

NAVARRO ISD
SUMMARY BY FUNCTION
As of March 31, 2026

	<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	14,049,049	99.01%
Total State Revenue	21,178,734	731,500	21,910,234	12,829,359	58.55%
Total Federal Revenue	-	-	-	9,618	0.00%
Total Other Resources	-	19,353	19,353	19,709	0.00%
TOTAL REVENUES	\$ 35,367,911	750,853	36,118,764	26,907,735	74.50%
EXPENDITURES					
11 Instruction	20,182,980	704,999	20,887,979	11,644,431	55.75%
12 Media Sources	457,320	825	458,145	232,177	50.68%
13 Curriculum	153,060	12,480	165,540	39,996	24.16%
21 Instruction Admin	492,366	5,855	498,221	287,390	57.68%
23 School Leadership	1,778,399	2,350	1,780,749	992,778	55.75%
31 Counseling	1,003,393	-	1,003,393	575,719	57.38%
33 Health Services	333,352	-	333,352	156,985	47.09%
34 Transportation	1,530,437	37,482	1,567,919	881,180	56.20%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	671,806	48.42%
41 General Admin	1,548,071	101,490	1,649,561	831,676	50.42%
51 Maintenance & Grounds	4,122,807	83,047	4,205,854	2,398,892	57.04%
52 Security Services	477,560	-	477,560	227,238	47.58%
53 Data Processing	958,495	189,289	1,147,784	545,557	47.53%
61 Community Service	24,010	-	24,010	9,255	38.55%
71 Debt Service	207,904	-	207,904	111,420	53.59%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	360,000	-	360,000	242,752	67.43%
TOTAL EXPENDITURES	\$ 35,008,825	1,146,717	36,155,542	19,849,252	54.90%
Net Revenues over Expenditures	359,086		(36,778)	7,058,483	
Fund Balance Beginning (Deficit)	<u>15,566,458</u>	-	<u>15,566,458</u>	<u>15,566,458</u>	
Fund Balance Ending (Deficit)	<u>\$ 15,925,544</u>	-	<u>15,529,680</u>	<u>22,624,941</u>	

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of March 31, 2026

	2025-26	2025-26	2025-26		
	Original Budget	Amendments	Amended Budget	Year to Date	% of Budget
Revenues:					
Local Taxes	13,805,177	-	13,805,177	12,963,342	93.90%
Tuition & Fees	86,000	-	86,000	23,500	27.33%
Other Local Sources	213,000	-	213,000	980,363	460.26%
Cocurricular	85,000	-	85,000	81,844	96.29%
Total Local Revenue	14,189,177	-	14,189,177	14,049,049	99.01%
Per Capita and Foundation	19,424,516	705,000	20,129,516	11,918,003	59.21%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	26,500	1,780,718	911,356	51.18%
Total State Revenue	21,178,734	731,500	21,910,234	12,829,359	58.55%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	9,618	100.00%
Total Federal Revenue	-	-	-	9,618	100.00%
Other Resources	-	19,353	19,353	19,709	0.00%
Total Other Resources	-	19,353	19,353	19,709	0.00%
TOTAL REVENUES	\$ 35,367,911	750,853	36,118,764	26,907,735	74.50%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	597,805	18,408,498	10,557,732	57.35%
Professional & Contracted Svc	659,056	32,415	691,471	457,330	66.14%
Supplies & Materials	1,429,686	73,374	1,503,060	596,756	39.70%
Other Operating Costs	98,465	315	98,780	32,613	33.02%
Capital Outlay	185,080	1,090	186,170	-	0.00%
Total Function 11	20,182,980	704,999	20,887,979	11,644,431	55.75%
Function 12 Media Sources					
Payroll Costs	360,990	-	360,990	197,163	54.62%
Professional & Contracted Svc	39,060	(478)	38,582	12,473	32.33%
Supplies & Materials	53,140	825	53,965	21,845	40.48%
Other Operating Costs	4,130	478	4,608	696	15.10%
Total Function 12	457,320	825	458,145	232,177	50.68%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	9,110	123,910	25,430	20.52%
Supplies & Materials	4,430	-	4,430	3,176	71.69%
Other Operating Costs	33,830	3,370	37,200	11,390	30.62%
Total Function 13	153,060	12,480	165,540	39,996	24.16%
Function 21 Instruction Administration					
Payroll Costs	455,386	1,355	456,741	281,306	61.59%
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	4,104	44.42%
Total Function 21	492,366	5,855	498,221	287,390	57.68%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	977,132	57.15%
Professional & Contracted Svc	19,440	-	19,440	1,000	5.14%
Supplies & Materials	21,750	2,350	24,100	8,839	36.68%
Other Operating Costs	27,400	-	27,400	5,807	21.19%
Total Function 23	1,778,399	2,350	1,780,749	992,778	55.75%
Function 31 Counseling					
Payroll Costs	794,503	-	794,503	418,021	52.61%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	562	96,642	64,823	67.08%
Other Operating Costs	9,560	-	9,560	4,009	41.94%
Total Function 31	1,003,393	-	1,003,393	575,719	57.38%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	150,812	49.24%
Professional & Contracted Svc	3,790	-	3,790	320	8.44%
Supplies & Materials	22,260	-	22,260	5,694	25.58%
Other Operating Costs	1,040	-	1,040	159	15.29%
Total Function 33	333,352	-	333,352	156,985	47.09%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	623,156	57.89%
Professional & Contracted Svc	345,390	28,998	374,388	182,289	48.69%
Supplies & Materials	204,630	1,502	206,132	113,479	55.05%
Other Operating Costs	(95,950)	6,982	(88,968)	(37,744)	42.42%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	37,482	1,567,919	881,180	56.20%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of March 31, 2026

