## NAVARRO ISD SUMMARY BY FUNCTION

As of November 30, 2025

	2025-26 Original Budget	2025-26 Amendments	2025-26 Budget	Year to Date	% of Budget
Revenues: Total Local Revenue	14,189,177	-	14,189,177	381,539	2.69%
Total State Revenue	21,178,734	335,000	21,513,734	11,517,908	53.54%
Total Federal Revenue	-	-	-	-	0.00%
Total Other Resources TOTAL REVENUES	\$ 35,367,911	335,000	35,702,911	6,677 11,906,124	0.00% 33.35%
EXPENDITURES 11 Instruction	20,182,980	376,120	20,559,100	5,213,544	25.36%
12 Media Sources	457,320	825	458,145	105,276	22.98%
13 Curriculum	153,060	6,250	159,310	30,490	19.14%
21 Instruction Admin	492,366	4,500	496,866	124,603	25.08%
23 School Leadership	1,778,399	2,350	1,780,749	431,507	24.23%
31 Counseling	1,003,393	-	1,003,393	333,621	33.25%
33 Health Services	333,352	-	333,352	69,459	20.84%
34 Transportation	1,530,437	30,500	1,560,937	378,156	24.23%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	281,108	20.26%
41 General Admin	1,548,071	57,000	1,605,071	382,775	23.85%
51 Maintenance & Grounds	4,122,807	76,750	4,199,557	1,217,916	29.00%
52 Security Services	477,560	-	477,560	112,663	23.59%
53 Data Processing	958,495	2,200	960,695	336,454	35.02%
61 Community Service	24,010	-	24,010	4,988	20.77%
71 Debt Service	207,904	-	207,904	-	0.00%
81 Capital Outlay	0	-	0	-	0.00%
93 Shared Services	-	-	-	-	0.00%
99 Other Gov't Charges	360,000	-	360,000	68,782	19.11%
TOTAL EXPENDITURES	\$ 35,008,825	565,395	35,574,220	9,091,342	25.56%
Net Revenues over Expenditures	359,086		128,691	2,814,782	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	15,566,458 \$ 15,925,544	<u> </u>	15,566,458 15,695,149	15,566,458 18,381,240	

