



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

	<u>2025-2026</u> <u>Original Budget</u>	<u>2025-2026</u> <u>Amendments</u>	<u>2025-2026</u> <u>Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
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	<u>731,850</u>	<u>-</u>	<u>731,850</u>	<u>71,075</u>	<u>9.71%</u>
State Matching Funds	11,045	-	11,045	226	2.04%
TRS On-Behalf	57,310	-	57,310	4,377	7.64%
Total State Revenue	<u>68,355</u>	<u>-</u>	<u>68,355</u>	<u>4,603</u>	<u>6.73%</u>
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 Commodities	125,000	-	125,000	-	0.00%
Total Federal Revenue	<u>1,232,733</u>	<u>-</u>	<u>1,232,733</u>	<u>122,867</u>	<u>9.97%</u>
TOTAL REVENUES	<u>\$ 2,032,938</u>	<u>-</u>	<u>2,032,938</u>	<u>198,545</u>	<u>9.77%</u>
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	<u>\$ 2,062,747</u>	<u>-</u>	<u>2,062,747</u>	<u>116,601</u>	<u>5.65%</u>
Net Revenues over Expenditures	(29,809)	-	(29,809)	81,944	

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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		
Payroll 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

	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFFERENCE</u>
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)
May	149,811	-	(149,811)
June	110,656	-	(110,656)
July	6,614	-	(6,614)
August	142,693	-	(142,693)
TOTAL REVENUES	\$ <u>1,662,427</u>	<u>198,545</u>	<u>(1,463,883)</u>
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)
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	\$ <u>1,631,219</u>	<u>116,601</u>	<u>(1,514,618)</u>
Net Revenues over Expenditures	31,209	81,944	