

**NAVARRO ISD**  
**SUMMARY BY FUNCTION**  
As of January 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>
<b>Revenues:</b>					
<b>Total Local Revenue</b>	14,189,177	-	14,189,177	10,850,530	76.47%
<b>Total State Revenue</b>	21,178,734	731,500	21,910,234	12,421,213	56.69%
<b>Total Federal Revenue</b>	-	-	-	9,618	0.00%
<b>Total Other Resources</b>	-	-	-	19,709	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<u>\$ 35,367,911</u>	<u>731,500</u>	<u>36,099,411</u>	<u>23,301,070</u>	<u>64.55%</u>
<b>EXPENDITURES</b>					
<b>11 Instruction</b>	20,182,980	713,925	20,896,905	8,381,546	40.11%
<b>12 Media Sources</b>	457,320	825	458,145	171,758	37.49%
<b>13 Curriculum</b>	153,060	12,480	165,540	34,521	20.85%
<b>21 Instruction Admin</b>	492,366	5,855	498,221	205,866	41.32%
<b>23 School Leadership</b>	1,778,399	2,350	1,780,749	711,618	39.96%
<b>31 Counseling</b>	1,003,393	-	1,003,393	453,528	45.20%
<b>33 Health Services</b>	333,352	-	333,352	113,736	34.12%
<b>34 Transportation</b>	1,530,437	30,500	1,560,937	658,816	42.21%
<b>35 Food Services</b>	-	-	-	-	<u>0.00%</u>
<b>36 Cocurricular/Extracurricular</b>	1,378,671	8,900	1,387,571	447,829	32.27%
<b>41 General Admin</b>	1,548,071	86,490	1,634,561	602,417	36.85%
<b>51 Maintenance &amp; Grounds</b>	4,122,807	76,750	4,199,557	1,920,556	45.73%
<b>52 Security Services</b>	477,560	-	477,560	167,688	35.11%
<b>53 Data Processing</b>	958,495	189,289	1,147,784	452,213	39.40%
<b>61 Community Service</b>	24,010	-	24,010	7,288	30.35%
<b>71 Debt Service</b>	207,904	-	207,904	111,420	53.59%
<b>81 Capital Outlay</b>	0	-	0	-	0.00%
<b>93 Shared Services</b>	-	-	-	-	<u>0.00%</u>
<b>99 Other Gov't Charges</b>	360,000	-	360,000	155,767	43.27%
<b>TOTAL EXPENDITURES</b>	<u>\$ 35,008,825</u>	<u>1,127,364</u>	<u>36,136,189</u>	<u>14,596,567</u>	<u>40.39%</u>
<b>Net Revenues over Expenditures</b>	<b>359,086</b>		<b>(36,778)</b>	<b>8,704,503</b>	
<b>Fund Balance Beginning (Deficit)</b>	<u>15,566,458</u>	<u>-</u>	<u>15,566,458</u>	<u>15,566,458</u>	
<b>Fund Balance Ending (Deficit)</b>	<u>\$ 15,925,544</u>	<u>-</u>	<u>15,529,680</u>	<u>24,270,961</u>	