#### **NAVARRO ISD**

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

	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	139,150	1.01%	
Tuition & Fees	86,000	-	86,000	10,300	11.98%	
Other Local Sources	213,000	-	213,000	174,469	81.91%	
Cocurricular	85,000		85,000	57,620	67.79%	
Total Local Revenue	14,189,177	-	14,189,177	381,539	2.69%	
Per Capita and Foundation	19,424,516	335,000	19,759,516	11,130,556	56.33% 0.00%	
State prgm Rev by TEA State Rev - TRS On-Behalf	1,754,218	-	1,754,218	387,352	22.08%	
Total State Revenue	21,178,734	335,000	21,513,734	11,517,908	53.54%	
Other Federal Revenue	-	-	_	-	0.00%	
Coop Medicaid Payment					#DIV/0!	
Total Federal Revenue	-	-	-	-	#DIV/0!	
Other Resources Total Other Resources	<u> </u>		<del></del>	6,677	0.00%	
TOTAL REVENUES	\$ 35,367,911	335,000	35,702,911	11,906,124	33.35%	
EXPENDITURES Function 11 Instruction						
Payroll Costs	17.810.693	275,000	18,085,693	4,554,702	25.18%	
Professional & Contracted Svc	659,056	18,505	677,561	169,184	24.97%	
Supplies & Materials	1,429,686	66,790	1,496,476	472,655	31.58%	
Other Operating Costs	98,465	825	99,290	17,003	17.12%	
Capital Outlay  Total Function 11	185,080	15,000	200,080 20,559,100		0.00% 25.36%	
Total Function 11	20,182,980	376,120	20,559,100	5,213,544	25.36%	
Function 12 Media Sources	360,990		200.000	84,768	23.48%	
Payroll Costs Professional & Contracted Svc	39,060	-	360,990 39,060	11,628	29.77%	
Supplies & Materials	53,140	825	53,965	8,334	15.44%	
Other Operating Costs	4,130	-	4,130	546	13.22%	
Total Function 12	457,320	825	458,145	105,276	22.98%	
Function 13 Curriculum						
Payroll Costs	-	-	-		0.00%	
Professional & Contracted Svc	114,800	4,380	119,180	21,261	17.84%	
Supplies & Materials	4,430	4 070	4,430	2,108	47.58%	
Other Operating Costs  Total Function 13	33,830 153,060	1,870 6,250	35,700 159,310	7,121 30,490	19.95% 19.14%	
Function 21 Instruction Administration						
Payroll Costs	455,386	_	455,386	120,982	26.57%	
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	1,641	17.76%	
Total Function 21	492,366	4,500	496,866	124,603	25.08%	
Function 23 School Leadership	4 700 000		. =	101 007	0.4.000/	
Payroll Costs Professional & Contracted Svc	1,709,809 19.440	-	1,709,809 19,440	421,927 1,000	24.68% 5.14%	
Supplies & Materials	21,750	2,350	24,100	5,428	22.52%	
Other Operating Costs	27,400	-	27,400	3,152	11.50%	
Total Function 23	1,778,399	2,350	1,780,749	431,507	24.23%	
Function 31 Counseling						
Payroll Costs	794,503	-	794,503	177,322	22.32%	
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%	
Supplies & Materials Other Operating Costs	96,080 9,560	562	96,642 9,560	66,598 835	68.91% 8.73%	
Total Function 31	1,003,393		1,003,393	333,621	33.25%	
Function 33 Health Services						
Payroll Costs	306,262	-	306,262	66,280	21.64%	
Professional & Contracted Svc	3,790	-	3,790	320	8.44%	
Supplies & Materials	22,260	-	22,260	2,700	12.13%	
Other Operating Costs  Total Function 33	1,040 333,352		1,040 333,352	<u>159</u> 69,459	15.29% 20.84%	
Function 34 Transportation						
Payroll Costs	1,076,367	-	1,076,367	283,437	26.33%	
Professional & Contracted Svc	345,390	30,500	375,890	55,057	14.65%	
Supplies & Materials	204,630	-	204,630	43,398	21.21%	
Other Operating Costs	(95,950)	-	(95,950)	(3,736)	3.89%	
Capital Outlay  Total Function 34	1,530,437	30,500	1,560,937	378,156	<u>0.00%</u> 24.23%	
i Jiai Fullciioli 34	1,000,407	30,300	1,300,93 <i>1</i>	370,130	24.23%	

