NAVARRO ISD

Revenues and Expenditures -- Budget to Actual

As of October 31, 2026

		2025-2026 Original Budget	2025-2026 Amendments	2025-2026 Amended Budget	Year to Date	% of Budget
Revenues:						
Interest from Deposits		19,857	-	**19,857**	5,674	28.58%
Misc Opr Revenue		-	-	**-**	-	0.00%
Food Service		500,000	-	**500,000**	174,470	34.89%
Non-Program		279,000	-	**279,000**	-	0.00%
Total Local Revenue		798,857	-	798,857	180,144	22.55%
State Matching Funds		10,714	-	**10,714**	7,149	66.72%
TRS On-Behalf		72,500	-	**72,500**	9,016	12.44%
Total State Revenue		83,214	-	83,214	16,165	19.43%
School Breakfast		253,684	-	**253,684**	59,863	23.60%
NSLP		941,650	-	**941,650**	211,294	22.44%
Other Federal Programs		-	-	**-**	-	0.00%
USDA Commidities		125,000	-	**125,000**	-	0.00%
Total Federal Revenue		1,320,334	-	1,320,334	271,157	20.54%
TOTAL REVENUES	$	**2,202,405**	-	**2,202,405**	**467,465**	**21.23%**
EXPENDITURES						
Payroll Costs		951,512	-	**951,512**	144,034	15.14%
Professional & Contracted Svc		33,500	-	**33,500**	14,357	42.86%
Supplies & Materials		1,192,738	-	**1,192,738**	202,435	16.97%
Other Operating Costs		8,755	-	**8,755**	32	0.37%
Capital Equipment/Food Service		-	-	**-**	-	**0.00%**
Plant Maintenance		16,000	-	**16,000**	-	0.00%
TOTAL EXPENDITURES	$	**2,202,505**	-	**2,202,505**	**360,858**	**16.38%**
Net Revenues over Expenditures		**(100)**	-	**(100)**	**106,607**	

NAVARRO ISD 2026-2027
SUMMARY FOOD SERVICE
MONTH TO MONTH COMPARISON

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Interest from Deposits	2,966	2,708	-	-	-	-	-	-	-	-	-	-	5,674
Misc Opr Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev - Food Service	85,527	88,943	-	-	-	-	-	-	-	-	-	-	174,470
Rev - Non Prgm	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local Rev	**88,493**	**91,651**	-	-	-	-	-	-	-	-	-	-	**180,144**
State Matching Funds	-	7,149	-	-	-	-	-	-	-	-	-	-	7,149
TRS On-Behalf	4,472	4,544	-	-	-	-	-	-	-	-	-	-	9,016
Total State' Rev	**4,472**	**11,693**	-	-	-	-	-	-	-	-	-	-	**16,165**
School Breakfast	30,265	29,598	-	-	-	-	-	-	-	-	-	-	59,863
NSLP	109,394	101,900	-	-	-	-	-	-	-	-	-	-	211,294
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	**139,659**	**131,498**	-	-	-	-	-	-	-	-	-	-	**271,157**
TOTAL REVENUES	**232,624**	**234,841**	-	-	-	-	-	-	-	-	-	-	**467,465**
EXPENDITURES													
Payroll Costs	70,196	73,838	-	-	-	-	-	-	-	-	-	-	144,034
Contracted Services	10,413	3,944	-	-	-	-	-	-	-	-	-	-	14,357
Supplies & Materials	78,535	123,900	-	-	-	-	-	-	-	-	-	-	202,435
Other Operating Costs	-	32	-	-	-	-	-	-	-	-	-	-	32
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**159,144**	**201,714**	-	-	-	-	-	-	-	-	-	-	**360,858**
NET PROFIT / (LOSS)	**73,480**	**33,127**	-	-	-	-	-	-	-	-	-	-	**106,607**
ACCRUALS & REVERSALS	**(41,923)**	-	-	-	-	-	-	-	-	-	-	-	**(41,923)**

Navarro ISD
Year to Year Comparison
25-26 to 26-27

	October 25-26	October 26-27
REVENUES		
Interest from Deposits	1,419	2,708
Misc Opr Revenue	-	-
Food Service-Progeram	81,667	88,943
Food Service-Non Program	-	-
Total Local Rev	83,086	91,651
State Matching Funds	1,983	7,149
TRS On-Behalf	4,531	4,544
Total State Rev	6,513	11,693
School Breakfast	27,381	29,598
NSLP	103,224	101,900
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	130,605	131,498
TOTAL REVENUES	**220,204**	**234,841**
EXPENDITURES		
Payroll Costs	60,172	73,838
Professional & Contracted Svc	3,248	3,944
Supplies & Materials	149,140	123,900
Other Operating Costs	-	32
Capital Outlay	-	-
Plant Maintenance	1,428	-
Total Functions	213,988	201,714
TOTAL EXPENDITURES	**213,988**	**201,714**
DIFFERENCE		**(12,274)**
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2025-26 TO 2026-27 SUMMARY
As of October 31, 2026

	2024-2025	2025-2026	DIFFERENCE
TOTAL REVENUES:			
September	198,545	232,624	34,079
October	220,204	234,841	14,637
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	$ **1,989,346**	**467,465**	**(1,521,880)**
TOTAL EXPENDITURES			
September	149,507	159,144	9,637
October	213,988	201,714	(12,274)
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	$ **1,848,260**	**360,858**	**(1,487,401)**
Net Revenues over Expenditures	**141,086**	**106,607**	