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

	<b>2025-26</b>	<b>2025-26</b>	<b>2025-26</b>		
	<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Year to Date</b>	<b>% of Budget</b>
<b>Revenues:</b>					
Local Taxes	13,805,177	-	<b>13,805,177</b>	10,450,289	75.70%
Tuition & Fees	86,000	-	<b>86,000</b>	16,900	19.65%
Other Local Sources	213,000	-	<b>213,000</b>	317,084	148.87%
Cocurricular	85,000	-	<b>85,000</b>	66,257	77.95%
<b>Total Local Revenue</b>	<b>14,189,177</b>	<b>-</b>	<b>14,189,177</b>	<b>10,850,530</b>	<b>76.47%</b>
Per Capita and Foundation	19,424,516	705,000	<b>20,129,516</b>	11,771,767	58.48%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	26,500	<b>1,780,718</b>	649,446	36.47%
<b>Total State Revenue</b>	<b>21,178,734</b>	<b>731,500</b>	<b>21,910,234</b>	<b>12,421,213</b>	<b>56.69%</b>
Other Federal Revenue	-	-	-	-	0.00%
Coop Medicaid Payment	-	-	-	9,618	#DIV/0!
<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,618</b>	<b>#DIV/0!</b>
Other Resources	-	-	-	19,709	0.00%
<b>Total Other Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,709</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$ 35,367,911</b>	<b>731,500</b>	<b>36,099,411</b>	<b>23,301,070</b>	<b>64.55%</b>
<b>EXPENDITURES</b>					
<b>Function 11 Instruction</b>					
Payroll Costs	17,810,693	612,805	<b>18,423,498</b>	7,545,671	40.96%
Professional & Contracted Svc	659,056	32,415	<b>691,471</b>	279,630	40.44%
Supplies & Materials	1,429,686	66,790	<b>1,496,476</b>	531,921	35.54%
Other Operating Costs	98,465	825	<b>99,290</b>	24,324	24.50%
Capital Outlay	185,080	1,090	<b>186,170</b>	-	0.00%
<b>Total Function 11</b>	<b>20,182,980</b>	<b>713,925</b>	<b>20,896,905</b>	<b>8,381,546</b>	<b>40.11%</b>
<b>Function 12 Media Sources</b>					
Payroll Costs	360,990	-	<b>360,990</b>	140,609	38.95%
Professional & Contracted Svc	39,060	-	<b>39,060</b>	11,728	30.03%
Supplies & Materials	53,140	825	<b>53,965</b>	18,725	34.70%
Other Operating Costs	4,130	-	<b>4,130</b>	696	16.85%
<b>Total Function 12</b>	<b>457,320</b>	<b>825</b>	<b>458,145</b>	<b>171,758</b>	<b>37.49%</b>
<b>Function 13 Curriculum</b>					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	10,610	<b>125,410</b>	21,886	17.45%
Supplies & Materials	4,430	-	<b>4,430</b>	2,155	48.65%
Other Operating Costs	33,830	1,870	<b>35,700</b>	10,480	29.36%
<b>Total Function 13</b>	<b>153,060</b>	<b>12,480</b>	<b>165,540</b>	<b>34,521</b>	<b>20.85%</b>
<b>Function 21 Instruction Administration</b>					
Payroll Costs	455,386	1,355	<b>456,741</b>	201,144	44.04%
Professional & Contracted Svc	19,290	4,500	<b>23,790</b>	250	1.05%
Supplies & Materials	8,450	-	<b>8,450</b>	1,730	20.47%
Other Operating Costs	9,240	-	<b>9,240</b>	2,742	29.68%
<b>Total Function 21</b>	<b>492,366</b>	<b>5,855</b>	<b>498,221</b>	<b>205,866</b>	<b>41.32%</b>
<b>Function 23 School Leadership</b>					
Payroll Costs	1,709,809	-	<b>1,709,809</b>	699,946	40.94%
Professional & Contracted Svc	19,440	-	<b>19,440</b>	1,000	5.14%
Supplies & Materials	21,750	2,350	<b>24,100</b>	6,680	27.72%
Other Operating Costs	27,400	-	<b>27,400</b>	3,992	14.57%
<b>Total Function 23</b>	<b>1,778,399</b>	<b>2,350</b>	<b>1,780,749</b>	<b>711,618</b>	<b>39.96%</b>
<b>Function 31 Counseling</b>					
Payroll Costs	794,503	-	<b>794,503</b>	295,929	37.25%
Professional & Contracted Svc	103,250	(562)	<b>102,688</b>	88,866	86.54%
Supplies & Materials	96,080	562	<b>96,642</b>	67,373	69.71%
Other Operating Costs	9,560	-	<b>9,560</b>	1,360	14.23%
<b>Total Function 31</b>	<b>1,003,393</b>	<b>-</b>	<b>1,003,393</b>	<b>453,528</b>	<b>45.20%</b>
<b>Function 33 Health Services</b>					
Payroll Costs	306,262	-	<b>306,262</b>	109,664	35.81%
Professional & Contracted Svc	3,790	-	<b>3,790</b>	320	8.44%
Supplies & Materials	22,260	-	<b>22,260</b>	3,593	16.14%
Other Operating Costs	1,040	-	<b>1,040</b>	159	15.29%
<b>Total Function 33</b>	<b>333,352</b>	<b>-</b>	<b>333,352</b>	<b>113,736</b>	<b>34.12%</b>
<b>Function 34 Transportation</b>					
Payroll Costs	1,076,367	-	<b>1,076,367</b>	445,728	41.41%
Professional & Contracted Svc	345,390	28,998	<b>374,388</b>	140,636	37.56%
Supplies & Materials	204,630	1,502	<b>206,132</b>	84,819	41.15%
Other Operating Costs	(95,950)	-	<b>(95,950)</b>	(12,367)	12.89%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 34</b>	<b>1,530,437</b>	<b>30,500</b>	<b>1,560,937</b>	<b>658,816</b>	<b>42.21%</b>
<b>Function 35 Food Services</b>					

