

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

	<u>2023-2024 Original Budget</u>	<u>2023-2024 Amendments</u>	<u>2023-2024 Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Interest from Deposits	7,500	-	7,500	23,982	319.76%
Misc Opr Revenue	54,800	-	54,800	22,589	41.22%
Food Service	292,700	-	292,700	495,689	169.35%
Non-Program	195,000	-	195,000	124,224	63.70%
Total Local Revenue	<u>550,000</u>	<u>-</u>	<u>550,000</u>	<u>666,484</u>	<u>121.18%</u>
State Matching Funds	10,000	-	10,000	7,751	77.51%
TRS On-Behalf	50,000	-	50,000	50,737	101.47%
Total State Revenue	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>58,488</u>	<u>97.48%</u>
School Breakfast	175,000	-	175,000	153,907	87.95%
NSLP	575,000	-	575,000	681,422	118.51%
Supply Chain Grant	20,000	-	20,000	9,035	45.18%
USDA Commodities	150,000	-	150,000	93,092	62.06%
Total Federal Revenue	<u>920,000</u>	<u>-</u>	<u>920,000</u>	<u>937,456</u>	<u>101.90%</u>
TOTAL REVENUES	<u>\$ 1,530,000</u>	<u>-</u>	<u>1,530,000</u>	<u>1,662,427</u>	<u>108.66%</u>
EXPENDITURES					
Payroll Costs	615,000	-	615,000	661,947	107.63%
Professional & Contracted Svc	30,000	-	30,000	20,689	68.96%
Supplies & Materials	900,000	-	900,000	922,357	102.48%
Other Operating Costs	8,500	-	8,500	7,479	87.99%
Capital Equipment/Food Service	-	-	-	10,568	0.00%
Plant Maintenance	11,000	-	11,000	8,178	74.34%
TOTAL EXPENDITURES	<u>\$ 1,564,500</u>	<u>-</u>	<u>1,564,500</u>	<u>1,631,219</u>	<u>104.26%</u>
Net Revenues over Expenditures	(34,500)	-	(34,500)	31,209	

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Navarro ISD
Year to Year Comparison
22-23 to 23-24

	August 22-23	August 23-24
REVENUES		
Interest from Deposits	993	1,833
Misc Opr Revenue	(31,701)	5,822
Food Service-Progeram	34,723	53,212
Food Service-Non Program	12,054	13,005
Total Local Rev	16,069	73,872
State Matching Funds	-	331
TRS On-Behalf	3,241	4,260
Total State Rev	3,241	4,590
School Breakfast	12,724	12,289
NSLP	36,117	51,942
Supply Chain Grant	(896)	-
USDA Commodities	-	-
Total Federal Rev	47,944	64,231
TOTAL REVENUES	67,254	142,693
EXPENDITURES		
Payroll Costs	75,990	95,148
Professional & Contracted Svc	1,166	3,053
Supplies & Materials	74,666	74,522
Other Operating Costs	20	80
Capital Outlay	55,988	-
Plant Maintenance	3,291	-
Total Functions	211,121	172,802
TOTAL EXPENDITURES	211,121	172,802
DIFFERENCE		(38,318)
ACCRUALS & REVERSALS	32,906	-

NAVARRO ISD
2022-23 TO 2023-24 SUMMARY
As of August 31, 2025

	<u>2023-2024</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	154,545	152,253	(2,292)
October	142,518	165,580	23,063
November	137,497	151,678	14,182
December	100,132	130,255	30,124
January	186,049	126,154	(59,896)
February	142,597	174,967	32,370
March	150,837	166,531	15,694
April	168,662	185,233	16,572
May	109,192	149,811	40,619
June	162,148	110,656	(51,493)
July	42,341	6,614	(35,727)
August	67,254	142,693	75,439
TOTAL REVENUES	\$ 1,563,772	1,662,427	98,655
TOTAL EXPENDITURES			
September	101,200	113,047	11,847
October	122,173	151,486	29,313
November	91,006	143,220	52,214
December	115,411	133,972	18,561
January	100,288	114,884	14,596
February	110,789	156,973	46,184
March	113,211	124,633	11,422
April	112,021	158,689	46,668
May	103,362	123,464	20,102
June	196,590	161,338	(35,252)
July	45,552	76,711	31,159
August (INCLUDES ACCRUAL DIFF)	211,121	172,802	(38,318)
TOTAL EXPENDITURES	\$ 1,422,723	1,631,219	208,495
Net Revenues over Expenditures	141,049	31,209	