

# NAVARRO ISD Revenues and Expenditures -- Budget to Actual As of August 31, 2025

	25-2026 nal Budget	2025-2026 Amendments	2025-2026 Amended Budget	Year to Date	% of Budget
Revenues:					
Interest from Deposits	15,850	-	15,850	1,391	8.78%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	69,683	14.99%
Non-Program	251,000	-	251,000	-	0.00%
Total Local Revenue	 731,850		731,850	71,075	9.71%
State Matching Funds	11,045	-	11,045	226	2.04%
TRS On-Behalf	57,310	-	57,310	4,377	7.64%
Total State Revenue	 68,355	-	68,355	4,603	6.73%
School Breakfast	295,000	-	295,000	25,814	8.75%
NSLP	792,733	-	792,733	97,053	12.24%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commidities	 125,000	<u> </u>	125,000		0.00%
Total Federal Revenue	1,232,733	-	1,232,733	122,867	9.97%
TOTAL REVENUES	\$ 2,032,938		2,032,938	198,545	9.77%
EXPENDITURES					
Payroll Costs	818,953	-	818,953	23,540	2.87%
Professional & Contracted Svc	33,440	-	33,440	9,883	29.56%
Supplies & Materials	1,125,599	-	1,125,599	76,382	6.79%
Other Operating Costs	8,755	-	8,755	-	0.00%
Capital Equipment/Food Service	60,000	-	60,000	616	0.00%
Plant Maintenance	 16,000		16,000	6,179	38.62%
TOTAL EXPENDITURES	\$ 2,062,747		2,062,747	116,601	5.65%
Net Revenues over Expenditures	(29,809)	-	(29,809)	81,944	

#### 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	-	-	-	-	-	-	-	-	-	-	-	1,391
Misc Opr Revenue Rev - Food Service	69,683	-	-	-	-	-	-	-	-	-	-	-	69,683
Rev - Non Prgm	-	-	-	=	-	=	-	-	-	=	-	-	=
Total Local Rev	71,075	-	-	-	-	-	-	-	-	-	-	-	71,075
State Matching Funds	226	-	-	-	-	-	=	-	-	=	-	-	226
TRS On-Behalf	4,377	-	=	-	-	-	-	-	-	-	-	-	4,377
Total State' Rev	4,603	-	-	-	-	-	-	-	-	-	-	-	4,603
School Breakfast	25,814	=	-	=	=	-	=	-	-	-	-	-	25,814
NSLP	97,053	-	=	-	-	-	-	-	-	-	-	-	97,053
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities  Total Federal Rev	122,867	-	-	-	-	-	-	-	-	-	-	-	122,867
Total Federal Nev	122,007	-	-	-	-	-	-	_	_	-	_	_	122,007
TOTAL REVENUES	198,545	-	-	-	-	-	-	-	-	-	-	-	198,545
EXPENDITURES													
Payroll Costs	23,540	-	-	-	-	-	-	-	-	-	-	-	23,540
Contracted Services	9,883	-	-	-	-	-	-	-	-	-	-	-	9,883
Supplies & Materials	76,382	-	-	-	-	-	-	-	-	-	-	-	76,382
Other Operating Costs	-	-	=	-	-	-	-	-	-	-	-	-	-
Capital Outlay	616	-	-	-	-	-	-	-	-	-	-	-	616
Plant Maintenance	6,179	-	-	=	-	-	=	-	-	-	-	-	6,179
TOTAL EXPENDITURES	116,601	-	-	-	-	-	-	-	-	-	-	-	116,601
NET PROFIT / (LOSS)	81,944	-	-	-	-	-	-	-	-	-	_	-	81,944
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ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	August 24-25	August 25-26
REVENUES		
Interest from Deposits	1,833	-
Misc Opr Revenue	5,822	-
Food Service-Progeram	53,212	-
Food Service-Non Program	13,005	-
Total Local Rev	73,872	-
State Matching Funds	331	-
TRS On-Behalf	4,260	-
Total State Rev	4,590	-
School Breakfast	12,289	-
NSLP	51,942	-
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	64,231	=
TOTAL REVENUES	142,693	-
EXPENDITURES		
Pavroll Costs	95,148	_
Professional & Contracted Svc	3,053	_
Supplies & Materials	74,522	_
Other Operating Costs	80	_
Capital Outlay	-	-
Plant Maintenance	-	_
Total Functions	172,802	-
TOTAL EXPENDITURES	172,802	-
DIFFERENCE		(172,802)
ACCRUALS & REVERSALS	-	-

# **NAVARRO ISD**

# 2024-25 TO 2025-26 SUMMARY

As of August 31, 2025

	2024-2025	2025-2026	DIFFERENCE
TOTAL REVENUES: September	152,253	198,545	46,291
October	165,580	-	(165,580)
November	151,678	-	(151,678)
December	130,255	-	(130,255)
January	126,154	-	(126,154)
February	174,967	-	(174,967)
March	166,531	-	(166,531)
April	185,233	-	(185,233)
Мау	149,811	-	(149,811)
June	110,656	-	(110,656)
July	6,614	-	(6,614)
August TOTAL REVENUES	\$ 142,693 \$ 1,662,427	198,545	(142,693) (1,463,883)
TOTAL EXPENDITURES September	113,047	116,601	3,553
October	151,486	-	(151,486)
November	143,220	-	(143,220)
December	133,972	-	(133,972)
January	114,884	-	(114,884)
February	156,973	-	(156,973)
March	124,633	-	(124,633)
April	158,689	-	(158,689)
Мау	123,464	-	(123,464)
June	161,338	-	(161,338)
July	76,711	-	(76,711)
August (INCLUDES ACCRUAL DIFF) TOTAL EXPENDITURES	\$ 172,802 \$ 1,631,219	116,601	(172,802) (1,514,618)
Net Revenues over Expenditures	31,209	81,944	

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