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

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
<b>Total Function 35</b>	-	-	-	-	0.00%
<b>Function 36 Cocurricular/Extracurricular</b>					
Payroll Costs	742,762	-	742,762	222,586	29.97%
Professional & Contracted Svc	107,787	400	108,187	46,955	43.40%
Supplies & Materials	176,920	6,000	182,920	57,757	31.58%
Other Operating Costs	351,202	2,500	353,702	120,531	34.08%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 36</b>	1,378,671	8,900	1,387,571	447,829	32.27%
<b>Function 41 General Admin</b>					
Payroll Costs	1,147,394	-	1,147,394	431,350	37.59%
Professional & Contracted Svc	238,287	76,490	314,777	119,632	38.01%
Supplies & Materials	42,190	10,000	52,190	14,509	27.80%
Other Operating Costs	120,200	-	120,200	36,926	30.72%
<b>Total Function 41</b>	1,548,071	86,490	1,634,561	602,417	36.85%
<b>Function 51 Maintenance &amp; Grounds</b>					
Payroll Costs	1,878,127	-	1,878,127	719,933	38.33%
Professional & Contracted Svc	1,249,480	45,730	1,295,210	415,611	32.09%
Supplies & Materials	271,700	2,500	274,200	138,271	50.43%
Other Operating Costs	381,500	-	381,500	368,221	96.52%
Capital Equipment	342,000	28,520	370,520	278,520	75.17%
<b>Total Function 51</b>	4,122,807	76,750	4,199,557	1,920,556	45.73%
<b>Function 52 Security Services</b>					
Professional & Contracted Svc	467,860	-	467,860	167,538	35.81%
Supplies & Materials	8,700	-	8,700	150	1.72%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay	-	-	-	-	0.00%
<b>Total Function 52</b>	477,560	-	477,560	167,688	35.11%
<b>Function 53 Data Processing</b>					
Payroll Costs	597,710	-	597,710	190,661	31.90%
Professional & Contracted Svc	184,435	79,657	264,092	148,095	56.08%
Supplies & Materials	123,600	109,632	233,232	84,630	36.29%
Other Operating Costs	12,750	-	12,750	8,956	70.24%
Capital Outlay	40,000	-	40,000	19,871	0.00%
<b>Total Function 53</b>	958,495	189,289	1,147,784	452,213	39.40%
<b>Function 61 Community Service</b>					
Professional & Contracted Svc	5,150	-	5,150	2,239	43.48%
Supplies & Materials	13,390	-	13,390	4,146	30.96%
Other Operating Costs	5,470	-	5,470	903	16.51%
<b>Total Function 61</b>	24,010	-	24,010	7,288	30.35%
<b>Function 71 Debt Service</b>					
Debt Service	207,904	-	207,904	111,420	53.59%
<b>Total Function 71</b>	207,904	-	207,904	111,420	53.59%
<b>Function 81 Capital Outlay</b>					
Capital Outlay	0	-	0	-	0.00%
<b>Total Function 81</b>	0	-	0	-	0.00%
<b>Function 93</b>					
Other Operating Costs	-	-	-	-	0.00%
<b>Total Function 93</b>	-	-	-	-	0.00%
<b>Function 99</b>					
Other Gov't Charges	360,000	-	360,000	155,767	43.27%
<b>Total Function 99</b>	360,000	-	360,000	155,767	43.27%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,008,825</b>	<b>1,127,364</b>	<b>36,136,189</b>	<b>14,596,567</b>	<b>40.39%</b>
<b>Net Revenues over Expenditures</b>	<b>359,086</b>		<b>(36,778)</b>	<b>8,704,503</b>	
<b>Does not reflect difference in accruals</b>					
<b>Fund Balance Beginning (Deficit)</b>	<b>15,566,458</b>		<b>15,566,458</b>	<b>15,566,458</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 15,925,544</b>		<b>15,529,680</b>	<b>24,270,961</b>	

