

NAVARRO ISD
SUMMARY BY FUNCTION
As of June 30, 2026

	<u>2025-26 Original Budget</u>	<u>2025-26 Amendments</u>	<u>2025-26 Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Total Local Revenue	14,189,177	-	14,189,177	14,559,439	102.61%
Total State Revenue	21,178,734	1,270,500	22,449,234	18,550,062	82.63%
Total Federal Revenue	-	-	-	9,618	100.00%
Total Other Resources	-	23,814	23,814	24,170	101.49%
TOTAL REVENUES	\$ 35,367,911	1,294,314	36,662,225	33,143,289	90.40%
EXPENDITURES					
11 Instruction	20,182,980	1,034,399	21,217,379	16,997,024	80.11%
12 Media Sources	457,320	825	458,145	326,183	71.20%
13 Curriculum	153,060	12,480	165,540	66,454	40.14%
21 Instruction Admin	492,366	5,855	498,221	455,980	91.52%
23 School Leadership	1,778,399	2,350	1,780,749	1,435,294	80.60%
31 Counseling	1,003,393	-	1,003,393	773,871	77.13%
33 Health Services	333,352	-	333,352	233,004	69.90%
34 Transportation	1,530,437	85,232	1,615,669	1,313,411	81.29%
35 Food Services	-	-	-	-	0.00%
36 Cocurricular/Extracurricular	1,378,671	8,900	1,387,571	952,935	68.68%
41 General Admin	1,548,071	156,090	1,704,161	1,100,691	64.59%
51 Maintenance & Grounds	4,122,807	168,649	4,291,456	3,168,117	73.82%
52 Security Services	477,560	-	477,560	308,946	64.69%
53 Data Processing	958,495	215,398	1,173,893	863,680	73.57%
61 Community Service	24,010	-	24,010	12,192	50.78%
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	329,737	91.59%
TOTAL EXPENDITURES	\$ 35,008,825	1,690,178	36,699,003	28,448,939	77.52%
Net Revenues over Expenditures	359,086		(36,778)	4,694,350	
Fund Balance Beginning (Deficit)	15,566,458	-	15,566,458	15,566,458	
Fund Balance Ending (Deficit)	\$ 15,925,544	-	15,529,680	20,260,808	

