## NAVARRO ISD SUMMARY BY FUNCTION

As of September 30, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Budget	Year to Date	% of Budget
Revenues: Total Local Revenue	14,189,177	-	14,189,177	94,047	0.66%
Total State Revenue	21,178,734	335,000	21,513,734	4,910,750	22.83%
Total Federal Revenue	-	-	-	-	0.00%
Total Other Resources TOTAL REVENUES	\$ 35,367,911	335,000	<u>-</u> 35,702,911	5,004,797	0.00% 14.02%
EXPENDITURES 11 Instruction	20,182,980	376,120	20,559,100	1,826,329	8.88%
12 Media Sources	457,320	825	458,145	30,897	6.74%
13 Curriculum	153,060	6,250	159,310	11,216	7.04%
21 Instruction Admin	492,366	4,500	496,866	40,481	8.15%
23 School Leadership	1,778,399	2,350	1,780,749	145,206	8.15%
31 Counseling	1,003,393	-	1,003,393	211,525	21.08%
33 Health Services	333,352	-	333,352	23,896	7.17%
34 Transportation	1,530,437	30,500	1,560,937	119,116	7.63%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	101,247	7.30%
41 General Admin	1,548,071	57,000	1,605,071	118,040	7.35%
51 Maintenance & Grounds	4,122,807	76,750	4,199,557	517,784	12.33%
52 Security Services	477,560	-	477,560	33,275	6.97%
53 Data Processing	958,495	2,200	960,695	113,362	11.80%
61 Community Service	24,010	-	24,010	255	1.06%
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	3,361,411	9.45%
Net Revenues over Expenditures	359,086		128,691	1,643,386	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	15,491,561 \$ 15,850,647		15,491,561 15,620,252	15,491,561 17,134,947	

#### **NAVARRO ISD**

## Revenues and Expenditures -- Budget to Actual As of September 30, 2025

	0005.00	2025 22	2025.00		
	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	23,020	0.17%
Tuition & Fees	86,000	-	86,000	3,450	4.01%
Other Local Sources	213,000	-	213,000	43,043	20.21%
Cocurricular  Total Local Revenue	85,000 14,189,177		85,000 14,189,177	24,534 94,047	28.86% 0.66%
Per Capita and Foundation	19,424,516	335,000	19,759,516	4,782,409	24.20%
State prgm Rev by TEA	-	-		128,341	0.00%
State Rev - TRS On-Behalf Total State Revenue	<u>1,754,218</u> 21,178,734	335,000	1,754,218 21.513.734	4,910,750	0.00%
Other Federal Revenue	,,	525,252	_ ,, , , , , , , , ,	1,2 12,1 22	0.00%
Coop Medicaid Payment	-	-		-	#DIV/0!
Total Federal Revenue	-		-	-	#DIV/0!
Other Resources  Total Other Resources					0.00%
TOTAL REVENUES	\$ 35,367,911	335,000	35,702,911	5,004,797	14.02%
EXPENDITURES Function 11 Instruction					
Payroll Costs	17,810,693	288,000	18,098,693	1,540,823	8.51%
Professional & Contracted Svc	659,056	18,505	677,561	26,229	3.87%
Supplies & Materials	1,429,686	53,790	1,483,476	251,296	16.94%
Other Operating Costs	98,465	825	99,290	7,981	8.04%
Capital Outlay  Total Function 11	185,080	15,000	200,080 20,559,100	1 926 220	0.00%
	20,182,980	376,120	20,559,100	1,826,329	8.88%
Function 12 Media Sources Payroll Costs	360,990	_	360,990	28,840	7.99%
Professional & Contracted Svc	39,060	-	39,060	210	0.54%
Supplies & Materials	53,140	825	53,965	1,847	3.42%
Other Operating Costs	4,130		4,130		0.00%
Total Function 12	457,320	825	458,145	30,897	6.74%
Function 13 Curriculum					
Payroll Costs	- 114,800	4 200	440.490	9.047	0.00% 7.51%
Professional & Contracted Svc Supplies & Materials	4,430	4,380	119,180 4,430	8,947 1,055	23.81%
Other Operating Costs	33,830	1,870	35,700	1,214	3.40%
Total Function 13	153,060	6,250	159,310	11,216	7.04%
Function 21 Instruction Administration					
Payroll Costs	455,386	-	455,386	39,489	8.67%
Professional & Contracted Svc	19,290	4,500	23,790	250	1.05%
Supplies & Materials Other Operating Costs	8,450	-	8,450	153	1.81%
Total Function 21	9,240 492,366	4,500	9,240 496,866	<u>589</u> 40,481	6.37% 8.15%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	143,297	8.38%
Professional & Contracted Svc	19,440	-	19,440	1,000	5.14%
Supplies & Materials Other Operating Costs	21,750 27,400	2,350	24,100	634 275	2.63% 1.00%
Total Function 23	1,778,399	2,350	27,400 1,780,749	145,206	8.15%
Function 31 Counseling					
Payroll Costs	794,503	-	794,503	63,694	8.02%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	562	96,642	58,965	61.01%
Other Operating Costs  Total Function 31	9,560 1,003,393		9,560 1,003,393	211,525	<u>0.00%</u> 21.08%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	23,291	7.60%
Professional & Contracted Svc	3,790	-	3,790	320	8.44%
Supplies & Materials	22,260	-	22,260	126	0.57%
Other Operating Costs  Total Function 33	<u>1,040</u> 333,352		1,040 333,352	<u>159</u> 23,896	<u>15.29%</u> 7.17%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	89,283	8.29%
Professional & Contracted Svc	345,390	30,500	375,890	8,086	2.15%
Supplies & Materials	204,630	-	204,630	7,865	3.84%
Other Operating Costs Capital Outlay	(95,950)	-	(95,950)	13,882	-14.47% 0.00%
Total Function 34	1,530,437	30,500	1,560,937	119,116	7.63%
	, -, -	-,	, ,,	, -	

