

NAVARRO ISD
SUMMARY BY FUNCTION
As of July 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	14,663,686	103.34%
Total State Revenue	21,178,734	1,639,980	22,818,714	21,174,741	92.80%
Total Federal Revenue	-	-	-	9,618	100.00%
Total Other Resources	-	23,814	23,814	24,319	102.12%
TOTAL REVENUES	\$ 35,367,911	1,663,794	37,031,705	35,872,364	96.87%
EXPENDITURES					
11 Instruction	20,182,980	1,252,654	21,435,634	19,014,140	88.70%
12 Media Sources	457,320	4,125	461,445	358,213	77.63%
13 Curriculum	153,060	12,480	165,540	75,037	45.33%
21 Instruction Admin	492,366	14,530	506,896	497,521	98.15%
23 School Leadership	1,778,399	25,350	1,803,749	1,580,885	87.64%
31 Counseling	1,003,393	27,000	1,030,393	832,831	80.83%
33 Health Services	333,352	500	333,852	254,113	76.12%
34 Transportation	1,530,437	111,632	1,642,069	1,404,312	85.52%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	20,150	1,398,821	1,003,864	71.77%
41 General Admin	1,548,071	163,090	1,711,161	1,220,410	71.32%
51 Maintenance & Grounds	4,122,807	210,749	4,333,556	3,390,602	78.24%
52 Security Services	477,560	-	477,560	309,146	64.73%
53 Data Processing	958,495	217,398	1,175,893	929,035	79.01%
61 Community Service	24,010	-	24,010	12,315	51.29%
71 Debt Service	207,904	-	207,904	206,702	99.42%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	360,000	-	360,000	329,737	91.59%
TOTAL EXPENDITURES	\$ 35,008,825	2,059,658	37,068,483	31,418,863	84.76%
Net Revenues over Expenditures	359,086		(36,778)	4,453,501	
Fund Balance Beginning (Deficit)	15,566,458	-	15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544	-	15,529,680	20,019,959	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of July 31, 2026