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

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
<b>EXPENDITURES</b>				
11 Instruction	17,810,693	18,423,498	7,545,671	40.96%
12 Media Sources	360,990	360,990	140,609	38.95%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	456,741	201,144	44.04%
23 School Leadership	1,709,809	1,709,809	699,946	40.94%
31 Counseling	794,503	794,503	295,929	37.25%
33 Health Services	306,262	306,262	109,664	35.81%
34 Transportation	1,076,367	1,076,367	445,728	41.41%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	742,762	222,586	29.97%
41 General Admin	1,147,394	1,147,394	431,350	37.59%
51 Maintenance & Grounds	1,878,127	1,878,127	719,933	38.33%
52 Security Services				
53 Data Processing	597,710	597,710	190,661	31.90%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>26,880,003</u></b>	<b><u>27,494,163</u></b>	<b><u>11,003,221</u></b>	<b><u>40.02%</u></b>

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

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Other Exp</u>	<u>% of Budget</u>
<b>EXPENDITURES</b>				
11 Instruction	2,187,207	2,287,237	835,875	36.55%
12 Media Sources	96,330	97,155	31,149	32.06%
13 Curriculum	153,060	165,540	34,521	20.85%
21 Instruction Admin	36,980	41,480	4,722	11.38%
23 School Leadership	68,590	70,940	11,672	16.45%
31 Counseling	208,890	208,890	157,599	75.45%
33 Health Services	27,090	27,090	4,072	15.03%
34 Transportation	454,070	484,570	213,088	43.97%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	644,809	225,243	34.93%
41 General Admin	400,677	487,167	171,067	35.11%
51 Maintenance & Grounds	2,244,680	2,321,430	1,200,623	51.72%
52 Security Services	476,560	476,560	167,688	35.19%
53 Data Processing	360,785	550,074	261,552	47.55%
61 community Service	24,010	24,010	7,288	30.35%
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	155,767	43.27%
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>7,942,742</u></b>	<b><u>8,454,856</u></b>	<b><u>3,593,346</u></b>	<b><u>42.50%</u></b>





**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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 52</b>	<b>33,275</b>	<b>49,088</b>	<b>30,300</b>	<b>29,500</b>	<b>25,525</b>	-	-	-	-	-	-	-	<b>167,688</b>
<b>Function 53 Data Processing</b>													
Payroll Costs	39,714	37,329	36,901	37,726	38,991	-	-	-	-	-	-	-	190,661
Professional & Contracted Svc	24,053	246	102,150	21,646	-	-	-	-	-	-	-	-	148,095
Supplies & Materials	43,595	1,706	21,933	2,180	15,216	-	-	-	-	-	-	-	84,630
Other Operating Costs	6,000	1,837	1,119	-	-	-	-	-	-	-	-	-	8,956
Capital Outlay	-	19,547	324	-	-	-	-	-	-	-	-	-	19,871
<b>Total Funcion 53</b>	<b>113,362</b>	<b>60,665</b>	<b>162,427</b>	<b>61,552</b>	<b>54,207</b>	-	-	-	-	-	-	-	<b>452,213</b>
<b>Function 61 Community Service</b>													
Professional & Contracted Svc	-	394	1,845	-	-	-	-	-	-	-	-	-	2,239
Supplies & Materials	-	2,231	263	1,900	(248)	-	-	-	-	-	-	-	4,146
Other Operating Costs	255	-	-	648	-	-	-	-	-	-	-	-	903
<b>Total Funcion 61</b>	<b>255</b>	<b>2,625</b>	<b>2,108</b>	<b>2,548</b>	<b>(248)</b>	-	-	-	-	-	-	-	<b>7,288</b>
<b>Function 71 Debt Service</b>													
Debt Service	-	-	-	-	111,420	-	-	-	-	-	-	-	111,420
<b>Total Funcion 71</b>	-	-	-	-	<b>111,420</b>	-	-	-	-	-	-	-	<b>111,420</b>
<b>Function 81 Capital Outlay</b>													
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 81</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Function 93</b>													
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funcion 93</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Function 99</b>													
Other Gov't Charges	68,782	-	-	86,985	-	-	-	-	-	-	-	-	155,767
<b>Total Funcion 99</b>	<b>68,782</b>	-	-	<b>86,985</b>	-	-	-	-	-	-	-	-	<b>155,767</b>
<b>TOTAL EXPENDITURES</b>	<b>3,361,411</b>	<b>2,919,465</b>	<b>2,810,466</b>	<b>2,824,578</b>	<b>2,680,647</b>	-	-	-	-	-	-	-	<b>14,596,567</b>
<b>ACCRUALS &amp; REVERSALS</b>	<b>(1,463,284)</b>												<b>(1,463,284)</b>