Function 35 Food Services

#### **NAVARRO ISD**

## Revenues and Expenditures -- Budget to Actual As of September 30, 2025

	2025-26	2025-26	2025-26		
	Original Budget	Amendments	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	49,488	6.66%
Professional & Contracted Svc	107,787	400	108,187	2,850	2.63%
Supplies & Materials	176,920	6,000	182,920	10,517	5.75%
Other Operating Costs Capital Outlay	351,202	2,500	353,702	38,392	10.85% 0.00%
Total Function 36	1,378,671	8,900	1,387,571	101,247	7.30%
Function 41 General Admin					
Payroll Costs	1,147,394	<u>.</u>	1,147,394	88,689	7.73%
Professional & Contracted Svc	238,287	47,000	285,287	12,683	4.45%
Supplies & Materials Other Operating Costs	42,190 120,200	10,000	52,190 120,200	2,846 13,822	5.45% 11.50%
Total Function 41	1,548,071	57,000	1,605,071	118,040	7.35%
	,,-	,,,,,	,,-	-,-	
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	45.700	1,878,127	144,189	7.68% 2.29%
Professional & Contracted Svc Supplies & Materials	1,249,480 271,700	45,730 2,500	1,295,210 274,200	29,648 24,737	2.29% 9.02%
Other Operating Costs	381,500	2,500	381,500	204,210	53.53%
Capital Equipment	342,000	28,520	370,520	115,000	31.04%
Total Function 51	4,122,807	76,750	4,199,557	517,784	12.33%
Franchism 50 Occupits Occupies					
Function 52 Security Services Professional & Contracted Svc	467,860		467,860	33,275	7.11%
Supplies & Materials	8,700	-	8,700	55,275	0.00%
Other Operating Costs	1,000	_	1,000	_	0.00%
Capital Outlay	, <u>-</u>	-	· •	-	0.00%
Total Function 52	477,560	-	477,560	33,275	6.97%
Function 53 Data Processing					
Payroll Costs	597,710	-	597,710	39,714	6.64%
Professional & Contracted Svc	184,435	-	184,435	24,053	13.04%
Supplies & Materials	123,600	2,200	125,800	43,595	34.65%
Other Operating Costs	12,750	-	12,750	6,000	47.06%
Capital Outlay Total Function 53	40,000 958,495	2,200	40,000 960,695	113,362	0.00% 11.80%
Total Function 33	930,493	2,200	900,093	113,302	11.0070
Function 61 Community Service	5.450				0.000/
Professional & Contracted Svc Supples & Materials	5,150	-	5,150	-	0.00% 0.00%
Other Operating Costs	13,390 5,470	-	13,390 5,470	- 255	4.66%
Total Function 61	24,010		24,010	255	1.06%
Function 71 Debt Service Debt Service	207,904		207,904		0.00%
Total Function 71	207,904		207,904	<u>-</u>	0.00%
	201,001		20.,00		0.0075
Function 81 Capital Outlay					
Capital Outlay	0				0.00%
Total Function 71	Ü	-	U	-	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	3,361,411	9.45%
Net Revenues over Expenditures  Does not reflect difference in accruals	359,086		128,691	1,643,386	
Fund Balance Beginning (Deficit)	15,491,561		15,491,561	15,491,561	
Fund Balance Ending (Deficit)			15,620,252	17,134,947	

