NAVARRO ISD
SUMMARY BY FUNCTION
As of October 31, 2026

	2026-27 Original Budget	2026-27 Amendments	2026-27 Budget	Year to Date	% of Budget
Revenues:					
Total Local Revenue	14,283,113	-	14,283,113	281,604	1.97%
Total State Revenue	26,299,715	616,000	26,915,715	8,854,243	32.90%
Total Federal Revenue	-	-	-	-	100.00%
Total Other Resources	-	-	-	-	#DIV/0!
TOTAL REVENUES	$ **40,582,828**	**616,000**	**41,198,828**	**9,135,847**	**22.18%**
EXPENDITURES					
11 Instruction	23,737,343	58,600	23,795,943	3,960,244	16.64%
12 Media Sources	474,392	4,000	478,392	75,004	15.68%
13 Curriculum	182,150	1,000	183,150	4,266	2.33%
21 Instruction Admin	583,748	2,000	585,748	98,055	16.74%
23 School Leadership	1,901,473	-	1,901,473	295,539	15.54%
31 Counseling	1,108,314	-	1,108,314	308,533	27.84%
33 Health Services	343,453	1,500	344,953	55,455	16.08%
34 Transportation	1,757,970	8,600	1,766,570	322,087	18.23%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,494,763	31,000	1,525,763	241,035	15.80%
41 General Admin	1,808,693	43,000	1,851,693	275,165	14.86%
51 Maintenance & Grounds	4,783,855	28,000	4,811,855	814,848	16.93%
52 Security Services	537,860	-	537,860	76,320	14.19%
53 Data Processing	1,262,148	16,500	1,278,648	178,276	13.94%
61 Community Service	24,800	-	24,800	11,256	45.39%
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**	**194,200**	**40,769,555**	**6,759,466**	**16.58%**
Net Revenues over Expenditures	**7,473**		**429,273**	**2,376,381**	
Fund Balance Beginning (Deficit)	**18,976,883**	**-**	**18,976,883**	**18,976,883**	
Fund Balance Ending (Deficit)	$ **18,984,356**	**-**	**19,406,156**	**21,353,264**	

