-	0.00%
Total Function 13	182,150	-	182,150	813	0.45%
Function 21 Instruction Administration					
Payroll Costs	538,448	-	538,448	47,109	8.75%
Professional & Contracted Svc	27,100	-	27,100	2,300	8.49%
Supplies & Materials	8,700	-	8,700	250	2.87%
Other Operating Costs	9,500	-	9,500	1,403	14.77%
Total Function 21	583,748	-	583,748	51,062	8.75%
Function 23 School Leadership					
Payroll Costs	1,830,973	-	1,830,973	148,274	8.10%
Professional & Contracted Svc	20,100	-	20,100	1,100	5.47%
Supplies & Materials	22,400	-	22,400	314	1.40%
Other Operating Costs	28,000	-	28,000	900	3.21%
Total Function 23	1,901,473	-	1,901,473	150,588	7.92%
Function 31 Counseling					
Payroll Costs	893,314	-	893,314	85,840	9.61%
Professional & Contracted Svc	105,800	-	105,800	89,686	84.77%
Supplies & Materials	99,300	-	99,300	46,636	46.96%
Other Operating Costs	9,900	-	9,900	590	5.96%
Total Function 31	1,108,314	-	1,108,314	222,752	20.10%
Function 33 Health Services					
Payroll Costs	315,453	-	315,453	26,655	8.45%
Professional & Contracted Svc	3,900	-	3,900	200	5.13%
Supplies & Materials	22,900	-	22,900	1,452	6.34%
Other Operating Costs	1,200	-	1,200	319	26.58%
Total Function 33	343,453	-	343,453	28,626	8.33%
Function 34 Transportation					
Payroll Costs	1,155,420	-	1,155,420	88,214	7.63%
Professional & Contracted Svc	376,000	-	376,000	3,139	0.83%
Supplies & Materials	245,100	-	245,100	1,063	0.43%
Other Operating Costs	(93,550)	-	(93,550)	23,356	-24.97%
Capital Outlay	75,000	-	75,000	-	0.00%
Total Function 34	1,757,970	-	1,757,970	115,772	6.59%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of September 30, 2026

	2026-27 Original Budget	2026-27 Amendments	2026-27 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	792,113	2,100	794,213	65,412	8.24%
Professional & Contracted Svc	120,000	-	120,000	6,065	5.05%
Supplies & Materials	200,100	9,632	209,732	14,142	6.74%
Other Operating Costs	382,550	(11,732)	370,818	40,805	11.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,494,763	-	1,494,763	126,424	8.46%
Function 41 General Admin					
Payroll Costs	1,284,793	-	1,284,793	100,937	7.86%
Professional & Contracted Svc	351,700	-	351,700	24,422	6.94%
Supplies & Materials	43,400	-	43,400	5,459	12.58%
Other Operating Costs	128,800	-	128,800	15,077	11.71%
Total Function 41	1,808,693	-	1,808,693	145,895	8.07%
Function 51 Maintenance & Grounds					
Payroll Costs	2,271,245	-	2,271,245	170,054	7.49%
Professional & Contracted Svc	1,411,930	(1,000)	1,410,930	(85,169)	-6.04%
Supplies & Materials	284,200	-	284,200	25,345	8.92%
Other Operating Costs	527,600	1,000	528,600	387,519	73.31%
Capital Equipment	288,880	-	288,880	-	0.00%
Total Function 51	4,783,855	-	4,783,855	497,749	10.40%
Function 52 Security Services					
Professional & Contracted Svc	527,860	-	527,860	42,235	8.00%
Supplies & Materials	9,000	-	9,000	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	537,860	-	537,860	42,235	7.85%
Function 53 Data Processing					
Payroll Costs	795,648	-	795,648	45,675	5.74%
Professional & Contracted Svc	237,800	-	237,800	1,439	0.61%
Supplies & Materials	165,500	-	165,500	58,344	35.25%
Other Operating Costs	22,000	-	22,000	7,499	34.09%
Capital Outlay	41,200	-	41,200	-	0.00%
Total Function 53	1,262,148	-	1,262,148	112,957	8.95%
Function 61 Community Service					
Professional & Contracted Svc	5,300	-	5,300	3,950	74.53%
Supplies & Materials	13,800	-	13,800	6,231	45.15%
Other Operating Costs	5,700	-	5,700	-	0.00%
Total Function 61	24,800	-	24,800	10,181	41.05%
Function 71 Debt Service					
Debt Service	153,393	-	153,393	-	0.00%
Total Function 71	153,393	-	153,393	-	0.00%
Function 81 Capital Outlay					
Capital Outlay	0	-	0	-	0.00%
Total Function 81	0	-	0	-	0.00%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	421,000	-	421,000	43,383	10.30%
Total Function 99	421,000	-	421,000	43,383	10.30%
TOTAL EXPENDITURES	\$ 40,575,355	-	40,575,355	3,650,361	9.00%
Net Revenues over Expenditures	7,473		7,473	1,340,711	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	20,382,968		20,382,968	20,382,968	
Fund Balance Ending (Deficit)	\$ 20,390,441		20,390,441	21,723,679	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of September 30, 2026