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of June 30, 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	13,184,623	95.50%
Tuition & Fees	86,000	-	86,000	68,774	79.97%
Other Local Sources	213,000	-	213,000	1,215,917	570.85%
Cocurricular	85,000	-	85,000	90,125	106.03%
Total Local Revenue	14,189,177	-	14,189,177	14,559,439	102.61%
Per Capita and Foundation	19,424,516	1,244,000	20,668,516	17,062,667	82.55%
State prgm Rev by TEA	-	-	-	-	0.00%
State Rev - TRS On-Behalf	1,754,218	26,500	1,780,718	1,487,395	83.53%
Total State Revenue	21,178,734	1,270,500	22,449,234	18,550,062	82.63%
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	24,170	0.00%
Total Other Resources	-	23,814	23,814	24,170	0.00%
TOTAL REVENUES	\$ 35,367,911	1,294,314	36,662,225	33,143,289	90.40%
EXPENDITURES					
Function 11 Instruction					
Payroll Costs	17,810,693	662,205	18,472,898	15,199,606	82.28%
Professional & Contracted Svc	659,056	178,031	837,087	613,421	73.28%
Supplies & Materials	1,429,686	198,776	1,628,462	1,129,749	69.38%
Other Operating Costs	98,465	(5,703)	92,762	47,997	51.74%
Capital Outlay	185,080	1,090	186,170	6,251	3.36%
Total Function 11	20,182,980	1,034,399	21,217,379	16,997,024	80.11%
Function 12 Media Sources					
Payroll Costs	360,990	-	360,990	284,662	78.86%
Professional & Contracted Svc	39,060	(478)	38,582	13,328	34.54%
Supplies & Materials	53,140	825	53,965	25,322	46.92%
Other Operating Costs	4,130	478	4,608	2,871	62.30%
Total Function 12	457,320	825	458,145	326,183	71.20%
Function 13 Curriculum					
Payroll Costs	-	-	-	-	0.00%
Professional & Contracted Svc	114,800	8,110	122,910	46,485	37.82%
Supplies & Materials	4,430	-	4,430	3,609	81.47%
Other Operating Costs	33,830	4,370	38,200	16,360	42.83%
Total Function 13	153,060	12,480	165,540	66,454	40.14%
Function 21 Instruction Administration					
Payroll Costs	455,386	1,355	456,741	448,736	98.25%
Professional & Contracted Svc	19,290	4,500	23,790	250	1.05%
Supplies & Materials	8,450	-	8,450	1,794	21.23%
Other Operating Costs	9,240	-	9,240	5,200	56.28%
Total Function 21	492,366	5,855	498,221	455,980	91.52%
Function 23 School Leadership					
Payroll Costs	1,709,809	-	1,709,809	1,405,661	82.21%
Professional & Contracted Svc	19,440	2,800	22,240	6,971	31.34%
Supplies & Materials	21,750	2,065	23,815	13,096	54.99%
Other Operating Costs	27,400	(2,515)	24,885	9,566	38.44%
Total Function 23	1,778,399	2,350	1,780,749	1,435,294	80.60%
Function 31 Counseling					
Payroll Costs	794,503	(945)	793,558	600,189	75.63%
Professional & Contracted Svc	103,250	(562)	102,688	88,866	86.54%
Supplies & Materials	96,080	1,337	97,417	78,543	80.63%
Other Operating Costs	9,560	170	9,730	6,273	64.47%
Total Function 31	1,003,393	-	1,003,393	773,871	77.13%
Function 33 Health Services					
Payroll Costs	306,262	-	306,262	214,762	70.12%
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	159	15.29%
Total Function 33	333,352	-	333,352	233,004	69.90%
Function 34 Transportation					
Payroll Costs	1,076,367	-	1,076,367	882,056	81.95%
Professional & Contracted Svc	345,390	34,748	380,138	264,260	69.52%
Supplies & Materials	204,630	43,502	248,132	224,908	90.64%
Other Operating Costs	(95,950)	6,982	(88,968)	(57,813)	64.98%
Capital Outlay	-	-	-	-	0.00%
Total Function 34	1,530,437	85,232	1,615,669	1,313,411	81.29%
Function 35 Food Services					

NAVARRO ISD
Revenues and Expenditures – Budget to Actual
As of June 30, 2026

	2025-26 Original Budget	2025-26 Amendments	2025-26 Amended Budget	Year to Date	% of Budget
Payroll Costs	-	-	-	-	0.00%
Total Function 35	-	-	-	-	0.00%
Function 36 Cocurricular/Extracurricular					
Payroll Costs	742,762	(13,695)	729,067	478,484	65.63%
Professional & Contracted Svc	107,787	10,723	118,510	94,513	79.75%
Supplies & Materials	176,920	2,972	179,892	119,821	66.61%
Other Operating Costs	351,202	8,900	360,102	260,117	72.23%
Capital Outlay	-	-	-	-	0.00%
Total Function 36	1,378,671	8,900	1,387,571	952,935	68.68%
Function 41 General Admin					
Payroll Costs	1,147,394	-	1,147,394	818,866	71.37%
Professional & Contracted Svc	238,287	145,690	383,977	207,853	54.13%
Supplies & Materials	42,190	10,759	52,949	26,229	49.54%
Other Operating Costs	120,200	(359)	119,841	47,743	39.84%
Total Function 41	1,548,071	156,090	1,704,161	1,100,691	64.59%
Function 51 Maintenance & Grounds					
Payroll Costs	1,878,127	69,000	1,947,127	1,400,854	71.94%
Professional & Contracted Svc	1,249,480	46,664	1,296,144	833,493	64.31%
Supplies & Materials	271,700	18,515	290,215	212,312	73.16%
Other Operating Costs	381,500	-	381,500	368,596	96.62%
Capital Equipment	342,000	34,470	376,470	352,862	93.73%
Total Function 51	4,122,807	168,649	4,291,456	3,168,117	73.82%
Function 52 Security Services					
Professional & Contracted Svc	467,860	(100)	467,760	300,246	64.19%
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	308,946	64.69%
Function 53 Data Processing					
Payroll Costs	597,710	25,000	622,710	388,781	62.43%
Professional & Contracted Svc	184,435	79,657	264,092	241,197	91.33%
Supplies & Materials	123,600	110,741	234,341	190,147	81.14%
Other Operating Costs	12,750	-	12,750	9,899	77.64%
Capital Outlay	40,000	-	40,000	33,656	0.00%
Total Function 53	958,495	215,398	1,173,893	863,680	73.57%
Function 61 Community Service					
Professional & Contracted Svc	5,150	-	5,150	2,292	44.50%
Supplies & Materials	13,390	-	13,390	7,315	54.63%
Other Operating Costs	5,470	-	5,470	2,585	47.26%
Total Function 61	24,010	-	24,010	12,192	50.78%
Function 71 Debt Service					
Debt Service	207,904	-	207,904	111,420	53.59%
Total Function 71	207,904	-	207,904	111,420	53.59%
Function 81 Capital Outlay					
Capital Outlay	0	-	0	-	0.00%
Total Function 81	0	-	0	-	0.00%
Function 93					
Other Operating Costs	-	-	-	-	0.00%
Total Function 93	-	-	-	-	0.00%
Function 99					
Other Gov't Charges	360,000	-	360,000	329,737	91.59%
Total Function 99	360,000	-	360,000	329,737	91.59%
TOTAL EXPENDITURES	\$ 35,008,825	1,690,178	36,699,003	28,448,939	77.52%
Net Revenues over Expenditures	359,086		(36,778)	4,694,350	
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	20,260,808	

