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

	Oı	2025-2026 riginal Budget	2025-2026 Amendments	2025-2026 Amended Budget	Year to Date	% of Budget	
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	731,850		-	731,850	154,161	21.06%	
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		68,355	-	68,355	11,116	16.26%	
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 Commidities		125,000		125,000		0.00%	
Total Federal Revenue		1,232,733	-	1,232,733	253,472	20.56%	
TOTAL REVENUES	\$	2,032,938		2,032,938	418,749	20.60%	
EXPENDITURES							
Payroll Costs		818,953	-	818, 95 3	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	\$	2,062,747		2,062,747	330,589	16.03%	
Net Revenues over Expenditures		(29,809)	-	(29,809)	88,160		

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	-	-	-	-	-	-	-	-	-	-	2,810
Misc Opr Revenue Rev - Food Service	69,683	81,667	-	-	-	-	-	-	-	-	-	- -	151,351
Rev - Non Prgm Total Local Rev	71,075	83,086	-	-	-	-	-	-	-	-	-	-	154,161
State Matching Funds	226	1,983	-	-	-	_	-	-	-	-	=	-	2,208
TRS On-Behalf Total State' Rev	4,377 4,603	4,531 6,513	-	-	-	-	-	-	-	-	-	-	8,908 11,116
	·	27,381											
School Breakfast NSLP	25,814 97,053	103,224	-	-	-	- -	-	-	-	-	-	-	53,195 200,277
Supply Chain Grant USDA Commodities	-	-	-	-	-	-	-	-	-	-	- -	-	- -
Total Federal Rev	122,867	130,605	-	-	-	-	-	-	-	-	-	-	253,472
TOTAL REVENUES	198,545	220,204	-	-	-	-	-	-	-	-	-	-	418,749
EXPENDITURES Payroll Costs	23,540	60,172	-	-	-	-	-	-	-	-	-	-	83,713
Contracted Services	9,883	3,248	-	-	-	_	-	-	-	-	-	-	13,131
Supplies & Materials	76,382	149,140	-	-	-	-	-	-	-	-	-	-	225,522
Other Operating Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	616	-	-	-	-	-	-	-	-	-	-	-	616
Plant Maintenance	6,179	1,428	-	-	-	-	-	-	-	-	-	-	7,607
TOTAL EXPENDITURES	116,601	213,988	-	-	-	-	-	-	-	-	-	-	330,589
NET PROFIT / (LOSS)	81,944	6,216	-	-	-	-	-	-	-	-	-	-	88,160
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

NAVARRO ISD

2024-25 TO 2025-26 SUMMARY

As of October 31,2025

	2024-2025	2025-2026	DIFFERENCE
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 TOTAL REVENUES	\$ 142,693 \$ 1,662,427	418,749	(142,693) (1,243,678)
	φ 1,002,427	410,749	(1,243,070)
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)
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	330,589	(172,802) (1,300,630)
I O I AL LAF LINDII UNES	Ψ 1,031,219	330,368	(1,300,630)
Net Revenues over Expenditures	31,209	88,160	

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