# NAVARRO ISD SUMMARY BY FUNCTION

# (Payroll Only) As of September 30, 2025

	2025-26 Original Budget	2025-26 Amended Budget	YTD Payroll	% of Budget
EXPENDITURES				
11 Instruction	17,810,693	18,098,693	1,540,823	8.51%
12 Media Sources	360,990	360,990	28,840	7.99%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	455,386	39,489	8.67%
23 School Leadership	1,709,809	1,709,809	143,297	8.38%
31 Counseling	794,503	794,503	63,694	8.02%
33 Health Services	306,262	306,262	23,291	7.60%
34 Transportation	1,076,367	1,076,367	89,283	8.29%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	742,762	49,488	6.66%
41 General Admin	1,147,394	1,147,394	88,689	7.73%
51 Maintenance & Grounds	1,878,127	1,878,127	144,189	7.68%
52 Security Services				
53 Data Processing	597,710	597,710	39,714	6.64%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ 26,880,003	27,168,003	2,250,797	8.28%

## NAVARRO ISD SUMMARY BY FUNCTION

## (Other Expenditures) As of September 30, 2025

	2025-26 Original Budget	2025-26 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES				
11 Instruction	2,187,207	2,260,327	285,506	12.63%
12 Media Sources	96,330	97,155	2,057	2.12%
13 Curriculum	153,060	159,310	11,216	7.04%
21 Instruction Admin	36,980	41,480	992	2.39%
23 School Leadership	68,590	70,940	1,909	2.69%
31 Counseling	208,890	208,890	147,831	70.77%
33 Health Services	27,090	27,090	605	2.23%
34 Transportation	454,070	484,570	29,833	6.16%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	644,809	51,759	8.03%
41 General Admin	400,677	457,677	29,351	6.41%
51 Maintenance & Grounds	2,244,680	2,321,430	373,595	16.09%
52 Security Services	476,560	476,560	33,275	6.98%
53 Data Processing	360,785	362,985	73,648	20.29%
61 community Service	24,010	24,010	255	1.06%
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	\$ 7,942,742	8,205,137	1,110,614	13.54%