	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	13,226,144	95.81%
Tuition & Fees	86,000	-	86,000	68,774	79.97%
Other Local Sources	213,000	-	213,000	1,278,643	600.30%
Cocurricular	85,000	-	85,000	90,125	106.03%
Total Local Revenue	14,189,177	-	14,189,177	14,663,686	103.34%
Per Capita and Foundation	19,424,516	1,244,000	20,668,516	19,546,036	94.57%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	395,980	2,150,198	1,628,705	75.75%
Total State Revenue	21,178,734	1,639,980	22,818,714	21,174,741	92.80%
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	9,618	100.00%
Total Federal Revenue	-	-	-	9,618	100.00%
Other Resources	-	23,814	23,814	24,319	0.00%
Total Other Resources	-	23,814	23,814	24,319	0.00%
TOTAL REVENUES	\$ 35,367,911	1,663,794	37,031,705	35,872,364	96.87%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	880,460	18,691,153	17,076,175	91.36%
Professional & Contracted Svc	659,056	178,031	837,087	644,743	77.02%
Supplies & Materials	1,429,686	198,776	1,628,462	1,237,437	75.99%
Other Operating Costs	98,465	(5,703)	92,762	49,534	53.40%
Capital Outlay	185,080	1,090	186,170	6,251	3.36%
Total Function 11	20,182,980	1,252,654	21,435,634	19,014,140	88.70%
Function 12 Media Sources					
Payroll Costs	360,990	3,300	364,290	312,691	85.84%
Professional & Contracted Svc	39,060	(478)	38,582	13,328	34.54%
Supplies & Materials	53,140	825	53,965	29,074	53.88%
Other Operating Costs	4,130	478	4,608	3,120	67.71%
Total Function 12	457,320	4,125	461,445	358,213	77.63%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	4,610	119,410	50,525	42.31%
Supplies & Materials	4,430	3,500	7,930	4,789	60.39%
Other Operating Costs	33,830	4,370	38,200	19,723	51.63%
Total Function 13	153,060	12,480	165,540	75,037	45.33%
Function 21 Instruction Administration					
Payroll Costs	455,386	10,030	465,416	489,709	105.22%
Professional & Contracted Svc	19,290	4,500	23,790	250	1.05%
Supplies & Materials	8,450	-	8,450	2,362	27.95%
Other Operating Costs	9,240	-	9,240	5,200	56.28%
Total Function 21	492,366	14,530	506,896	497,521	98.15%
Function 23 School Leadership					
Payroll Costs	1,709,809	23,000	1,732,809	1,546,940	89.27%
Professional & Contracted Svc	19,440	2,800	22,240	10,601	47.67%
Supplies & Materials	21,750	2,065	23,815	13,130	55.13%
Other Operating Costs	27,400	(2,515)	24,885	10,214	41.04%
Total Function 23	1,778,399	25,350	1,803,749	1,580,885	87.64%
Function 31 Counseling					
Payroll Costs	794,503	26,055	820,558	658,796	80.29%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	1,337	97,417	78,444	80.52%
Other Operating Costs	9,560	170	9,730	6,725	69.12%
Total Function 31	1,003,393	27,000	1,030,393	832,831	80.83%
Function 33 Health Services					
Payroll Costs	306,262	500	306,762	235,763	76.86%
Professional & Contracted Svc	3,790	-	3,790	664	17.52%
Supplies & Materials	22,260	-	22,260	17,419	78.25%
Other Operating Costs	1,040	-	1,040	267	25.67%
Total Function 33	333,352	500	333,852	254,113	76.12%
Function 34 Transportation					
Payroll Costs	1,076,367	26,400	1,102,767	955,296	86.63%
Professional & Contracted Svc	345,390	32,748	378,138	276,437	73.10%
Supplies & Materials	204,630	45,502	250,132	232,082	92.78%
