

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of September 30, 2026

	<u>2025-2026 Original Budget</u>	<u>2025-2026 Amendments</u>	<u>2025-2026 Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Interest from Deposits	19,857	-	19,857	2,966	14.94%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	500,000	-	500,000	85,527	17.11%
Non-Program	279,000	-	279,000	-	0.00%
Total Local Revenue	<u>798,857</u>	<u>-</u>	<u>798,857</u>	<u>88,493</u>	<u>11.08%</u>
State Matching Funds	10,714	-	10,714	-	0.00%
TRS On-Behalf	72,500	-	72,500	4,472	6.17%
Total State Revenue	<u>83,214</u>	<u>-</u>	<u>83,214</u>	<u>4,472</u>	<u>5.37%</u>
School Breakfast	253,684	-	253,684	30,265	11.93%
NSLP	941,650	-	941,650	109,394	11.62%
Other Federal Programs	-	-	-	-	0.00%
USDA Commodities	125,000	-	125,000	-	0.00%
Total Federal Revenue	<u>1,320,334</u>	<u>-</u>	<u>1,320,334</u>	<u>139,659</u>	<u>10.58%</u>
TOTAL REVENUES	<u>\$ 2,202,405</u>	<u>-</u>	<u>2,202,405</u>	<u>232,624</u>	<u>10.56%</u>
EXPENDITURES					
Payroll Costs	951,512	-	951,512	70,196	7.38%
Professional & Contracted Svc	33,500	-	33,500	10,413	31.08%
Supplies & Materials	1,192,738	-	1,192,738	78,535	6.58%
Other Operating Costs	8,755	-	8,755	-	0.00%
Capital Equipment/Food Service	-	-	-	-	0.00%
Plant Maintenance	16,000	-	16,000	-	0.00%
TOTAL EXPENDITURES	<u>\$ 2,202,505</u>	<u>-</u>	<u>2,202,505</u>	<u>159,144</u>	<u>7.23%</u>
Net Revenues over Expenditures	(100)	-	(100)	73,480	

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Navarro ISD
Year to Year Comparison

	September 25-26	September 26-27
REVENUES		
Interest from Deposits	1,391	2,966
Misc Opr Revenue	-	-
Food Service-Progeram	69,683	85,527
Food Service-Non Program	-	-
Total Local Rev	71,075	88,493
State Matching Funds	226	-
TRS On-Behalf	4,377	4,472
Total State Rev	4,603	4,472
School Breakfast	25,814	30,265
NSLP	97,053	109,394
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	122,867	139,659
TOTAL REVENUES	198,545	232,624
EXPENDITURES		
Payroll Costs	56,446	70,196
Professional & Contracted Svc	9,883	10,413
Supplies & Materials	76,382	78,535
Other Operating Costs	-	-
Capital Outlay	616	-
Plant Maintenance	6,179	-
Total Functions	149,507	159,144
TOTAL EXPENDITURES	149,507	159,144
DIFFERENCE		9,637
ACCRUALS & REVERSALS	(32,906)	(41,923)

NAVARRO ISD
2025-26 TO 2026-27 SUMMARY
As of September 30, 2026

	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	198,545	232,624	34,079
October	220,204	-	(220,204)
November	177,015	-	(177,015)
December	155,860	-	(155,860)
January	176,077	-	(176,077)
February	187,517	-	(187,517)
March	185,995	-	(185,995)
April	215,614	-	(215,614)
May	158,272	-	(158,272)
June	187,944	-	(187,944)
July	10,386	-	(10,386)
August	115,917	-	(115,917)
TOTAL REVENUES	\$ <u>1,989,346</u>	<u>232,624</u>	<u>(1,756,722)</u>
TOTAL EXPENDITURES			
September	149,507	159,144	9,637
October	213,988	-	(213,988)
November	125,217	-	(125,217)
December	103,580	-	(103,580)
January	157,660	-	(157,660)
February	144,945	-	(144,945)
March	145,560	-	(145,560)
April	171,856	-	(171,856)
May	124,720	-	(124,720)
June	243,891	-	(243,891)
July	87,412	-	(87,412)
August (INCLUDES ACCRUAL DIFF)	179,924	-	(179,924)
TOTAL EXPENDITURES	\$ <u>1,848,260</u>	<u>159,144</u>	<u>(1,689,116)</u>
Net Revenues over Expenditures	141,086	73,480	