Function 35 Food Services

#### **NAVARRO ISD**

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

	2025-26	2025-26 Amendments	2025-26 Amended Budget	Vanuta Data	0/ of Budget
Payroll Costs	Original Budget		Amended Budget	Year to Date	% of Budget 0.00%
Total Function 35				<u>-</u>	0.00%
					0.0070
Function 36 Cocurricular/Extracurricular					
Payroll Costs	742,762	-	742,762	137,839	18.56%
Professional & Contracted Svc	107,787	400	108,187	22,500	20.80%
Supplies & Materials	176,920	6,000	182,920	25,935	14.18%
Other Operating Costs	351,202	2,500	353,702	94,834	26.81%
Capital Outlay		-	4 007 574		0.00%
Total Function 36	1,378,671	8,900	1,387,571	281,108	20.26%
Function 41 General Admin					
Payroll Costs	1,147,394	_	1,147,394	260,275	22.68%
Professional & Contracted Svc	238,287	47,000	285,287	81,665	28.63%
Supplies & Materials	42,190	10,000	52,190	6,233	11.94%
Other Operating Costs	120,200		120,200	34,602	28.79%
Total Function 41	1,548,071	57,000	1,605,071	382,775	23.85%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	45.700	1,878,127	430,737	22.93%
Professional & Contracted Svc	1,249,480	45,730	1,295,210	218,476	16.87%
Supplies & Materials Other Operating Costs	271,700	2,500	274,200	88,780 204,753	32.38% 53.67%
Capital Equipment	381,500 342,000	28,520	381,500 370,520	204,753 275,170	74.27%
Total Function 51	4,122,807	76,750	4,199,557	1,217,916	29.00%
Total Fullction 51	4,122,007	70,730	4, 199,557	1,217,910	29.0076
Function 52 Security Services					
Professional & Contracted Svc	467,860	-	467,860	112,663	24.08%
Supplies & Materials	8,700	-	8,700	-	0.00%
Other Operating Costs	1,000	-	1,000	-	0.00%
Capital Outlay		-	<u> </u>		0.00%
Total Function 52	477,560	-	477,560	112,663	23.59%
Function 53 Data Processing	507.740		507.740	440.044	40.000/
Payroll Costs	597,710	-	597,710	113,944	19.06%
Professional & Contracted Svc	184,435	- 0.000	184,435	126,449	68.56%
Supplies & Materials Other Operating Costs	123,600	2,200	125,800	67,234 8,956	53.45% 70.24%
Capital Outlay	12,750 40,000	-	12,750 40,000	19,871	0.00%
Total Function 53	958,495	2,200	960,695	336,454	35.02%
	000,100	2,200	000,000	000, 10 1	00.0270
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,239	43.48%
Suppies & Materials	13,390	-	13,390	2,494	18.63%
Other Operating Costs	5,470		5,470	255	4.66%
Total Function 61	24,010	-	24,010	4,988	20.77%
Function 71 Debt Service					
Debt Service	207,904	_	207,904	_	0.00%
Total Function 71	207,904		207,904		0.00%
	201,001		201,001		0.0070
Function 81 Capital Outlay					
Capital Outlay	0		0		0.00%
Total Function 71	0	-	0	-	0.00%
Formation 00					
Function 93					0.000/
Other Operating Costs Total Function 93					0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	360,000	_	360,000	68,782	19.11%
Total Function 99	360,000		360,000	68,782	19.11%
TOTAL EVDENDITUDES	25 000 025	EGE 20E	25 574 220	0.001.242	25 EG9/
TOTAL EXPENDITURES	35,008,825	565,395	35,574,220	9,091,342	25.56%
Not Devenues over Francischer	250 000		400.004	2.044.700	
Net Revenues over Expenditures  Does not reflect difference in accruals	359,086		128,691	2,814,782	
Fund Balance Beginning (Deficit)	15,566,458		15,566,458	15,566,458	
Fund Balance Ending (Deficit)	15,925,544		15,695,149	18,381,240	

# NAVARRO ISD SUMMARY BY FUNCTION

## (Payroll Only)

As of November 30, 2025

	2025-26 Original Budget	2025-26 Amended Budget	YTD Payroll	% of Budget
EXPENDITURES 11 Instruction	17,810,693	18,085,693	4,554,702	25.18%
12 Media Sources	360,990	360,990	84,768	23.48%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	455,386	120,982	26.57%
23 School Leadership	1,709,809	1,709,809	421,927	24.68%
31 Counseling	794,503	794,503	177,322	22.32%
33 Health Services	306,262	306,262	66,280	21.64%
34 Transportation	1,076,367	1,076,367	283,437	26.33%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	742,762	137,839	18.56%
41 General Admin	1,147,394	1,147,394	260,275	22.68%
51 Maintenance & Grounds	1,878,127	1,878,127	430,737	22.93%
52 Security Services				
53 Data Processing	597,710	597,710	113,944	19.06%
61 Community Service				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
99 Other Gov't Charges				
TOTAL EXPENDITURES	\$ 26,880,003	27,155,003	6,652,213	24.50%

## NAVARRO ISD SUMMARY BY FUNCTION

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

	2025-26 Original Budget	2025-26 Amended Budget	YTD Other Exp	% of Budget
EXPENDITURES				
11 Instruction	2,187,207	2,273,327	658,842	28.98%
12 Media Sources	96,330	97,155	20,508	21.11%
13 Curriculum	153,060	159,310	30,490	19.14%
21 Instruction Admin	36,980	41,480	3,621	8.73%
23 School Leadership	68,590	70,940	9,580	13.50%
31 Counseling	208,890	208,890	156,299	74.82%
33 Health Services	27,090	27,090	3,179	11.73%
34 Transportation	454,070	484,570	94,719	19.55%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	644,809	143,269	22.22%
41 General Admin	400,677	457,677	122,500	26.77%
51 Maintenance & Grounds	2,244,680	2,321,430	787,179	33.91%
52 Security Services	476,560	476,560	112,663	23.64%
53 Data Processing	360,785	362,985	222,510	61.30%
61 community Service	24,010	24,010	4,988	20.77%
71 Debt Service	207,904	207,904	-	0.00%
81 Capital Outlay	0	0	-	0.00%
93 Shared Services	-	-	-	0.00%
99 Other Gov't Charges	360,000	360,000	68,782	19.11%
TOTAL EXPENDITURES	\$ 7,942,742	8,218,137	2,439,129	29.68%