	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	(3,485)	739,277	322,933	43.68%
Professional & Contracted Svc	107,787	3,885	111,672	81,707	73.17%
Supplies & Materials	176,920	6,000	182,920	83,879	45.86%
Other Operating Costs	351,202	2,500	353,702	183,287	51.82%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	8,900	1,387,571	671,806	48.42%
Function 41 General Admin					
Payroll Costs	1,147,394	-	1,147,394	602,375	52.50%
Professional & Contracted Svc	238,287	91,490	329,777	166,985	50.64%
Supplies & Materials	42,190	10,000	52,190	19,265	36.91%
Other Operating Costs	120,200	-	120,200	43,051	35.82%
Total Function 41	1,548,071	101,490	1,649,561	831,676	50.42%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	-	1,878,127	1,008,301	53.69%
Professional & Contracted Svc	1,249,480	45,980	1,295,460	537,358	41.48%
Supplies & Materials	271,700	8,547	280,247	173,175	61.79%
Other Operating Costs	381,500	-	381,500	368,596	96.62%
Capital Equipment	342,000	28,520	370,520	311,462	84.06%
Total Function 51	4,122,807	83,047	4,205,854	2,398,892	57.04%
Function 52 Security Services					
Professional & Contracted Svc	467,860	-	467,860	227,088	48.54%
Supplies & Materials	8,700	-	8,700	150	1.72%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	477,560	-	477,560	227,238	47.58%
Function 53 Data Processing					
Payroll Costs	597,710	-	597,710	266,113	44.52%
Professional & Contracted Svc	184,435	79,657	264,092	151,452	57.35%
Supplies & Materials	123,600	109,632	233,232	85,380	36.61%
Other Operating Costs	12,750	-	12,750	8,956	70.24%
Capital Outlay	40,000	-	40,000	33,656	0.00%
Total Function 53	958,495	189,289	1,147,784	545,557	47.53%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,292	44.50%
Supplies & Materials	13,390	-	13,390	4,378	32.70%
Other Operating Costs	5,470	-	5,470	2,585	47.26%
Total Function 61	24,010	-	24,010	9,255	38.55%
Function 71 Debt Service					
Debt Service	207,904	-	207,904	111,420	53.59%
Total Function 71	207,904	-	207,904	111,420	53.59%
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	360,000	-	360,000	242,752	67.43%
Total Function 99	360,000	-	360,000	242,752	67.43%
TOTAL EXPENDITURES	\$ 35,008,825	1,146,717	36,155,542	19,849,252	54.90%
Net Revenues over Expenditures	359,086		(36,778)	7,058,483	
Does not reflect difference in accruals					
Fund Balance Beginning (Deficit)	15,566,458		15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544		15,529,680	22,624,941	

