

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of March 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	12,299	77.60%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	384,932	82.78%
Non-Program	<u>251,000</u>	<u>-</u>	<u>251,000</u>	<u>94,207</u>	<u>37.53%</u>
Total Local Revenue	731,850	-	731,850	491,437	67.15%
State Matching Funds	11,045	-	11,045	15,333	138.83%
TRS On-Behalf	<u>57,310</u>	<u>-</u>	<u>57,310</u>	<u>31,789</u>	<u>55.47%</u>
Total State Revenue	68,355	-	68,355	47,122	68.94%
School Breakfast	295,000	-	295,000	161,144	54.63%
NSLP	792,733	-	792,733	601,509	75.88%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commodities	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>0.00%</u>
Total Federal Revenue	1,232,733	-	1,232,733	762,653	61.87%
TOTAL REVENUES	\$ 2,032,938	-	2,032,938	1,301,212	64.01%
EXPENDITURES					
Payroll Costs	818,953	-	818,953	406,613	49.65%
Professional & Contracted Svc	33,440	-	33,440	19,211	57.45%
Supplies & Materials	1,125,599	-	1,125,599	571,791	50.80%
Other Operating Costs	8,755	-	8,755	1,713	19.57%
Capital Equipment/Food Service	60,000	-	60,000	616	0.00%
Plant Maintenance	<u>16,000</u>	<u>-</u>	<u>16,000</u>	<u>7,607</u>	<u>47.54%</u>
TOTAL EXPENDITURES	\$ 2,062,747	-	2,062,747	1,007,551	48.85%
Net Revenues over Expenditures	(29,809)	-	(29,809)	293,662	

**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	2,200	1,932	-	-	-	-	-	12,299
Misc Opr Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev - Food Service	69,683	81,667	70,420	55,822	(30,628)	68,402	69,564	-	-	-	-	-	384,932
Rev - Non Prgm	-	-	350	-	93,569	-	287	-	-	-	-	-	94,207
Total Local Rev	71,075	83,086	72,183	57,250	65,458	70,602	71,784	-	-	-	-	-	491,437
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	4,663	-	-	-	-	-	31,789
Total State' Rev	4,603	6,513	10,896	4,520	8,167	7,760	4,663	-	-	-	-	-	47,122
School Breakfast	25,814	27,381	20,497	19,788	21,667	23,005	22,993	-	-	-	-	-	161,144
NSLP	97,053	103,224	73,439	74,302	80,785	86,150	86,555	-	-	-	-	-	601,509
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	122,867	130,605	93,936	94,090	102,452	109,155	109,548	-	-	-	-	-	762,653
TOTAL REVENUES	198,545	220,204	177,015	155,860	176,077	187,517	185,995	-	-	-	-	-	1,301,212
EXPENDITURES													
Payroll Costs	23,540	60,172	66,512	62,686	63,390	64,403	65,909	-	-	-	-	-	406,613
Contracted Services	9,883	3,248	310	310	3,549	750	1,160	-	-	-	-	-	19,211
Supplies & Materials	76,382	149,140	58,371	40,379	90,656	79,756	77,107	-	-	-	-	-	571,791
Other Operating Costs	-	-	24	204	65	36	1,384	-	-	-	-	-	1,713
Capital Outlay	616	-	-	-	-	-	-	-	-	-	-	-	616
Plant Maintenance	6,179	1,428	-	-	-	-	-	-	-	-	-	-	7,607
TOTAL EXPENDITURES	116,601	213,988	125,217	103,580	157,660	144,945	145,560	-	-	-	-	-	1,007,551
NET PROFIT / (LOSS)	81,944	6,216	51,798	52,280	18,417	42,572	40,435	-	-	-	-	-	293,662
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	March 24-25	March 25-26
REVENUES		
Interest from Deposits	2,986	1,932
Misc Opr Revenue	1,727	-
Food Service-Progeram	64,034	69,564
Food Service-Non Program	207	287
Total Local Rev	68,954	71,784
State Matching Funds	5,996	-
TRS On-Behalf	3,879	4,663
Total State Rev	9,874	4,663
School Breakfast	19,167	22,993
NSLP	68,536	86,555
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	87,703	109,548
TOTAL REVENUES	166,531	185,995
EXPENDITURES		
Payroll Costs	55,587	65,909
Professional & Contracted Svc	1,650	1,160
Supplies & Materials	67,148	77,107
Other Operating Costs	248	1,384
Capital Outlay	-	-
Plant Maintenance	-	-
Total Functions	124,633	145,560
TOTAL EXPENDITURES	124,633	145,560
DIFFERENCE		20,927
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of March 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	187,517	12,550
March	166,531	185,995	19,463
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>
TOTAL REVENUES	\$ <u>1,662,427</u>	<u>1,301,212</u>	<u>(361,215)</u>
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	144,945	(12,027)
March	124,633	145,560	20,927
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>
TOTAL EXPENDITURES	\$ <u>1,631,219</u>	<u>1,007,551</u>	<u>(623,668)</u>
Net Revenues over Expenditures	31,209	293,662	