## **NAVARRO ISD**

# Revenues and Expenditures -- Budget to Actual As of May 31, 2025

	•	2023-2024	2023-2024	2023-2024	Wasata Bata	0/ .55 .11
	_0	riginal Budget	Amendments	Amended Budget	Year to Date	% of Budget
Revenues:						
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%
Total Local Revenue		550,000	-	550,000	581,327	105.70%
State Matching Funds		10,000	-	10,000	6,886	68.86%
TRS On-Behalf		50,000	-	50,000	34,118	68.24%
Total State Revenue		60,000	-	60,000	41,004	68.34%
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 Commidities		150,000	-	150,000	-	0.00%
Total Federal Revenue		920,000	-	920,000	780,133	84.80%
TOTAL REVENUES	<u> </u>	1,530,000		1,530,000	1,402,464	91.66%
	Ψ	1,000,000		1,000,000	1,402,404	01.0070
EXPENDITURES 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		6,500	-	8,900	10,568	0.00%
Plant Maintenance		11,000	-	11,000	8,178	74.34%
TOTAL EXPENDITURES	\$	1,564,500		1,564,500	1,220,368	78.00%
IOTAL EXPENDITURES	Φ	1,364,300	<u>-</u>	1,304,300	1,220,360	16.00%
Net Revenues over Expenditures		(34,500)		(34,500)	182,096	

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Interest from Deposits	1,037	637	1,800	952	1,613	2,537	2,986	2,717	2,963	-	-	-	17,242
Misc Opr Revenue	157	908	3,754	1,398	-	612	1,727	1,677	3,936	-	-	-	14,168
Rev - Food Service	63,634	62,918	64,625	53,308	50,678	66,323	64,034	1,841	11,412	-	-	-	438,772
Rev - Non Prgm	-	-	-	-	405	201	207	63,374	46,958	-	-	-	111,145
Total Local Rev	64,828	64,463	70,179	55,658	52,696	69,673	68,954	69,608	65,268	-	-	-	581,327
State Matching Funds	-	-	_	-	-	358	5,996	257	275	_	-	_	6,886
TRS On-Behalf	3,550	3,561	3,642	3,766	3,701	4,262	3,879	3,855	3,902	_	-	_	34,118
Total State' Rev	3,550	3,561	3,642	3,766	3,701	4,620	9,874	4,112	4,177	-	-	-	41,004
School Breakfast	24,577	24,408	21,819	19,830	(31,843)	22,306	19,167	24,150	17,205	_	_	_	141,618
NSLP	59,299	64,113	56,038	51,002	101,600	78,368	68,536	87,364	63,161	_	_	_	629,479
Supply Chain Grant	-	9,035			-	-	-	- ,	-	_	_	_	9,035
USDA Commodities	_	-	_	_	_	_	_	_	_	_	_	_	-
Total Federal Rev	83,875	97,557	77,857	70,832	69,757	100,674	87,703	111,514	80,365	-	-	-	780,133
TOTAL REVENUES	152,253	165,580	151,678	130,255	126,154	174,967	166,531	185,233	149,811	-	-	-	1,402,464
EXPENDITURES													
Payroll Costs	20,980	54,104	50,222	50,219	49,411	59,607	55,587	54,938	55,381	-	-	-	450,449
Contracted Services	443	6,013	310	310	1,186	4,285	1,650	360	310	_	_	_	14,867
Contracted Cervices	770		310	310	1,100	4,200	1,000	300	310	_	_	_	14,007
Supplies & Materials	84,895	90,128	91,648	73,889	63,767	93,081	67,148	99,306	67,158	-	-	-	731,020
Other Operating Costs	1,200	722	520	300	-	-	248	1,681	615	-	-	-	5,286
Capital Outlay	_	_	_	8,164	_	_	_	2,404	_	_	_	_	10,568
Capital Catlay				0,104				2,404					10,000
Plant Maintenance	5,529	519	519	1,090	519	-	-	-	-	-	-	-	8,178
TOTAL EXPENDITURES	113,047	151,486	143,220	133,972	114,884	156,973	124,633	158,689	123,464	_	_	_	1,220,368
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NET PROFIT / (LOSS)	39,206	14,094	8,459	(3,716)	11,270	17,995	41,898	26,544	26,347	-	-	-	182,096
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	May 22-23	May 23-24
REVENUES		20 2 -
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
Total Local Rev	24,728	65,268
State Matching Funds	_	275
TRS On-Behalf	3,545	3,902
Total State Rev	3,545	4,177
School Breakfast	20,449	17,205
NSLP	60,470	63,161
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	80,919	80,365
TOTAL REVENUES	109,192	149,811
EXPENDITURES		
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	400.404
Total Functions	103,362	123,464
TOTAL EXPENDITURES	103,362	123,464
DIFFERENCE		20,102
ACCRUALS & REVERSALS	-	-

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

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