

NAVARRO ISD
2024-25 TO 2025-26 SUMMARY
As of August 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	115,917	(26,777)
TOTAL REVENUES	\$ 1,662,427	1,989,346	326,919
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	179,924	7,121
TOTAL EXPENDITURES	\$ 1,631,219	1,815,354	184,135
Net Revenues over Expenditures	31,209	173,992	