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

	<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	18,408,498	10,557,732	57.35%
12 Media Sources	360,990	360,990	197,163	54.62%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	456,741	281,306	61.59%
23 School Leadership	1,709,809	1,709,809	977,132	57.15%
31 Counseling	794,503	794,503	418,021	52.61%
33 Health Services	306,262	306,262	150,812	49.24%
34 Transportation	1,076,367	1,076,367	623,156	57.89%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	739,277	322,933	43.68%
41 General Admin	1,147,394	1,147,394	602,375	52.50%
51 Maintenance & Grounds	1,878,127	1,878,127	1,008,301	53.69%
52 Security Services				
53 Data Processing	597,710	597,710	266,113	44.52%
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>27,475,678</u>	<u>15,405,044</u>	<u>56.07%</u>

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

	<u>2025-26</u> <u>Original Budget</u>	<u>2025-26</u> <u>Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,187,207	2,293,311	1,086,699	47.39%
12 Media Sources	96,330	97,155	35,014	36.04%
13 Curriculum	153,060	165,540	39,996	24.16%
21 Instruction Admin	36,980	41,480	6,084	14.67%
23 School Leadership	68,590	70,940	15,646	22.06%
31 Counseling	208,890	208,890	157,698	75.49%
33 Health Services	27,090	27,090	6,173	22.79%
34 Transportation	454,070	491,552	258,024	52.49%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	648,294	348,873	53.81%
41 General Admin	400,677	502,167	229,301	45.66%
51 Maintenance & Grounds	2,244,680	2,327,727	1,390,591	59.74%
52 Security Services	476,560	476,560	227,238	47.68%
53 Data Processing	360,785	550,074	279,444	50.80%
61 community Service	24,010	24,010	9,255	38.55%
71 Debt Service	207,904	207,904	111,420	53.59%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	360,000	360,000	242,752	67.43%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,492,694</u>	<u>4,444,208</u>	<u>52.33%</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	98,386	5,958,708	4,352,431	2,276,244	236,809	-	-	-	-	-	12,963,342
Tuition and Fees	3,450	3,550	3,300	3,300	3,300	3,300	3,300	-	-	-	-	-	23,500
Other Rev From Local	43,043	59,922	71,504	65,483	77,132	76,231	587,048	-	-	-	-	-	980,363
Athletic Activity	24,534	26,347	6,739	3,947	4,690	8,871	6,716	-	-	-	-	-	81,844
Total Local Rev	94,047	107,563	179,929	6,031,438	4,437,553	2,364,646	833,873	-	-	-	-	-	14,049,049
Per-Captia-Foundation	4,782,409	4,257,582	2,090,565	599,796	41,415	41,415	104,821	-	-	-	-	-	11,918,003
Misc TEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	128,341	131,196	127,815	132,747	129,347	131,226	130,684	-	-	-	-	-	911,356
Total State Rev	4,910,750	4,388,778	2,218,380	732,543	170,762	172,641	235,505	-	-	-	-	-	12,829,359
Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Medicaid Reimb	-	-	-	9,618	-	-	-	-	-	-	-	-	9,618
Total Federal Rev	-	-	-	9,618	-	-	-	-	-	-	-	-	9,618
Other Resources	-	6,677	-	6,288	6,744	-	-	-	-	-	-	-	19,709
Total Other Resources	-	6,677	-	6,288	6,744	-	-	-	-	-	-	-	19,709
TOTAL REVENUES	5,004,797	4,503,018	2,398,309	6,779,887	4,615,059	2,537,287	1,069,378	-	-	-	-	-	26,907,735
EXPENDITURES													
Function 11 Instruction													
Payroll Costs	1,540,823	1,478,011	1,535,868	1,509,736	1,481,233	1,497,275	1,514,786	-	-	-	-	-	10,557,732
Professional & Contracted Svc	26,229	24,908	118,047	52,203	58,243	122,291	55,409	-	-	-	-	-	457,330
Supplies & Materials	251,296	168,030	53,329	33,564	25,702	32,722	32,113	-	-	-	-	-	596,756
Other Operating Costs	7,981	3,314	5,708	3,084	4,237	3,980	4,309	-	-	-	-	-	32,613
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 11	1,826,329	1,674,263	1,712,952	1,598,587	1,569,415	1,656,268	1,606,617	-	-	-	-	-	11,644,431
Function 12 Media Sources													
Payroll Costs	28,840	27,202	28,726	27,785	28,056	28,229	28,325	-	-	-	-	-	197,163
Professional & Contracted Svc	210	11,418	-	100	-	745	-	-	-	-	-	-	12,473
Supplies & Materials	1,847	5,962	525	3,424	6,967	2,999	121	-	-	-	-	-	21,845
Other Operating Costs	-	-	546	150	-	-	-	-	-	-	-	-	696
Total Funcion 12	30,897	44,582	29,797	31,459	35,023	31,973	28,446	-	-	-	-	-	232,177
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	8,947	1,485	10,829	585	40	2,544	1,000	-	-	-	-	-	25,430
Supplies & Materials	1,055	879	174	-	47	376	645	-	-	-	-	-	3,176
Other Operating Costs	1,214	5,052	855	2,655	704	344	566	-	-	-	-	-	11,390
Total Funcion 13	11,216	7,416	11,858	3,240	791	3,264	2,211	-	-	-	-	-	39,996
Function 21 Instruction Administration													
Payroll Costs	39,489	38,780	42,713	40,081	40,081	40,081	40,081	-	-	-	-	-	281,306
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	-	250
Supplies & Materials	153	1,577	-	-	-	-	-	-	-	-	-	-	1,730
Other Operating Costs	589	934	118	734	367	163	1,199	-	-	-	-	-	4,104
Total Funcion 21	40,481	41,291	42,831	40,815	40,448	40,244	41,280	-	-	-	-	-	287,390
Function 23 School Leadership													
Payroll Costs	143,297	135,895	142,735	138,921	139,098	138,741	138,445	-	-	-	-	-	977,132
Professional & Contracted Svc	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000
Supplies & Materials	634	4,060	734	(387)	1,639	1,708	451	-	-	-	-	-	8,839

