



NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of November 30, 2025

	2025-2026 Original Budget	2025-2026 Amendments	2025-2026 Amended Budget	Year to Date	% of Budget
Revenues:					
Interest from Deposits	15,850	-	15,850	4,223	26.64%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	221,771	47.69%
Non-Program	251,000	-	251,000	350	0.14%
Total Local Revenue	731,850	-	731,850	226,344	30.93%
State Matching Funds	11,045	-	11,045	8,586	77.74%
TRS On-Behalf	57,310	-	57,310	13,426	23.43%
Total State Revenue	68,355	-	68,355	22,012	32.20%
School Breakfast	295,000	-	295,000	73,692	24.98%
NSLP	792,733	-	792,733	273,716	34.53%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commodities	125,000	-	125,000	-	0.00%
Total Federal Revenue	1,232,733	-	1,232,733	347,408	28.18%
TOTAL REVENUES	\$ 2,032,938	-	2,032,938	595,764	29.31%
EXPENDITURES					
Payroll Costs	818,953	-	818,953	150,225	18.34%
Professional & Contracted Svc	33,440	-	33,440	13,441	40.20%
Supplies & Materials	1,125,599	-	1,125,599	283,893	25.22%
Other Operating Costs	8,755	-	8,755	24	0.27%
Capital Equipment/Food Service	60,000	-	60,000	616	0.00%
Plant Maintenance	16,000	-	16,000	7,607	47.54%
TOTAL EXPENDITURES	\$ 2,062,747	-	2,062,747	455,806	22.10%
Net Revenues over Expenditures	(29,809)	-	(29,809)	139,958	

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

	November 24-25	November 25-26
REVENUES		
Interest from Deposits	1,800	1,413
Misc Opr Revenue	3,754	-
Food Service-Progeram	64,625	70,420
Food Service-Non Program	-	350
Total Local Rev	70,179	72,183
State Matching Funds	-	6,378
TRS On-Behalf	3,642	4,518
Total State Rev	3,642	10,896
School Breakfast	21,819	20,497
NSLP	56,038	73,439
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	77,857	93,936
TOTAL REVENUES	151,678	177,015
EXPENDITURES		
Payroll Costs	50,222	66,512
Professional & Contracted Svc	310	310
Supplies & Materials	91,648	58,371
Other Operating Costs	520	24
Capital Outlay	-	-
Plant Maintenance	519	-
Total Functions	143,220	125,217
TOTAL EXPENDITURES	143,220	125,217
DIFFERENCE		(18,003)
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of November 30, 2025

	<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	-	(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	<u>142,693</u>	<u>-</u>	<u>(142,693)</u>
TOTAL REVENUES	\$ <u>1,662,427</u>	<u>595,764</u>	<u>(1,066,663)</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	-	(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)	<u>172,802</u>	<u>-</u>	<u>(172,802)</u>
TOTAL EXPENDITURES	\$ <u>1,631,219</u>	<u>455,806</u>	<u>(1,175,413)</u>
Net Revenues over Expenditures	31,209	139,958	