	<u>2026-27 Original Budget</u>	<u>2026-27 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	21,281,443	21,279,343	1,774,990	8.34%
12 Media Sources	371,824	371,824	30,099	8.09%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	538,448	538,448	47,109	8.75%
23 School Leadership	1,830,973	1,830,973	148,274	8.10%
31 Counseling	893,314	893,314	85,840	9.61%
33 Health Services	315,453	315,453	26,655	8.45%
34 Transportation	1,155,420	1,155,420	88,214	7.63%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	792,113	794,213	65,412	8.24%
41 General Admin	1,284,793	1,284,793	100,937	7.86%
51 Maintenance & Grounds	2,271,245	2,271,245	170,054	7.49%
52 Security Services				
53 Data Processing	795,648	795,648	45,675	5.74%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ <u>31,530,674</u>	<u>31,530,674</u>	<u>2,583,259</u>	<u>8.19%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of September 30, 2026

	<u>2026-27 Original Budget</u>	<u>2026-27 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,393,900	2,377,554	282,307	11.87%
12 Media Sources	102,568	102,568	14,528	14.16%
13 Curriculum	182,150	182,150	813	0.45%
21 Instruction Admin	45,300	45,300	3,953	8.73%
23 School Leadership	70,500	70,500	2,314	3.28%
31 Counseling	215,000	215,000	136,912	63.68%
33 Health Services	28,000	28,000	1,971	7.04%
34 Transportation	602,550	602,550	27,558	4.57%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	702,650	700,550	61,012	8.71%
41 General Admin	523,900	523,900	44,958	8.58%
51 Maintenance & Grounds	2,512,610	2,512,610	327,695	13.04%
52 Security Services	536,860	536,860	42,235	7.87%
53 Data Processing	466,500	466,500	67,282	14.42%
61 community Service	24,800	24,800	10,181	41.05%
71 Debt Service	153,393	153,393	-	0.00%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	421,000	421,000	43,383	10.30%
TOTAL EXPENDITURES	\$ <u>8,981,681</u>	<u>8,963,235</u>	<u>1,067,102</u>	<u>11.91%</u>

NAVARRO ISD 2026-27 MONTH TO MONTH COMPARISON

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**NAVARRO ISD 2026-27
MONTH TO MONTH COMPARISON**

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials													-
Other Operating Costs													-
Capital Outlay													-
Total Funcion 52	42,235	-	-	-	-	-	-	-	-	-	-	-	42,235
Function 53 Data Processing													
Payroll Costs	45,675												45,675
Professional & Contracted Svc	1,439												1,439
Supplies & Materials	58,344												58,344
Other Operating Costs	7,499												7,499
Capital Outlay													-
Total Function 53	112,957	-	-	-	-	-	-	-	-	-	-	-	112,957
Function 61 Community Service													
Professional & Contracted Svc	3,950												3,950
Supplies & Materials	6,231												6,231
Other Operating Costs													-
Total Function 61	10,181	-	-	-	-	-	-	-	-	-	-	-	10,181
Function 71 Debt Service													
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 71	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 81 Capital Outlay													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Function 81	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 93													
Other Operating Costs	-	-	-	-		-	-			-			-
Total Function 93	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 99													
Other Gov't Charges	43,383	-	-	-	-	-	-	-	-	-	-	-	43,383
Total Function 99	43,383	-	-	-	-	-	-	-	-	-	-	-	43,383
TOTAL EXPENDITURES	3,650,311	-	-	-	-	-	-	-	-	-	-	-	3,650,311
ACCRUALS & REVERSALS	(1,228,927)											-	(1,228,927)

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

	September 25-26	September 26-27
REVENUES		
Local Revenue	94,047	168,641
State Revenue	4,910,750	4,822,431
Federal Revenue	-	-
Other Resources		
TOTAL REVENUES	5,004,797	4,991,072
EXPENDITURES		
11 Instruction	1,826,329	2,057,297
12 Media Sources	30,897	44,627
13 Curriculum	11,216	763
21 Instruction Admin	40,481	51,062
23 School Leadership	145,206	150,588
31 Counseling	211,525	222,752
33 Health Services	23,896	28,626
34 Transportation	119,116	115,772
35 Food Services	-	-
36 Cocurricular/Extracurricular	101,247	126,424
41 General Admin	118,040	145,895
51 Maintenance & Grounds	517,784	497,749
52 Security Services	33,275	42,235
53 Data Processing	113,362	112,957
61 Community Service	255	10,181
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	68,782	43,383
TOTAL EXPENDITURES	3,361,411	3,650,311
ACCRUALS & REVERSALS	(1,463,284)	(1,228,927)