Other Operating Costs	(95,950)	6,982	(88,968)	(59,503)	66.88%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	111,632	1,642,069	1,404,312	85.52%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of July 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	(3,475)	739,287	519,911	70.33%
Professional & Contracted Svc	107,787	10,723	118,510	96,909	81.77%
Supplies & Materials	176,920	5,623	182,543	123,637	67.73%
Other Operating Costs	351,202	7,279	358,481	263,407	73.48%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	20,150	1,398,821	1,003,864	71.77%
Function 41 General Admin					
Payroll Costs	1,147,394	7,000	1,154,394	925,830	80.20%
Professional & Contracted Svc	238,287	145,390	383,677	217,238	56.62%
Supplies & Materials	42,190	11,059	53,249	27,468	51.58%
Other Operating Costs	120,200	(359)	119,841	49,874	41.62%
Total Function 41	1,548,071	163,090	1,711,161	1,220,410	71.32%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	111,100	1,989,227	1,524,459	76.64%
Professional & Contracted Svc	1,249,480	46,902	1,296,382	901,017	69.50%
Supplies & Materials	271,700	18,277	289,977	231,720	79.91%
Other Operating Costs	381,500	-	381,500	368,596	96.62%
Capital Equipment	342,000	34,470	376,470	364,810	96.90%
Total Function 51	4,122,807	210,749	4,333,556	3,390,602	78.24%
Function 52 Security Services					
Professional & Contracted Svc	467,860	(100)	467,760	300,446	64.23%
Supplies & Materials	8,700	-	8,700	8,700	100.00%
Other Operating Costs	1,000	100	1,100	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	477,560	-	477,560	309,146	64.73%
Function 53 Data Processing					
Payroll Costs	597,710	27,000	624,710	443,644	71.02%
Professional & Contracted Svc	184,435	79,657	264,092	245,478	92.95%
Supplies & Materials	123,600	110,741	234,341	195,183	83.29%
Other Operating Costs	12,750	-	12,750	11,074	86.85%
Capital Outlay	40,000	-	40,000	33,656	0.00%
Total Function 53	958,495	217,398	1,175,893	929,035	79.01%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,292	44.50%
Supplies & Materials	13,390	-	13,390	7,389	55.18%
Other Operating Costs	5,470	-	5,470	2,634	48.15%
Total Function 61	24,010	-	24,010	12,315	51.29%
Function 71 Debt Service					
Debt Service	207,904	-	207,904	206,702	99.42%
Total Function 71	207,904	-	207,904	206,702	99.42%
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	329,737	91.59%
Total Function 99	360,000	-	360,000	329,737	91.59%
TOTAL EXPENDITURES	\$ 35,008,825	2,059,658	37,068,483	31,418,863	84.76%
Net Revenues over Expenditures	359,086		(36,778)	4,453,501	
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	20,019,959	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of July 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	18,691,153	17,076,175	91.36%
12 Media Sources	360,990	364,290	312,691	85.84%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	465,416	489,709	105.22%
23 School Leadership	1,709,809	1,732,809	1,546,940	89.27%
31 Counseling	794,503	820,558	658,796	80.29%
33 Health Services	306,262	306,762	235,763	76.86%
34 Transportation	1,076,367	1,102,767	955,296	86.63%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	739,287	519,911	70.33%
41 General Admin	1,147,394	1,154,394	925,830	80.20%
51 Maintenance & Grounds	1,878,127	1,989,227	1,524,459	76.64%
52 Security Services				
53 Data Processing	597,710	624,710	443,644	71.02%
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>27,991,373</u>	<u>24,689,214</u>	<u>88.20%</u>

