

NAVARRO ISD
SUMMARY BY FUNCTION
As of August 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	14,778,921	104.16%
Total State Revenue	21,178,734	1,639,980	22,818,714	24,187,556	106.00%
Total Federal Revenue	-	-	-	9,618	100.00%
Total Other Resources	-	23,814	23,814	24,419	102.54%
TOTAL REVENUES	\$ 35,367,911	1,663,794	37,031,705	39,000,514	105.32%
EXPENDITURES					
11 Instruction	20,182,980	1,252,654	21,435,634	21,992,702	102.60%
12 Media Sources	457,320	19,125	476,445	443,737	93.13%
13 Curriculum	153,060	12,480	165,540	85,464	51.63%
21 Instruction Admin	492,366	101,530	593,896	540,038	90.93%
23 School Leadership	1,778,399	105,350	1,883,749	1,728,969	91.78%
31 Counseling	1,003,393	27,000	1,030,393	928,641	90.12%
33 Health Services	333,352	15,500	348,852	305,175	87.48%
34 Transportation	1,530,437	111,632	1,642,069	1,483,625	90.35%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	20,150	1,398,821	1,108,526	79.25%
41 General Admin	1,548,071	163,090	1,711,161	1,333,296	77.92%
51 Maintenance & Grounds	4,122,807	123,749	4,246,556	3,770,823	88.80%
52 Security Services	477,560	(80,000)	397,560	323,195	81.29%
53 Data Processing	958,495	217,398	1,175,893	993,183	84.46%
61 Community Service	24,010	-	24,010	23,776	99.03%
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	(30,000)	330,000	329,737	99.92%
TOTAL EXPENDITURES	\$ 35,008,825	2,059,658	37,068,483	35,597,589	96.03%
Net Revenues over Expenditures	359,086		(36,778)	3,402,925	
Fund Balance Beginning (Deficit)	15,566,458	-	15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544	-	15,529,680	18,969,383	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of August 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	13,246,457	95.95%
Tuition & Fees	86,000	-	86,000	95,424	110.96%
Other Local Sources	213,000	-	213,000	1,345,082	631.49%
Cocurricular	85,000	-	85,000	91,958	108.19%
Total Local Revenue	14,189,177	-	14,189,177	14,778,921	104.16%
Per Capita and Foundation	19,424,516	1,244,000	20,668,516	22,426,120	108.50%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	395,980	2,150,198	1,761,436	81.92%
Total State Revenue	21,178,734	1,639,980	22,818,714	24,187,556	106.00%
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	24,419	0.00%
Total Other Resources	-	23,814	23,814	24,419	0.00%
TOTAL REVENUES	\$ 35,367,911	1,663,794	37,031,705	39,000,514	105.32%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	880,460	18,691,153	19,893,176	106.43%
Professional & Contracted Svc	659,056	177,931	836,987	644,443	77.00%
Supplies & Materials	1,429,686	199,736	1,629,422	1,324,545	81.29%
Other Operating Costs	98,465	(6,563)	91,902	51,984	56.56%
Capital Outlay	185,080	1,090	186,170	78,554	42.19%
Total Function 11	20,182,980	1,252,654	21,435,634	21,992,702	102.60%
Function 12 Media Sources					
Payroll Costs	360,990	3,300	364,290	374,753	102.87%
Professional & Contracted Svc	39,060	14,522	53,582	33,070	61.72%
Supplies & Materials	53,140	825	53,965	32,496	60.22%
Other Operating Costs	4,130	478	4,608	3,418	74.18%
Total Function 12	457,320	19,125	476,445	443,737	93.13%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	2,910	117,710	51,550	43.79%
Supplies & Materials	4,430	5,200	9,630	8,823	91.62%
Other Operating Costs	33,830	4,370	38,200	25,091	65.68%
Total Function 13	153,060	12,480	165,540	85,464	51.63%
Function 21 Instruction Administration					
Payroll Costs	455,386	97,030	552,416	531,999	96.30%
Professional & Contracted Svc	19,290	4,500	23,790	332	1.40%
Supplies & Materials	8,450	-	8,450	2,472	29.25%
Other Operating Costs	9,240	-	9,240	5,235	56.66%
Total Function 21	492,366	101,530	593,896	540,038	90.93%
Function 23 School Leadership					
Payroll Costs	1,709,809	103,000	1,812,809	1,689,667	93.21%
Professional & Contracted Svc	19,440	2,800	22,240	13,710	61.65%
Supplies & Materials	21,750	2,065	23,815	14,656	61.54%
Other Operating Costs	27,400	(2,515)	24,885	10,936	43.95%
Total Function 23	1,778,399	105,350	1,883,749	1,728,969	91.78%
Function 31 Counseling					
Payroll Costs	794,503	26,055	820,558	752,656	91.72%
Professional & Contracted Svc	103,250	(562)	102,688	90,535	88.17%
Supplies & Materials	96,080	1,337	97,417	78,725	80.81%
Other Operating Costs	9,560	170	9,730	6,725	69.12%
Total Function 31	1,003,393	27,000	1,030,393	928,641	90.12%
Function 33 Health Services					
Payroll Costs	306,262	500	306,762	285,704	93.14%
Professional & Contracted Svc	3,790	-	3,790	1,292	34.09%
Supplies & Materials	22,260	15,000	37,260	17,912	48.07%
Other Operating Costs	1,040	-	1,040	267	25.67%
Total Function 33	333,352	15,500	348,852	305,175	87.48%
Function 34 Transportation					
Payroll Costs	1,076,367	26,400	1,102,767	1,061,034	96.22%
Professional & Contracted Svc	345,390	32,748	378,138	246,680	65.24%
Supplies & Materials	204,630	45,502	250,132	237,523	94.96%
Other Operating Costs	(95,950)	6,982	(88,968)	(61,612)	69.25%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	111,632	1,642,069	1,483,625	90.35%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of August 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	(8,644)	734,118	558,048	76.02%
Professional & Contracted Svc	107,787	10,723	118,510	107,346	90.58%
Supplies & Materials	176,920	18,230	195,150	160,429	82.21%
Other Operating Costs	351,202	(159)	351,043	282,703	80.53%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	20,150	1,398,821	1,108,526	79.25%
Function 41 General Admin					
Payroll Costs	1,147,394	7,000	1,154,394	1,027,006	88.96%
Professional & Contracted Svc	238,287	145,890	384,177	216,894	56.46%
Supplies & Materials	42,190	10,559	52,749	33,815	64.11%
Other Operating Costs	120,200	(359)	119,841	55,581	46.38%
Total Function 41	1,548,071	163,090	1,711,161	1,333,296	77.92%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	24,100	1,902,227	1,658,221	87.17%
