

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of June 30, 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	19,944	125.83%
Misc Opr Revenue	-	-	-	107,480	0.00%
Food Service	465,000	-	465,000	412,262	88.66%
Non-Program	251,000	-	251,000	94,521	37.66%
Total Local Revenue	<u>731,850</u>	<u>-</u>	<u>731,850</u>	<u>634,207</u>	<u>86.66%</u>
State Matching Funds	11,045	-	11,045	27,450	248.53%
TRS On-Behalf	57,310	-	57,310	53,237	92.89%
Total State Revenue	<u>68,355</u>	<u>-</u>	<u>68,355</u>	<u>80,687</u>	<u>118.04%</u>
School Breakfast	295,000	-	295,000	209,181	70.91%
NSLP	792,733	-	792,733	776,463	97.95%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commodities	125,000	-	125,000	162,505	130.00%
Total Federal Revenue	<u>1,232,733</u>	<u>-</u>	<u>1,232,733</u>	<u>1,148,149</u>	<u>93.14%</u>
TOTAL REVENUES	<u>\$ 2,032,938</u>	<u>-</u>	<u>2,032,938</u>	<u>1,863,043</u>	<u>91.64%</u>
EXPENDITURES					
Payroll Costs	818,953	-	818,953	614,106	74.99%
Professional & Contracted Svc	33,440	-	33,440	19,781	59.15%
Supplies & Materials	1,125,599	-	1,125,599	901,764	80.11%
Other Operating Costs	8,755	-	8,755	2,930	33.47%
Capital Equipment/Food Service	60,000	-	60,000	616	0.00%
Plant Maintenance	16,000	-	16,000	8,821	55.13%
TOTAL EXPENDITURES	<u>\$ 2,062,747</u>	<u>-</u>	<u>2,062,747</u>	<u>1,548,018</u>	<u>75.05%</u>
Net Revenues over Expenditures	(29,809)	-	(29,809)	315,025	

NAVARRO ISD 2025-2026
 SUMMARY FOOD SERVICE
 MONTH TO MONTH COMPARISON

[illegible]

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

	June 24-25	June 25-26
REVENUES		
Interest from Deposits	2,734	2,412
Misc Opr Revenue	2,599	107,480
Food Service-Progeram	3,782	(98,512)
Food Service-Non Program	74	-
Total Local Rev	9,188	11,379
State Matching Funds	280	1,961
TRS On-Behalf	8,096	12,099
Total State Rev	8,376	14,060
School Breakfast	-	-
NSLP	-	-
Supply Chain Grant	-	-
USDA Commodities	93,092	162,505
Total Federal Rev	93,092	162,505
TOTAL REVENUES	110,656	187,944
EXPENDITURES		
Payroll Costs	62,536	79,266
Professional & Contracted Svc	1,362	260
Supplies & Materials	97,346	162,688
Other Operating Costs	93	462
Capital Outlay	-	-
Plant Maintenance	-	1,215
Total Functions	161,338	243,891
TOTAL EXPENDITURES	161,338	243,891
DIFFERENCE		82,553
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of June 30, 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	215,614	30,381
May	149,811	158,272	8,461
June	110,656	187,944	77,288
July	6,614	-	(6,614)
August	142,693	-	(142,693)
TOTAL REVENUES	\$ 1,662,427	1,863,043	200,616
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	171,856	13,167
May	123,464	124,720	1,256
June	161,338	243,891	82,553
July	76,711	-	(76,711)
August (INCLUDES ACCRUAL DIFF)	172,802	-	(172,802)
TOTAL EXPENDITURES	\$ 1,631,219	1,548,018	(83,201)
Net Revenues over Expenditures	31,209	315,025	