## NAVARRO ISD 2025-26 MONTH TO MONTH COMPARISON

**February** 

March

April

May

June

July

**August** 

**Totals** 

11,130,556

387,352 **11,517,908** 

6,677 6,677 **11,906,124** 

> 4,554,702 169,184 472,655 17,003 -**5,213,544**

> > 84,768 11,628 8,334 546 **105,276**

> > > 21,261

2,108

7,121

30,490

120,982

250

1,730

1,641

124,603

421,927

1,000

5,428

139,150

10,300 174,469 57,620 **381,539** 

Other Rev From Local	43,043	59,922	71,504	-	-	-	-	-	-	-	-
Athletic Activity	24,534	26,347	6,739	-	-	-	-	-	-	-	-
Total Local Rev	94,047	107,563	179,929	-	-	-	-	-	-	-	-
5 0 " 5 1 "	4 700 400	4 057 500	0.000.505								
Per-Captia-Foundation	4,782,409	4,257,582	2,090,565	-	-	-	-	-	-	-	-
Misc TEA Revenue	-	-	-	-	-	-	-	-	-	-	-
TRS On-Behalf	128,341	131,196	127,815	-	-	-	-	-	-	-	-
Total State Rev	4,910,750	4,388,778	2,218,380	-	-	-	-	-	-	-	-
Other Federal Revenue											
Federal Medicaid Reimb	_	_	_	_	_	_	_	_	_	_	_
Total Federal Rev	_	_	_	_	_	_	_	_	_	_	_
Total Total Rov											
Other Resources	_	6,677	_	_	_	_	_	_	_	_	_
Total Other Resources	_	6,677	_	-	_	_	-	_	_	_	_
TOTAL REVENUES	5,004,797	4,503,018	2,398,309	-	-	-	-	-	-	-	-
EXPENDITURES											
Function 11 Instruction											
Payroll Costs	1,540,823	1,478,011	1,535,868	-	-	-	-	-	-	-	-
Professional & Contracted Svc	26,229	24,908	118,047	-	-	-	-	-	-	-	-
Supplies & Materials	251,296	168,030	53,329	-	-	-	-	-	-	-	-
Other Operating Costs	7,981	3,314	5,708	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 11	1,826,329	1,674,263	1,712,952	-	-	-	-	-	-	-	-
Function 12 Media Sources											
Payroll Costs	28,840	27,202	28,726	_	_	_	_	_	_	_	_
Professional & Contracted Svc	210	11,418	20,720	_	_	_	_	_	_	_	_
Supplies & Materials	1,847	5,962	525	_	_	_	_	_	_	_	_
Other Operating Costs	1,041	0,002	546	_	_	_	_	_	-	_	_
Total Funcion 12	30,897	44,582	<b>29,797</b>	-	-	-	-	-	-	-	-
Total FullCion 12	30,097	44,362	23,131	-	-	-	-	-	-	-	-
Function 13 Curriculum											

