NAVARRO ISD

Revenues and Expenditures -- Budget to Actual As of June 30, 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	19,976	266.34%
Misc Opr Revenue		54.800	_	54,800	16.767	30.60%
Food Service		292,700	_	292,700	442.554	151.20%
Non-Program		195,000	-	195,000	111,219	57.04%
Total Local Revenue		550,000	-	550,000	590,515	107.37%
State Matching Funds		10,000	_	10,000	7,166	71.66%
TRS On-Behalf		50,000	-	50,000	42,214	84.43%
Total State Revenue		60,000	-	60,000	49,380	82.30%
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	93,092	62.06%
Total Federal Revenue		920,000	-	920,000	873,225	94.92%
TOTAL REVENUES	\$	1,530,000	-	1,530,000	1,513,120	98.90%
EXPENDITURES						
Payroll Costs		615,000	-	615,000	512,985	83.41%
Professional & Contracted Svc		30,000	-	30,000	16,230	54.10%
Supplies & Materials		900,000	-	900,000	828,366	92.04%
Other Operating Costs		8,500	-	8,500	5,379	63.28%
Capital Equipment/Food Service		-	-	-	10,568	0.00%
Plant Maintenance		11,000		11,000	8,178	74.34%
TOTAL EXPENDITURES	\$	1,564,500		1,564,500	1,381,705	88.32%
Net Revenues over Expenditures		(34,500)	-	(34,500)	131,415	

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	2,734	-	-	19,976
Misc Opr Revenue	157	908	3,754	1,398	-	612	1,727	1,677	3,936	2,599	-	-	16,767
Rev - Food Service	63,634	62,918	64,625	53,308	50,678	66,323	64,034	1,841	11,412	3,782	-	-	442,554
Rev - Non Prgm	-	-	-	-	405	201	207	63,374	46,958	74	-	-	111,219
Total Local Rev	64,828	64,463	70,179	55,658	52,696	69,673	68,954	69,608	65,268	9,188	-	-	590,515
State Matching Funds	=	-	=	-	=	358	5,996	257	275	280	-	=	7,166
TRS On-Behalf	3,550	3,561	3,642	3,766	3,701	4,262	3,879	3,855	3,902	8,096	-	-	42,214
Total State' Rev	3,550	3,561	3,642	3,766	3,701	4,620	9,874	4,112	4,177	8,376	-	-	49,380
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	-	· -	-	-	-	-	-	-	-	93,092	-	-	93,092
Total Federal Rev	83,875	97,557	77,857	70,832	69,757	100,674	87,703	111,514	80,365	93,092	-	-	873,225
TOTAL REVENUES	152,253	165,580	151,678	130,255	126,154	174,967	166,531	185,233	149,811	110,656	-	-	1,513,120
EXPENDITURES													
Payroll Costs	20,980	54,104	50,222	50,219	49,411	59,607	55,587	54,938	55,381	62,536	-	-	512,985
Contracted Services	443	6,013	310	310	1,186	4,285	1,650	360	310	1,362	-	-	16,230
Supplies & Materials	84,895	90,128	91,648	73,889	63,767	93,081	67,148	99,306	67,158	97,346	-	-	828,366
Other Operating Costs	1,200	722	520	300	-	-	248	1,681	615	93	-	-	5,379
Capital Outlay	-	-	-	8,164	-	-	-	2,404	-	-	-	-	10,568
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	161,338	-	-	1,381,705
NET PROFIT / (LOSS)	30 306	14,094	8,459	(3,716)	11,270	17,995	44 909	26,544	26 247	(E0 693)			121 115
NEI PROFII / (LOSS)	39,206	14,094	0,459	(3,716)	11,210	11,335	41,898	20, 3 44	26,347	(50,682)	-	-	131,415
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	June 22-23	June 23-24
REVENUES		
Interest from Deposits	1,675	2,734
Misc Opr Revenue	4,400	2,599
Food Service-Progeram	(124,749)	3.782
Food Service-Non Program	125,376	74
Total Local Rev	6,703	9,188
State Matching Funds	-	280
TRS On-Behalf	6,202	8,096
Total State Rev	6,202	8,376
School Breakfast	=	-
NSLP	2,139	=
Supply Chain Grant	-	-
USDA Commodities	147,105	93,092
Total Federal Rev	149,244	93,092
TOTAL REVENUES	162,148	110,656
EXPENDITURES		
Payroll Costs	47,256	62,536
Professional & Contracted Svc	710	1,362
Supplies & Materials	147,554	97,346
Other Operating Costs	301	93
Capital Outlay	-	-
Plant Maintenance	770	-
Total Functions	196,590	161,338
TOTAL EXPENDITURES	196,590	161,338
DIFFERENCE		(35,252)
ACCRUALS & REVERSALS	-	-

NAVARRO ISD 2022-23 TO 2023-24 SUMMARY

As of June 30, 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	110,656	(51,493)
July	42,341	-	(42,341)
August TOTAL REVENUES	\$ 1,563,772	1,513,120	(67,254) (50,652)
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	161,338	(35,252)
July	45,552	-	(45,552)
August (INCLUDES ACCRUAL DIFF) TOTAL EXPENDITURES	\$ 211,121 \$ 1,422,723	1,381,705	(211,121) (41,018)
Net Revenues over Expenditures	141,049	131,415	