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	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	496,549
RECEIPTS														
Tax Collections		37,281	28,637	163,119	10,078,879	-	-	-	-	-	-	-	-	10,307,916
Interest		717	572	463	369	-	-	-	-	-	-	-	-	2,121
Other Local Revenue		96,766	55,718	120,773	47,263	-	-	-	-	-	-	-	-	320,520
State Revenue - Available School		106,327	106,327	106,403	106,327	-	-	-	-	-	-	-	-	425,384
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	-	-	-	-	-	-	-	-	2,691,808
MAC Receipts		-	-	-	9,618	-	-	-	-	-	-	-	-	9,618
Federal Program Revenue		122,867	233,630	96,785	241,856	-	-	-	-	-	-	-	-	695,138
Lunch Revenue - Local		72,915	84,475	73,039	57,507	-	-	-	-	-	-	-	-	287,936
Sale of Bonds/Tax Notes		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO		11,435,746	10,520,606	8,849,561	9,727,011	-	-	-	-	-	-	-	-	40,532,924
TOTAL REVENUE	$	22,668,020	15,318,987	11,533,016	23,044,686	-	-	-	-	-	-	-	-	72,564,709
DISBURSEMENTS														
Payroll Net Checks		1,520,517	1,538,545	1,510,299	1,522,375	-	-	-	-	-	-	-	-	6,091,736
TRS Deposit		427,585	428,455	422,051	421,653	-	-	-	-	-	-	-	-	1,699,744
IRS Deposit		172,610	177,498	173,103	175,826	-	-	-	-	-	-	-	-	699,037
Deduction Checks		59,824	60,826	60,354	60,762	-	-	-	-	-	-	-	-	241,766
TOTAL PAYROLL	$	2,180,536	2,205,324	2,165,807	2,180,616	-	-	-	-	-	-	-	-	8,732,283
Cash to TEA														-
Cash Invested To SAMCO		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star		4,763,860	10,554,277	2,315,000	9,923,883	-	-	-	-	-	-	-	-	27,557,020
Transfer to Meeder		-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures		8,078,716	7,701,955	6,148,582	841,255	-	-	-	-	-	-	-	-	22,770,508
Debt Service Payments		-	-	-	806	-	-	-	-	-	-	-	-	806
Expenditures other than payroll		1,687,657	914,019	806,366	792,108	-	-	-	-	-	-	-	-	4,200,150
TOTAL EXPENDITURES	$	14,530,233	19,170,251	9,269,948	11,558,052	-	-	-	-	-	-	-	-	54,528,484
Net Change in Cash	$	5,957,251	(6,056,588)	97,261	9,306,018	-	-	-	-	-	-	-	-	9,303,942
Ending Cash Balance in Bank	$	6,453,800	397,212	494,473	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491	9,800,491
Beginning Cash Balance at Lone Star	$	125,634,478	121,838,350	126,788,388	120,656,686	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	125,634,478
Deposits - transfers in		7,213,860	15,024,277	2,315,000	10,023,883	-	-	-	-	-	-	-	-	34,577,020
Interest Earned		425,758	446,367	402,949	388,970	-	-	-	-	-	-	-	-	1,664,044
Transfers out		(11,435,746)	(10,520,606)	(8,849,651)	(9,727,011)	-	-	-	-	-	-	-	-	(40,533,014)
Ending Balance at Lone Star	$	121,838,350	126,788,388	120,656,686	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528	121,342,528
Beginning Cash Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities		2,450,000	4,470,000	-	100,000	-	-	-	-	-	-	-	-	7,020,000
Cash Invested in Overnight SLGS		(40,571)	(35,608)	26,707	20,749	-	-	-	-	-	-	-	-	(28,723)
Interest Earned		40,571	35,608	(26,707)	(20,749)	-	-	-	-	-	-	-	-	28,723
Transfers out		(2,450,000)	(4,470,000)	-	(100,000)	-	-	-	-	-	-	-	-	(7,020,000)
Ending Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	$	128,292,151	127,185,601	121,151,160	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019	131,143,019