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

January

February

March

April

May

June

July

August

Totals

1,000 634

September

**REVENUES** 

Professional & Contracted Svc

Supplies & Materials

1,000

634

October

November

December

REVENUES													
Local Real & Property	23,020	-	-	-	-	-	-	-	-	-	-	-	23,020
Tuition and Fees	3,450	-	-	-	-	-	-	-	-	-	-	-	3,450
Other Rev From Local	43,043	-	-	-	-	-	-	-	-	-	-	-	43,043
Athletic Activity	24,534	-	-	-	-	-	-	-	-	-	-	-	24,534
Total Local Rev	94,047	-	-	-	-	-	-	-	-	-	-	-	94,047
Per-Captia-Foundation	4,782,409	-	-	-	-	-	-	-	-	-	-		782,409
Misc TEA Revenue	128,341	-	-	-	-	-	-	-	-	-	-	-	128,341
TRS On-Behalf	-	-	-	-	-	-	-	-	-	-	-	-	-
Total State Rev	4,910,750	-	-	-	-	-	-	-	-	-	-	- 4,	910,750
Other Federal Revenue													
Federal Medicaid Reimb													_
Total Federal Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Resources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,004,797	-	-	-	-	-	-	-	-	-	-	- 5,	004,797
EXPENDITURES													
Function 11 Instruction													
Payroll Costs	1,540,823	-	-	-	-	-	-	-	-	-	-	- 1,	540,823
Professional & Contracted Svc	26,229	-	_	_	-	_	_	_	_	_	-	- ′	26,229
Supplies & Materials	251,296	-	_	_	-	_	_	_	_	_	-	_	251,296
Other Operating Costs	7,981	_	_	_	_	_	_	_	_	_	_	_	7,981
Capital Outlay	- ,001	_	_	_	_	_	_	_	_	_	_	_	- ,001
Total Funcion 11	1,826,329	_	_	_	_	_	_	_	_	_	_	- 1.	826,329
Total Fulloion TT	1,020,020											-,	020,020
Function 12 Media Sources													
Payroll Costs	28,840	_	_	_	_	_	_	_	_	_	_	_	28,840
Professional & Contracted Svc	210	_	_	_	_	_	_	_	_	_	_	_	210
Supplies & Materials	1,847	_	_	_	_	_	_	_	_	_	_	_	1,847
Other Operating Costs		_	_	_	_	_	_	_	_	_	_	_	- 1,017
Total Funcion 12	30,897	_	_	_	_	_	_	_	_	_	_	-	30,897
Total I allololl 12	30,037	-	-	-	-	-	=	-	=	-	-	-	30,031
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	8,947	-	-	-	-	_	_	_	_	-	-	-	8,947
Supplies & Materials	1,055	_	_	_	_	_	_	_	_	_	_	_	1,055
Other Operating Costs	1,214	_	_	_	_	_	_	_	_	_	_	_	1,214
Total Funcion 13	11,216	_	-	-	_	_	_	-	_	-	_	_	11,216
	,												,
Function 21 Instruction Admin	istration												
Payroll Costs	39,489	-	-	-	-	-	-	-	-	-	-	-	39,489
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	-	250
Supplies & Materials	153	-	-	-	-	-	-	-	-	-	-	-	153
Other Operating Costs	589	-	-	-	-	-	-	-	-	-	-	-	589
Total Funcion 21	40,481	-	-	-	-	-	-	-	-	-	-	-	40,481
Function 02 October 11 and 11	_												
Function 23 School Leadershi													440.007
Professional & Contracted Sys	143,297	-	-	-	-	-	-	-	-	-	-	-	143,297
Protoccional & Contracted Sva	7 (1/1/1)												