Professional & Contracted Svc	1,249,480	46,902	1,296,382	1,117,133	86.17%
Supplies & Materials	271,700	18,277	289,977	262,063	90.37%
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	123,749	4,246,556	3,770,823	88.80%
Function 52 Security Services					
Professional & Contracted Svc	467,860	(80,100)	387,760	313,109	80.75%
Supplies & Materials	8,700	-	8,700	8,700	100.00%
Other Operating Costs	1,000	100	1,100	1,386	126.00%
Capital Outlay	-	-	-	-	0.00%
Total Function 52	477,560	(80,000)	397,560	323,195	81.29%
Function 53 Data Processing					
Payroll Costs	597,710	27,000	624,710	493,196	78.95%
Professional & Contracted Svc	184,435	79,657	264,092	246,114	93.19%
Supplies & Materials	123,600	110,741	234,341	209,143	89.25%
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	993,183	84.46%
Function 61 Community Service					
Professional & Contracted Svc	5,150	(858)	4,292	4,292	100.00%
Supplies & Materials	13,390	3,597	16,987	16,850	99.19%
Other Operating Costs	5,470	(2,739)	2,731	2,634	96.45%
Total Function 61	24,010	-	24,010	23,776	99.03%
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	(30,000)	330,000	329,737	99.92%
Total Function 99	360,000	(30,000)	330,000	329,737	99.92%
TOTAL EXPENDITURES	\$ 35,008,825	2,059,658	37,068,483	35,597,589	96.03%
Net Revenues over Expenditures	359,086		(36,778)	3,402,925	
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	18,969,383	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of August 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	19,893,176	106.43%
12 Media Sources	360,990	364,290	374,753	102.87%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	552,416	531,999	96.30%
23 School Leadership	1,709,809	1,812,809	1,689,667	93.21%
31 Counseling	794,503	820,558	752,656	91.72%
33 Health Services	306,262	306,762	285,704	93.14%
34 Transportation	1,076,367	1,102,767	1,061,034	96.22%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	734,118	558,048	76.02%
41 General Admin	1,147,394	1,154,394	1,027,006	88.96%
51 Maintenance & Grounds	1,878,127	1,902,227	1,658,221	87.17%
52 Security Services				
53 Data Processing	597,710	624,710	493,196	78.95%
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>28,066,204</u>	<u>28,325,460</u>	<u>100.92%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of August 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	2,020,972	79.00%
12 Media Sources	96,330	112,155	68,984	61.51%
13 Curriculum	153,060	165,540	85,464	51.63%
21 Instruction Admin	36,980	41,480	8,039	19.38%
23 School Leadership	68,590	70,940	39,302	55.40%
31 Counseling	208,890	209,835	175,985	83.87%
33 Health Services	27,090	42,090	19,471	46.26%
34 Transportation	454,070	539,302	422,591	78.36%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	664,703	550,478	82.82%
41 General Admin	400,677	556,767	306,290	55.01%
51 Maintenance & Grounds	2,244,680	2,344,329	2,112,602	90.12%
52 Security Services	476,560	396,460	321,809	81.17%
53 Data Processing	360,785	551,183	499,987	90.71%
61 community Service	24,010	24,010	23,776	99.03%
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	330,000	329,737	99.92%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,815,009</u>	<u>7,192,189</u>	<u>81.59%</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	20,313	13,246,457
Tuition and Fees	3,450	3,550	3,300	3,300	3,300	3,300	3,300	18,384	17,607	9,283	-	26,650	95,424
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	66,439	1,345,082
Athletic Activity	24,534	26,347	6,739	3,947	4,690	8,871	6,716	4,047	4,234	-	-	1,833	91,958
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	115,235	14,778,921
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	2,880,084	22,426,120
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	132,731	1,761,436
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	3,012,815	24,187,556
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	100	24,419
Total Other Resources	-	6,677	-	6,288	6,744	-	-	1,509	2,952	-	149	100	24,419
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	3,128,150	39,000,514
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	2,817,001	19,893,176
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	(300)	644,443
Supplies & Materials	251,296	168,030	53,329	33,564	25,702	32,722	32,113	69,828	387,180	75,985	107,688	87,108	1,324,545
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	2,450	51,984
Capital Outlay	-	-	-	-	-	-	-	6,251	-	-	-	72,303	78,554
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	2,978,562	21,992,702
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	62,062	374,753
Professional & Contracted Svc	210	11,418	-	100	-	745	-	855	-	-	-	19,742	33,070
Supplies & Materials	1,847	5,962	525	3,424	6,967	2,999	121	-	955	2,522	3,752	3,422	32,496
Other Operating Costs	-	-	546	150	-	-	-	410	1,765	-	249	298	3,418
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	85,524	443,737
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	1,025	51,550
Supplies & Materials	1,055	879	174	-	47	376	645	275	28	130	1,180	4,034	8,823
Other Operating Costs	1,214	5,052	855	2,655	704	344	566	1,227	1,120	2,623	3,363	5,368	25,091
Total Funcion 13	11,216	7,416	11,858	3,240	791	3,264	2,211	4,172	1,218	21,068	8,583	10,427	85,464
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	42,290	531,999
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	82	332
Supplies & Materials	153	1,577	-	-	-	-	-	-	64	-	568	110	2,472
Other Operating Costs	589	934	118	734	367	163	1,199	61	-	1,035	-	35	5,235
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	42,517	540,038
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	142,727	1,689,667
Professional & Contracted Svc	1,000	-	-	-	-	-	-	1,155	1,253	3,563	3,630	3,109	13,710
Supplies & Materials	634	4,060	734	(387)	1,639	1,708	451	1,141	(39)	3,155	34	1,526	14,656

