

NAVARRO ISD
2025-2026
Cash Flow Statement - All Funds

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Totals
Beginning Cash Balance in Bank	\$ 496,549	6,453,800	397,212	494,473	9,800,491	2,831,004	706,859	706,859	706,859	706,859	706,859	706,859	496,549
RECEIPTS													
Tax Collections	37,281	28,637	163,119	10,078,879	7,360,514	3,844,679	-	-	-	-	-	-	21,513,109
Interest	717	572	463	369	676	484	-	-	-	-	-	-	3,281
Other Local Revenue	96,766	55,718	120,773	47,263	39,140	70,490	-	-	-	-	-	-	430,150
State Revenue - Available School	106,327	106,327	106,403	106,327	41,415	41,415	-	-	-	-	-	-	508,214
State Revenue - Foundation	10,662,458	4,151,255	1,984,162	493,469	-	-	-	-	-	-	-	-	17,291,344
State Revenue - Misc	132,943	137,767	138,711	2,282,387	3,634	5,642	-	-	-	-	-	-	2,701,084
MAC Receipts	-	-	-	9,618	-	-	-	-	-	-	-	-	9,618
Federal Program Revenue	122,867	233,630	96,785	241,856	102,452	109,155	-	-	-	-	-	-	906,745
Lunch Revenue - Local	72,915	84,475	73,039	57,507	64,020	69,812	-	-	-	-	-	-	421,768
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO	11,435,746	10,520,606	8,849,561	9,727,011	11,380,861	15,661,948	-	-	-	-	-	-	67,575,733
TOTAL REVENUE	\$ 22,668,020	15,318,987	11,533,016	23,044,686	18,992,712	19,803,625	-	-	-	-	-	-	111,361,046
DISBURSEMENTS													
Payroll Net Checks	1,520,517	1,538,545	1,510,299	1,522,375	1,501,260	1,535,961	-	-	-	-	-	-	9,128,957
TRS Deposit	427,585	428,455	422,051	421,653	423,373	426,757	-	-	-	-	-	-	2,549,874
IRS Deposit	172,610	177,498	173,103	175,826	161,383	165,598	-	-	-	-	-	-	1,026,018
Deduction Checks	59,824	60,826	60,354	60,762	60,619	61,131	-	-	-	-	-	-	363,516
TOTAL PAYROLL	\$ 2,180,536	2,205,324	2,165,807	2,180,616	2,146,635	2,189,447	-	-	-	-	-	-	13,068,365
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested To SAMCO	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star	4,763,860	10,554,277	2,315,000	9,923,883	13,510,090	5,624,000	-	-	-	-	-	-	46,691,110
Transfer to Meeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures	8,078,716	7,701,955	6,148,582	841,255	9,612,446	7,289,207	-	-	-	-	-	-	39,672,161
Debt Service Payments	-	-	-	806	800	6,118,508	-	-	-	-	-	-	6,120,114
Expenditures other than payroll	1,687,657	914,019	806,366	792,108	692,228	706,608	-	-	-	-	-	-	5,598,986
TOTAL EXPENDITURES	\$ 14,530,233	19,170,251	9,269,948	11,558,052	23,815,564	19,738,323	-	-	-	-	-	-	98,082,371
Net Change in Cash	\$ 5,957,251	(6,056,588)	97,261	9,306,018	(6,969,487)	(2,124,145)	-	-	-	-	-	-	210,310
Ending Cash Balance in Bank	\$ 6,453,800	397,212	494,473	9,800,491	2,831,004	706,859							
Beginning Cash Balance at Lone Star	\$ 125,634,478	121,838,350	126,788,388	120,656,686	121,342,528	124,214,683	114,513,756	114,513,756	114,513,756	114,513,756	114,513,756	114,513,756	125,634,478
Deposits - transfers in	7,213,860	15,024,277	2,315,000	10,023,883	13,860,090	5,624,000	-	-	-	-	-	-	54,061,110
Interest Earned	425,758	446,367	402,949	388,970	392,926	337,021	-	-	-	-	-	-	2,393,991
Transfers out	(11,435,746)	(10,520,606)	(8,849,651)	(9,727,011)	(11,380,861)	(15,661,948)	-	-	-	-	-	-	(67,575,823)
Ending Balance at Lone Star	\$ 121,838,350	126,788,388	120,656,686	121,342,528	124,214,683	114,513,756							
Beginning Cash Balance at Meeder	\$ -	-											
Deposits - Transfers In/Maturities	2,450,000	4,470,000	-	100,000	350,000	-	-	-	-	-	-	-	7,370,000
Cash Invested in Overnight SLGS	(40,571)	(35,608)	26,707	20,749	21,202	30,998	-	-	-	-	-	-	23,477
Interest Earned	40,571	35,608	(26,707)	(20,749)	(21,202)	(30,998)	-	-	-	-	-	-	(23,477)
Transfers out	(2,450,000)	(4,470,000)	-	(100,000)	(350,000)	-	-	-	-	-	-	-	(7,370,000)
Ending Balance at Meeder	\$ -	-											
TOTAL CASH AVAILABLE	\$ 128,292,151	127,185,601	121,151,160	131,143,019	127,045,687	115,220,615							