

**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of December 2024**

	<u>2024-2025 Original Budget</u>	<u>2024-2025 Amendments</u>	<u>2024-2025 Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
<b>Revenues:</b>					
Interest from Deposits	15,000	-	<b>15,000</b>	6,180	41.20%
Misc. Local Revenue - Grant	9,700	-	<b>9,700</b>	-	0.00%
Misc Opr Revenue	20,000	-	<b>20,000</b>	7,526	37.63%
Food Service	405,000	-	<b>405,000</b>	276,131	68.18%
Non-Program	200,000	-	<b>200,000</b>	64	0.03%
<b>Total Local Revenue</b>	<u>649,700</u>	<u>-</u>	<u>649,700</u>	<u>289,902</u>	<u>44.62%</u>
State Matching Funds	13,000	-	<b>13,000</b>	155	1.19%
TRS On-Behalf	52,100	-	<b>52,100</b>	15,814	30.35%
<b>Total State Revenue</b>	<u>65,100</u>	<u>-</u>	<u>65,100</u>	<u>15,969</u>	<u>24.53%</u>
School Breakfast	245,000	-	<b>245,000</b>	92,963	37.94%
NSLP	615,000	-	<b>615,000</b>	287,086	46.68%
Other Federal Revenue	95,000	-	<b>95,000</b>	42,275	44.50%
Supply Chain Grant	25,000	-	<b>25,000</b>	-	0.00%
USDA Commodities	150,000	-	<b>150,000</b>	-	0.00%
<b>Total Federal Revenue</b>	<u>1,130,000</u>	<u>-</u>	<u>1,130,000</u>	<u>422,325</u>	<u>37.37%</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,844,800</u>	<u>-</u>	<u>1,844,800</u>	<u>728,196</u>	<u>39.47%</u>
<b>EXPENDITURES</b>					
Payroll Costs	722,684	-	<b>722,684</b>	187,037	25.88%
Professional & Contracted Svc	32,000	-	<b>32,000</b>	15,891	49.66%
Supplies & Materials	1,035,235	-	<b>1,035,235</b>	341,348	32.97%
Other Operating Costs	8,500	-	<b>8,500</b>	605	7.12%
Capital Equipment/Food Service	60,000	-	<b>60,000</b>	12,697	21.16%
Plant Maintenance	16,000	-	<b>16,000</b>	7,423	46.39%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,874,419</u>	<u>-</u>	<u>1,874,419</u>	<u>565,000</u>	<u>30.14%</u>
<b>Net Revenues over Expenditures</b>	<b>(29,619)</b>	<b>-</b>	<b>(29,619)</b>	<b>163,196</b>	

**NAVARRO ISD 2024-25  
SUMMARY FOOD SERVICE  
MONTH TO MONTH COMPARISON**

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
<b>REVENUES</b>													
Interest from Deposits	1,309	1,001	1,893	1,977	-	-	-	-	-	-	-	-	6,180
Misc Local Revenue-Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Opr Revenue	2,472	1,172	1,413	2,469	-	-	-	-	-	-	-	-	7,526
Rev - Food Service	68,321	82,884	69,075	55,851	-	-	-	-	-	-	-	-	276,131
Rev - Non Prgm	(702)	168	471	127	-	-	-	-	-	-	-	-	64
<b>Total Local Rev</b>	<b>71,401</b>	<b>85,226</b>	<b>72,852</b>	<b>60,424</b>	-	-	-	-	-	-	-	-	<b>289,902</b>
State Matching Funds	-	-	155	-	-	-	-	-	-	-	-	-	155
TRS On-Behalf	3,842	3,831	4,079	4,062	-	-	-	-	-	-	-	-	15,814
<b>Total State' Rev</b>	<b>3,842</b>	<b>3,831</b>	<b>4,234</b>	<b>4,062</b>	-	-	-	-	-	-	-	-	<b>15,969</b>
School Breakfast	25,687	27,595	20,179	19,502	-	-	-	-	-	-	-	-	92,963
NSLP	74,852	84,989	63,591	63,654	-	-	-	-	-	-	-	-	287,086
Other Federal Revenue	-	5,807	12,525	23,944	-	-	-	-	-	-	-	-	42,275
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Federal Rev</b>	<b>100,539</b>	<b>118,392</b>	<b>96,295</b>	<b>107,099</b>	-	-	-	-	-	-	-	-	<b>422,325</b>
<b>TOTAL REVENUES</b>	<b>175,782</b>	<b>207,448</b>	<b>173,380</b>	<b>171,585</b>	-	-	-	-	-	-	-	-	<b>728,196</b>
<b>EXPENDITURES</b>													
<b>Payroll Costs</b>	17,340	58,406	56,222	55,069	-	-	-	-	-	-	-	-	187,037
<b>Contracted Services</b>	13,761	1,510	310	310	-	-	-	-	-	-	-	-	15,891
<b>Supplies &amp; Materials</b>	77,501	123,424	67,262	73,161	-	-	-	-	-	-	-	-	341,348
<b>Other Operating Costs</b>	-	432	172	-	-	-	-	-	-	-	-	-	605
<b>Capital Outlay</b>	-	8,315	4,382	-	-	-	-	-	-	-	-	-	12,697
<b>Plant Maintenance</b>	6,034	1,389	-	-	-	-	-	-	-	-	-	-	7,423
<b>TOTAL EXPENDITURES</b>	<b>114,637</b>	<b>193,475</b>	<b>128,349</b>	<b>128,539</b>	-	-	-	-	-	-	-	-	<b>565,000</b>
<b>NET PROFIT / (LOSS)</b>	<b>61,146</b>	<b>13,973</b>	<b>45,031</b>	<b>43,046</b>	-	-	-	-	-	-	-	-	<b>163,196</b>
<b>ACCRUALS &amp; REVERSALS</b>	<b>(32,906)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(32,906)</b>

