



NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of May 31, 2026

| | <u>2025-2026</u> <u>Original Budget</u> | <u>2025-2026</u> <u>Amendments</u> | <u>2025-2026</u> <u>Amended Budget</u> | <u>Year to Date</u> | <u>% of Budget</u> |
|---------------------------------------|--|---------------------------------------|---|---------------------|--------------------|
| Revenues: | | | | | |
| Interest from Deposits | 15,850 | - | 15,850 | 17,533 | 110.62% |
| Misc Opr Revenue | - | - | - | - | 0.00% |
| Food Service | 465,000 | - | 465,000 | 510,774 | 109.84% |
| Non-Program | 251,000 | - | 251,000 | 94,521 | 37.66% |
| Total Local Revenue | <u>731,850</u> | <u>-</u> | <u>731,850</u> | <u>622,828</u> | <u>85.10%</u> |
| State Matching Funds | 11,045 | - | 11,045 | 25,490 | 230.78% |
| TRS On-Behalf | 57,310 | - | 57,310 | 41,138 | 71.78% |
| Total State Revenue | <u>68,355</u> | <u>-</u> | <u>68,355</u> | <u>66,627</u> | <u>97.47%</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 | - | 0.00% |
| Total Federal Revenue | <u>1,232,733</u> | <u>-</u> | <u>1,232,733</u> | <u>985,644</u> | <u>79.96%</u> |
| TOTAL REVENUES | <u>\$ 2,032,938</u> | <u>-</u> | <u>2,032,938</u> | <u>1,675,099</u> | <u>82.40%</u> |
| EXPENDITURES | | | | | |
| Payroll Costs | 818,953 | - | 818,953 | 534,840 | 65.31% |
| Professional & Contracted Svc | 33,440 | - | 33,440 | 19,521 | 58.38% |
| Supplies & Materials | 1,125,599 | - | 1,125,599 | 739,075 | 65.66% |
| Other Operating Costs | 8,755 | - | 8,755 | 2,468 | 28.19% |
| 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>1,304,127</u> | <u>63.22%</u> |
| Net Revenues over Expenditures | (29,809) | - | (29,809) | 370,972 | |

**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 | 2,557 | 2,677 | - | - | - | 17,533 |
| Misc Opr Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rev - Food Service | 69,683 | 81,667 | 70,420 | 55,822 | (30,628) | 68,402 | 69,564 | 71,636 | 54,206 | - | - | - | 510,774 |
| Rev - Non Prgm | - | - | 350 | - | 93,569 | - | 287 | - | 314 | - | - | - | 94,521 |
| Total Local Rev | 71,075 | 83,086 | 72,183 | 57,250 | 65,458 | 70,602 | 71,784 | 74,193 | 57,197 | - | - | - | 622,828 |
| State Matching Funds | 226 | 1,983 | 6,378 | - | 3,634 | 3,113 | - | 10,156 | - | - | - | - | 25,490 |
| TRS On-Behalf | 4,377 | 4,531 | 4,518 | 4,520 | 4,534 | 4,646 | 4,663 | 4,682 | 4,667 | - | - | - | 41,138 |
| Total State' Rev | 4,603 | 6,513 | 10,896 | 4,520 | 8,167 | 7,760 | 4,663 | 14,838 | 4,667 | - | - | - | 66,627 |
| School Breakfast | 25,814 | 27,381 | 20,497 | 19,788 | 21,667 | 23,005 | 22,993 | 27,122 | 20,915 | - | - | - | 209,181 |
| NSLP | 97,053 | 103,224 | 73,439 | 74,302 | 80,785 | 86,150 | 86,555 | 99,461 | 75,493 | - | - | - | 776,463 |
| Supply Chain Grant | - | - | - | - | - | - | - | - | - | - | - | - | - |
| USDA Commodities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Federal Rev | 122,867 | 130,605 | 93,936 | 94,090 | 102,452 | 109,155 | 109,548 | 126,583 | 96,408 | - | - | - | 985,644 |
| TOTAL REVENUES | 198,545 | 220,204 | 177,015 | 155,860 | 176,077 | 187,517 | 185,995 | 215,614 | 158,272 | - | - | - | 1,675,099 |
| EXPENDITURES | | | | | | | | | | | | | |
| Payroll Costs | 23,540 | 60,172 | 66,512 | 62,686 | 63,390 | 64,403 | 65,909 | 64,359 | 63,867 | - | - | - | 534,840 |
| Contracted Services | 9,883 | 3,248 | 310 | 310 | 3,549 | 750 | 1,160 | - | 310 | - | - | - | 19,521 |
| Supplies & Materials | 76,382 | 149,140 | 58,371 | 40,379 | 90,656 | 79,756 | 77,107 | 106,955 | 60,329 | - | - | - | 739,075 |
| Other Operating Costs | - | - | 24 | 204 | 65 | 36 | 1,384 | 542 | 213 | - | - | - | 2,468 |
| 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 | 171,856 | 124,720 | - | - | - | 1,304,127 |
| NET PROFIT / (LOSS) | 81,944 | 6,216 | 51,798 | 52,280 | 18,417 | 42,572 | 40,435 | 43,758 | 33,552 | - | - | - | 370,972 |
| ACCRUALS & REVERSALS | (32,906) | - | - | - | - | - | - | - | - | - | - | - | (32,906) |

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

| | May 24-25 | May 25-26 |
|---------------------------------|----------------------|----------------------|
| REVENUES | | |
| Interest from Deposits | 2,963 | 2,677 |
| Misc Opr Revenue | 3,936 | - |
| Food Service-Progeram | 11,412 | 54,206 |
| Food Service-Non Program | 46,958 | 314 |
| Total Local Rev | 65,268 | 57,197 |
| State Matching Funds | 275 | - |
| TRS On-Behalf | 3,902 | 4,667 |
| Total State Rev | 4,177 | 4,667 |
| School Breakfast | 17,205 | 20,915 |
| NSLP | 63,161 | 75,493 |
| Supply Chain Grant | - | - |
| USDA Commodities | - | - |
| Total Federal Rev | 80,365 | 96,408 |
| TOTAL REVENUES | 149,811 | 158,272 |
| EXPENDITURES | | |
| Payroll Costs | 55,381 | 63,867 |
| Professional & Contracted Svc | 310 | 310 |
| Supplies & Materials | 67,158 | 60,329 |
| Other Operating Costs | 615 | 213 |
| Capital Outlay | - | - |
| Plant Maintenance | - | - |
| Total Functions | 123,464 | 124,720 |
| TOTAL EXPENDITURES | 123,464 | 124,720 |
| DIFFERENCE | | 1,256 |
| ACCRUALS & REVERSALS | - | - |

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of May 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 | 215,614 | 30,381 |
| May | 149,811 | 158,272 | 8,461 |
| June | 110,656 | - | (110,656) |
| July | 6,614 | - | (6,614) |
| August | 142,693 | - | (142,693) |
| TOTAL REVENUES | \$ 1,662,427 | 1,675,099 | 12,671 |
| 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 | - | (161,338) |
| July | 76,711 | - | (76,711) |
| August (INCLUDES ACCRUAL DIFF) | 172,802 | - | (172,802) |
| TOTAL EXPENDITURES | \$ 1,631,219 | 1,304,127 | (327,092) |
| Net Revenues over Expenditures | 31,209 | 370,972 | |