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

February

March

January

May

July

June

August

Totals

April

October November December

September

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	275	-	-	-	-	-	-	•	-		•	-	275
Total Funcion 23	145,206	-	-	-	-	-	-	•	-		•		145,206
Function 31 Counseling													
Payroll Costs	63,694	-	-	-	-	-	-		-				63,694
Professional & Contracted Svc	88,866	-	-	-	-	-	-		-		•		88,866
Supplies & Materials	58,965	-	-	-	-	-	-		-				58,965
Other Operating Costs	-	-	-	-	-	-	-		-				-
Total Funcion 31	211,525	-	-	-	-	-	-	i	-		Ē		211,525
Function 33 Health Services													
Payroll Costs	23,291	-	-	-	-	-	-						23,291
Professional & Contracted Svc	320	_	_	-	-	-	_		-				320
Supplies & Materials	126	_	_	_	-	_	_		-				126
Other Operating Costs	159	_	_	_	_	_	_		_				159
Total Funcion 33	23,896	-	-	-	-	-	-	•	-	-	<u>.</u>		23,896
Function 34 Transportation													
Payroll Costs	89,283	_	_	_	_	_	_		_				89,283
Professional & Contracted Svc	8,086	_	_	_	_	_	_		_				8,086
Supplies & Materials	7,865	_	_	_	_	_	_		_	_		_	7,865
Other Operating Costs	13,882												13,882
Capital Outlay	13,002	_	_	_	_	_	_			_		_	13,002
Total Funcion 34	119,116	-	-	-	-	-	-		-		•	-	- 119,116
Total Fullcion 34	113,110	-	-	-	-	-	-		-		•		113,110
Function 35 Food Services													
Payroll Costs				-	-	-	-	•		•		-	-
Total Funcion 35	-	-	-	-	-	-	-	•	-		•	-	-
Function 36 Cocurricular/Extr	acurricular												
Payroll Costs	49,488	_	_	_	_	_	_		_				49,488
Professional & Contracted Svc	2,850	_	_	_	_	_	_		_				2,850
Supplies & Materials	10,517	_	_	_	_	_	_		_				10,517
Other Operating Costs	38,392	_	_	_	_	_	_		_				38,392
Capital Outlay	-	_	_	_	_	_	_		_				-
Total Funcion 36	101,247	_	_	_	_	_	_		_	_	-	_	101,247
rotar ranoion oo	,												,
Function 41 General Admin													
Payroll Costs	88,689	-	-	-	-	-	-	•	-		•	-	88,689
Professional & Contracted Svc	12,683	-	-	-	-	-	-	•	-		•		12,683
Supplies & Materials	2,846	-	-	-	-	-	-		-		•		2,846
Other Operating Costs	13,822	-	-	-	-	-	-		-		•		13,822
Total Funcion 41	118,040	-	-	-	-	-	-	•	-		•		118,040
Function 51 Maintenance & G													
Payroll Costs	144,189	-	-	-	-	-	-	•	-		•		144,189
Professional & Contracted Svc	29,648	-	-	-	-	-	-		-				29,648
Supplies & Materials	24,737	-	-	-	-	-	-						24,737
Other Operating Costs	204,210	-	-	-	-	-	-						204,210
Capital Outlay	115,000	-	-	-	-	-	-						115,000
Total Funcion 51	517,784	-	-	-	-	-	-		-				517,784
Function 52 Security Services	<b>;</b>												
Professional & Contracted Svc	33,275	_	_	_	_	_	_		_				33,275
	-5, 5												-5,2.5