January

September

23,020

3,450

**REVENUES** 

Payroll Costs

Payroll Costs

Payroll Costs

Supplies & Materials

Supplies & Materials

Supplies & Materials

Other Operating Costs

**Total Funcion 21** 

Other Operating Costs

**Total Funcion 13** 

Professional & Contracted Svc

Professional & Contracted Svc

**Function 23 School Leadership** 

Professional & Contracted Svc

**Function 21 Instruction Administration** 

Local Real & Property

Tuition and Fees

October

17,744

3,550

1,485

5,052

7,416

38,780

1,577

41,291

135,895

4,060

934

879

8,947

1,055

1,214

11,216

39,489

250

153

589

40,481

143,297

1,000

634

10,829

11,858

42,713

118

734

42,831

142,735

174

855

November

98,386

3,300

December

## NAVARRO ISD 2025-26 MONTH TO MONTH COMPARISON

February

April

March

May

July

June

August

**Totals** 

3,152

431,507

January

December

September

275 **145,206** 

Other Operating Costs
Total Funcion 23

**Function 31 Counseling** 

October

2,071

142,026

November

806

144,275

Function 31 Counseling													
Payroll Costs	63,694	52,831	60,797	-	-	-	-	-	-	-	-	-	177,322
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	-	-	-	-	-	-	-	-	-	66,598
Other Operating Costs	-	599	236	-	-	-	-	-	-	-	-	-	835
Total Funcion 31	211,525	54,054	68,042	-	-	-	-	-	-	-	-	-	333,621
Function 33 Health Services													
Payroll Costs	23,291	20,776	22,213	-	-	-	-	-	-	-	-	-	66,280
Professional & Contracted Svc	320	-	-	-	-	-	-	-	-	-	-	-	320
Supplies & Materials	126	1,561	1,013	-	-	-	-	-	-	-	-	-	2,700
Other Operating Costs	159	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	-	-	-	-	-	-	-	-	-	69,459
Function 34 Transportation													
Payroll Costs	89,283	97,842	96,312	-	_	-	-	-	-	_	_	-	283,437
Professional & Contracted Svc	8,086	21,074	25,897	-	_	-	-	-	-	_	_	-	55,057
Supplies & Materials	7,865	19,190	16,343	_	_	_	_	_	_	_	_	_	43,398
Other Operating Costs	13,882	(10,930)	(6,688)	_	_	_	_	_	_	_	_	_	(3,736)
Capital Outlay		(10,000)	(0,000)	_	_	_	_	_	_	_	_	_	(0,700)
Total Funcion 34	119,116	127,176	131,864	_	_	-	-	_	_	_	_	_	378,156
	,	,	,										3.2,
Function 35 Food Services													
Payroll Costs				-	-	-	-		-		-		-
Total Funcion 35	-	-	-	-	-	-	-	-	-	-	-	-	-
Function 36 Cocurricular/Extraction													
Payroll Costs	49,488	42,564	45,787	-	-	-	-	-	-	-	-	-	137,839
Professional & Contracted Svc	2,850	17,233	2,417	-	-	-	-	-	-	-	-	-	22,500
Supplies & Materials	10,517	4,662	10,756	-	-	-	-	-	-	-	-	-	25,935
Other Operating Costs	38,392	26,579	29,863	-	-	-	-	-	-	-	-	-	94,834
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 36	101,247	91,038	88,823	-	-	-	-	-	-	-	-	-	281,108
Function 41 General Admin													
Payroll Costs	88,689	82,899	88,687	-	-	-	-	-	-	-	-	-	260,275
Professional & Contracted Svc	12,683	37,836	31,146	-	-	-	-	-	-	-	-	-	81,665
Supplies & Materials	2,846	2,870	517	-	-	-	-	-	-	-	-	-	6,233
Other Operating Costs	13,822	13,317	7,463	-	-	-	-	-	-	-	-	-	34,602
Total Funcion 41	118,040	136,922	127,813	-	-	-	-	-	-	-	-	-	382,775
Function 51 Maintenance & Gro	unds												
Payroll Costs	144,189	142,612	143,936	-	-	-	-	-	-	-	-	-	430,737
Professional & Contracted Svc	29,648	122,269	66,559	-	-	-	-	-	-	-	-	-	218,476
Supplies & Materials	24,737	40,931	23,112	-	-	-	-	-	-	-	-	-	88,780
Other Operating Costs	204,210	-	543	-	-	-	-	-	-	-	-	-	204,753
Capital Outlay	115,000	160,170	-	-	-	-	-	-	-	-	-	-	275,170
Total Funcion 51	517,784	465,982	234,150	-	-	-	-	-	-	-	-	-	1,217,916
Function 52 Security Services													
Professional & Contracted Svc	33,275	49,088	30,300	_	_	_	_	_	_	_	_	_	112,663
	00,210	10,000	00,000										112,000