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

	September 25-26	September 26-27
REVENUES		
Local Real & Property	23,020	54,149
Tuition and Fees	3,450	2,650
Other Rev From Local	43,043	76,485
Athletic Activity	24,534	35,357
Total Local Rev	94,047	168,641
Per-Captia-Foundation	4,782,409	4,679,418
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	128,341	143,013
Total State Rev	4,910,750	4,822,431
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	-
Total Federal Rev	-	-
Other Resources		
Total Other Resources		
TOTAL REVENUES	5,004,797	4,991,072
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,540,823	1,774,990
Professional & Contracted Svc	26,229	32,604
Supplies & Materials	251,296	242,705
Other Operating Costs	7,981	6,998
Capital Outlay	-	-
Total Function 11	1,826,329	2,057,297
Function 12 Media Sources		
Payroll Costs	28,840	30,099
Professional & Contracted Svc	210	11,938
Supplies & Materials	1,847	2,590
Other Operating Costs	-	-
Total Function 12	30,897	44,627
Function 13 Curriculum		
Payroll Costs	-	(50)
Professional & Contracted Svc	8,947	23
Supplies & Materials	1,055	790
Other Operating Costs	1,214	-
Total Function 13	11,216	763
Function 21 Instruction Administration		
Payroll Costs	39,489	47,109
Professional & Contracted Svc	250	2,300
Supplies & Materials	153	250
Other Operating Costs	589	1,403
Total Function 21	40,481	51,062
Function 23 School Leadership		
Payroll Costs	143,297	148,274
Professional & Contracted Svc	1,000	1,100
Supplies & Materials	634	314
Other Operating Costs	275	900
Total Function 23	145,206	150,588
Function 31 Counseling		
Payroll Costs	63,694	85,840
Professional & Contracted Svc	88,866	89,686
Supplies & Materials	58,965	46,636
Other Operating Costs	-	590
Total Function 31	211,525	222,752
Function 33 Health Services		
Payroll Costs	23,291	26,655
Professional & Contracted Svc	320	200
Supplies & Materials	126	1,452
Other Operating Costs	159	319
Total Function 33	23,896	28,626
Function 34 Transportation		
Payroll Costs	89,283	88,214

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

	September 25-26	September 26-27
Professional & Contracted Svc	8,086	3,139
Supplies & Materials	7,865	1,063
Other Operating Costs	13,882	23,356
Capital Outlay	-	-
Total Funcion 34	119,116	115,772
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extracurricular		
Payroll Costs	49,488	65,412
Professional & Contracted Svc	2,850	6,065
Supplies & Materials	10,517	14,142
Other Operating Costs	38,392	40,805
Capital Outlay	-	-
Total Funcion 36	101,247	126,424
Function 41 General Admin		
Payroll Costs	88,689	100,937
Professional & Contracted Svc	12,683	24,422
Supplies & Materials	2,846	5,459
Other Operating Costs	13,822	15,077
Total Funcion 41	118,040	145,895
Function 51 Maintenance & Grounds		
Payroll Costs	144,189	170,054
Professional & Contracted Svc	29,648	(85,169)
Supplies & Materials	24,737	25,345
Other Operating Costs	204,210	387,519
Capital Outlay	115,000	-
Total Funcion 51	517,784	497,749
Function 52 Security Services		
Professional & Contracted Svc	33,275	42,235
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	33,275	42,235
Function 53 Data Processing		
Payroll Costs	39,714	45,675
Professional & Contracted Svc	24,053	1,439
Supplies & Materials	43,595	58,344
Other Operating Costs	6,000	7,499
Capital Outlay	-	-
Total Funcion 53	113,362	112,957
Function 61 Community Service		
Professional & Contracted Svc	-	3,950
Supplies & Materials	-	6,231
Other Operation Costs	255	-
Total Funcion 61	255	10,181
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	68,782	43,383
Total Funcion 99	68,782	43,383
TOTAL EXPENDITURES	3,361,411	3,650,311
ACCRUALS & REVERSALS	(1,463,284)	(1,228,927)

NAVARRO ISD
2025-26 TO 2026-27 SUMMARY
As of September 30, 2026

	<u>2025-26</u>	<u>2026-27</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	5,004,797	4,991,072	(13,725)
October	4,503,018	-	-
November	2,398,309	-	-
December	6,779,887	-	-
January	4,615,059	-	-
February	2,537,287	-	-
March	1,069,378	-	-
April	1,644,165	-	-
May	2,197,282	-	-
June	2,394,107	-	-
July	2,729,075	-	-
August	3,128,150	-	-
TOTAL REVENUES	\$ <u>39,000,514</u>	<u>4,991,072</u>	<u>(13,725)</u>
TOTAL EXPENDITURES			
September	3,361,411	3,650,311	288,900
October	2,919,465	-	-
November	2,810,466	-	-
December	2,824,578	-	-
January	2,680,647	-	-
February	2,683,448	-	-
March	2,569,237	-	-
April	2,842,661	-	-
May	3,000,860	-	-
June	2,756,166	-	-
July	2,969,924	-	-
August	4,178,726	-	-
TOTAL EXPENDITURES	\$ <u>35,597,589</u>	<u>3,650,311</u>	<u>288,900</u>
Net Revenues over Expenditures	3,410,425	1,340,761	
Fund Balance Beginning (Deficit)	15,566,458	18,976,883	
Fund Balance Ending (Deficit)	\$ 18,976,883	20,317,644	