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	722	10,936
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	148,084	1,728,969
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	93,860	752,656
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	1,669	90,535
Supplies & Materials	58,965	624	7,009	131	644	(3,364)	814	270	8,193	5,257	(99)	281	78,725
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	95,810	928,641
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	49,941	285,704
Professional & Contracted Svc	320	-	-	-	-	-	-	-	344	-	-	628	1,292
Supplies & Materials	126	1,561	1,013	-	893	912	1,189	1,951	1,816	7,958	-	493	17,912
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	51,062	305,175
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	105,738	1,061,034
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	(29,757)	246,680
Supplies & Materials	7,865	19,190	16,343	13,742	27,679	12,608	16,052	62,586	26,817	22,026	7,174	5,441	237,523
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)	(2,109)	(61,612)
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	79,313	1,483,625
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	38,137	558,048
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	10,437	107,346
Supplies & Materials	10,517	4,662	10,756	7,865	23,957	18,242	7,880	7,941	12,839	15,162	3,816	36,792	160,429
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	19,296	282,703
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	104,662	1,108,526
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	101,176	1,027,006
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	(344)	216,894
Supplies & Materials	2,846	2,870	517	6,806	1,470	1,577	3,179	180	2,982	3,802	1,239	6,347	33,815
Other Operating Costs	13,822	13,317	7,463	460	1,864	2,462	3,663	643	3,857	192	2,131	5,707	55,581
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	112,886	1,333,296
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	133,762	1,658,221
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	216,116	1,117,133
Supplies & Materials	24,737	40,931	23,112	22,502	26,989	14,654	20,250	16,777	5,217	17,143	19,408	30,343	262,063
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	380,221	3,770,823
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	12,663	313,109

