

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of November 30, 2024

	<u>2024-2025</u> <u>Original Budget</u>	<u>2024-2025</u> <u>Amendments</u>	<u>2024-2025</u> <u>Amended Budget</u>	<u>Year to Date</u>	<u>% of Budget</u>
Revenues:					
Interest from Deposits	15,000	-	15,000	4,203	28.02%
Misc. Local Revenue - Grant	9,700	-	9,700	-	0.00%
Misc Opr Revenue	20,000	-	20,000	5,057	25.28%
Food Service	405,000	-	405,000	220,281	54.39%
Non-Program	200,000	-	200,000	(63)	-0.03%
Total Local Revenue	<u>649,700</u>	<u>-</u>	<u>649,700</u>	<u>229,478</u>	<u>35.32%</u>
State Matching Funds	13,000	-	13,000	155	1.19%
TRS On-Behalf	52,100	-	52,100	11,752	22.56%
Total State Revenue	<u>65,100</u>	<u>-</u>	<u>65,100</u>	<u>11,907</u>	<u>18.29%</u>
School Breakfast	245,000	-	245,000	73,462	29.98%
NSLP	615,000	-	615,000	223,432	36.33%
Other Federal Revenue	95,000	-	95,000	18,332	19.30%
Supply Chain Grant	25,000	-	25,000	-	0.00%
USDA Commodities	150,000	-	150,000	-	0.00%
Total Federal Revenue	<u>1,130,000</u>	<u>-</u>	<u>1,130,000</u>	<u>315,226</u>	<u>27.90%</u>
TOTAL REVENUES	<u>\$ 1,844,800</u>	<u>-</u>	<u>1,844,800</u>	<u>556,611</u>	<u>30.17%</u>
EXPENDITURES					
Payroll Costs	722,684	-	722,684	131,968	18.26%
Professional & Contracted Svc	32,000	-	32,000	15,581	48.69%
Supplies & Materials	1,035,235	-	1,035,235	268,187	25.91%
Other Operating Costs	8,500	-	8,500	605	7.12%
Capital Equipment/Food Service	60,000	-	60,000	12,697	21.16%
Plant Maintenance	16,000	-	16,000	7,423	46.39%
TOTAL EXPENDITURES	<u>\$ 1,874,419</u>	<u>-</u>	<u>1,874,419</u>	<u>436,461</u>	<u>23.29%</u>
Net Revenues over Expenditures	(29,619)	-	(29,619)	120,150	

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

	September	October	November	December	January	February	March	April	May	June	July	August	Totals
REVENUES													
Interest from Deposits	1,309	1,001	1,893	-	-	-	-	-	-	-	-	-	4,203
Misc Local Revenue-Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Opr Revenue	2,472	1,172	1,413	-	-	-	-	-	-	-	-	-	5,057
Rev - Food Service	68,321	82,884	69,075	-	-	-	-	-	-	-	-	-	220,281
Rev - Non Prgm	(702)	168	471	-	-	-	-	-	-	-	-	-	(63)
Total Local Rev	71,401	85,226	72,852	-	-	-	-	-	-	-	-	-	229,478
State Matching Funds	-	-	155	-	-	-	-	-	-	-	-	-	155
TRS On-Behalf	3,842	3,831	4,079	-	-	-	-	-	-	-	-	-	11,752
Total State' Rev	3,842	3,831	4,234	-	-	-	-	-	-	-	-	-	11,907
School Breakfast	25,687	27,595	20,179	-	-	-	-	-	-	-	-	-	73,462
NSLP	74,852	84,989	63,591	-	-	-	-	-	-	-	-	-	223,432
Other Federal Revenue	-	5,807	12,525	-	-	-	-	-	-	-	-	-	18,332
Supply Chain Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	100,539	118,392	96,295	-	-	-	-	-	-	-	-	-	315,226
TOTAL REVENUES	175,782	207,448	173,380	-	-	-	-	-	-	-	-	-	556,611
EXPENDITURES													
Payroll Costs	17,340	58,406	56,222	-	-	-	-	-	-	-	-	-	131,968
Contracted Services	13,761	1,510	310	-	-	-	-	-	-	-	-	-	15,581
Supplies & Materials	77,501	123,424	67,262	-	-	-	-	-	-	-	-	-	268,187
Other Operating Costs	-	432	172	-	-	-	-	-	-	-	-	-	605
Capital Outlay	-	8,315	4,382	-	-	-	-	-	-	-	-	-	12,697
Plant Maintenance	6,034	1,389	-	-	-	-	-	-	-	-	-	-	7,423
TOTAL EXPENDITURES	114,637	193,475	128,349	-	-	-	-	-	-	-	-	-	436,461
NET PROFIT / (LOSS)	61,146	13,973	45,031	-	-	-	-	-	-	-	-	-	120,150
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	November 23-24	November 24-25
REVENUES		
Interest from Deposits	1,800	1,893
Misc Local Revenue-Grant	-	-
Misc Opr Revenue	3,754	1,413
Food Service-Progeram	64,625	69,075
Food Service-Non Program	-	471
Total Local Rev	70,179	72,852
State Matching Funds	-	155
TRS On-Behalf	3,642	4,079
Total State Rev	3,642	4,234
School Breakfast	21,819	20,179
NSLP	56,038	63,591
Other Federal Revenue	3,423	12,525
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	81,280	96,295
TOTAL REVENUES	155,101	173,380
EXPENDITURES		
Payroll Costs	50,222	56,222
Professional & Contracted Svc	310	310
Supplies & Materials	91,648	67,262
Other Operating Costs	520	172
Capital Outlay	-	4,382
Plant Maintenance	519	-
Total Functions	143,220	128,349
TOTAL EXPENDITURES	143,220	128,349
DIFFERENCE		(14,871)
ACCRUALS & REVERSALS	-	-

NAVARRO ISD
2023-24 TO 2024-25 SUMMARY
As of November 30, 2024

	<u>2023-24</u>	<u>2024-25</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	152,253	175,782	23,529
October	165,580	207,448	41,868
November	155,101	173,380	18,279
December	130,255	-	(130,255)
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)
TOTAL REVENUES	\$ 1,641,278	556,611	(1,084,667)
TOTAL EXPENDITURES			
September	113,047	114,637	1,589
October	151,486	193,475	41,989
November	143,220	128,349	(14,871)
December	133,972	-	(133,972)
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)
TOTAL EXPENDITURES	\$ 1,597,458	436,461	(1,160,997)
Net Revenues over Expenditures	43,820	120,150	