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

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	2,187,207	2,558,311	1,931,714	75.51%
12 Media Sources	96,330	97,155	45,522	46.86%
13 Curriculum	153,060	165,540	75,037	45.33%
21 Instruction Admin	36,980	41,480	7,812	18.83%
23 School Leadership	68,590	70,940	33,945	47.85%
31 Counseling	208,890	209,835	174,035	82.94%
33 Health Services	27,090	27,090	18,350	67.74%
34 Transportation	454,070	539,302	449,016	83.26%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	659,534	483,953	73.38%
41 General Admin	400,677	556,767	294,580	52.91%
51 Maintenance & Grounds	2,244,680	2,344,329	1,866,143	79.60%
52 Security Services	476,560	476,460	309,146	64.88%
53 Data Processing	360,785	551,183	485,391	88.06%
61 community Service	24,010	24,010	12,315	51.29%
71 Debt Service	207,904	207,904	206,702	99.42%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	360,000	360,000	329,737	91.59%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,889,840</u>	<u>6,723,398</u>	<u>75.63%</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	65,523	73,124	41,521	-	13,226,144
Tuition and Fees	3,450	3,550	3,300	3,300	3,300	3,300	3,300	18,384	17,607	9,283	-	-	68,774
Other Rev From Local	43,043	59,922	71,504	65,483	77,132	76,231	587,048	96,034	72,192	67,328	62,726	-	1,278,643
Athletic Activity	24,534	26,347	6,739	3,947	4,690	8,871	6,716	4,047	4,234	-	-	-	90,125
Total Local Rev	94,047	107,563	179,929	6,031,438	4,437,553	2,364,646	833,873	201,099	159,556	149,735	104,247	-	14,663,686
Per-Captia-Foundation	4,782,409	4,257,582	2,090,565	599,796	41,415	41,415	104,821	1,311,306	1,903,623	1,929,735	2,483,369	-	19,546,036
Misc TEA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	128,341	131,196	127,815	132,747	129,347	131,226	130,684	130,251	131,151	314,637	141,310	-	1,628,705
Total State Rev	4,910,750	4,388,778	2,218,380	732,543	170,762	172,641	235,505	1,441,557	2,034,774	2,244,372	2,624,679	-	21,174,741
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	2,952	-	149	-	24,319
Total Other Resources	-	6,677	-	6,288	6,744	-	-	1,509	2,952	-	149	-	24,319
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	2,197,282	2,394,107	2,729,075	-	35,872,364
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	1,506,626	1,627,563	1,876,569	-	17,076,175
Professional & Contracted Svc	26,229	24,908	118,047	52,203	58,243	122,291	55,409	61,410	65,054	29,627	31,322	-	644,743
Supplies & Materials	251,296	168,030	53,329	33,564	25,702	32,722	32,113	69,828	387,180	75,985	107,688	-	1,237,437
Other Operating Costs	7,981	3,314	5,708	3,084	4,237	3,980	4,309	6,777	6,456	2,151	1,537	-	49,534
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	1,965,316	1,735,326	2,017,116	-	19,014,140
Function 12 Media Sources													
Payroll Costs	28,840	27,202	28,726	27,785	28,056	28,229	28,325	28,837	28,130	30,532	28,029	-	312,691
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	-	955	2,522	3,752	-	29,074
Other Operating Costs	-	-	546	150	-	-	-	410	1,765	-	249	-	3,120
Total Funcion 12	30,897	44,582	29,797	31,459	35,023	31,973	28,446	30,102	30,850	33,054	32,030	-	358,213
Function 13 Curriculum													
Payroll Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Contracted Svc	8,947	1,485	10,829	585	40	2,544	1,000	2,670	70	18,315	4,040	-	50,525
Supplies & Materials	1,055	879	174	-	47	376	645	275	28	130	1,180	-	4,789
Other Operating Costs	1,214	5,052	855	2,655	704	344	566	1,227	1,120	2,623	3,363	-	19,723
Total Funcion 13	11,216	7,416	11,858	3,240	791	3,264	2,211	4,172	1,218	21,068	8,583	-	75,037
Function 21 Instruction Administration													
Payroll Costs	39,489	38,780	42,713	40,081	40,081	40,081	40,081	40,081	38,237	89,112	40,973	-	489,709
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	-	250
Supplies & Materials	153	1,577	-	-	-	-	-	-	64	-	568	-	2,362
Other Operating Costs	589	934	118	734	367	163	1,199	61	-	1,035	-	-	5,200
Total Funcion 21	40,481	41,291	42,831	40,815	40,448	40,244	41,280	40,142	38,301	90,147	41,541	-	497,521
Function 23 School Leadership													
Payroll Costs	143,297	135,895	142,735	138,921	139,098	138,741	138,445	138,757	138,936	150,836	141,279	-	1,546,940
Professional & Contracted Svc	1,000	-	-	-	-	-	-	1,155	1,253	3,563	3,630	-	10,601
Supplies & Materials	634	4,060	734	(387)	1,639	1,708	451	1,141	(39)	3,155	34	-	13,130

