

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of July 31, 2026

	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFFERENCE</u>
TOTAL REVENUES:			
September	152,253	198,545	46,291
October	165,580	220,204	54,624
November	151,678	177,015	25,337
December	130,255	155,860	25,605
January	126,154	176,077	49,923
February	174,967	187,517	12,550
March	166,531	185,995	19,463
April	185,233	215,614	30,381
May	149,811	158,272	8,461
June	110,656	187,944	77,288
July	6,614	10,386	3,772
August	142,693	-	(142,693)
TOTAL REVENUES	\$ 1,662,427	1,873,429	211,002
TOTAL EXPENDITURES			
September	113,047	116,601	3,553
October	151,486	213,988	62,502
November	143,220	125,217	(18,003)
December	133,972	103,580	(30,392)
January	114,884	157,660	42,776
February	156,973	144,945	(12,027)
March	124,633	145,560	20,927
April	158,689	171,856	13,167
May	123,464	124,720	1,256
June	161,338	243,891	82,553
July	76,711	87,412	10,701
August (INCLUDES ACCRUAL DIFF)	172,802	-	(172,802)
TOTAL EXPENDITURES	\$ 1,631,219	1,635,430	4,211
Net Revenues over Expenditures	31,209	237,999	

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

	July 24-25	July 25-26
REVENUES		
Interest from Deposits	2,173	2,643
Misc Opr Revenue	-	-
Food Service-Progeram	(77)	1,483
Food Service-Non Program	-	-
Total Local Rev	2,096	4,126
State Matching Funds	255	1,498
TRS On-Behalf	4,263	4,762
Total State Rev	4,518	6,260
School Breakfast	-	-
NSLP	-	-
Supply Chain Grant	-	-
USDA Commodities	-	-
Total Federal Rev	-	-
TOTAL REVENUES	6,614	10,386
EXPENDITURES		
Payroll Costs	53,816	60,764
Professional & Contracted Svc	1,406	680
Supplies & Materials	19,469	600
Other Operating Costs	2,020	331
Capital Outlay	-	25,037
Plant Maintenance	-	-
Total Functions	76,711	87,412
TOTAL EXPENDITURES	76,711	87,412
DIFFERENCE		10,701
ACCRUALS & REVERSALS	-	-

REVENUES

[illegible]

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