

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

	<u>2023-2024</u> <u>Original Budget</u>	<u>2023-2024</u> <u>Amendments</u>	<u>2023-2024</u> <u>Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
<b>Revenues:</b>					
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%
<b>Total Local Revenue</b>	<u>550,000</u>	<u>-</u>	<u>550,000</u>	<u>377,496</u>	<u>68.64%</u>
State Matching Funds	10,000	-	10,000	358	3.58%
TRS On-Behalf	50,000	-	50,000	22,482	44.96%
<b>Total State Revenue</b>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>22,840</u>	<u>38.07%</u>
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 Commodities	150,000	-	150,000	-	0.00%
<b>Total Federal Revenue</b>	<u>920,000</u>	<u>-</u>	<u>920,000</u>	<u>500,552</u>	<u>54.41%</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,530,000</u>	<u>-</u>	<u>1,530,000</u>	<u>900,888</u>	<u>58.88%</u>
<b>EXPENDITURES</b>					
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%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,564,500</u>	<u>-</u>	<u>1,564,500</u>	<u>813,582</u>	<u>52.00%</u>
<b>Net Revenues over Expenditures</b>	<b>(34,500)</b>	<b>-</b>	<b>(34,500)</b>	<b>87,307</b>	

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

	February 22-23	February 23-24
<b>REVENUES</b>		
Interest from Deposits	1,994	2,537
Misc Opr Revenue	3,748	612
Food Service-Progeram	59,857	66,323
Food Service-Non Program	-	201
<b>Total Local Rev</b>	65,598	69,673
State Matching Funds	-	358
TRS On-Behalf	3,369	4,262
<b>Total State Rev</b>	3,369	4,620
School Breakfast	17,533	22,306
NSLP	56,098	78,368
Supply Chain Grant	-	-
USDA Commodities	-	-
<b>Total Federal Rev</b>	73,630	100,674
<b>TOTAL REVENUES</b>	<b>142,597</b>	<b>174,967</b>
<b>EXPENDITURES</b>		
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	-
<b>Total Functions</b>	110,789	156,973
<b>TOTAL EXPENDITURES</b>	<b>110,789</b>	<b>156,973</b>
<b>DIFFERENCE</b>		<b>46,184</b>
<b>ACCRUALS &amp; REVERSALS</b>	-	-

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

	<u>2022-23</u>	<u>2023-24</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	-	(150,837)
April	168,662	-	(168,662)
May	109,192	-	(109,192)
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>900,888</b>	<b>(662,884)</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	-	(113,211)
April	112,021	-	(112,021)
May	103,362	-	(103,362)
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>813,582</b>	<b>(609,142)</b>
<b>Net Revenues over Expenditures</b>	<b>141,049</b>	<b>87,307</b>	