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

	<b>January 24-25</b>	<b>January 25-26</b>
<b>REVENUES</b>		
Local Revenue	4,578,662	4,437,553
State Revenue	165,373	170,762
Federal Revenue	-	-
Other Resources		
<b>TOTAL REVENUES</b>	<b>4,744,035</b>	<b>4,608,315</b>
<b>EXPENDITURES</b>		
11 Instruction	1,380,021	1,569,415
12 Media Sources	29,690	35,023
13 Curriculum	2,141	791
21 Instruction Admin	30,155	40,448
23 School Leadership	105,549	141,492
31 Counseling	53,016	60,171
33 Health Services	20,267	22,584
34 Transportation	112,979	175,723
35 Food Services	-	-
36 Cocurricular/Extracurricular	101,029	86,065
41 General Admin	119,943	97,030
51 Maintenance & Grounds	232,129	261,001
52 Security Services	34,625	25,525
53 Data Processing	55,877	54,207
61 Community Service	-	(248)
71 Debt Service	102,998	111,420
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,380,419</b>	<b>2,680,647</b>

**ACCRUALS & REVERSALS**

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

	<b>January 24-25</b>	<b>January 25-26</b>
<b>REVENUES</b>		
Local Real & Property	4,502,813	4,352,431
Tuition and Fees	6,922	3,300
Other Rev From Local	63,677	77,132
Athletic Activity	5,250	4,690
<b>Total Local Rev</b>	<b>4,578,662</b>	<b>4,437,553</b>
Per-Captia-Foundation	49,346	41,415
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	116,027	129,347
<b>Total State Rev</b>	<b>165,373</b>	<b>170,762</b>
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	-
<b>Total Federal Rev</b>	<b>-</b>	<b>-</b>
Other Resources	-	6,744
<b>Total Other Resources</b>	<b>-</b>	<b>6,744</b>
<b>TOTAL REVENUES</b>	<b>4,744,035</b>	<b>4,615,059</b>
<b>EXPENDITURES</b>		
<b>Function 11 Instruction</b>		
Payroll Costs	1,265,907	1,481,233
Professional & Contracted Svc	55,950	58,243
Supplies & Materials	53,984	25,702
Other Operating Costs	4,180	4,237
Capital Outlay	-	-
<b>Total Function 11</b>	<b>1,380,021</b>	<b>1,569,415</b>
<b>Function 12 Media Sources</b>		
Payroll Costs	24,576	28,056
Professional & Contracted Svc	-	-
Supplies & Materials	4,829	6,967
Other Operating Costs	285	-
<b>Total Function 12</b>	<b>29,690</b>	<b>35,023</b>
<b>Function 13 Curriculum</b>		
Payroll Costs	-	-
Professional & Contracted Svc	300	40
Supplies & Materials	75	47
Other Operating Costs	1,766	704
<b>Total Function 13</b>	<b>2,141</b>	<b>791</b>
<b>Function 21 Instruction Admin</b>		
Payroll Costs	29,635	40,081
Professional & Contracted Svc	-	-
Supplies & Materials	461	-
Other Operating Costs	59	367
<b>Total Function 21</b>	<b>30,155</b>	<b>40,448</b>
<b>Function 23 School Leadersh</b>		
Payroll Costs	104,610	139,098
Professional & Contracted Svc	-	-
Supplies & Materials	195	1,639
Other Operating Costs	744	755
<b>Total Function 23</b>	<b>105,549</b>	<b>141,492</b>
<b>Function 31 Counseling</b>		
Payroll Costs	49,863	59,102
Professional & Contracted Svc	-	-
Supplies & Materials	3,153	644
Other Operating Costs	-	425
<b>Total Function 31</b>	<b>53,016</b>	<b>60,171</b>
<b>Function 33 Health Services</b>		
Payroll Costs	19,211	21,691
Professional & Contracted Svc	-	-
Supplies & Materials	1,056	893
Other Operating Costs	-	-
<b>Total Function 33</b>	<b>20,267</b>	<b>22,584</b>
<b>Function 34 Transportation</b>		
Payroll Costs	65,024	79,637