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of October 31, 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**	70,695	0.51%
Tuition & Fees	60,000	-	**60,000**	5,410	9.02%
Other Local Sources	275,500	-	**275,500**	151,446	54.97%
Cocurricular	85,000	-	**85,000**	54,053	63.59%
Total Local Revenue	14,283,113	-	14,283,113	281,604	1.97%
Per Capita and Foundation	24,189,936	463,500	**24,653,436**	8,566,199	34.75%
State prgm Rev by TEA	-	152,500	**152,500**	-	0.00%
State Rev - TRS On-Behalf	2,109,779	-	**2,109,779**	288,044	13.65%
Total State Revenue	26,299,715	616,000	26,915,715	8,854,243	32.90%
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**	**616,000**	**41,198,828**	**9,135,847**	**22.18%**
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	21,281,443	(2,100)	**21,279,343**	3,525,107	16.57%
Professional & Contracted Svc	760,800	(16,500)	**744,300**	50,485	6.78%
Supplies & Materials	1,524,950	59,054	**1,584,004**	355,710	22.46%
Other Operating Costs	108,150	(300)	**107,850**	10,496	9.73%
Capital Outlay	62,000	18,446	**80,446**	18,446	22.93%
Total Function 11	23,737,343	58,600	23,795,943	3,960,244	16.64%
Function 12 Media Sources					
Payroll Costs	371,824	-	**371,824**	59,275	15.94%
Professional & Contracted Svc	40,100	-	**40,100**	11,938	29.77%
Supplies & Materials	58,168	4,000	**62,168**	3,791	6.10%
Other Operating Costs	4,300	-	**4,300**	-	0.00%
Total Function 12	474,392	4,000	478,392	75,004	15.68%
Function 13 Curriculum					
Payroll Costs	-	-	-		0.00%
Professional & Contracted Svc	142,750	(900)	**141,850**	750	0.53%
Supplies & Materials	4,500	-	**4,500**	207	4.60%
Other Operating Costs	34,900	1,900	**36,800**	3,309	8.99%
Total Function 13	182,150	1,000	183,150	4,266	2.33%
Function 21 Instruction Administration					
Payroll Costs	538,448	-	**538,448**	93,027	17.28%
Professional & Contracted Svc	27,100	2,000	**29,100**	2,300	7.90%
Supplies & Materials	8,700	-	**8,700**	283	3.25%
Other Operating Costs	9,500	-	**9,500**	2,445	25.74%
Total Function 21	583,748	2,000	585,748	98,055	16.74%
Function 23 School Leadership					
Payroll Costs	1,830,973	-	**1,830,973**	292,742	15.99%
Professional & Contracted Svc	20,100	-	**20,100**	1,100	5.47%
Supplies & Materials	22,400	-	**22,400**	612	2.73%
Other Operating Costs	28,000	-	**28,000**	1,085	3.88%
Total Function 23	1,901,473	-	1,901,473	295,539	15.54%
Function 31 Counseling					
Payroll Costs	893,314	-	**893,314**	171,026	19.15%
Professional & Contracted Svc	105,800	-	**105,800**	89,686	84.77%
Supplies & Materials	99,300	-	**99,300**	47,131	47.46%
Other Operating Costs	9,900	-	**9,900**	690	6.97%
Total Function 31	1,108,314	-	1,108,314	308,533	27.84%
Function 33 Health Services					
Payroll Costs	315,453	-	**315,453**	53,104	16.83%
Professional & Contracted Svc	3,900	-	**3,900**	200	5.13%
Supplies & Materials	22,900	1,500	**24,400**	1,832	7.51%
Other Operating Costs	1,200	-	**1,200**	319	26.58%
Total Function 33	343,453	1,500	344,953	55,455	16.08%
Function 34 Transportation					
Payroll Costs	1,155,420	-	**1,155,420**	190,654	16.50%
Professional & Contracted Svc	376,000	8,600	**384,600**	13,839	3.60%
Supplies & Materials	245,100	-	**245,100**	35,540	14.50%
Other Operating Costs	(93,550)	-	**(93,550)**	9,302	-9.94%
Capital Outlay	75,000	-	**75,000**	72,752	0.00%
Total Function 34	1,757,970	8,600	1,766,570	322,087	18.23%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of October 31, 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**	125,613	15.82%
Professional & Contracted Svc	120,000	3,500	**123,500**	11,204	9.07%
Supplies & Materials	200,100	30,132	**230,232**	38,987	16.93%
Other Operating Costs	382,550	(4,732)	**377,818**	65,231	17.27%
Capital Outlay	-	-	**-**	-	0.00%
Total Function 36	1,494,763	31,000	1,525,763	241,035	15.80%
Function 41 General Admin					
Payroll Costs	1,284,793	-	**1,284,793**	198,305	15.43%
Professional & Contracted Svc	351,700	40,000	**391,700**	39,587	10.11%
Supplies & Materials	43,400	-	**43,400**	9,790	22.56%
Other Operating Costs	128,800	3,000	**131,800**	27,483	20.85%
Total Function 41	1,808,693	43,000	1,851,693	275,165	14.86%
Function 51 Maintenance & Grounds					
Payroll Costs	2,271,245	-	**2,271,245**	339,320	14.94%
Professional & Contracted Svc	1,411,930	15,000	**1,426,930**	31,739	2.22%
Supplies & Materials	284,200	12,000	**296,200**	55,920	18.88%
Other Operating Costs	527,600	1,000	**528,600**	387,869	73.38%
Capital Equipment	288,880	-	**288,880**	-	0.00%
Total Function 51	4,783,855	28,000	4,811,855	814,848	16.93%
Function 52 Security Services					
Professional & Contracted Svc	527,860	-	**527,860**	76,320	14.46%
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	76,320	14.19%
Function 53 Data Processing					
Payroll Costs	795,648	-	**795,648**	89,863	11.29%
Professional & Contracted Svc	237,800	14,000	**251,800**	9,316	3.70%
Supplies & Materials	165,500	2,500	**168,000**	70,631	42.04%
Other Operating Costs	22,000	-	**22,000**	8,466	38.48%
Capital Outlay	41,200	-	**41,200**	-	0.00%
Total Function 53	1,262,148	16,500	1,278,648	178,276	13.94%
Function 61 Community Service					
Professional & Contracted Svc	5,300	-	**5,300**	3,950	74.53%
Suppies & Materials	13,800	-	**13,800**	6,446	46.71%
Other Operating Costs	5,700	-	**5,700**	860	15.09%
Total Function 61	24,800	-	24,800	11,256	45.39%
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 71	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**	**194,200**	**40,769,555**	**6,759,466**	**16.58%**
Net Revenues over Expenditures	**7,473**		**429,273**	**2,376,381**	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	**18,976,883**		**18,976,883**	**18,976,883**	
Fund Balance Ending (Deficit)	$ **18,984,356**		**19,406,156**	**21,353,264**	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of October 31, 2026