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-		-
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-		-
Capital Outlay	-	-	-	-	-	-		-	-	-	-		-
Total Funcion 52	33,275	49,088	30,300	-	-	-		-	-	-	-		112,663
Function 53 Data Processing													
Payroll Costs	39,714	37,329	36,901	-	-	-		-	-	-	-		113,944
Professional & Contracted Svc	24,053	246	102,150	-	-	-		-	-	-	-		126,449
Supplies & Materials	43,595	1,706	21,933	-	-	-		-	-	-	-		67,234
Other Operating Costs	6,000	1,837	1,119	-	-	-		-	-	-	-		8,956
Capital Outlay	-	19,547	324	-	-	-		_	-	-	-		19,871
Total Funcion 53	113,362	60,665	162,427	-	-	-		-	-	-	-		336,454
Function 61 Community Serv	rice												
Professional & Contracted Svc		394	1,845	_	_	_			_	_	_		2,239
Supplies & Materials	_	2,231	263	_	_	_			_	_	_		2,494
Other Operating Costs	255	_,		_	_	_		_	_	_	_		255
Total Funcion 61	255	2,625	2,108	-	-	-		-	-	-	-		4,988
Function 71 Debt Service													
Debt Service													
Total Funcion 71	-	-	-	-	-	-	•	-	-	-	-		-
Total Fullcion / I	-	-	-	-	-	-	•	-	-	-	-		-
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	_	_	_	_	_		_	_	_	_		68,782
Total Funcion 99	68,782	-	-	-	-	-			-	-	-		
TOTAL EXPENDITURES	3,361,411	2,919,465	2,810,466	-	-	-		-	-	-	-		9,091,342

(1,463,284)

ACCRUALS & REVERSALS (1,463,284)

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

	November 24-25	November 25-26
REVENUES		
Local Revenue	136,605	179,929
State Revenue	1,069,707	2,218,380
Federal Revenue	840	-
Other Resources TOTAL REVENUES	1,207,152	2,398,309
	-,,	_,,
EXPENDITURES 11 Instruction	1,461,717	1,712,952
12 Media Sources	25,330	29,797
13 Curriculum	14,648	11,858
21 Instruction Admin	29,741	42,831
23 School Leadership	107,543	144,275
31 Counseling	44,055	68,042
33 Health Services	19,632	23,226
34 Transportation	88,787	131,864
35 Food Services	-	-
36 Cocurricular/Extracurricular	83,882	88,823
41 General Admin	101,590	127,813
51 Maintenance & Grounds	246,963	234,150
52 Security Services	33,719	30,300
53 Data Processing	130,229	162,427
61 Community Service	240	2,108
71 Debt Service	30,709	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	71,283	<u>-</u>
TOTAL EXPENDITURES	2,490,068	2,810,466

**ACCRUALS & REVERSALS** 

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

	November 24-25	November 25-26
REVENUES	70.004	00.000
Local Real & Property Tuition and Fees	73,264 6,922	98,386 3,300
Other Rev From Local	49,746	71,504
Athletic Activity	6,673	6,739
Total Local Rev	136,605	179,929
Per-Captia-Foundation TEA Revenue-Alt Ed	955,902	2,090,565
TRS On-Behalf Total State Rev	113,805 1,069,707	127,815 2,218,380
Other Federal Revenue	_	_
Coop Medicaid Reimb Total Federal Rev	840 840	-
Other Resources		
Total Other Resources TOTAL REVENUES	1,207,152	2,398,309
EXPENDITURES Function 11 Instruction		
Payroll Costs	1,271,314	1,535,868
Professional & Contracted Svc	72,435	118,047
Supplies & Materials Other Operating Costs	109,946	53,329
Capital Outlay	8,022 -	5,708 -
Total Funcion 11	1,461,717	1,712,952
Function 12 Media Sources		
Payroll Costs	21,461	28,726
Professional & Contracted Svc Supplies & Materials	3,869	525
Other Operating Costs  Total Funcion 12	25,330	546 29,797
	23,330	29,191
Function 13 Curriculum Payroll Costs	_	_
Professional & Contracted Svc	14,015	10,829
Supplies & Materials	-	174
Other Operating Costs	633	855
Total Funcion 13	14,648	11,858
Function 21 Instruction Admir Payroll Costs	29,635	42,713
Professional & Contracted Svc	39	-
Supplies & Materials	-	-
Other Operating Costs  Total Funcion 21	67 29,741	118
	29,741	42,831
Function 23 School Leadersh Payroll Costs	104 600	140 705
Professional & Contracted Svc	104,609 -	142,735
Supplies & Materials	189	734
Other Operating Costs	2,745	806
Total Funcion 23	107,543	144,275
Function 31 Counseling		
Payroll Costs	49,863	60,797
Professional & Contracted Svc Supplies & Materials	(5,808)	7,009
Other Operating Costs	(5,000)	236
Total Funcion 31	44,055	68,042
Function 33 Health Services		
Payroll Costs	19,199	22,213
Professional & Contracted Svc	-	4.040
Supplies & Materials Other Operating Costs	433	1,013
Total Funcion 33	19,632	23,226
Function 34 Transportation		
Payroll Costs	73,188	96,312

