

NAVARRO ISD Revenues and Expenditures -- Budget to Actual As of April 30, 2025

	2023-2024 ginal Budget	2023-2024 Amendments	2023-2024 Amended Budget	Year to Date	% of Budget
Revenues:					
Interest from Deposits	7,500	-	7,500	14,279	190.39%
Misc Opr Revenue	54,800	-	54,800	10,232	18.67%
Food Service	292,700	-	292,700	427,360	146.01%
Non-Program	195,000	-	195,000	64,187	32.92%
Total Local Revenue	 550,000	-	550,000	516,059	93.83%
State Matching Funds	10,000	_	10,000	6,611	66.11%
TRS On-Behalf	50,000	-	50,000	30,216	60.43%
Total State Revenue	 60,000	-	60,000	36,827	61.38%
School Breakfast	175,000	-	175,000	124,414	71.09%
NSLP	575,000	-	575,000	566,319	98.49%
Supply Chain Grant	20,000	-	20,000	9,035	45.18%
USDA Commidities	 150,000		150,000		0.00%
Total Federal Revenue	920,000	-	920,000	699,768	76.06%
TOTAL REVENUES	\$ 1,530,000		1,530,000	1,252,653	81.87%
EXPENDITURES					
Payroll Costs	615,000	-	615,000	395,067	64.24%
Professional & Contracted Svc	30,000	-	30,000	14,557	48.52%
Supplies & Materials	900,000	-	900,000	663,862	73.76%
Other Operating Costs	8,500	-	8,500	4,671	54.96%
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	1,096,904	70.11%
Net Revenues over Expenditures	(34,500)	-	(34,500)	155,749	

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	-	-	-	-	14,279
Misc Opr Revenue	157	908	3,754	1,398	-	612	1,727	1,677	=	=	-	-	10,232
Rev - Food Service	63,634	62,918	64,625	53,308	50,678	66,323	64,034	1,841	-	-	-	-	427,360
Rev - Non Prgm	-	-	-	-	405	201	207	63,374	-	-	-	-	64,187
Total Local Rev	64,828	64,463	70,179	55,658	52,696	69,673	68,954	69,608	-	-	-	-	516,059
State Matching Funds	=	-	-	-	-	358	5,996	257	-	-	-	-	6,611
TRS On-Behalf	3,550	3,561	3,642	3,766	3,701	4,262	3,879	3,855	-	-	-	-	30,216
Total State' Rev	3,550	3,561	3,642	3,766	3,701	4,620	9,874	4,112	-	-	-	-	36,827
School Breakfast	24,577	24,408	21,819	19,830	(31,843)	22,306	19,167	24,150	-	-	-	-	124,414
NSLP	59,299	64,113	56,038	51,002	101,600	78,368	68,536	87,364	=	-	-	-	566,319
Supply Chain Grant	-	9,035	=	=	-	=	=	-	=	=	-	-	9,035
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Rev	83,875	97,557	77,857	70,832	69,757	100,674	87,703	111,514	-	-	-	-	699,768
TOTAL REVENUES	152,253	165,580	151,678	130,255	126,154	174,967	166,531	185,233	-	-	-	-	1,252,653
EXPENDITURES													
Payroll Costs	20,980	54,104	50,222	50,219	49,411	59,607	55,587	54,938	-	-	-	-	395,067
Contracted Services	443	6,013	310	310	1,186	4,285	1,650	360	-	-	-	-	14,557
Supplies & Materials	84,895	90,128	91,648	73,889	63,767	93,081	67,148	99,306	-	-	-	-	663,862
Other Operating Costs	1,200	722	520	300	-	-	248	1,681	-	-	-	-	4,671
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	-	-	-	-	1,096,904
NET PROFIT / (LOSS)	39,206	14,094	8,459	(3,716)	11,270	17,995	41,898	26,544	_	_	_	_	155,749
(2000)	,	,	2, .00	(3,. 10)	, •	,	,	,					,
ACCRUALS & REVERSALS	(32,906)	-	-	-	-	-	-	-	-	-	-	-	(32,906)

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

	April 22-23	April 23-24
REVENUES		
Interest from Deposits	1,649	2,717
Misc Opr Revenue	2,417	1,677
Food Service-Progeram	58,335	1,841
Food Service-Non Program	-	63,374
Total Local Rev	62,401	69,608
State Matching Funds	5,566	257
TRS On-Behalf	3,279	3,855
Total State Rev	8,845	4,112
School Breakfast	18,693	24,150
NSLP	58,280	87,364
Supply Chain Grant	20,443	-
USDA Commodities	· · · -	-
Total Federal Rev	97,416	111,514
TOTAL REVENUES	168,662	185,233
EXPENDITURES		
Payroll Costs	44,738	54,938
Professional & Contracted Svc	1,499	360
Supplies & Materials	65,251	99,306
Other Operating Costs	493	1,681
Capital Outlay	-	2,404
Plant Maintenance	40	-
Total Functions	112,021	158,689
TOTAL EXPENDITURES	112,021	158,689
DIFFERENCE		46,668
ACCRUALS & REVERSALS	-	-

NAVARRO ISD 2022-23 TO 2023-24 SUMMARY As of April 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
Мау	109,192	-	(109,192)
June	162,148	-	(162,148)
July	42,341	-	(42,341)
August TOTAL REVENUES	\$ 67,254 \$ 1,563,772	1,252,653	(67,254) (311,119)
TOTAL EXPENDITURES	101 200	112.047	11 017
September October	101,200 122,173	113,047 151,486	11,847 29,313
November	91,006	143,220	52,214
December	115,411	133,972	18,561
January	100,288	114,884	14,596
-	110,789	156,973	46,184
February		·	
March April	113,211 112,021	124,633 158,689	11,422 46,668
-	103,362	130,009	(103,362)
May		-	
June	196,590	-	(196,590)
July	45,552	-	(45,552)
August (INCLUDES ACCRUAL DIFF) TOTAL EXPENDITURES	\$ 211,121 \$ 1,422,723	1,096,904	(211,121) (325,820)
Net Revenues over Expenditures	141,049	155,749	