



**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
As of February 27, 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>
<b>Revenues:</b>					
Interest from Deposits	15,850	-	<b>15,850</b>	10,367	65.41%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	<b>465,000</b>	315,367	67.82%
Non-Program	<u>251,000</u>	<u>-</u>	<u><b>251,000</b></u>	<u>93,920</u>	<u>37.42%</u>
<b>Total Local Revenue</b>	731,850	-	731,850	419,654	57.34%
State Matching Funds	11,045	-	<b>11,045</b>	15,333	138.83%
TRS On-Behalf	<u>57,310</u>	<u>-</u>	<u><b>57,310</b></u>	<u>27,126</u>	<u>47.33%</u>
<b>Total State Revenue</b>	68,355	-	68,355	42,459	62.12%
School Breakfast	295,000	-	<b>295,000</b>	138,151	46.83%
NSLP	792,733	-	<b>792,733</b>	514,954	64.96%
Other Federal Programs	20,000	-	<b>20,000</b>	-	0.00%
USDA Commodities	<u>125,000</u>	<u>-</u>	<u><b>125,000</b></u>	<u>-</u>	<u>0.00%</u>
<b>Total Federal Revenue</b>	1,232,733	-	1,232,733	653,105	52.98%
<b>TOTAL REVENUES</b>	<b>\$ 2,032,938</b>	<b>-</b>	<b>2,032,938</b>	<b>1,115,218</b>	<b>54.86%</b>
<b>EXPENDITURES</b>					
Payroll Costs	818,953	-	<b>818,953</b>	340,705	41.60%
Professional & Contracted Svc	33,440	-	<b>33,440</b>	18,051	53.98%
Supplies & Materials	1,125,599	-	<b>1,125,599</b>	494,684	43.95%
Other Operating Costs	8,755	-	<b>8,755</b>	329	3.76%
Capital Equipment/Food Service	60,000	-	<b>60,000</b>	616	0.00%
Plant Maintenance	<u>16,000</u>	<u>-</u>	<u><b>16,000</b></u>	<u>7,607</u>	<u>47.54%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,062,747</b>	<b>-</b>	<b>2,062,747</b>	<b>861,991</b>	<b>41.79%</b>
<b>Net Revenues over Expenditures</b>	<b>(29,809)</b>	<b>-</b>	<b>(29,809)</b>	<b>253,227</b>	