NAVARRO ISD
SUMMARY BY FUNCTION
(Payroll Only)
As of June 30, 2026

	<u>2025-26 Original Budget</u>	<u>2025-26 Amended Budget</u>	<u>YTD Payroll</u>	<u>% of Budget</u>
EXPENDITURES				
11 Instruction	17,810,693	18,472,898	15,199,606	82.28%
12 Media Sources	360,990	360,990	284,662	78.86%
13 Curriculum	-	-	-	0.00%
21 Instruction Admin	455,386	456,741	448,736	98.25%
23 School Leadership	1,709,809	1,709,809	1,405,661	82.21%
31 Counseling	794,503	793,558	600,189	75.63%
33 Health Services	306,262	306,262	214,762	70.12%
34 Transportation	1,076,367	1,076,367	882,056	81.95%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	742,762	729,067	478,484	65.63%
41 General Admin	1,147,394	1,147,394	818,866	71.37%
51 Maintenance & Grounds	1,878,127	1,947,127	1,400,854	71.94%
52 Security Services				
53 Data Processing	597,710	622,710	388,781	62.43%
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>27,622,923</u>	<u>22,122,657</u>	<u>80.09%</u>

NAVARRO ISD
SUMMARY BY FUNCTION
(Other Expenditures)
As of June 30, 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	1,791,167	70.01%
12 Media Sources	96,330	97,155	41,521	42.74%
13 Curriculum	153,060	165,540	66,454	40.14%
21 Instruction Admin	36,980	41,480	7,244	17.46%
23 School Leadership	68,590	70,940	29,633	41.77%
31 Counseling	208,890	209,835	173,682	82.77%
33 Health Services	27,090	27,090	18,242	67.34%
34 Transportation	454,070	539,302	431,355	79.98%
35 Food Services	-	-	-	0.00%
36 Cocurricular/Extracurricular	635,909	658,504	474,451	72.05%
41 General Admin	400,677	556,767	281,825	50.62%
51 Maintenance & Grounds	2,244,680	2,344,329	1,767,263	75.38%
52 Security Services	476,560	476,460	308,946	64.84%
53 Data Processing	360,785	551,183	474,899	86.16%
61 community Service	24,010	24,010	12,192	50.78%
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	329,737	91.59%
TOTAL EXPENDITURES	\$ <u>7,942,742</u>	<u>8,888,810</u>	<u>6,320,031</u>	<u>71.10%</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	-	-	13,184,623
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	-	-	1,215,917
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	-	-	14,559,439
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	-	-	17,062,667
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	-	-	1,487,395
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	-	-	18,550,062
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	-	-	-	24,170
Total Other Resources	-	6,677	-	6,288	6,744	-	-	1,509	2,952	-	-	-	24,170
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	-	-	33,143,289
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	-	-	15,199,606
Professional & Contracted Svc	26,229	24,908	118,047	52,203	58,243	122,291	55,409	61,410	65,054	29,627	-	-	613,421
Supplies & Materials	251,296	168,030	53,329	33,564	25,702	32,722	32,113	69,828	387,180	75,985	-	-	1,129,749
Other Operating Costs	7,981	3,314	5,708	3,084	4,237	3,980	4,309	6,777	6,456	2,151	-	-	47,997
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	-	-	16,997,024
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	-	-	284,662
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	-	-	25,322
Other Operating Costs	-	-	546	150	-	-	-	410	1,765	-	-	-	2,871
Total Funcion 12	30,897	44,582	29,797	31,459	35,023	31,973	28,446	30,102	30,850	33,054	-	-	326,183
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	-	-	46,485
Supplies & Materials	1,055	879	174	-	47	376	645	275	28	130	-	-	3,609
