

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

	October 24-25	October 25-26
REVENUES		
Interest from Deposits	637	1,419
Misc Opr Revenue	908	-
Food Service-Progeram	62,918	81,667
Food Service-Non Program	-	-
Total Local Rev	64,463	83,086
State Matching Funds	-	1,983
TRS On-Behalf	3,561	4,531
Total State Rev	3,561	6,513
School Breakfast	24,408	27,381
NSLP	64,113	103,224
Supply Chain Grant	9,035	-
USDA Commodities	-	-
Total Federal Rev	97,557	130,605
TOTAL REVENUES	165,580	220,204
EXPENDITURES		
Payroll Costs	54,104	60,172
Professional & Contracted Svc	6,013	3,248
Supplies & Materials	90,128	149,140
Other Operating Costs	722	-
Capital Outlay	-	-
Plant Maintenance	519	1,428
Total Functions	151,486	213,988
TOTAL EXPENDITURES	151,486	213,988
DIFFERENCE		62,502
ACCRUALS & REVERSALS	-	-

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

	<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	2,810	17.73%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	151,351	32.55%
Non-Program	251,000	-	251,000	-	0.00%
Total Local Revenue	<u>731,850</u>	<u>-</u>	<u>731,850</u>	<u>154,161</u>	<u>21.06%</u>
State Matching Funds	11,045	-	11,045	2,208	19.99%
TRS On-Behalf	57,310	-	57,310	8,908	15.54%
Total State Revenue	<u>68,355</u>	<u>-</u>	<u>68,355</u>	<u>11,116</u>	<u>16.26%</u>
School Breakfast	295,000	-	295,000	53,195	18.03%
NSLP	792,733	-	792,733	200,277	25.26%
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>253,472</u>	<u>20.56%</u>
TOTAL REVENUES	<u>\$ 2,032,938</u>	<u>-</u>	<u>2,032,938</u>	<u>418,749</u>	<u>20.60%</u>
EXPENDITURES					
Payroll Costs	818,953	-	818,953	83,713	10.22%
Professional & Contracted Svc	33,440	-	33,440	13,131	39.27%
Supplies & Materials	1,125,599	-	1,125,599	225,522	20.04%
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	7,607	47.54%
TOTAL EXPENDITURES	<u>\$ 2,062,747</u>	<u>-</u>	<u>2,062,747</u>	<u>330,589</u>	<u>16.03%</u>
Net Revenues over Expenditures	(29,809)	-	(29,809)	88,160	

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NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of October 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	220,204	54,624
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>418,749</u>	<u>(1,243,678)</u>
TOTAL EXPENDITURES			
September	113,047	116,601	3,553
October	151,486	213,988	62,502
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>330,589</u>	<u>(1,300,630)</u>
Net Revenues over Expenditures	31,209	88,160	