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	781	1,960	648	-	10,214
Total Funcion 23	145,206	142,026	144,275	138,619	141,492	140,659	140,501	142,071	140,931	159,514	145,591	-	1,580,885
Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	59,505	59,102	62,193	59,899	59,650	60,423	62,095	58,607	-	658,796
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	131	644	(3,364)	814	270	8,193	5,257	(99)	-	78,444
Other Operating Costs	-	599	236	100	425	234	2,415	1,224	-	1,040	452	-	6,725
Total Funcion 31	211,525	54,054	68,042	59,736	60,171	59,063	63,128	61,144	68,616	68,392	58,960	-	832,831
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	21,693	21,691	21,075	20,073	20,073	20,954	22,923	21,001	-	235,763
Professional & Contracted Svc	320	-	-	-	-	-	-	-	344	-	-	-	664
Supplies & Materials	126	1,561	1,013	-	893	912	1,189	1,951	1,816	7,958	-	-	17,419
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	108	-	267
Total Funcion 33	23,896	22,337	23,226	21,693	22,584	21,987	21,262	22,024	23,114	30,881	21,109	-	254,113
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	82,654	79,637	93,313	84,115	85,407	88,878	84,615	73,240	-	955,296
Professional & Contracted Svc	8,086	21,074	25,897	12,748	72,831	16,592	25,061	34,452	37,288	10,231	12,177	-	276,437
Supplies & Materials	7,865	19,190	16,343	13,742	27,679	12,608	16,052	62,586	26,817	22,026	7,174	-	232,082
Other Operating Costs	13,882	(10,930)	(6,688)	(4,207)	(4,424)	(12,339)	(13,038)	(13,558)	(5,055)	(1,456)	(1,690)	-	(59,503)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 34	119,116	127,176	131,864	104,937	175,723	110,174	112,190	168,887	147,928	115,416	90,901	-	1,404,312
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	41,546	44,410	41,427	-	519,911
Professional & Contracted Svc	2,850	17,233	2,417	20,000	4,455	7,004	27,748	(7,833)	7,947	12,692	2,396	-	96,909
Supplies & Materials	10,517	4,662	10,756	7,865	23,957	18,242	7,880	7,941	12,839	15,162	3,816	-	123,637
Other Operating Costs	38,392	26,579	29,863	10,039	15,658	34,409	28,347	35,384	18,470	22,976	3,290	-	263,407
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	101,247	91,038	88,823	80,656	86,065	108,310	115,667	105,087	80,802	95,240	50,929	-	1,003,864
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	85,577	85,498	85,527	85,498	85,679	85,795	45,017	106,964	-	925,830
Professional & Contracted Svc	12,683	37,836	31,146	29,769	8,198	25,632	21,721	5,475	3,308	32,085	9,385	-	217,238
Supplies & Materials	2,846	2,870	517	6,806	1,470	1,577	3,179	180	2,982	3,802	1,239	-	27,468
Other Operating Costs	13,822	13,317	7,463	460	1,864	2,462	3,663	643	3,857	192	2,131	-	49,874
Total Funcion 41	118,040	136,922	127,813	122,612	97,030	115,198	114,061	91,977	95,942	81,096	119,719	-	1,220,410
Function 51 Maintenance & Grounds													
Payroll Costs	144,189	142,612	143,936	146,579	142,617	145,510	142,858	108,539	138,156	145,858	123,605	-	1,524,459
Professional & Contracted Svc	29,648	122,269	66,559	105,740	91,395	45,799	75,948	111,165	93,782	91,188	67,524	-	901,017
Supplies & Materials	24,737	40,931	23,112	22,502	26,989	14,654	20,250	16,777	5,217	17,143	19,408	-	231,720
Other Operating Costs	204,210	-	543	163,468	-	375	-	-	-	-	-	-	368,596
Capital Outlay	115,000	160,170	-	3,350	-	32,942	-	41,400	-	-	11,948	-	364,810
Total Funcion 51	517,784	465,982	234,150	441,639	261,001	239,280	239,056	277,881	237,155	254,189	222,485	-	3,390,602
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	29,350	25,525	31,350	28,200	37,275	34,370	1,513	200	-	300,446