#### NAVARRO ISD 2025-26 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	33,275	-	-	-	-	-		-	-	-	-		33,275
Function 53 Data Processing													
Payroll Costs	39,714	-	-	-	-	-		-	-	-	-	-	39,714
Professional & Contracted Svc	24,053	-	-	-	-	-		-	-	-	-	-	24,053
Supplies & Materials	43,595	-	-	-	-	-		-	-	-	-	-	43,595
Other Operating Costs	6,000	-	-	-	-	-		-	-	-	-		6,000
Capital Outlay	-	-	-	-	-	-		-	-	-	-	-	-
Total Funcion 53	113,362	-	-	-	-	-		-	-	-	-	-	113,362
Function 61 Community Servi	ico												
Professional & Contracted Svc	-	_	_	_	_	_		_	_	_	_	_	_
Supplies & Materials	=	=	_	=	_	_		<b>-</b> -	_	<u>-</u> -	_	· -	·
Other Operating Costs	255	=	=	=	=	=	•	-	-	-	-	•	255
		-	-	-	-	-	,	-	-	-	-	-	255
Total Funcion 61	255	-	-	-	-	-	,	-	-	-	-	-	255
Function 71 Debt Service													
Debt Service	-	-	-	-	-	-		-	-	-	_	-	-
Total Funcion 71	-	-	-	-	-	-		-	-	-	-		
Function 81 Capital Outlay													I
Capital Outlay	-	-	-	-	-	-		-	-	-	-		- '
Total Funcion 81	-	-	-	-	-	-		-	-	-	-		- '
Function 93													
	68,782												60 700
Other Operating Costs		-	-	-		-		-			-		68,782
Total Funcion 93	68,782	-	-	-	-	-	,	-	-	-	-	· -	68,782
Function 99													
Other Gov't Charges	-	-	-	-	-	-		-	-	-	_		-
Total Funcion 99	-	-	-	-	_	-		-	_	_	_		
TOTAL EXPENDITURES	3,361,411	-	-	-	-	-		-	-	-	_		3,361,411

(1,463,284)

ACCRUALS & REVERSALS (1,463,284)

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

	September 24-25	September 25-26
REVENUES Local Revenue	104 211	04.047
	104,211	94,047
State Revenue	2,202,226	4,910,750
Federal Revenue	157	-
Other Resources TOTAL REVENUES	2,306,594	5,004,797
EXPENDITURES 11 Instruction	1,551,849	1,826,329
12 Media Sources	41,880	30,897
13 Curriculum	3,894	11,216
21 Instruction Admin	38,349	40,481
23 School Leadership	109,361	145,206
31 Counseling	119,843	211,525
33 Health Services	21,001	23,896
34 Transportation	86,093	119,116
35 Food Services	-	-
36 Cocurricular/Extracurricular	85,159	101,247
41 General Admin	119,003	118,040
51 Maintenance & Grounds	344,155	517,784
52 Security Services	42,325	33,275
53 Data Processing	45,050	113,362
61 Community Service	-	255
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	68,782
99 Other Gov't Charges TOTAL EXPENDITURES	49,813 <b>2,657,775</b>	3,361,411
ACCRUALS & REVERSALS	(1,370,076)	(1,463,284)

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

REVENUES	September 24-25	September 25-26
Local Real & Property	31,371	23,020
Tuition and Fees	1,500	3,450
Other Rev From Local Athletic Activity	42,260 29,080	43,043 24,534
Total Local Rev	104,211	94,047
Per-Captia-Foundation TEA Revenue-Alt Ed	2,090,178	4,782,409 128,341
TRS On-Behalf	112,048	-
Total State Rev	2,202,226	4,910,750
Other Federal Revenue Coop Medicaid Reimb Total Federal Rev	- 157 157	- - -
O		
Other Resources Total Other Resources TOTAL REVENUES	2,306,594	5,004,797
EXPENDITURES Function 11 Instruction		
Payroll Costs	1,301,331	1,540,823
Professional & Contracted Svc Supplies & Materials	20,825 152,455	26,229 251,296
Other Operating Costs	9,238	7,981
Capital Outlay	68,000	-
Total Funcion 11	1,551,849	1,826,329
Function 12 Media Sources	05.004	00.040
Payroll Costs Professional & Contracted Svc	25,281 13,817	28,840 210
Supplies & Materials	2,782	1,847
Other Operating Costs  Total Funcion 12	41,880	30,897
Function 13 Curriculum	,	
Payroll Costs Professional & Contracted Svc	2,535	- 8,947
Supplies & Materials	989	1,055
Other Operating Costs  Total Funcion 13	370 3,894	1,214 11,216
		,
Function 21 Instruction Admir Payroll Costs	nistration 37,427	39,489
Professional & Contracted Svc	250	250
Supplies & Materials	- 070	153
Other Operating Costs  Total Funcion 21	672 38,349	589 40,481
Function 22 Cabacili and mak	:	
Function 23 School Leadersh Payroll Costs	106,734	143,297
Professional & Contracted Svc	1,000	1,000
Supplies & Materials Other Operating Costs	772 855	634 275
Total Funcion 23	109,361	145,206
Function 31 Counseling		
Payroll Costs	50,990	63,694
Professional & Contracted Svc	42,865	88,866
Supplies & Materials Other Operating Costs	25,390 598	58,965
Total Funcion 31	119,843	211,525
Function 33 Health Services		
Payroll Costs	19,396	23,291
Professional & Contracted Svc Supplies & Materials	150 1,455	320 126
Other Operating Costs		159
Total Funcion 33	21,001	23,896
Function 34 Transportation Payroll Costs	69,421	89,283

