

Carlette Drabek 2025-12-05 14:17:15

NAVARRO ISD

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

	2025-2026	2025-2026	2025-2026			
	Original Budget	Amendments	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	-	<u>251,00(</u>	35(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	<u>-</u>	<u>57,310</u>	13,426	23.43%	
Total State Revenue	68,355	7	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 Commidities	125,000	<u>-</u>	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	040.050		040.050	450.005	40.040/	
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	<u>-</u>	16,000	7,607	_ <u>47.54%</u>	
TOTAL EXPENDITURES	\$ <u>2,062,747</u>	<u>-</u>	2,062,747	455,806	<u>22.10%</u>	
Net Revenues over Expenditures	(29,809)	-	(29,809)	139,958		

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 Misc Opr Revenue	1,391	1,419	1,413	-	-	-	-	-	-	-	-	<u>-</u>	4,223
Rev - Food Service	69,683	81,667	70,420	-	-	-	-	-	-	-	-	-	221,771
Rev - Non Prgm	<u>-</u>	<u>-</u>	350	-	-	-	-	-	-	=	-	-	350
Total Local Rev	71,075	83,086	72,183	-	-	-	-	-	-	-	-	-	226,344
State Matching Funds	226	1,983	6,378	-	-	-	-	-	_	-	_	_	8,586
TRS On-Behalf	4,377	4,531	4,518	-	-	-	=	=	-	=	=	-	13,426
Total State' Rev	4,603	6,513	10,896	-	-	-	-	-	-	-	-	-	22,012
School Breakfast	25,814	27,381	20,497	_	_	_	_	_	_	_	_	_	73,692
NSLP	97,053	103,224	73,439	-	-	-	-	-	-	-	-	_	273,716
Supply Chain Grant	-	=	-	-	-	-	-	-	-	-	=	-	-
USDA Commodities		<u>-</u>	-	-	-	-	=	-	-	-	-	-	-
Total Federal Rev	122,867	130,605	93,936	-	-	-	-	-	-	-	-	-	347,408
TOTAL REVENUES	198,545	220,204	177,015	-	-	-	-	-	-	-	-	-	595,764
EXPENDITURES Payroll Costs	23,540	60,172	66,512	-	-	-	-	-	-	-	-	-	150,225
Contracted Services	9,883	3,248	310	-	-	-	-	-	-	-	-	-	13,441
Supplies & Materials	76,382	149,140	58,371	-	-	-	-	-	-	-	-	-	283,893
Other Operating Costs	-	-	24	-	-	-	-	-	-	-	-	-	24
Capital Outlay	616	-	-	-	-	-	-	-	-	-	-	_	616
Plant Maintenance	6,179	1,428	-	-	-	-	-	-	-	-	=	_	7,607
TOTAL EXPENDITURES	116,601	213,988	125,217	-	-	-	-	-	-	-	-	_	455,806
NET PROFIT / (LOSS)	81,944	6,216	51,798	-	-	-	-	-	-	-	-	-	139,958
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	2024-2025	2025-2026	DIFFERENCE
TOTAL REVENUES: September	152,253	100 545	46,291
•		198,545	
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)
Мау	149,811	-	(149,811)
June	110,656	-	(110,656)
July	6,614	-	(6,614)
August TOTAL REVENUES	142,693 \$ 1,662,427	<u>-</u> 595,764	<u>(142,693)</u> (1,066,663)
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)
Мау	123,464	-	(123,464)
June	161,338	-	(161,338)
July	76,711	-	(76,711)
August (INCLUDES ACCRUAL DIFF) TOTAL EXPENDITURES	\$ <u>172,802</u> \$\$	455,806	(172,802) (1,175,413)
Net Revenues over Expenditures	31,209	139,958	

Nov 25 Financials Page 4