

NAVARRO ISD
SUMMARY BY FUNCTION
As of April 30, 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	14,250,148	100.43%
Total State Revenue	21,178,734	1,146,500	22,325,234	14,270,916	63.92%
Total Federal Revenue	-	-	-	9,618	100.00%
Total Other Resources	-	19,353	19,353	21,218	109.64%
TOTAL REVENUES	\$ 35,367,911	1,165,853	36,533,764	28,551,900	78.15%
EXPENDITURES					
11 Instruction	20,182,980	999,999	21,182,979	13,296,382	62.77%
12 Media Sources	457,320	825	458,145	262,279	57.25%
13 Curriculum	153,060	12,480	165,540	44,168	26.68%
21 Instruction Admin	492,366	5,855	498,221	327,532	65.74%
23 School Leadership	1,778,399	2,350	1,780,749	1,134,849	63.73%
31 Counseling	1,003,393	-	1,003,393	636,863	63.47%
33 Health Services	333,352	-	333,352	179,009	53.70%
34 Transportation	1,530,437	37,482	1,567,919	1,050,067	66.97%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	776,893	55.99%
41 General Admin	1,548,071	111,490	1,659,561	923,653	55.66%
51 Maintenance & Grounds	4,122,807	168,047	4,290,854	2,676,773	62.38%
52 Security Services	477,560	-	477,560	264,513	55.39%
53 Data Processing	958,495	214,289	1,172,784	755,349	64.41%
61 Community Service	24,010	-	24,010	9,411	39.20%
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	1,561,717	36,570,542	22,691,913	62.05%
Net Revenues over Expenditures	359,086		(36,778)	5,859,987	
Fund Balance Beginning (Deficit)	<u>15,566,458</u>	<u>-</u>	<u>15,566,458</u>	<u>15,566,458</u>	
Fund Balance Ending (Deficit)	<u>\$ 15,925,544</u>	<u>-</u>	<u>15,529,680</u>	<u>21,426,445</u>	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of April 30, 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	13,045,976	94.50%
Tuition & Fees	86,000	-	86,000	41,884	48.70%
Other Local Sources	213,000	-	213,000	1,076,397	505.35%
Cocurricular	85,000	-	85,000	85,891	101.05%
Total Local Revenue	14,189,177	-	14,189,177	14,250,148	100.43%
Per Capita and Foundation	19,424,516	1,120,000	20,544,516	13,229,309	64.39%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	26,500	1,780,718	1,041,607	58.49%
Total State Revenue	21,178,734	1,146,500	22,325,234	14,270,916	63.92%
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	21,218	0.00%
Total Other Resources	-	19,353	19,353	21,218	0.00%
TOTAL REVENUES	\$ 35,367,911	1,165,853	36,533,764	28,551,900	78.15%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	667,805	18,478,498	12,065,417	65.29%
Professional & Contracted Svc	659,056	132,415	791,471	518,740	65.54%
Supplies & Materials	1,429,686	202,934	1,632,620	666,584	40.83%
Other Operating Costs	98,465	(4,245)	94,220	39,390	41.81%
Capital Outlay	185,080	1,090	186,170	6,251	3.36%
Total Function 11	20,182,980	999,999	21,182,979	13,296,382	62.77%
Function 12 Media Sources					
Payroll Costs	360,990	-	360,990	226,000	62.61%
Professional & Contracted Svc	39,060	(478)	38,582	13,328	34.54%
Supplies & Materials	53,140	825	53,965	21,845	40.48%
Other Operating Costs	4,130	478	4,608	1,106	24.00%
Total Function 12	457,320	825	458,145	262,279	57.25%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	8,110	122,910	28,100	22.86%
Supplies & Materials	4,430	-	4,430	3,451	77.90%
Other Operating Costs	33,830	4,370	38,200	12,617	33.03%
Total Function 13	153,060	12,480	165,540	44,168	26.68%
Function 21 Instruction Administration					
Payroll Costs	455,386	1,355	456,741	321,387	70.37%
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	4,165	45.08%
Total Function 21	492,366	5,855	498,221	327,532	65.74%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	1,115,889	65.26%
Professional & Contracted Svc	19,440	2,800	22,240	2,155	9.69%
Supplies & Materials	21,750	2,065	23,815	9,980	41.91%
Other Operating Costs	27,400	(2,515)	24,885	6,825	27.43%
Total Function 23	1,778,399	2,350	1,780,749	1,134,849	63.73%
Function 31 Counseling					
Payroll Costs	794,503	-	794,503	477,671	60.12%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	562	96,642	65,093	67.35%
Other Operating Costs	9,560	-	9,560	5,233	54.74%
Total Function 31	1,003,393	-	1,003,393	636,863	63.47%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	170,885	55.80%
Professional & Contracted Svc	3,790	-	3,790	320	8.44%
Supplies & Materials	22,260	-	22,260	7,645	34.34%
Other Operating Costs	1,040	-	1,040	159	15.29%
Total Function 33	333,352	-	333,352	179,009	53.70%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	708,563	65.83%
Professional & Contracted Svc	345,390	31,998	377,388	216,741	57.43%
Supplies & Materials	204,630	(1,498)	203,132	176,065	86.68%
Other Operating Costs	(95,950)	6,982	(88,968)	(51,302)	57.66%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	37,482	1,567,919	1,050,067	66.97%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of April 30, 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	(13,695)	729,067	392,528	53.84%
Professional & Contracted Svc	107,787	7,695	115,482	73,874	63.97%
Supplies & Materials	176,920	6,000	182,920	91,820	50.20%
Other Operating Costs	351,202	8,900	360,102	218,671	60.72%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	8,900	1,387,571	776,893	55.99%
Function 41 General Admin					
Payroll Costs	1,147,394	-	1,147,394	688,054	59.97%
Professional & Contracted Svc	238,287	101,490	339,777	172,460	50.76%
Supplies & Materials	42,190	10,000	52,190	19,445	37.26%
Other Operating Costs	120,200	-	120,200	43,694	36.35%
Total Function 41	1,548,071	111,490	1,659,561	923,653	55.66%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	85,000	1,963,127	1,116,840	56.89%
Professional & Contracted Svc	1,249,480	45,980	1,295,460	648,523	50.06%
Supplies & Materials	271,700	2,597	274,297	189,952	69.25%
Other Operating Costs	381,500	-	381,500	368,596	96.62%
Capital Equipment	342,000	34,470	376,470	352,862	93.73%
Total Function 51	4,122,807	168,047	4,290,854	2,676,773	62.38%
Function 52 Security Services					
Professional & Contracted Svc	467,860	-	467,860	264,363	56.50%
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	264,513	55.39%
Function 53 Data Processing					
Payroll Costs	597,710	25,000	622,710	303,839	48.79%
Professional & Contracted Svc	184,435	79,657	264,092	232,748	88.13%
Supplies & Materials	123,600	109,632	233,232	176,150	75.53%
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	214,289	1,172,784	755,349	64.41%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,292	44.50%
Supplies & Materials	13,390	-	13,390	4,534	33.86%
Other Operating Costs	5,470	-	5,470	2,585	47.26%
Total Function 61	24,010	-	24,010	9,411	39.20%
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 81	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	1,561,717	36,570,542	22,691,913	62.05%
Net Revenues over Expenditures	359,086		(36,778)	5,859,987	
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	21,426,445	

**NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of April 30, 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	18,478,498	12,065,417	65.29%
12 Media Sources	360,990	360,990	226,000	62.61%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	456,741	321,387	70.37%
23 School Leadership	1,709,809	1,709,809	1,115,889	65.26%
31 Counseling	794,503	794,503	477,671	60.12%
33 Health Services	306,262	306,262	170,885	55.80%
34 Transportation	1,076,367	1,076,367	708,563	65.83%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	729,067	392,528	53.84%
41 General Admin	1,147,394	1,147,394	688,054	59.97%
51 Maintenance & Grounds	1,878,127	1,963,127	1,116,840	56.89%
52 Security Services				
53 Data Processing	597,710	622,710	303,839	48.79%
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>27,645,468</u>	<u>17,587,073</u>	<u>63.62%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of April 30, 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	2,518,311	1,224,714	48.63%
12 Media Sources	96,330	97,155	36,279	37.34%
13 Curriculum	153,060	165,540	44,168	26.68%
21 Instruction Admin	36,980	41,480	6,145	14.81%
23 School Leadership	68,590	70,940	18,960	26.73%
31 Counseling	208,890	208,890	159,192	76.21%
33 Health Services	27,090	27,090	8,124	29.99%
34 Transportation	454,070	491,552	341,504	69.47%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	658,504	384,365	58.37%
41 General Admin	400,677	512,167	235,599	46.00%
51 Maintenance & Grounds	2,244,680	2,327,727	1,559,933	67.02%
52 Security Services	476,560	476,560	264,513	55.50%
53 Data Processing	360,785	550,074	451,510	82.08%
61 community Service	24,010	24,010	9,411	39.20%
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>8,737,904</u>	<u>5,098,589</u>	<u>58.35%</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	82,634	-	-	-	-	13,045,976
Tuition and Fees	3,450	3,550	3,300	3,300	3,300	3,300	3,300	18,384	-	-	-	-	41,884
Other Rev From Local	43,043	59,922	71,504	65,483	77,132	76,231	587,048	96,034	-	-	-	-	1,076,397
Athletic Activity	24,534	26,347	6,739	3,947	4,690	8,871	6,716	4,047	-	-	-	-	85,891
Total Local Rev	94,047	107,563	179,929	6,031,438	4,437,553	2,364,646	833,873	201,099	-	-	-	-	14,250,148
Per-Captia-Foundation	4,782,409	4,257,582	2,090,565	599,796	41,415	41,415	104,821	1,311,306	-	-	-	-	13,229,309
Misc TEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	128,341	131,196	127,815	132,747	129,347	131,226	130,684	130,251	-	-	-	-	1,041,607
Total State Rev	4,910,750	4,388,778	2,218,380	732,543	170,762	172,641	235,505	1,441,557	-	-	-	-	14,270,916
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	-	-	1,509	-	-	-	-	21,218
Total Other Resources	-	6,677	-	6,288	6,744	-	-	1,509	-	-	-	-	21,218
TOTAL REVENUES	5,004,797	4,503,018	2,398,309	6,779,887	4,615,059	2,537,287	1,069,378	1,644,165	-	-	-	-	28,551,900
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	1,507,685	-	-	-	-	12,065,417
Professional & Contracted Svc	26,229	24,908	118,047	52,203	58,243	122,291	55,409	61,410	-	-	-	-	518,740
Supplies & Materials	251,296	168,030	53,329	33,564	25,702	32,722	32,113	69,828	-	-	-	-	666,584
Other Operating Costs	7,981	3,314	5,708	3,084	4,237	3,980	4,309	6,777	-	-	-	-	39,390
Capital Outlay	-	-	-	-	-	-	-	6,251	-	-	-	-	6,251
Total Funcion 11	1,826,329	1,674,263	1,712,952	1,598,587	1,569,415	1,656,268	1,606,617	1,651,951	-	-	-	-	13,296,382
Function 12 Media Sources													
Payroll Costs	28,840	27,202	28,726	27,785	28,056	28,229	28,325	28,837	-	-	-	-	226,000
Professional & Contracted Svc	210	11,418	-	100	-	745	-	855	-	-	-	-	13,328
Supplies & Materials	1,847	5,962	525	3,424	6,967	2,999	121	-	-	-	-	-	21,845
Other Operating Costs	-	-	546	150	-	-	-	410	-	-	-	-	1,106
Total Funcion 12	30,897	44,582	29,797	31,459	35,023	31,973	28,446	30,102	-	-	-	-	262,279
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	8,947	1,485	10,829	585	40	2,544	1,000	2,670	-	-	-	-	28,100
Supplies & Materials	1,055	879	174	-	47	376	645	275	-	-	-	-	3,451
Other Operating Costs	1,214	5,052	855	2,655	704	344	566	1,227	-	-	-	-	12,617
Total Funcion 13	11,216	7,416	11,858	3,240	791	3,264	2,211	4,172	-	-	-	-	44,168
Function 21 Instruction Administration													
Payroll Costs	39,489	38,780	42,713	40,081	40,081	40,081	40,081	40,081	-	-	-	-	321,387
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	-	250
Supplies & Materials	153	1,577	-	-	-	-	-	-	-	-	-	-	1,730
Other Operating Costs	589	934	118	734	367	163	1,199	61	-	-	-	-	4,165
Total Funcion 21	40,481	41,291	42,831	40,815	40,448	40,244	41,280	40,142	-	-	-	-	327,532
Function 23 School Leadership													
Payroll Costs	143,297	135,895	142,735	138,921	139,098	138,741	138,445	138,757	-	-	-	-	1,115,889
Professional & Contracted Svc	1,000	-	-	-	-	-	-	1,155	-	-	-	-	2,155
Supplies & Materials	634	4,060	734	(387)	1,639	1,708	451	1,141	-	-	-	-	9,980