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

Professional & Contracted Svc	1,390	8,086
Supplies & Materials	332	7,865
Other Operating Costs	14,950	13,882
Capital Outlay  Total Funcion 34	86,093	- 119,116
Total Fullcion 34	60,093	119,110
Function 35 Food Services		
Payroll Costs	_	_
Total Funcion 35	-	-
Function 36 Cocurricular/Extra		
Payroll Costs	44,749	49,488
Professional & Contracted Svc	670	2,850
Supplies & Materials	5,763	10,517
Other Operating Costs	33,977	38,392
Capital Outlay  Total Funcion 36	85,159	101,247
Total Tulicion 30	05,159	101,247
Function 41 General Admin		
Payroll Costs	80,498	88,689
Professional & Contracted Svc	20,112	12,683
Supplies & Materials	1,993	2,846
Other Operating Costs	16,400	13,822
Total Funcion 41	119,003	118,040
	_	
Function 51 Maintenance & Gr		444400
Payroll Costs Professional & Contracted Svc	114,087 25,463	144,189 29,648
Supplies & Materials	25,465 15,945	29,046
Other Operating Costs	188,660	24,737
Capital Outlay	100,000	115,000
Total Funcion 51	344,155	517,784
	0,.00	0,
<b>Function 52 Security Services</b>		
Professional & Contracted Svc	42,325	33,275
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	42,325	33,275
Function 53 Data Processing		
Payroll Costs	35,693	39,714
Professional & Contracted Svc	300	24,053
Supplies & Materials	3,557	43,595
Other Operating Costs	5,500	6,000
Capital Outlay	-	
Total Funcion 53	45,050	113,362
Function 61 Community Service	e	
Professional & Contracted Svc Supplies & Materials	280	-
Other Operation Costs	200	255
Total Funcion 61	280	255
	200	200
Function 71 Debt Service		
Debt Service	-	-
Total Funcion 71	-	-
Function 81 Capital Outlay		
Capital Outlay	-	-
Total Funcion 81	-	-
Function 93		
Other Operating Costs	_	68,782
Total Funcion 93	-	68,782
		-
Function 99		
Other Gov't Charges	49,813	-
Total Funcion 99	49,813	-
TOTAL EXPENDITURES	2,658,055	3,361,411
I O I AL LAF LINDI I UNES	2,000,000	J,JU1,411
ACCRUALS & REVERSALS	(1,370,076)	(1,463,284)
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### **NAVARRO ISD**

#### 2023-24 TO 2024-25 SUMMARY

As of September 30, 2025

	2024-25	2025-26	DIFFERENCE
TOTAL REVENUES: September	2,306,594	5,004,797	2,698,203
October	1,950,753	-	-
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 TOTAL REVENUES	1,329,067 \$ <b>24,314,907</b>	5,004,797	2,698,203
TOTAL EXPENDITURES September	2,658,055	3,361,411	703,356
October	2,679,931	-	-
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 TOTAL EXPENDITURES	\$ 2,483,675 \$ 28,790,324	3,361,411	703,356
Net Revenues over Expenditures	(4,467,917)	1,643,386	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	11,959,847 \$ 7,491,930	15,491,561 17,134,947	