NAVARRO ISD Revenues and Expenditures -- Budget to Actual As of February 28, 2025

	Or	2023-2024 riginal Budget	2023-2024 Amendments	2023-2024 Amended Budget	Year to Date	% of Budget
Revenues:						
Interest from Deposits		7,500	-	7,500	8,576	114.34%
Misc Opr Revenue		54,800	-	54,800	6,829	12.46%
Food Service		292,700	-	292,700	361,486	123.50%
Non-Program		195,000	-	195,000	606	0.31%
Total Local Revenue		550,000	-	550,000	377,496	68.64%
State Matching Funds		10,000	-	10,000	358	3.58%
TRS On-Behalf		50,000	-	50,000	22,482	44.96%
Total State Revenue		60,000	-	60,000	22,840	38.07%
School Breakfast		175,000	-	175,000	81,097	46.34%
NSLP		575,000	-	575,000	410,419	71.38%
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	500,552	54.41%
TOTAL REVENUES	\$	1,530,000		1,530,000	900,888	58.88%
EXPENDITURES						
Payroll Costs		615,000	-	615,000	284,543	46.27%
Professional & Contracted Svc		30,000	-	30,000	12,547	41.82%
Supplies & Materials		900,000	-	900,000	497,408	55.27%
Other Operating Costs		8,500	-	8,500	2,742	32.26%
Capital Equipment/Food Service		-	-	-	8,164	0.00%
Plant Maintenance		11,000	-	11,000	8,178	74.34%
TOTAL EXPENDITURES	\$	1,564,500	<u> </u>	1,564,500	813,582	52.00%
Net Revenues over Expenditures		(34,500)	-	(34,500)	87,307	

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

	September	October	November	December	January	February	March	April	Мау	June	July	August	Totals
REVENUES													
Interest from Deposits	1,037	637	1,800	952	1,613	2,537	-	-	-	-	-	· -	8,576
Misc Opr Revenue	157	908	3,754	1,398		612	-	-	-	-	-		6,829
Rev - Food Service	63,634	62,918	64,625	53,308	50,678	66,323	-	-	-	-	-	· -	361,486
Rev - Non Prgm Total Local Rev	-	-	-	-	405	201	-	-	-	-	-		606
Total Local Rev	64,828	64,463	70,179	55,658	52,696	69,673	-	-	-	-	-	· -	377,496
State Matching Funds	-	-	-	-	-	358	-	-	-	-	-	· -	358
TRS On-Behalf	3,550	3,561	3,642	3,766	3,701	4,262	-	-	-	-	-	· -	22,482
Total State' Rev	3,550	3,561	3,642	3,766	3,701	4,620	-	-	-	-	-	· -	22,840
School Breakfast	24,577	24,408	21,819	19,830	(31,843)	22,306	-	-	-	-	-	. <u>-</u>	81,097
NSLP	59,299	64,113	56,038	51,002	101,600	78,368	-	-	-	-	_		410,419
Supply Chain Grant		9,035		-	-	-	-	-	-	-	-		9,035
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-		-
Total Federal Rev	83,875	97,557	77,857	70,832	69,757	100,674	-	-	-	-	-	· -	500,552
TOTAL REVENUES	152,253	165,580	151,678	130,255	126,154	174,967	-	-	-	-	-	· -	900,888
EXPENDITURES													
Payroll Costs	20,980	54,104	50,222	50,219	49,411	59,607	-	-	-	-	-	· -	284,543
	4.40	0.040	0.4.0	040	4 400	4 005							10 5 17
Contracted Services	443	6,013	310	310	1,186	4,285	-	-	-	-	-		12,547
Supplies & Materials	84,895	90,128	91,648	73,889	63,767	93,081	-	-	-	-	-	· -	497,408
Other Operating Costs	1,200	722	520	300	-	-	-	-	-	-	-		2,742
Capital Outlay	-	-	-	8,164	-	-	-	-	-	-	-	· -	8,164
Plant Maintenance	5,529	519	519	1,090	519	_	_	_	_	_			8,178
r lant maintenance	5,525	515	515	1,000	515								0,170
TOTAL EXPENDITURES	113,047	151,486	143,220	133,972	114,884	156,973	-	-	-	-	-	· -	813,582
NET PROFIT / (LOSS)	39,206	14,094	8,459	(3,716)	11,270	17,995	-	-	_	_	-		87,307
	,	,	-,-••	(-,- ••)	,•	,•							,
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-		(32,906)

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

	February 22-23	February 23-24
REVENUES	4 00 4	0 507
Interest from Deposits	1,994	2,537
Misc Opr Revenue Food Service-Progeram	3,748	612 66,323
Food Service-Progeram	59,857	201
Total Local Rev	65,598	69,673
State Matching Funds	_	358
TRS On-Behalf	3,369	4,262
Total State Rev	3,369	4,620
School Breakfast	17,533	22,306
NSLP	56,098	78,368
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	73,630	100,674
TOTAL REVENUES	142,597	174,967
EXPENDITURES		
Payroll Costs	45,635	59,607
Professional & Contracted Svc	795	4,285
Supplies & Materials	63,504	93,081
Other Operating Costs	-	-
Capital Outlay Plant Maintenance	- 854	-
Total Functions	004 110,789	- 156,973
	110,709	150,975
TOTAL EXPENDITURES	110,789	156,973
DIFFERENCE		46,184

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ACCRUALS & REVERSALS

NAVARRO ISD 2022-23 TO 2023-24 SUMMARY As of February 28, 2025

	2022-23	2023-24	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	-	(150,837)
April	168,662	-	(168,662)
Мау	109,192	-	(109,192)
June	162,148	-	(162,148)
July	42,341	-	(42,341)
August TOTAL REVENUES	67,254 \$ 1,563,772	 900,888	(67,254) (662,884)
	φ 1,563,772	900,000	(002,004)
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	-	(113,211)
April	112,021	-	(112,021)
Мау	103,362	-	(103,362)
June	196,590	-	(196,590)
July	45,552	-	(45,552)
August (INCLUDES ACCRUAL DIFF)	211,121 \$ 1,422,723	- 813,582	(211,121) (609,142)
Net Revenues over Expenditures	141,049	87,307	