



Carlette Drabek
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@ruth.mordecai@nisd.us Here are m
financials.

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

	2025-2026 Original Budget	2025-2026 Amendments	2025-2026 Amended Budget	Year to Date	% of Budget
Revenues:					
Interest from Deposits	15,850	-	15,850	5,650	35.65%
Misc Opr Revenue	-	-	-	-	0.00%
Food Service	465,000	-	465,000	277,593	59.70%
Non-Program	251,000	-	251,000	350	0.14%
Total Local Revenue	731,850	-	731,850	283,594	38.75%
State Matching Funds	11,045	-	11,045	8,586	77.74%
TRS On-Behalf	57,310	-	57,310	17,946	31.31%
Total State Revenue	68,355	-	68,355	26,532	38.82%
School Breakfast	295,000	-	295,000	93,479	31.69%
NSLP	792,733	-	792,733	348,018	43.90%
Other Federal Programs	20,000	-	20,000	-	0.00%
USDA Commodities	125,000	-	125,000	-	0.00%
Total Federal Revenue	1,232,733	-	1,232,733	441,498	35.81%
TOTAL REVENUES	\$ 2,032,938	-	2,032,938	751,624	36.97%
EXPENDITURES					
Payroll Costs	818,953	-	818,953	212,912	26.00%
Professional & Contracted Svc	33,440	-	33,440	13,751	41.12%
Supplies & Materials	1,125,599	-	1,125,599	324,272	28.81%
Other Operating Costs	8,755	-	8,755	228	2.60%
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	559,386	27.12%
Net Revenues over Expenditures	(29,809)	-	(29,809)	192,238	

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 December 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	177,015	25,337
December	130,255	155,860	25,605
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>751,624</u>	<u>(910,803)</u>
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	-	(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	172,802	-	(172,802)
TOTAL EXPENDITURES	\$ <u>1,631,215</u>	<u>559,386</u>	<u>(1,071,833)</u>
Net Revenues over Expenditures	31,209	192,238	