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Other Operating Costs	275	2,071	806	85	755	210	1,605	-	-	-	-	-	5,807
Total Funcion 23	145,206	142,026	144,275	138,619	141,492	140,659	140,501	-	-	-	-	-	992,778
Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	59,505	59,102	62,193	59,899	-	-	-	-	-	418,021
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	131	644	(3,364)	814	-	-	-	-	-	64,823
Other Operating Costs	-	599	236	100	425	234	2,415	-	-	-	-	-	4,009
Total Funcion 31	211,525	54,054	68,042	59,736	60,171	59,063	63,128	-	-	-	-	-	575,719
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	21,693	21,691	21,075	20,073	-	-	-	-	-	150,812
Professional & Contracted Svc	320	-	-	-	-	-	-	-	-	-	-	-	320
Supplies & Materials	126	1,561	1,013	-	893	912	1,189	-	-	-	-	-	5,694
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	21,693	22,584	21,987	21,262	-	-	-	-	-	156,985
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	82,654	79,637	93,313	84,115	-	-	-	-	-	623,156
Professional & Contracted Svc	8,086	21,074	25,897	12,748	72,831	16,592	25,061	-	-	-	-	-	182,289
Supplies & Materials	7,865	19,190	16,343	13,742	27,679	12,608	16,052	-	-	-	-	-	113,479
Other Operating Costs	13,882	(10,930)	(6,688)	(4,207)	(4,424)	(12,339)	(13,038)	-	-	-	-	-	(37,744)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	119,116	127,176	131,864	104,937	175,723	110,174	112,190	-	-	-	-	-	881,180
Function 35 Food Services													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extracurricular													
Payroll Costs	49,488	42,564	45,787	42,752	41,995	48,655	51,692	-	-	-	-	-	322,933
Professional & Contracted Svc	2,850	17,233	2,417	20,000	4,455	7,004	27,748	-	-	-	-	-	81,707
Supplies & Materials	10,517	4,662	10,756	7,865	23,957	18,242	7,880	-	-	-	-	-	83,879
Other Operating Costs	38,392	26,579	29,863	10,039	15,658	34,409	28,347	-	-	-	-	-	183,287
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	101,247	91,038	88,823	80,656	86,065	108,310	115,667	-	-	-	-	-	671,806
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	85,577	85,498	85,527	85,498	-	-	-	-	-	602,375
Professional & Contracted Svc	12,683	37,836	31,146	29,769	8,198	25,632	21,721	-	-	-	-	-	166,985
Supplies & Materials	2,846	2,870	517	6,806	1,470	1,577	3,179	-	-	-	-	-	19,265
Other Operating Costs	13,822	13,317	7,463	460	1,864	2,462	3,663	-	-	-	-	-	43,051
Total Funcion 41	118,040	136,922	127,813	122,612	97,030	115,198	114,061	-	-	-	-	-	831,676
Function 51 Maintenance & Grounds													
Payroll Costs	144,189	142,612	143,936	146,579	142,617	145,510	142,858	-	-	-	-	-	1,008,301
Professional & Contracted Svc	29,648	122,269	66,559	105,740	91,395	45,799	75,948	-	-	-	-	-	537,358
Supplies & Materials	24,737	40,931	23,112	22,502	26,989	14,654	20,250	-	-	-	-	-	173,175
Other Operating Costs	204,210	-	543	163,468	-	375	-	-	-	-	-	-	368,596
Capital Outlay	115,000	160,170	-	3,350	-	32,942	-	-	-	-	-	-	311,462
Total Funcion 51	517,784	465,982	234,150	441,639	261,001	239,280	239,056	-	-	-	-	-	2,398,892
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	29,350	25,525	31,350	28,200	-	-	-	-	-	227,088