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
Supplies & Materials	-	-	-	150	-	-	-	-	-	8,550	-	-	8,700
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	1,386	1,386
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funcion 52	33,275	49,088	30,300	29,500	25,525	31,350	28,200	37,275	34,370	10,063	200	14,049	323,195
Function 53 Data Processing													
Payroll Costs	39,714	37,329	36,901	37,726	38,991	37,726	37,726	37,726	37,726	47,216	54,863	49,552	493,196
Professional & Contracted Svc	24,053	246	102,150	21,646	-	260	3,097	81,296	707	7,742	4,281	636	246,114
Supplies & Materials	43,595	1,706	21,933	2,180	15,216	422	328	90,770	10,594	3,403	5,036	13,960	209,143
Other Operating Costs	6,000	1,837	1,119	-	-	-	-	-	249	694	1,175	-	11,074
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	49,276	59,055	65,355	64,148	993,183
Function 61 Community Service													
Professional & Contracted Svc	-	394	1,845	-	-	53	-	-	-	-	-	2,000	4,292
Supplies & Materials	-	2,231	263	1,900	(248)	232	-	156	56	2,725	74	9,461	16,850
Other Operating Costs	255	-	-	648	-	-	1,682	-	-	-	49	-	2,634
Total Funcion 61	255	2,625	2,108	2,548	(248)	285	1,682	156	56	2,725	123	11,461	23,776
Function 71 Debt Service													
Debt Service	-	-	-	-	111,420	-	-	-	-	-	95,282	-	206,702
Total Funcion 71	-	-	-	-	111,420	-	-	-	-	-	95,282	-	206,702
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	-	-	86,985	-	-	-	329,737
Total Funcion 99	68,782	-	-	86,985	-	86,985	-	-	86,985	-	-	-	329,737
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	3,000,860	2,756,166	2,969,924	4,178,726	35,597,589
ACCRUALS & REVERSALS	(1,463,284)											1,228,927	(234,357)

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

	August 24-25	August 25-26
REVENUES		
Local Revenue	106,653	115,235
State Revenue	1,222,414	3,012,815
Federal Revenue	-	-
Other Resources		100
TOTAL REVENUES	1,329,067	3,128,150
EXPENDITURES		
11 Instruction	1,498,693	2,978,562
12 Media Sources	43,283	85,524
13 Curriculum	201	10,427
21 Instruction Admin	34,520	42,517
23 School Leadership	145,132	148,084
31 Counseling	66,159	95,810
33 Health Services	20,934	51,062
34 Transportation	89,554	79,313
35 Food Services	-	-
36 Cocurricular/Extracurricular	119,182	104,662
41 General Admin	79,492	112,886
51 Maintenance & Grounds	284,788	380,221
52 Security Services	23,500	14,049
53 Data Processing	58,104	64,148
61 Community Service	264	11,461
71 Debt Service	7,903	-
81 Capital Outlay	9,270	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,480,979	4,178,726
ACCRUALS & REVERSALS		1,228,927