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

	November 24-25	November 25-26
Professional & Contracted Svc	11,217	25,897
Supplies & Materials	15,183	16,343
Other Operating Costs	(10,801)	(6,688)
Capital Outlay  Total Funcion 34	88,787	- 131,864
Function 35 Food Services Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	42,877	45,787
Professional & Contracted Svc	5,318	2,417
Supplies & Materials Other Operating Costs	10,179 25,508	10,756 29,863
Other Operating Costs Capital Outlay	25,506	29,003
Total Funcion 36	83,882	88,823
Function 41 General Admin		
Payroll Costs	78,851	88,687
Professional & Contracted Svc	10,235	31,146
Supplies & Materials	4,351	517
Other Operating Costs	8,153	7,463
Total Funcion 41	101,590	127,813
Function 51 Maintenance & G		
Payroll Costs	114,776	143,936
Professional & Contracted Svc	107,856	66,559
Supplies & Materials Other Operating Costs	24,331	23,112 543
Capital Outlay	_	545
Total Funcion 51	246,963	234,150
Function 52 Security Services		
Professional & Contracted Svc	33,719	30,300
Supplies & Materials	-	-
Other Operating Costs	-	-
Capital Outlay  Total Funcion 52	-	-
Total Funcion 52	33,719	30,300
Function 53 Data Processing Pavroll Costs	34,753	36,901
Professional & Contracted Svc	73,239	102,150
Supplies & Materials	22,101	21,933
Other Operating Costs	136	1,119
Capital Outlay	-	324
Total Funcion 53	130,229	162,427
Function 61 Community Servi		
Professional & Contracted Svc	500	1,845
Supplies & Materials	218	263
Other Operation Costs  Total Funcion 61	240 958	2,108
	930	2,100
Function 71 Debt Service Debt Service	20.700	
Total Funcion 71	30,709 30,709	-
rotal runcion ri	30,703	_
Function 81 Capital Outlay		
Capital Outlay  Total Funcion 81	-	-
Function 93		
Other Operating Costs	_	_
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	71,283	_
Total Funcion 99	71,283	-
TOTAL EXPENDITURES	2,490,786	2,810,466
I O I AL LAF LINDII UNES	2,730,700	2,010,400

**ACCRUALS & REVERSALS** 

## **NAVARRO ISD**

#### 2024-25 TO 2025-26 SUMMARY

As of November 30, 2025

		2024-25	2025-26	DIFFERENCE
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	-	-
January		4,744,035	-	-
February		1,461,934	-	-
March		556,356	-	-
April		848,953	-	-
May		643,639	-	-
June		1,157,239	-	-
July		1,068,969	-	-
August TOTAL REVENUES	<u> </u>	1,329,067 <b>24,314,907</b>	11,906,124	6,432,795
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	-	-
January		2,381,586	-	-
February		2,446,428	-	-
March		2,084,782	-	-
April		2,314,580	-	-
May		2,263,218	-	-
June		2,330,936	-	-
July		2,434,355	-	-
August TOTAL EXPENDITURES	\$	2,483,675 <b>28,790,324</b>	9,091,342	1,262,570
Net Revenues over Expenditures		(4,467,917)	2,814,782	
Fund Balance Beginning (Deficit) Fund Balance Ending (Deficit)	\$	11,959,847 7,491,930	15,566,458 18,381,240	