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials	-	-	-	150	-	-	-	-	-	-	-	-	150
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 52	33,275	49,088	30,300	29,500	25,525	31,350	28,200	-	-	-	-	-	227,238
Function 53 Data Processing													
Payroll Costs	39,714	37,329	36,901	37,726	38,991	37,726	37,726	-	-	-	-	-	266,113
Professional & Contracted Svc	24,053	246	102,150	21,646	-	260	3,097	-	-	-	-	-	151,452
Supplies & Materials	43,595	1,706	21,933	2,180	15,216	422	328	-	-	-	-	-	85,380
Other Operating Costs	6,000	1,837	1,119	-	-	-	-	-	-	-	-	-	8,956
Capital Outlay	-	19,547	324	-	-	-	13,785	-	-	-	-	-	33,656
Total Funcion 53	113,362	60,665	162,427	61,552	54,207	38,408	54,936	-	-	-	-	-	545,557
Function 61 Community Service													
Professional & Contracted Svc	-	394	1,845	-	-	53	-	-	-	-	-	-	2,292
Supplies & Materials	-	2,231	263	1,900	(248)	232	-	-	-	-	-	-	4,378
Other Operating Costs	255	-	-	648	-	-	1,682	-	-	-	-	-	2,585
Total Funcion 61	255	2,625	2,108	2,548	(248)	285	1,682	-	-	-	-	-	9,255
Function 71 Debt Service													
Debt Service	-	-	-	-	111,420	-	-	-	-	-	-	-	111,420
Total Funcion 71	-	-	-	-	111,420	-	-	-	-	-	-	-	111,420
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	-	-	86,985	-	86,985	-	-	-	-	-	-	242,752
Total Funcion 99	68,782	-	-	86,985	-	86,985	-	-	-	-	-	-	242,752
TOTAL EXPENDITURES	3,361,411	2,919,465	2,810,466	2,824,578	2,680,647	2,683,448	2,569,237	-	-	-	-	-	19,849,252
ACCRUALS & REVERSALS	(1,463,284)												(1,463,284)

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

	March 24-25	March 25-26
REVENUES		
Local Revenue	236,516	833,873
State Revenue	319,840	235,505
Federal Revenue	-	-
Other Resources		
TOTAL REVENUES	556,356	1,069,378
EXPENDITURES		
11 Instruction	1,314,205	1,606,617
12 Media Sources	28,857	28,446
13 Curriculum	4,412	2,211
21 Instruction Admin	30,035	41,280
23 School Leadership	105,672	140,501
31 Counseling	53,587	63,128
33 Health Services	19,723	21,262
34 Transportation	85,453	112,190
35 Food Services	-	-
36 Cocurricular/Extracurricular	108,516	115,667
41 General Admin	74,784	114,061
51 Maintenance & Grounds	186,710	239,056
52 Security Services	27,425	28,200
53 Data Processing	44,997	54,936
61 Community Service	-	1,682
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,084,376	2,569,237