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

	<b>January 24-25</b>	<b>January 25-26</b>
Professional & Contracted Svc	40,908	72,831
Supplies & Materials	12,479	27,679
Other Operating Costs	(5,432)	(4,424)
Capital Outlay	-	-
<b>Total Funcion 34</b>	<b>112,979</b>	<b>175,723</b>
<b>Function 35 Food Services</b>		
Payroll Costs	-	-
<b>Total Funcion 35</b>	<b>-</b>	<b>-</b>
<b>Function 36 Cocurricular/Extr</b>		
Payroll Costs	46,790	41,995
Professional & Contracted Svc	14,801	4,455
Supplies & Materials	13,305	23,957
Other Operating Costs	26,133	15,658
Capital Outlay	-	-
<b>Total Funcion 36</b>	<b>101,029</b>	<b>86,065</b>
<b>Function 41 General Admin</b>		
Payroll Costs	78,762	85,498
Professional & Contracted Svc	40,210	8,198
Supplies & Materials	676	1,470
Other Operating Costs	295	1,864
<b>Total Funcion 41</b>	<b>119,943</b>	<b>97,030</b>
<b>Function 51 Maintenance &amp; G</b>		
Payroll Costs	106,292	142,617
Professional & Contracted Svc	103,094	91,395
Supplies & Materials	22,743	26,989
Other Operating Costs	-	-
Capital Outlay	-	-
<b>Total Funcion 51</b>	<b>232,129</b>	<b>261,001</b>
<b>Function 52 Security Services</b>		
Professional & Contracted Svc	34,625	25,525
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay	-	-
<b>Total Funcion 52</b>	<b>34,625</b>	<b>25,525</b>
<b>Function 53 Data Processing</b>		
Payroll Costs	34,753	38,991
Professional & Contracted Svc	19,421	-
Supplies & Materials	748	15,216
Other Operating Costs	955	-
Capital Outlay	-	-
<b>Total Funcion 53</b>	<b>55,877</b>	<b>54,207</b>
<b>Function 61 Community Servi</b>		
Professional & Contracted Svc	1,167	-
Supplies & Materials	-	(248)
Other Operation Costs	-	-
<b>Total Funcion 61</b>	<b>1,167</b>	<b>(248)</b>
<b>Function 71 Debt Service</b>		
Debt Service	102,998	111,420
<b>Total Funcion 71</b>	<b>102,998</b>	<b>111,420</b>
<b>Function 81 Capital Outlay</b>		
Capital Outlay	-	-
<b>Total Funcion 81</b>	<b>-</b>	<b>-</b>
<b>Function 93</b>		
Other Operating Costs	-	-
<b>Total Funcion 93</b>	<b>-</b>	<b>-</b>
<b>Function 99</b>		
Other Gov't Charges	-	-
<b>Total Funcion 99</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,381,586</b>	<b>2,680,647</b>

**ACCRUALS & REVERSALS**

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

	<u>2024-25</u>	<u>2025-26</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	-	-
March	556,356	-	-
April	848,953	-	-
May	643,639	-	-
June	1,157,239	-	-
July	1,068,969	-	-
August	1,329,067	-	-
<b>TOTAL REVENUES</b>	<b>\$ 24,314,907</b>	<b>23,301,070</b>	<b>6,052,320</b>
<b>TOTAL EXPENDITURES</b>			
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	-	-
March	2,084,782	-	-
April	2,314,580	-	-
May	2,263,218	-	-
June	2,330,936	-	-
July	2,434,355	-	-
August	2,483,675	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,790,324</b>	<b>14,596,567</b>	<b>2,164,217</b>
<b>Net Revenues over Expenditures</b>	<b>(4,467,917)</b>	<b>8,704,503</b>	
<b>Fund Balance Beginning (Deficit)</b>	<b>11,959,847</b>	<b>15,566,458</b>	
<b>Fund Balance Ending (Deficit)</b>	<b>\$ 7,491,930</b>	<b>24,270,961</b>	