	2026-27 Original Budget	2026-27 Amended Budget	YTD Payroll	% of Budget
EXPENDITURES				
11 Instruction	21,281,443	21,279,343	3,525,107	16.57%
12 Media Sources	371,824	371,824	59,275	15.94%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	538,448	538,448	93,027	17.28%
23 School Leadership	1,830,973	1,830,973	292,742	15.99%
31 Counseling	893,314	893,314	171,026	19.15%
33 Health Services	315,453	315,453	53,104	16.83%
34 Transportation	1,155,420	1,155,420	190,654	16.50%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	792,113	794,213	125,613	15.82%
41 General Admin	1,284,793	1,284,793	198,305	15.43%
51 Maintenance & Grounds	2,271,245	2,271,245	339,320	14.94%
52 Security Services				
53 Data Processing	795,648	795,648	89,863	11.29%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	$ **31,530,674**	**31,530,674**	**5,138,036**	**16.30%**

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of October 31, 2026

	2026-27 Original Budget	2026-27 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES				
11 Instruction	2,393,900	2,436,154	416,691	17.10%
12 Media Sources	102,568	106,568	15,729	14.76%
13 Curriculum	182,150	183,150	4,266	2.33%
21 Instruction Admin	45,300	47,300	5,028	10.63%
23 School Leadership	70,500	70,500	2,797	3.97%
31 Counseling	215,000	215,000	137,507	63.96%
33 Health Services	28,000	29,500	2,351	7.97%
34 Transportation	602,550	611,150	131,433	21.51%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	702,650	731,550	115,422	15.78%
41 General Admin	523,900	566,900	76,860	13.56%
51 Maintenance & Grounds	2,512,610	2,540,610	475,528	18.72%
52 Security Services	536,860	536,860	76,320	14.22%
53 Data Processing	466,500	483,000	88,413	18.30%
61 community Service	24,800	24,800	11,256	45.39%
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	$ **8,981,681**	**9,157,435**	**1,602,984**	**17.50%**

NAVARRO ISD 2026-27
MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Local Real & Property	54,149	16,546											70,695
Tuition and Fees	2,650	2,760											5,410
Other Rev From Local	76,485	74,961											151,446
Athletic Activity	35,357	18,696											54,053
Total Local Rev	**168,641**	**112,963**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**281,604**
Per-Captia-Foundation	4,679,418	3,886,781											8,566,199
Misc TEA Revenue													-
TRS On-Behalf	143,013	145,031											288,044
Total State Rev	**4,822,431**	**4,031,812**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,854,243**
Other Federal Revenue													-
Federal Medicaid Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
TOTAL REVENUES	**4,991,072**	**4,144,775**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,135,847**
EXPENDITURES													
Function 11 Instruction													
Payroll Costs	1,774,990	1,750,117											3,525,107
Professional & Contracted Svc	32,604	17,881											50,485
Supplies & Materials	242,705	113,005											355,710
Other Operating Costs	6,998	3,498											10,496
Capital Outlay		18,446											18,446
Total Funcion 11	**2,057,297**	**1,902,947**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,960,244**
Function 12 Media Sources													
Payroll Costs	30,099	29,176											59,275
Professional & Contracted Svc	11,938	-											11,938
Supplies & Materials	2,590	1,201											3,791
Other Operating Costs													-
Total Funcion 12	**44,627**	**30,377**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,004**
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	(50)	800											750
Supplies & Materials	23	184											207
Other Operating Costs	790	2,519											3,309
Total Funcion 13	**763**	**3,503**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,266**
Function 21 Instruction Administration													
Payroll Costs	47,109	45,918											93,027
Professional & Contracted Svc	2,300												2,300
Supplies & Materials	250	33											283
Other Operating Costs	1,403	1,042											2,445
Total Funcion 21	**51,062**	**46,993**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**98,055**
Function 23 School Leadership													
Payroll Costs	148,274	144,468											292,742
Professional & Contracted Svc	1,100												1,100
Supplies & Materials	314	298											612