NAVARRO ISD 2025-26 MONTH TO MONTH COMPARISON

[illegible]

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

	July 24-25	July 25-26
REVENUES		
Local Revenue	55,309	104,247
State Revenue	997,734	2,624,679
Federal Revenue	10,551	-
Other Resources		
TOTAL REVENUES	1,063,594	2,728,926
EXPENDITURES		
11 Instruction	1,516,225	2,017,116
12 Media Sources	24,858	32,030
13 Curriculum	4,418	8,583
21 Instruction Admin	32,706	41,541
23 School Leadership	126,753	145,591
31 Counseling	49,781	58,960
33 Health Services	18,994	21,109
34 Transportation	94,205	90,901
35 Food Services	-	-
36 Cocurricular/Extracurricular	55,121	50,929
41 General Admin	114,056	119,719
51 Maintenance & Grounds	195,628	222,485
52 Security Services	13,422	200
53 Data Processing	83,958	65,355
61 Community Service	1,874	123
71 Debt Service	97,356	95,282
81 Capital Outlay	5,000	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,434,355	2,969,924
ACCRUALS & REVERSALS		

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

	July 24-25	July 25-26
REVENUES		
Local Real & Property	8,089	41,521
Tuition and Fees	445	-
Other Rev From Local	46,775	62,726
Athletic Activity	-	-
Total Local Rev	55,309	104,247
Per-Captia-Foundation	872,271	2,483,369
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	125,463	141,310
Total State Rev	997,734	2,624,679
Other Federal Revenue	-	-
Coop Medicaid Reimb	10,551	-
Total Federal Rev	10,551	-
Other Resources	5,375	149
Total Other Resources	5,375	149
TOTAL REVENUES	1,068,969	2,729,075
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,265,390	1,876,569
Professional & Contracted Svc	33,531	31,322
Supplies & Materials	214,257	107,688
Other Operating Costs	647	1,537
Capital Outlay	2,400	-
Total Function 11	1,516,225	2,017,116
Function 12 Media Sources		
Payroll Costs	24,520	28,029
Professional & Contracted Svc	-	-
Supplies & Materials	338	3,752
Other Operating Costs	-	249
Total Function 12	24,858	32,030
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	750	4,040
Supplies & Materials	843	1,180
Other Operating Costs	2,825	3,363
Total Function 13	4,418	8,583
Function 21 Instruction Admin		
Payroll Costs	32,673	40,973
Professional & Contracted Svc	33	-
Supplies & Materials	-	568
Other Operating Costs	-	-
Total Function 21	32,706	41,541
Function 23 School Leadersh		
Payroll Costs	125,124	141,279
Professional & Contracted Svc	-	3,630
Supplies & Materials	821	34
Other Operating Costs	808	648
Total Function 23	126,753	145,591
Function 31 Counseling		
Payroll Costs	49,863	58,607
Professional & Contracted Svc	-	-
Supplies & Materials	(129)	(99)
Other Operating Costs	47	452
Total Function 31	49,781	58,960
Function 33 Health Services		
Payroll Costs	18,994	21,001
Professional & Contracted Svc	-	-
Supplies & Materials	-	-
Other Operating Costs	-	108
Total Function 33	18,994	21,109
Function 34 Transportation		
Payroll Costs	69,158	73,240

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

	July 24-25	July 25-26
Professional & Contracted Svc	20,953	12,177
Supplies & Materials	3,854	7,174
Other Operating Costs	240	(1,690)
Capital Outlay	-	-
Total Funcion 34	94,205	90,901
 Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
 Function 36 Cocurricular/Extr		
Payroll Costs	39,695	41,427
Professional & Contracted Svc	4,249	2,396
Supplies & Materials	9,467	3,816
Other Operating Costs	1,710	3,290
Capital Outlay	-	-
Total Funcion 36	55,121	50,929
 Function 41 General Admin		
Payroll Costs	87,518	106,964
Professional & Contracted Svc	18,619	9,385
Supplies & Materials	2,485	1,239
Other Operating Costs	5,434	2,131
Total Funcion 41	114,056	119,719
 Function 51 Maintenance & G		
Payroll Costs	120,677	123,605
Professional & Contracted Svc	45,784	67,524
Supplies & Materials	27,549	19,408
Other Operating Costs	1,618	-
Capital Outlay	-	11,948
Total Funcion 51	195,628	222,485
 Function 52 Security Services		
Professional & Contracted Svc	4,622	200
Supplies & Materials	8,800	-
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	13,422	200
 Function 53 Data Processing		
Payroll Costs	44,823	54,863
Professional & Contracted Svc	21,733	4,281
Supplies & Materials	17,153	5,036
Other Operating Costs	249	1,175
Capital Outlay	-	-
Total Funcion 53	83,958	65,355
 Function 61 Community Servi		
Professional & Contracted Svc	-	-
Supplies & Materials	-	74
Other Operation Costs	1,874	49
Total Funcion 61	1,874	123
 Function 71 Debt Service		
Debt Service	97,356	95,282
Total Funcion 71	97,356	95,282
 Function 81 Capital Outlay		
Capital Outlay	5,000	-
Total Funcion 81	5,000	-
 Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
 Function 99		
Other Gov't Charges	-	-
Total Funcion 99	-	-
 TOTAL EXPENDITURES	2,434,355	2,969,924

ACCRUALS & REVERSALS

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of July 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	1,644,165	795,212
May	643,639	2,197,282	1,553,643
June	1,157,239	2,394,107	1,236,868
July	1,068,969	2,729,075	1,660,106
August	1,329,067	-	-
TOTAL REVENUES	\$ <u>24,314,907</u>	<u>35,872,364</u>	<u>12,886,524</u>
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	3,000,860	737,642
June	2,330,936	2,756,166	425,230
July	2,434,355	2,969,924	535,569
August	2,483,675	-	-
TOTAL EXPENDITURES	\$ <u>28,790,324</u>	<u>31,418,863</u>	<u>5,112,214</u>
Net Revenues over Expenditures	(4,467,917)	4,453,501	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	20,019,959	