ACCRUALS & REVERSALS

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

	March 24-25	March 25-26
REVENUES		
Local Real & Property	159,020	236,809
Tuition and Fees	7,144	3,300
Other Rev From Local	66,658	587,048
Athletic Activity	3,694	6,716
Total Local Rev	236,516	833,873
Per-Captia-Foundation	204,086	104,821
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	115,754	130,684
Total State Rev	319,840	235,505
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	-
Total Federal Rev	-	-
Other Resources	-	-
Total Other Resources	-	-
TOTAL REVENUES	556,356	1,069,378
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,261,448	1,514,786
Professional & Contracted Svc	15,943	55,409
Supplies & Materials	33,348	32,113
Other Operating Costs	3,466	4,309
Capital Outlay	-	-
Total Function 11	1,314,205	1,606,617
Function 12 Media Sources		
Payroll Costs	24,299	28,325
Professional & Contracted Svc	-	-
Supplies & Materials	4,187	121
Other Operating Costs	371	-
Total Function 12	28,857	28,446
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	2,356	1,000
Supplies & Materials	146	645
Other Operating Costs	1,910	566
Total Function 13	4,412	2,211
Function 21 Instruction Admin		
Payroll Costs	29,460	40,081
Professional & Contracted Svc	19	-
Supplies & Materials	123	-
Other Operating Costs	433	1,199
Total Function 21	30,035	41,280
Function 23 School Leadersh		
Payroll Costs	104,695	138,445
Professional & Contracted Svc	-	-
Supplies & Materials	472	451
Other Operating Costs	505	1,605
Total Function 23	105,672	140,501
Function 31 Counseling		
Payroll Costs	49,863	59,899
Professional & Contracted Svc	-	-
Supplies & Materials	2,643	814
Other Operating Costs	1,081	2,415
Total Function 31	53,587	63,128
Function 33 Health Services		
Payroll Costs	18,996	20,073
Professional & Contracted Svc	-	-
Supplies & Materials	727	1,189
Other Operating Costs	-	-
Total Function 33	19,723	21,262
Function 34 Transportation		
Payroll Costs	80,441	84,115

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

	March 24-25	March 25-26
Professional & Contracted Svc	12,952	25,061
Supplies & Materials	16,496	16,052
Other Operating Costs	(24,436)	(13,038)
Capital Outlay	-	-
Total Funcion 34	85,453	112,190
 Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
 Function 36 Cocurricular/Extr		
Payroll Costs	39,756	51,692
Professional & Contracted Svc	11,295	27,748
Supplies & Materials	19,421	7,880
Other Operating Costs	38,044	28,347
Capital Outlay	-	-
Total Funcion 36	108,516	115,667
 Function 41 General Admin		
Payroll Costs	78,851	85,498
Professional & Contracted Svc	(8,131)	21,721
Supplies & Materials	1,242	3,179
Other Operating Costs	2,822	3,663
Total Funcion 41	74,784	114,061
 Function 51 Maintenance & G		
Payroll Costs	109,739	142,858
Professional & Contracted Svc	68,175	75,948
Supplies & Materials	8,796	20,250
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 51	186,710	239,056
 Function 52 Security Services		
Professional & Contracted Svc	27,425	28,200
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	27,425	28,200
 Function 53 Data Processing		
Payroll Costs	34,753	37,726
Professional & Contracted Svc	-	3,097
Supplies & Materials	10,244	328
Other Operating Costs	-	-
Capital Outlay	-	13,785
Total Funcion 53	44,997	54,936
 Function 61 Community Servi		
Professional & Contracted Svc	-	-
Supplies & Materials	406	-
Other Operation Costs	-	1,682
Total Funcion 61	406	1,682
 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	2,084,782	2,569,237

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of March 31, 2026

	<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	2,398,309	1,182,327
December	7,031,386	6,779,887	(251,499)
January	4,744,035	4,615,059	(128,976)
February	1,461,934	2,537,287	1,075,353
March	556,356	1,069,378	513,022
April	848,953	-	-
May	643,639	-	-
June	1,157,239	-	-
July	1,068,969	-	-
August	1,329,067	-	-
TOTAL REVENUES	\$ 24,314,907	26,907,735	7,640,695
TOTAL EXPENDITURES			
September	2,658,055	3,361,411	703,356
October	2,679,931	2,919,465	239,534
November	2,490,786	2,810,466	319,680
December	2,221,992	2,824,578	602,586
January	2,381,586	2,680,647	299,061
February	2,446,428	2,683,448	237,020
March	2,084,782	2,569,237	484,455
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	19,849,252	2,885,692
Net Revenues over Expenditures	(4,467,917)	7,058,483	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	22,624,941	