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
<b>REVENUES</b>													
Interest from Deposits	1,391	1,419	1,413	1,427	2,517	2,200	-	-	-	-	-	-	10,367
Misc Opr Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev - Food Service	69,683	81,667	70,420	55,822	(30,628)	68,402	-	-	-	-	-	-	315,367
Rev - Non Prgm	-	-	350	-	93,569	-	-	-	-	-	-	-	93,920
<b>Total Local Rev</b>	<b>71,075</b>	<b>83,086</b>	<b>72,183</b>	<b>57,250</b>	<b>65,458</b>	<b>70,602</b>	-	-	-	-	-	-	<b>419,654</b>
State Matching Funds	226	1,983	6,378	-	3,634	3,113	-	-	-	-	-	-	15,333
TRS On-Behalf	4,377	4,531	4,518	4,520	4,534	4,646	-	-	-	-	-	-	27,126
<b>Total State' Rev</b>	<b>4,603</b>	<b>6,513</b>	<b>10,896</b>	<b>4,520</b>	<b>8,167</b>	<b>7,760</b>	-	-	-	-	-	-	<b>42,459</b>
School Breakfast	25,814	27,381	20,497	19,788	21,667	23,005	-	-	-	-	-	-	138,151
NSLP	97,053	103,224	73,439	74,302	80,785	86,150	-	-	-	-	-	-	514,954
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Federal Rev</b>	<b>122,867</b>	<b>130,605</b>	<b>93,936</b>	<b>94,090</b>	<b>102,452</b>	<b>109,155</b>	-	-	-	-	-	-	<b>653,105</b>
<b>TOTAL REVENUES</b>	<b>198,545</b>	<b>220,204</b>	<b>177,015</b>	<b>155,860</b>	<b>176,077</b>	<b>187,517</b>	-	-	-	-	-	-	<b>1,115,218</b>
<b>EXPENDITURES</b>													
<b>Payroll Costs</b>	23,540	60,172	66,512	62,686	63,390	64,403	-	-	-	-	-	-	340,705
<b>Contracted Services</b>	9,883	3,248	310	310	3,549	750	-	-	-	-	-	-	18,051
<b>Supplies &amp; Materials</b>	76,382	149,140	58,371	40,379	90,656	79,756	-	-	-	-	-	-	494,684
<b>Other Operating Costs</b>	-	-	24	204	65	36	-	-	-	-	-	-	329
<b>Capital Outlay</b>	616	-	-	-	-	-	-	-	-	-	-	-	616
<b>Plant Maintenance</b>	6,179	1,428	-	-	-	-	-	-	-	-	-	-	7,607
<b>TOTAL EXPENDITURES</b>	<b>116,601</b>	<b>213,988</b>	<b>125,217</b>	<b>103,580</b>	<b>157,660</b>	<b>144,945</b>	-	-	-	-	-	-	<b>861,991</b>
<b>NET PROFIT / (LOSS)</b>	<b>81,944</b>	<b>6,216</b>	<b>51,798</b>	<b>52,280</b>	<b>18,417</b>	<b>42,572</b>	-	-	-	-	-	-	<b>253,227</b>
<b>ACCRUALS &amp; REVERSALS</b>	<b>(32,906)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(32,906)</b>

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

	<b>February 24-25</b>	<b>February 25-26</b>
<b>REVENUES</b>		
Interest from Deposits	2,537	2,200
Misc Opr Revenue	612	-
Food Service-Progeram	66,323	68,402
Food Service-Non Program	201	-
<b>Total Local Rev</b>	<b>69,673</b>	<b>70,602</b>
State Matching Funds	358	3,113
TRS On-Behalf	4,262	4,646
<b>Total State Rev</b>	<b>4,620</b>	<b>7,760</b>
School Breakfast	22,306	23,005
NSLP	78,368	86,150
Supply Chain Grant	-	-
USDA Commodities	-	-
<b>Total Federal Rev</b>	<b>100,674</b>	<b>109,155</b>
<b>TOTAL REVENUES</b>	<b>174,967</b>	<b>187,517</b>
<b>EXPENDITURES</b>		
Payroll Costs	59,607	64,403
Professional & Contracted Svc	4,285	750
Supplies & Materials	93,081	79,756
Other Operating Costs	-	36
Capital Outlay	-	-
Plant Maintenance	-	-
<b>Total Functions</b>	<b>156,973</b>	<b>144,945</b>
<b>TOTAL EXPENDITURES</b>	<b>156,973</b>	<b>144,945</b>
<b>DIFFERENCE</b>		<b>(12,027)</b>
<b>ACCRUALS &amp; REVERSALS</b>	<b>-</b>	<b>-</b>

**NAVARRO ISD**  
**2024-25 TO 2025-26 SUMMARY**  
As of February 27, 2026

	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	187,517	12,550
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	<u>142,693</u>	<u>-</u>	<u>(142,693)</u>
<b>TOTAL REVENUES</b>	<b>\$ <u>1,662,427</u></b>	<b><u>1,115,218</u></b>	<b><u>(547,209)</u></b>
<b>TOTAL EXPENDITURES</b>			
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	144,945	(12,027)
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)	<u>172,802</u>	<u>-</u>	<u>(172,802)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ <u>1,631,219</u></b>	<b><u>861,991</u></b>	<b><u>(769,228)</u></b>
<b>Net Revenues over Expenditures</b>	<b>31,209</b>	<b>253,227</b>	