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	1,018	-	-	-	-	6,825
Total Funcion 23	145,206	142,026	144,275	138,619	141,492	140,659	140,501	142,071	-	-	-	-	1,134,849
Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	59,505	59,102	62,193	59,899	59,650	-	-	-	-	477,671
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	131	644	(3,364)	814	270	-	-	-	-	65,093
Other Operating Costs	-	599	236	100	425	234	2,415	1,224	-	-	-	-	5,233
Total Funcion 31	211,525	54,054	68,042	59,736	60,171	59,063	63,128	61,144	-	-	-	-	636,863
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	21,693	21,691	21,075	20,073	20,073	-	-	-	-	170,885
Professional & Contracted Svc	320	-	-	-	-	-	-	-	-	-	-	-	320
Supplies & Materials	126	1,561	1,013	-	893	912	1,189	1,951	-	-	-	-	7,645
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	21,693	22,584	21,987	21,262	22,024	-	-	-	-	179,009
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	82,654	79,637	93,313	84,115	85,407	-	-	-	-	708,563
Professional & Contracted Svc	8,086	21,074	25,897	12,748	72,831	16,592	25,061	34,452	-	-	-	-	216,741
Supplies & Materials	7,865	19,190	16,343	13,742	27,679	12,608	16,052	62,586	-	-	-	-	176,065
Other Operating Costs	13,882	(10,930)	(6,688)	(4,207)	(4,424)	(12,339)	(13,038)	(13,558)	-	-	-	-	(51,302)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	119,116	127,176	131,864	104,937	175,723	110,174	112,190	168,887	-	-	-	-	1,050,067
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	69,595	-	-	-	-	392,528
Professional & Contracted Svc	2,850	17,233	2,417	20,000	4,455	7,004	27,748	(7,833)	-	-	-	-	73,874
Supplies & Materials	10,517	4,662	10,756	7,865	23,957	18,242	7,880	7,941	-	-	-	-	91,820
Other Operating Costs	38,392	26,579	29,863	10,039	15,658	34,409	28,347	35,384	-	-	-	-	218,671
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	101,247	91,038	88,823	80,656	86,065	108,310	115,667	105,087	-	-	-	-	776,893
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	85,577	85,498	85,527	85,498	85,679	-	-	-	-	688,054
Professional & Contracted Svc	12,683	37,836	31,146	29,769	8,198	25,632	21,721	5,475	-	-	-	-	172,460
Supplies & Materials	2,846	2,870	517	6,806	1,470	1,577	3,179	180	-	-	-	-	19,445
Other Operating Costs	13,822	13,317	7,463	460	1,864	2,462	3,663	643	-	-	-	-	43,694
Total Funcion 41	118,040	136,922	127,813	122,612	97,030	115,198	114,061	91,977	-	-	-	-	923,653
Function 51 Maintenance & Grounds													
Payroll Costs	144,189	142,612	143,936	146,579	142,617	145,510	142,858	108,539	-	-	-	-	1,116,840
Professional & Contracted Svc	29,648	122,269	66,559	105,740	91,395	45,799	75,948	111,165	-	-	-	-	648,523
Supplies & Materials	24,737	40,931	23,112	22,502	26,989	14,654	20,250	16,777	-	-	-	-	189,952
Other Operating Costs	204,210	-	543	163,468	-	375	-	-	-	-	-	-	368,596
Capital Outlay	115,000	160,170	-	3,350	-	32,942	-	41,400	-	-	-	-	352,862
Total Funcion 51	517,784	465,982	234,150	441,639	261,001	239,280	239,056	277,881	-	-	-	-	2,676,773
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	29,350	25,525	31,350	28,200	37,275	-	-	-	-	264,363