Other Operating Costs	1,214	5,052	855	2,655	704	344	566	1,227	1,120	2,623	-	-	16,360
Total Funcion 13	11,216	7,416	11,858	3,240	791	3,264	2,211	4,172	1,218	21,068	-	-	66,454
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	-	-	448,736
Professional & Contracted Svc	250	-	-	-	-	-	-	-	-	-	-	-	250
Supplies & Materials	153	1,577	-	-	-	-	-	-	64	-	-	-	1,794
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	-	-	455,980
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	-	-	1,405,661
Professional & Contracted Svc	1,000	-	-	-	-	-	-	1,155	1,253	3,563	-	-	6,971
Supplies & Materials	634	4,060	734	(387)	1,639	1,708	451	1,141	(39)	3,155	-	-	13,096

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	-	-	9,566
Total Funcion 23	145,206	142,026	144,275	138,619	141,492	140,659	140,501	142,071	140,931	159,514	-	-	1,435,294
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	-	-	600,189
Professional & Contracted Svc	88,866	-	-	-	-	-	-	-	-	-	-	-	88,866
Supplies & Materials	58,965	624	7,009	131	644	(3,364)	814	270	8,193	5,257	-	-	78,543
Other Operating Costs	-	599	236	100	425	234	2,415	1,224	-	1,040	-	-	6,273
Total Funcion 31	211,525	54,054	68,042	59,736	60,171	59,063	63,128	61,144	68,616	68,392	-	-	773,871
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	-	-	214,762
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	-	-	-	-	-	-	-	-	-	-	-	159
Total Funcion 33	23,896	22,337	23,226	21,693	22,584	21,987	21,262	22,024	23,114	30,881	-	-	233,004
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	-	-	882,056
Professional & Contracted Svc	8,086	21,074	25,897	12,748	72,831	16,592	25,061	34,452	37,288	10,231	-	-	264,260
Supplies & Materials	7,865	19,190	16,343	13,742	27,679	12,608	16,052	62,586	26,817	22,026	-	-	224,908
Other Operating Costs	13,882	(10,930)	(6,688)	(4,207)	(4,424)	(12,339)	(13,038)	(13,558)	(5,055)	(1,456)	-	-	(57,813)
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	-	-	1,313,411
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	-	-	478,484
Professional & Contracted Svc	2,850	17,233	2,417	20,000	4,455	7,004	27,748	(7,833)	7,947	12,692	-	-	94,513
Supplies & Materials	10,517	4,662	10,756	7,865	23,957	18,242	7,880	7,941	12,839	15,162	-	-	119,821
Other Operating Costs	38,392	26,579	29,863	10,039	15,658	34,409	28,347	35,384	18,470	22,976	-	-	260,117
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	-	-	952,935
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	-	-	818,866
Professional & Contracted Svc	12,683	37,836	31,146	29,769	8,198	25,632	21,721	5,475	3,308	32,085	-	-	207,853
Supplies & Materials	2,846	2,870	517	6,806	1,470	1,577	3,179	180	2,982	3,802	-	-	26,229
Other Operating Costs	13,822	13,317	7,463	460	1,864	2,462	3,663	643	3,857	192	-	-	47,743
Total Funcion 41	118,040	136,922	127,813	122,612	97,030	115,198	114,061	91,977	95,942	81,096	-	-	1,100,691
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	-	-	1,400,854
Professional & Contracted Svc	29,648	122,269	66,559	105,740	91,395	45,799	75,948	111,165	93,782	91,188	-	-	833,493
Supplies & Materials	24,737	40,931	23,112	22,502	26,989	14,654	20,250	16,777	5,217	17,143	-	-	212,312
Other Operating Costs	204,210	-	543	163,468	-	375	-	-	-	-	-	-	368,596
Capital Outlay	115,000	160,170	-	3,350	-	32,942	-	41,400	-	-	-	-	352,862
Total Funcion 51	517,784	465,982	234,150	441,639	261,001	239,280	239,056	277,881	237,155	254,189	-	-	3,168,117
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	-	-	300,246