NAVARRO ISD 2026-27
MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	900	185											1,085
Total Funcion 23	**150,588**	**144,951**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**295,539**
Function 31 Counseling													
Payroll Costs	85,840	85,186											171,026
Professional & Contracted Svc	89,686	-											89,686
Supplies & Materials	46,636	495											47,131
Other Operating Costs	590	100											690
Total Funcion 31	**222,752**	**85,781**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**308,533**
Function 33 Health Services													
Payroll Costs	26,655	26,449											53,104
Professional & Contracted Svc	200	-											200
Supplies & Materials	1,452	380											1,832
Other Operating Costs	319	-											319
Total Funcion 33	**28,626**	**26,829**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**55,455**
Function 34 Transportation													
Payroll Costs	88,214	102,440											190,654
Professional & Contracted Svc	3,139	10,700											13,839
Supplies & Materials	1,063	34,477											35,540
Other Operating Costs	23,356	(14,054)											9,302
Capital Outlay		72,752											72,752
Total Funcion 34	**115,772**	**206,315**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**322,087**
Function 35 Food Services													
Payroll Costs				-	-	-	-		-		-		-
Total Funcion 35	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Function 36 Cocurricular/Extracurricular													
Payroll Costs	65,412	60,201											125,613
Professional & Contracted Svc	6,065	5,139											11,204
Supplies & Materials	14,142	24,845											38,987
Other Operating Costs	40,805	24,426											65,231
Capital Outlay													-
Total Funcion 36	**126,424**	**114,611**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**241,035**
Function 41 General Admin													
Payroll Costs	100,937	97,368											198,305
Professional & Contracted Svc	24,422	15,165											39,587
Supplies & Materials	5,459	4,331											9,790
Other Operating Costs	15,077	12,406											27,483
Total Funcion 41	**145,895**	**129,270**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**275,165**
Function 51 Maintenance & Grounds													
Payroll Costs	170,054	169,266											339,320
Professional & Contracted Svc	(85,169)	116,908											31,739
Supplies & Materials	25,345	30,575											55,920
Other Operating Costs	387,519	350											387,869
Capital Outlay													-
Total Funcion 51	**497,749**	**317,099**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**814,848**
Function 52 Security Services													
Professional & Contracted Svc	42,235	34,085											76,320

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**	**34,085**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**76,320**
Function 53 Data Processing													
Payroll Costs	45,675	44,188											89,863
Professional & Contracted Svc	1,439	7,877											9,316
Supplies & Materials	58,344	12,287											70,631
Other Operating Costs	7,499	967											8,466
Capital Outlay													-
Total Funcion 53	**112,957**	**65,319**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**178,276**
Function 61 Community Service													
Professional & Contracted Svc	3,950	-											3,950
Supplies & Materials	6,231	215											6,446
Other Operating Costs		860											860
Total Funcion 61	**10,181**	**1,075**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,256**
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	43,383	-	-	-	-	-	-	-	-	-	-	-	43,383
Total Funcion 99	**43,383**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43,383**
TOTAL EXPENDITURES	**3,650,311**	**3,109,155**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,759,466**
ACCRUALS & REVERSALS	**(1,228,927)**											**-**	**(1,228,927)**

NAVARRO ISD 2025-26 TO 2026-27
MONTH TO MONTH COMPARISON

	October 25-26	October 26-27
REVENUES		
Local Revenue	107,563	112,963
State Revenue	4,388,778	4,031,812
Federal Revenue	-	-
Other Resources		
TOTAL REVENUES	**4,496,341**	**4,144,775**
EXPENDITURES		
11 Instruction	1,674,263	1,902,947
12 Media Sources	44,582	30,377
13 Curriculum	7,416	3,503
21 Instruction Admin	41,291	46,993
23 School Leadership	142,026	144,951
31 Counseling	54,054	85,781
33 Health Services	22,337	26,829
34 Transportation	127,176	206,315
35 Food Services	-	-
36 Cocurricular/Extracurricular	91,038	114,611
41 General Admin	136,922	129,270
51 Maintenance & Grounds	465,982	317,099
52 Security Services	49,088	34,085
53 Data Processing	60,665	65,319
61 Community Service	-	1,075
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	**2,916,840**	**3,109,155**
ACCRUALS & REVERSALS		

NAVARRO ISD 2025-26 TO 2026-27
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 Funcion 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 Funcion 12	30,897	44,627
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	8,947	(50)
Supplies & Materials	1,055	23
Other Operating Costs	1,214	790
Total Funcion 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 Funcion 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 Funcion 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 Funcion 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 Funcion 33	23,896	28,626
Function 34 Transportation		
Payroll Costs	89,283	88,214

NAVARRO ISD 2025-26 TO 2026-27
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 October 31, 2026

		2025-26	2026-27	DIFFERENCE
TOTAL REVENUES:				
September		5,004,797	4,991,072	(13,725)
October		4,503,018	4,144,775	(358,243)
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	$	**39,000,514**	**9,135,847**	**(371,968)**
TOTAL EXPENDITURES				
September		3,361,411	3,650,311	288,900
October		2,919,465	3,109,155	189,690
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	$	**35,597,589**	**6,759,466**	**478,590**
Net Revenues over Expenditures		**3,410,425**	**2,376,381**	
Fund Balance Beginning (Deficit)		**15,566,458**	**18,976,883**	
Fund Balance Ending (Deficit)	$	**18,976,883**	**21,353,264**	