**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	37,275	-	-	-	-	264,513
Function 53 Data Processing													
Payroll Costs	39,714	37,329	36,901	37,726	38,991	37,726	37,726	37,726	-	-	-	-	303,839
Professional & Contracted Svc	24,053	246	102,150	21,646	-	260	3,097	81,296	-	-	-	-	232,748
Supplies & Materials	43,595	1,706	21,933	2,180	15,216	422	328	90,770	-	-	-	-	176,150
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	209,792	-	-	-	-	755,349
Function 61 Community Service													
Professional & Contracted Svc	-	394	1,845	-	-	53	-	-	-	-	-	-	2,292
Supplies & Materials	-	2,231	263	1,900	(248)	232	-	156	-	-	-	-	4,534
Other Operating Costs	255	-	-	648	-	-	1,682	-	-	-	-	-	2,585
Total Funcion 61	255	2,625	2,108	2,548	(248)	285	1,682	156	-	-	-	-	9,411
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	2,842,661	-	-	-	-	22,691,913
ACCRUALS & REVERSALS	(1,463,284)												(1,463,284)

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

	April 24-25	April 25-26
REVENUES		
Local Revenue	203,956	201,099
State Revenue	644,997	1,441,557
Federal Revenue	-	-
Other Resources		
TOTAL REVENUES	848,953	1,642,656
EXPENDITURES		
11 Instruction	1,403,715	1,651,951
12 Media Sources	27,484	30,102
13 Curriculum	4,721	4,172
21 Instruction Admin	41,889	40,142
23 School Leadership	108,543	142,071
31 Counseling	52,301	61,144
33 Health Services	20,232	22,024
34 Transportation	100,607	168,887
35 Food Services	-	-
36 Cocurricular/Extracurricular	131,953	105,087
41 General Admin	105,007	91,977
51 Maintenance & Grounds	211,311	277,881
52 Security Services	47,425	37,275
53 Data Processing	58,710	209,792
61 Community Service	550	156
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,314,448	2,842,661