**NAVARRO ISD 2025-26
MONTH TO MONTH COMPARISON**[illegible]

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

	June 24-25	June 25-26
REVENUES		
Local Revenue	156,596	149,735
State Revenue	999,423	2,244,372
Federal Revenue	1,220	-
Other Resources		
TOTAL REVENUES	1,157,239	2,394,107
EXPENDITURES		
11 Instruction	1,525,939	1,735,326
12 Media Sources	26,134	33,054
13 Curriculum	117	21,068
21 Instruction Admin	31,608	90,147
23 School Leadership	117,118	159,514
31 Counseling	60,698	68,392
33 Health Services	20,581	30,881
34 Transportation	103,117	115,416
35 Food Services	-	-
36 Cocurricular/Extracurricular	64,135	95,240
41 General Admin	108,590	81,096
51 Maintenance & Grounds	223,476	254,189
52 Security Services	3,050	10,063
53 Data Processing	45,967	59,055
61 Community Service	49	2,725
71 Debt Service	-	-
81 Capital Outlay	-	-
93 Shared Services	-	-
99 Other Gov't Charges	-	-
TOTAL EXPENDITURES	2,330,579	2,756,166
ACCRUALS & REVERSALS		-

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

	June 24-25	June 25-26
REVENUES		
Local Real & Property	89,436	73,124
Tuition and Fees	15,718	9,283
Other Rev From Local	51,442	67,328
Athletic Activity	-	-
Total Local Rev	156,596	149,735
Per-Captia-Foundation	781,121	1,929,735
TEA Revenue-Alt Ed	-	-
TRS On-Behalf	218,302	314,637
Total State Rev	999,423	2,244,372
Other Federal Revenue	-	-
Coop Medicaid Reimb	1,220	-
Total Federal Rev	1,220	-
Other Resources	-	-
Total Other Resources	-	-
TOTAL REVENUES	1,157,239	2,394,107
EXPENDITURES		
Function 11 Instruction		
Payroll Costs	1,396,644	1,627,563
Professional & Contracted Svc	49,538	29,627
Supplies & Materials	77,164	75,985
Other Operating Costs	2,593	2,151
Capital Outlay	-	-
Total Function 11	1,525,939	1,735,326
Function 12 Media Sources		
Payroll Costs	26,072	30,532
Professional & Contracted Svc	-	-
Supplies & Materials	62	2,522
Other Operating Costs	-	-
Total Function 12	26,134	33,054
Function 13 Curriculum		
Payroll Costs	-	-
Professional & Contracted Svc	-	18,315
Supplies & Materials	14	130
Other Operating Costs	103	2,623
Total Function 13	117	21,068
Function 21 Instruction Admin		
Payroll Costs	30,678	89,112
Professional & Contracted Svc	635	-
Supplies & Materials	238	-
Other Operating Costs	57	1,035
Total Function 21	31,608	90,147
Function 23 School Leadersh		
Payroll Costs	110,830	150,836
Professional & Contracted Svc	2,656	3,563
Supplies & Materials	1,637	3,155
Other Operating Costs	1,995	1,960
Total Function 23	117,118	159,514
Function 31 Counseling		
Payroll Costs	51,054	62,095
Professional & Contracted Svc	-	-
Supplies & Materials	8,991	5,257
Other Operating Costs	653	1,040
Total Function 31	60,698	68,392
Function 33 Health Services		
Payroll Costs	20,111	22,923
Professional & Contracted Svc	411	-
Supplies & Materials	59	7,958
Other Operating Costs	-	-
Total Function 33	20,581	30,881
Function 34 Transportation		
Payroll Costs	71,822	84,615