Navarro ISD  
Year to Year Comparison  
23-24 to 24-25

	<b>December 23-24</b>	<b>December 24-25</b>
<b>REVENUES</b>		
Interest from Deposits	952	1,977
Misc Local Revenue-Grant	-	-
Misc Opr Revenue	1,398	2,469
Food Service-Progeram	53,308	55,851
Food Service-Non Program	-	127
<b>Total Local Rev</b>	<b>55,658</b>	<b>60,424</b>
State Matching Funds	-	-
TRS On-Behalf	3,766	4,062
<b>Total State Rev</b>	<b>3,766</b>	<b>4,062</b>
School Breakfast	19,830	19,502
NSLP	51,002	63,654
Other Federal Revenue	-	23,944
Supply Chain Grant	-	-
USDA Commodities	-	-
<b>Total Federal Rev</b>	<b>70,832</b>	<b>107,099</b>
<b>TOTAL REVENUES</b>	<b>130,255</b>	<b>171,585</b>
<b>EXPENDITURES</b>		
Payroll Costs	50,219	55,069
Professional & Contracted Svc	310	310
Supplies & Materials	73,889	73,161
Other Operating Costs	300	-
Capital Outlay	8,164	-
Plant Maintenance	1,090	-
<b>Total Functions</b>	<b>133,972</b>	<b>128,539</b>
<b>TOTAL EXPENDITURES</b>	<b>133,972</b>	<b>128,539</b>
<b>DIFFERENCE</b>		<b>(5,433)</b>
<b>ACCRUALS &amp; REVERSALS</b>	<b>-</b>	<b>-</b>

**NAVARRO ISD**  
**2023-24 TO 2024-25 SUMMARY**  
As of December 31, 2024

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
September	152,253	175,782	23,529
October	165,580	207,448	41,868
November	155,101	173,380	18,279
December	130,255	171,585	41,330
January	126,154	-	(126,154)
February	260,331	-	(260,331)
March	142,303	-	(142,303)
April	168,846	-	(168,846)
May	211,302	-	(211,302)
June	13,337	-	(13,337)
July	9,620	-	(9,620)
August	106,194	-	(106,194)
<b>TOTAL REVENUES</b>	<b>\$ 1,641,278</b>	<b>728,196</b>	<b>(913,082)</b>
<b>TOTAL EXPENDITURES</b>			
September	113,047	114,637	1,589
October	151,486	193,475	41,989
November	143,220	128,349	(14,871)
December	133,972	128,539	(5,433)
January	114,884	-	(114,884)
February	168,725	-	(168,725)
March	133,304	-	(133,304)
April	129,214	-	(129,214)
May	204,698	-	(204,698)
June	52,588	-	(52,588)
July	52,468	-	(52,468)
August (INCLUDES ACCRUAL DIFF)	199,852	-	(199,852)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,597,458</b>	<b>565,000</b>	<b>(1,032,458)</b>
<b>Net Revenues over Expenditures</b>	<b>43,820</b>	<b>163,196</b>	