ACCRUALS & REVERSALS

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

	April 24-25	April 25-26
REVENUES		
Local Real & Property	122,041	82,634
Tuition and Fees	18,572	18,384
Other Rev From Local	60,136	96,034
Athletic Activity	3,207	4,047
Total Local Rev	203,956	201,099
Per-Captia-Foundation	527,957	1,311,306
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	117,040	130,251
Total State Rev	644,997	1,441,557
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	-
Total Federal Rev	-	-
Other Resources	-	1,509
Total Other Resources	-	1,509
TOTAL REVENUES	848,953	1,644,165
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,277,287	1,507,685
Professional & Contracted Svc	69,623	61,410
Supplies & Materials	52,528	69,828
Other Operating Costs	4,277	6,777
Capital Outlay	-	6,251
Total Function 11	1,403,715	1,651,951
Function 12 Media Sources		
Payroll Costs	24,858	28,837
Professional & Contracted Svc	-	855
Supplies & Materials	2,113	-
Other Operating Costs	513	410
Total Function 12	27,484	30,102
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	4,056	2,670
Supplies & Materials	60	275
Other Operating Costs	605	1,227
Total Function 13	4,721	4,172
Function 21 Instruction Admin		
Payroll Costs	29,285	40,081
Professional & Contracted Svc	12,545	-
Supplies & Materials	-	-
Other Operating Costs	59	61
Total Function 21	41,889	40,142
Function 23 School Leadersh		
Payroll Costs	104,643	138,757
Professional & Contracted Svc	2,620	1,155
Supplies & Materials	327	1,141
Other Operating Costs	953	1,018
Total Function 23	108,543	142,071
Function 31 Counseling		
Payroll Costs	49,858	59,650
Professional & Contracted Svc	1,490	-
Supplies & Materials	953	270
Other Operating Costs	-	1,224
Total Function 31	52,301	61,144
Function 33 Health Services		
Payroll Costs	18,894	20,073
Professional & Contracted Svc	-	-
Supplies & Materials	1,338	1,951
Other Operating Costs	-	-
Total Function 33	20,232	22,024
Function 34 Transportation		
Payroll Costs	80,988	85,407

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

	April 24-25	April 25-26
Professional & Contracted Svc	24,038	34,452
Supplies & Materials	15,178	62,586
Other Operating Costs	(19,597)	(13,558)
Capital Outlay	-	-
Total Funcion 34	100,607	168,887
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	79,280	69,595
Professional & Contracted Svc	137	(7,833)
Supplies & Materials	12,460	7,941
Other Operating Costs	40,076	35,384
Capital Outlay	-	-
Total Funcion 36	131,953	105,087
Function 41 General Admin		
Payroll Costs	79,793	85,679
Professional & Contracted Svc	16,019	5,475
Supplies & Materials	2,068	180
Other Operating Costs	7,127	643
Total Funcion 41	105,007	91,977
Function 51 Maintenance & G		
Payroll Costs	113,532	108,539
Professional & Contracted Svc	76,519	111,165
Supplies & Materials	21,260	16,777
Other Operating Costs	-	-
Capital Outlay	-	41,400
Total Funcion 51	211,311	277,881
Function 52 Security Services		
Professional & Contracted Svc	47,425	37,275
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	47,425	37,275
Function 53 Data Processing		
Payroll Costs	34,753	37,726
Professional & Contracted Svc	938	81,296
Supplies & Materials	23,019	90,770
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 53	58,710	209,792
Function 61 Community Servi		
Professional & Contracted Svc	-	-
Supplies & Materials	132	156
Other Operation Costs	550	-
Total Funcion 61	682	156
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	2,314,580	2,842,661

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of April 30, 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	1,644,165	795,212
May	643,639	-	-
June	1,157,239	-	-
July	1,068,969	-	-
August	1,329,067	-	-
TOTAL REVENUES	\$ 24,314,907	28,551,900	8,435,907
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	2,842,661	528,081
May	2,263,218	-	-
June	2,330,936	-	-
July	2,434,355	-	-
August	2,483,675	-	-
TOTAL EXPENDITURES	\$ 28,790,324	22,691,913	3,413,773
Net Revenues over Expenditures	(4,467,917)	5,859,987	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	21,426,445	