NAVARRO ISD
2026-2027
Cash Flow Statement - All Funds

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Totals
Beginning Cash Balance in Bank	$	715,759	(1,009,556)	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	715,759
RECEIPTS														
Tax Collections		90,285	27,386	-	-	-	-	-	-	-	-	-	-	117,671
Interest		751	751	-	-	-	-	-	-	-	-	-	-	1,502
Other Local Revenue		125,293	96,165	-	-	-	-	-	-	-	-	-	-	221,458
State Revenue - Available School		166,027	162,593	-	-	-	-	-	-	-	-	-	-	328,620
State Revenue - Foundation		4,513,391	3,724,188	-	-	-	-	-	-	-	-	-	-	8,237,579
State Revenue - Misc		719	24,029	-	-	-	-	-	-	-	-	-	-	24,748
MAC Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue		139,659	131,498	-	-	-	-	-	-	-	-	-	-	271,157
Lunch Revenue - Local		85,881	89,476	-	-	-	-	-	-	-	-	-	-	175,357
Sale of Bonds/Tax Notes		50,159,616	-	-	-	-	-	-	-	-	-	-	-	50,159,616
Investment Maturities		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO		7,463,329	8,629,740	-	-	-	-	-	-	-	-	-	-	16,093,069
TOTAL REVENUE	$	62,744,951	12,885,826	-	-	-	-	-	-	-	-	-	-	75,630,777
DISBURSEMENTS														
Payroll Net Checks		1,727,761	1,761,265	-	-	-	-	-	-	-	-	-	-	3,489,026
TRS Deposit		500,848	505,581	-	-	-	-	-	-	-	-	-	-	1,006,429
IRS Deposit		192,839	195,875	-	-	-	-	-	-	-	-	-	-	388,714
Deduction Checks		64,054	65,427	-	-	-	-	-	-	-	-	-	-	129,481
TOTAL PAYROLL	$	2,485,502	2,528,148	-	-	-	-	-	-	-	-	-	-	5,013,650
Cash to TEA														-
Cash Invested To SAMCO		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star		55,159,616	4,071,000	-	-	-	-	-	-	-	-	-	-	59,230,616
Transfer to Meeder		-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures		5,542,372	3,780,069	-	-	-	-	-	-	-	-	-	-	9,322,441
Debt Service Payments		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll		1,282,776	840,843	-	-	-	-	-	-	-	-	-	-	2,123,619
TOTAL EXPENDITURES	$	61,984,764	8,691,912	-	-	-	-	-	-	-	-	-	-	70,676,676
Net Change in Cash	$	(1,725,315)	1,665,766	-	-	-	-	-	-	-	-	-	-	(59,549)
Ending Cash Balance in Bank	$	(1,009,556)	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210	656,210
Beginning Cash Balance at Lone Star	$	74,873,975	122,826,779	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	74,873,975
Deposits - transfers in		55,159,616	4,071,000	-	-	-	-	-	-	-	-	-	-	59,230,616
Interest Earned		256,517	393,807	-	-	-	-	-	-	-	-	-	-	650,324
Transfers out		(7,463,329)	(8,629,740)	-	-	-	-	-	-	-	-	-	-	(16,093,069)
Ending Balance at Lone Star	$	122,826,779	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846	118,661,846
Beginning Cash Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested in Overnight SLGS		-	(4,408)	-	-	-	-	-	-	-	-	-	-	(4,408)
Interest Earned		-	4,408	-	-	-	-	-	-	-	-	-	-	4,408
Transfers out		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	$	121,817,223	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056	119,318,056