

Navarro ISD
Year to Year Comparison
24-25 to 25-26

	August 24-25	August 25-26
REVENUES		
Interest from Deposits	1,833	3,217
Misc Opr Revenue	5,822	-
Food Service-Progeram	53,212	44,092
Food Service-Non Program	13,005	11,791
Total Local Rev	73,872	59,100
State Matching Funds	331	-
TRS On-Behalf	4,260	4,515
Total State Rev	4,590	4,515
School Breakfast	12,289	9,712
NSLP	51,942	42,590
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	64,231	52,302
TOTAL REVENUES	142,693	115,917
EXPENDITURES		
Payroll Costs	95,148	101,343
Professional & Contracted Svc	3,053	8,577
Supplies & Materials	74,522	68,811
Other Operating Costs	80	1,193
Capital Outlay	-	-
Plant Maintenance	-	-
Total Functions	172,802	179,924
TOTAL EXPENDITURES	172,802	179,924
DIFFERENCE		7,121
ACCRUALS & REVERSALS	-	-