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

	August 24-25	August 25-26
REVENUES		
Local Real & Property	63,878	20,313
Tuition and Fees	75	26,650
Other Rev From Local	38,548	66,439
Athletic Activity	4,152	1,833
Total Local Rev	106,653	115,235
Per-Captia-Foundation	1,100,321	2,880,084
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	122,093	132,731
Total State Rev	1,222,414	3,012,815
Other Federal Revenue	-	-
Coop Medicaid Reimb	-	-
Total Federal Rev	-	-
Other Resources	-	100
Total Other Resources	-	100
TOTAL REVENUES	1,329,067	3,128,150
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,302,259	2,817,001
Professional & Contracted Svc	58,463	(300)
Supplies & Materials	78,322	87,108
Other Operating Costs	686	2,450
Capital Outlay	58,963	72,303
Total Function 11	1,498,693	2,978,562
Function 12 Media Sources		
Payroll Costs	24,483	62,062
Professional & Contracted Svc	16,426	19,742
Supplies & Materials	2,374	3,422
Other Operating Costs	-	298
Total Function 12	43,283	85,524
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	(1,085)	1,025
Supplies & Materials	350	4,034
Other Operating Costs	936	5,368
Total Function 13	201	10,427
Function 21 Instruction Admin		
Payroll Costs	32,673	42,290
Professional & Contracted Svc	943	82
Supplies & Materials	829	110
Other Operating Costs	75	35
Total Function 21	34,520	42,517
Function 23 School Leadersh		
Payroll Costs	134,408	142,727
Professional & Contracted Svc	5,381	3,109
Supplies & Materials	4,342	1,526
Other Operating Costs	1,001	722
Total Function 23	145,132	148,084
Function 31 Counseling		
Payroll Costs	57,506	93,860
Professional & Contracted Svc	2,753	1,669
Supplies & Materials	5,500	281
Other Operating Costs	400	-
Total Function 31	66,159	95,810
Function 33 Health Services		
Payroll Costs	19,199	49,941
Professional & Contracted Svc	416	628
Supplies & Materials	1,249	493
Other Operating Costs	70	-
Total Function 33	20,934	51,062
Function 34 Transportation		
Payroll Costs	61,133	105,738

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

	August 24-25	August 25-26
Professional & Contracted Svc	16,958	(29,757)
Supplies & Materials	15,755	5,441
Other Operating Costs	(4,292)	(2,109)
Capital Outlay	-	-
Total Funcion 34	89,554	79,313
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	45,278	38,137
Professional & Contracted Svc	20,590	10,437
Supplies & Materials	32,836	36,792
Other Operating Costs	20,478	19,296
Capital Outlay	-	-
Total Funcion 36	119,182	104,662
Function 41 General Admin		
Payroll Costs	85,416	101,176
Professional & Contracted Svc	(14,766)	(344)
Supplies & Materials	987	6,347
Other Operating Costs	7,855	5,707
Total Funcion 41	79,492	112,886
Function 51 Maintenance & G		
Payroll Costs	117,263	133,762
Professional & Contracted Svc	139,004	216,116
Supplies & Materials	26,860	30,343
Other Operating Costs	486	-
Capital Outlay	1,175	-
Total Funcion 51	284,788	380,221
Function 52 Security Services		
Professional & Contracted Svc	23,500	12,663
Supplies & Materials	-	-
Other Operating Costs	-	1,386
Capital Outlay	-	-
Total Funcion 52	23,500	14,049
Function 53 Data Processing		
Payroll Costs	42,266	49,552
Professional & Contracted Svc	137	636
Supplies & Materials	15,701	13,960
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 53	58,104	64,148
Function 61 Community Servi		
Professional & Contracted Svc	1,875	2,000
Supplies & Materials	821	9,461
Other Operation Costs	264	-
Total Funcion 61	2,960	11,461
Function 71 Debt Service		
Debt Service	7,903	-
Total Funcion 71	7,903	-
Function 81 Capital Outlay		
Capital Outlay	9,270	-
Total Funcion 81	9,270	-
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	-	-
Total Funcion 99	-	-
TOTAL EXPENDITURES	2,483,675	4,178,726
ACCRUALS & REVERSALS		1,228,927

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

August 24-25	August 25-26
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NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of August 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	3,128,150	1,799,083
TOTAL REVENUES	\$ 24,314,907	39,000,514	14,685,607
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	4,178,726	1,695,051
TOTAL EXPENDITURES	\$ 28,790,324	35,597,589	6,807,265
Net Revenues over Expenditures	(4,467,917)	3,402,925	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ 7,491,930	18,969,383	