



NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
 As of January 31,2026

	<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	15,850	-	15,850	8,167	51.53%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	246,965	53.11%
Non-Program	251,000	-	251,000	93,920	37.42%
Total Local Revenue	<u>731,850</u>	-	<u>731,850</u>	<u>349,051</u>	<u>47.69%</u>
State Matching Funds	11,045	-	11,045	12,220	110.64%
TRS On-Behalf	57,310	-	57,310	22,480	39.22%
Total State Revenue	<u>68,355</u>	-	<u>68,355</u>	<u>34,700</u>	<u>50.76%</u>
School Breakfast	295,000	-	295,000	115,146	39.03%
NSLP	792,733	-	792,733	428,804	54.09%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commodities	125,000	-	125,000	-	0.00%
Total Federal Revenue	<u>1,232,733</u>	-	<u>1,232,733</u>	<u>543,950</u>	<u>44.13%</u>
TOTAL REVENUES	<u>\$ 2,032,938</u>	-	<u>2,032,938</u>	<u>927,701</u>	<u>45.63%</u>
EXPENDITURES					
Payroll Costs	818,953	-	818,953	276,301	33.74%
Professional & Contracted Svc	33,440	-	33,440	17,301	51.74%
Supplies & Materials	1,125,599	-	1,125,599	414,928	36.86%
Other Operating Costs	8,755	-	8,755	293	3.35%
Capital Equipment/Food Service	60,000	-	60,000	616	0.00%
Plant Maintenance	16,000	-	16,000	7,607	47.54%
TOTAL EXPENDITURES	<u>\$ 2,062,747</u>	-	<u>2,062,747</u>	<u>717,046</u>	<u>34.76%</u>
Net Revenues over Expenditures	(29,809)	-	(29,809)	210,655	

**NAVARRO ISD 2025-2026
SUMMARY FOOD SERVICE
MONTH TO MONTH COMPARISON**

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Interest from Deposits	1,391	1,419	1,413	1,427	2,517	-	-	-	-	-	-	-	8,167
Misc Opr Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev - Food Service	69,683	81,667	70,420	55,822	(30,628)	-	-	-	-	-	-	-	246,965
Rev - Non Prgm	-	-	350	-	93,569	-	-	-	-	-	-	-	93,920
Total Local Rev	71,075	83,086	72,183	57,250	65,458	-	-	-	-	-	-	-	349,051
State Matching Funds	226	1,983	6,378	-	3,634	-	-	-	-	-	-	-	12,220
TRS On-Behalf	4,377	4,531	4,518	4,520	4,534	-	-	-	-	-	-	-	22,480
Total State' Rev	4,603	6,513	10,896	4,520	8,167	-	-	-	-	-	-	-	34,700
School Breakfast	25,814	27,381	20,497	19,788	21,667	-	-	-	-	-	-	-	115,146
NSLP	97,053	103,224	73,439	74,302	80,785	-	-	-	-	-	-	-	428,804
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	122,867	130,605	93,936	94,090	102,452	-	-	-	-	-	-	-	543,950
TOTAL REVENUES	198,545	220,204	177,015	155,860	176,077	-	-	-	-	-	-	-	927,701
EXPENDITURES													
Payroll Costs	23,540	60,172	66,512	62,686	63,390	-	-	-	-	-	-	-	276,301
Contracted Services	9,883	3,248	310	310	3,549	-	-	-	-	-	-	-	17,301
Supplies & Materials	76,382	149,140	58,371	40,379	90,656	-	-	-	-	-	-	-	414,928
Other Operating Costs	-	-	24	204	65	-	-	-	-	-	-	-	293
Capital Outlay	616	-	-	-	-	-	-	-	-	-	-	-	616
Plant Maintenance	6,179	1,428	-	-	-	-	-	-	-	-	-	-	7,607
TOTAL EXPENDITURES	116,601	213,988	125,217	103,580	157,660	-	-	-	-	-	-	-	717,046
NET PROFIT / (LOSS)	81,944	6,216	51,798	52,280	18,417	-	-	-	-	-	-	-	210,655
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

Navarro ISD
Year to Year Comparison
24-25 to 25-26

	January 24-25	January 25-26
REVENUES		
Interest from Deposits	1,613	2,517
Misc Opr Revenue	-	-
Food Service-Progeram	50,678	(30,628)
Food Service-Non Program	405	93,569
Total Local Rev	52,696	65,458
State Matching Funds	-	3,634
TRS On-Behalf	3,701	4,534
Total State Rev	3,701	8,167
School Breakfast	(31,843)	21,667
NSLP	101,600	80,785
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	69,757	102,452
TOTAL REVENUES	126,154	176,077
EXPENDITURES		
Payroll Costs	49,411	63,390
Professional & Contracted Svc	1,186	3,549
Supplies & Materials	63,767	90,656
Other Operating Costs	-	65
Capital Outlay	-	-
Plant Maintenance	519	-
Total Functions	114,884	157,660
TOTAL EXPENDITURES	114,884	157,660
DIFFERENCE		42,776
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of January 31,2026

	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	152,253	198,545	46,291
October	165,580	220,204	54,624
November	151,678	177,015	25,337
December	130,255	155,860	25,605
January	126,154	176,077	49,923
February	174,967	-	(174,967)
March	166,531	-	(166,531)
April	185,233	-	(185,233)
May	149,811	-	(149,811)
June	110,656	-	(110,656)
July	6,614	-	(6,614)
August	142,693	-	(142,693)
TOTAL REVENUES	\$ 1,662,427	927,701	(734,727)
TOTAL EXPENDITURES			
September	113,047	116,601	3,553
October	151,486	213,988	62,502
November	143,220	125,217	(18,003)
December	133,972	103,580	(30,392)
January	114,884	157,660	42,776
February	156,973	-	(156,973)
March	124,633	-	(124,633)
April	158,689	-	(158,689)
May	123,464	-	(123,464)
June	161,338	-	(161,338)
July	76,711	-	(76,711)
August (INCLUDES ACCRUAL DIFF)	172,802	-	(172,802)
TOTAL EXPENDITURES	\$ 1,631,219	717,046	(914,173)
Net Revenues over Expenditures	31,209	210,655	