



**NAVARRO ISD**  
**Revenues and Expenditures -- Budget to Actual**  
**As of April 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>
<b>Revenues:</b>					
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%
<b>Total Local Revenue</b>	<u>550,000</u>	<u>-</u>	<u>550,000</u>	<u>516,059</u>	<u>93.83%</u>
State Matching Funds	10,000	-	10,000	6,611	66.11%
TRS On-Behalf	50,000	-	50,000	30,216	60.43%
<b>Total State Revenue</b>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>36,827</u>	<u>61.38%</u>
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 Commodities	150,000	-	150,000	-	0.00%
<b>Total Federal Revenue</b>	<u>920,000</u>	<u>-</u>	<u>920,000</u>	<u>699,768</u>	<u>76.06%</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,530,000</u>	<u>-</u>	<u>1,530,000</u>	<u>1,252,653</u>	<u>81.87%</u>
<b>EXPENDITURES</b>					
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%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,564,500</u>	<u>-</u>	<u>1,564,500</u>	<u>1,096,904</u>	<u>70.11%</u>
<b>Net Revenues over Expenditures</b>	<b>(34,500)</b>	<b>-</b>	<b>(34,500)</b>	<b>155,749</b>	

**NAVARRO ISD 2024-2025  
SUMMARY FOOD SERVICE  
MONTH TO MONTH COMPARISON**

[illegible]

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

	April 22-23	April 23-24
<b>REVENUES</b>		
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
<b>Total Local Rev</b>	62,401	69,608
State Matching Funds	5,566	257
TRS On-Behalf	3,279	3,855
<b>Total State Rev</b>	8,845	4,112
School Breakfast	18,693	24,150
NSLP	58,280	87,364
Supply Chain Grant	20,443	-
USDA Commodities	-	-
<b>Total Federal Rev</b>	97,416	111,514
<b>TOTAL REVENUES</b>	<b>168,662</b>	<b>185,233</b>
<b>EXPENDITURES</b>		
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	-
<b>Total Functions</b>	112,021	158,689
<b>TOTAL EXPENDITURES</b>	<b>112,021</b>	<b>158,689</b>
<b>DIFFERENCE</b>		<b>46,668</b>
<b>ACCRUALS &amp; REVERSALS</b>	-	-

**NAVARRO ISD**  
**2022-23 TO 2023-24 SUMMARY**  
As of April 30, 2025

	<u>2023-2024</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<b>TOTAL REVENUES:</b>			
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	-	(109,192)
June	162,148	-	(162,148)
July	42,341	-	(42,341)
August	67,254	-	(67,254)
<b>TOTAL REVENUES</b>	<b>\$ 1,563,772</b>	<b>1,252,653</b>	<b>(311,119)</b>
<b>TOTAL EXPENDITURES</b>			
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	-	(103,362)
June	196,590	-	(196,590)
July	45,552	-	(45,552)
August (INCLUDES ACCRUAL DIFF)	211,121	-	(211,121)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,422,723</b>	<b>1,096,904</b>	<b>(325,820)</b>
 <b>Net Revenues over Expenditures</b>	 <b>141,049</b>	 <b>155,749</b>	