

**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of May 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>
<b>Revenues:</b>					
Interest from Deposits	7,500	-	7,500	17,242	229.89%
Misc Opr Revenue	54,800	-	54,800	14,168	25.85%
Food Service	292,700	-	292,700	438,772	149.91%
Non-Program	195,000	-	195,000	111,145	57.00%
<b>Total Local Revenue</b>	<u>550,000</u>	<u>-</u>	<u>550,000</u>	<u>581,327</u>	<u>105.70%</u>
State Matching Funds	10,000	-	10,000	6,886	68.86%
TRS On-Behalf	50,000	-	50,000	34,118	68.24%
<b>Total State Revenue</b>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>41,004</u>	<u>68.34%</u>
School Breakfast	175,000	-	175,000	141,618	80.92%
NSLP	575,000	-	575,000	629,479	109.47%
Supply Chain Grant	20,000	-	20,000	9,035	45.18%
USDA Commodities	150,000	-	150,000	-	0.00%
<b>Total Federal Revenue</b>	<u>920,000</u>	<u>-</u>	<u>920,000</u>	<u>780,133</u>	<u>84.80%</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,530,000</u>	<u>-</u>	<u>1,530,000</u>	<u>1,402,464</u>	<u>91.66%</u>
<b>EXPENDITURES</b>					
Payroll Costs	615,000	-	615,000	450,449	73.24%
Professional & Contracted Svc	30,000	-	30,000	14,867	49.56%
Supplies & Materials	900,000	-	900,000	731,020	81.22%
Other Operating Costs	8,500	-	8,500	5,286	62.19%
Capital Equipment/Food Service	-	-	-	10,568	0.00%
Plant Maintenance	11,000	-	11,000	8,178	74.34%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,564,500</u>	<u>-</u>	<u>1,564,500</u>	<u>1,220,368</u>	<u>78.00%</u>
<b>Net Revenues over Expenditures</b>	<b>(34,500)</b>	<b>-</b>	<b>(34,500)</b>	<b>182,096</b>	

**NAVARRO ISD 2024-2025  
SUMMARY FOOD SERVICE  
MONTH TO MONTH COMPARISON**

[illegible]

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

	May 22-23	May 23-24
<b>REVENUES</b>		
Interest from Deposits	2,500	2,963
Misc Opr Revenue	661	3,936
Food Service-Progeram	21,649	11,412
Food Service-Non Program	(83)	46,958
<b>Total Local Rev</b>	24,728	65,268
State Matching Funds	-	275
TRS On-Behalf	3,545	3,902
<b>Total State Rev</b>	3,545	4,177
School Breakfast	20,449	17,205
NSLP	60,470	63,161
Supply Chain Grant	-	-
USDA Commodities	-	-
<b>Total Federal Rev</b>	80,919	80,365
<b>TOTAL REVENUES</b>	<b>109,192</b>	<b>149,811</b>
<b>EXPENDITURES</b>		
Payroll Costs	48,488	55,381
Professional & Contracted Svc	400	310
Supplies & Materials	53,825	67,158
Other Operating Costs	287	615
Capital Outlay	-	-
Plant Maintenance	362	-
<b>Total Functions</b>	103,362	123,464
<b>TOTAL EXPENDITURES</b>	<b>103,362</b>	<b>123,464</b>
<b>DIFFERENCE</b>		<b>20,102</b>
<b>ACCRUALS &amp; REVERSALS</b>	-	-

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

	<u>2023-2024</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	-	(162,148)
July	42,341	-	(42,341)
August	67,254	-	(67,254)
<b>TOTAL REVENUES</b>	<b>\$ 1,563,772</b>	<b>1,402,464</b>	<b>(161,308)</b>
<b>TOTAL EXPENDITURES</b>			
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	-	(196,590)
July	45,552	-	(45,552)
August (INCLUDES ACCRUAL DIFF)	211,121	-	(211,121)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,422,723</b>	<b>1,220,368</b>	<b>(202,356)</b>
 <b>Net Revenues over Expenditures</b>	 <b>141,049</b>	 <b>182,096</b>	