

NAVARRO ISD
Revenues and Expenditures -- Budget to Actual
As of June 30, 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>
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	<u>550,000</u>	<u>-</u>	<u>550,000</u>	<u>590,515</u>	<u>107.37%</u>
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	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>49,380</u>	<u>82.30%</u>
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 Commodities	150,000	-	150,000	93,092	62.06%
Total Federal Revenue	<u>920,000</u>	<u>-</u>	<u>920,000</u>	<u>873,225</u>	<u>94.92%</u>
TOTAL REVENUES	<u>\$ 1,530,000</u>	<u>-</u>	<u>1,530,000</u>	<u>1,513,120</u>	<u>98.90%</u>
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	<u>\$ 1,564,500</u>	<u>-</u>	<u>1,564,500</u>	<u>1,381,705</u>	<u>88.32%</u>
Net Revenues over Expenditures	(34,500)	-	(34,500)	131,415	

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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

	<u>2023-2024</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
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	67,254	-	(67,254)
TOTAL REVENUES	\$ 1,563,772	1,513,120	(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)	211,121	-	(211,121)
TOTAL EXPENDITURES	\$ 1,422,723	1,381,705	(41,018)
 Net Revenues over Expenditures	 141,049	 131,415	