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

	June 24-25	June 25-26
Professional & Contracted Svc	8,410	10,231
Supplies & Materials	25,959	22,026
Other Operating Costs	(3,074)	(1,456)
Capital Outlay	-	-
Total Funcion 34	103,117	115,416
Function 35 Food Services		
Payroll Costs	-	-
Total Funcion 35	-	-
Function 36 Cocurricular/Extr		
Payroll Costs	44,457	44,410
Professional & Contracted Svc	-	12,692
Supplies & Materials	13,768	15,162
Other Operating Costs	5,910	22,976
Capital Outlay	-	-
Total Funcion 36	64,135	95,240
Function 41 General Admin		
Payroll Costs	83,151	45,017
Professional & Contracted Svc	22,351	32,085
Supplies & Materials	3,611	3,802
Other Operating Costs	(523)	192
Total Funcion 41	108,590	81,096
Function 51 Maintenance & G		
Payroll Costs	125,220	145,858
Professional & Contracted Svc	69,372	91,188
Supplies & Materials	13,434	17,143
Other Operating Costs	-	-
Capital Outlay	15,450	-
Total Funcion 51	223,476	254,189
Function 52 Security Services		
Professional & Contracted Svc	3,050	1,513
Supplies & Materials	-	8,550
Other Operating Costs	-	-
Capital Outlay	-	-
Total Funcion 52	3,050	10,063
Function 53 Data Processing		
Payroll Costs	38,937	47,216
Professional & Contracted Svc	-	7,742
Supplies & Materials	6,166	3,403
Other Operating Costs	864	694
Capital Outlay	-	-
Total Funcion 53	45,967	59,055
Function 61 Community Servi		
Professional & Contracted Svc	300	-
Supplies & Materials	57	2,725
Other Operation Costs	49	-
Total Funcion 61	406	2,725
Function 71 Debt Service		
Debt Service	-	-
Total Funcion 71	-	-
Function 81 Capital Outlay		
Capital Outlay	-	-
Total Funcion 81	-	-
Function 93		
Other Operating Costs	-	-
Total Funcion 93	-	-
Function 99		
Other Gov't Charges	-	-
Total Funcion 99	-	-
TOTAL EXPENDITURES	2,330,936	2,756,166
ACCRUALS & REVERSALS		-

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of June 30, 2026

	<u>2024-25</u>	<u>2025-26</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	2,306,594	5,004,797	2,698,203
October	1,950,753	4,503,018	2,552,265
November	1,215,982	2,398,309	1,182,327
December	7,031,386	6,779,887	(251,499)
January	4,744,035	4,615,059	(128,976)
February	1,461,934	2,537,287	1,075,353
March	556,356	1,069,378	513,022
April	848,953	1,644,165	795,212
May	643,639	2,197,282	1,553,643
June	1,157,239	2,394,107	1,236,868
July	1,068,969	-	-
August	1,329,067	-	-
TOTAL REVENUES	\$ <u>24,314,907</u>	<u>33,143,289</u>	<u>11,226,418</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	-	-
August	2,483,675	-	-
TOTAL EXPENDITURES	\$ <u>28,790,324</u>	<u>28,448,939</u>	<u>4,576,645</u>
Net Revenues over Expenditures	(4,467,917)	4,694,350	
Fund Balance Beginning (Deficit)	11,959,847	15,566,458	
Fund Balance Ending (Deficit)	\$ <u>7,491,930</u>	<u>20,260,808</u>	