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	494,473	494,473	494,473	494,473	494,473	494,473	494,473	494,473	496,549
RECEIPTS														
Tax Collections		37,281	28,637	163,119	-	-	-	-	-	-	-	-	-	229,037
Interest		717	572	463	-	-	-	-	-	-	-	-	-	1,752
Other Local Revenue		96,766	55,718	120,773	-	-	-	-	-	-	-	-	-	273,257
State Revenue - Available School		106,327	106,327	106,403	-	-	-	-	-	-	-	-	-	319,057
State Revenue - Foundation		10,662,458	4,151,255	1,984,162	-	-	-	-	-	-	-	-	-	16,797,875
State Revenue - Misc		132,943	137,767	138,711	-	-	-	-	-	-	-	-	-	409,421
MAC Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue		122,867	233,630	96,785	-	-	-	-	-	-	-	-	-	453,282
Lunch Revenue - Local		72,915	84,475	73,039	-	-	-	-	-	-	-	-	-	230,429
Sale of Bonds/Tax Notes		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO		11,435,746	10,520,606	8,849,561	-	-	-	-	-	-	-	-	-	30,805,913
TOTAL REVENUE	$	22,668,020	15,318,987	11,533,016	-	-	-	-	-	-	-	-	-	49,520,023
DISBURSEMENTS														
Payroll Net Checks		1,520,517	1,538,545	1,510,299	-	-	-	-	-	-	-	-	-	4,569,361
TRS Deposit		427,585	428,455	422,051	-	-	-	-	-	-	-	-	-	1,278,091
IRS Deposit		172,610	177,498	173,103	-	-	-	-	-	-	-	-	-	523,211
Deduction Checks		59,824	60,826	60,354	-	-	-	-	-	-	-	-	-	181,004
TOTAL PAYROLL	$	2,180,536	2,205,324	2,165,807	-	-	-	-	-	-	-	-	-	6,551,667
Cash to TEA														-
Cash Invested To SAMCO		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star		4,763,860	10,554,277	2,315,000	-	-	-	-	-	-	-	-	-	17,633,137
Transfer to Meeder		-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures		8,078,716	7,701,955	6,148,582	-	-	-	-	-	-	-	-	-	21,929,253
Debt Service Payments		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll		1,687,657	914,019	806,366	-	-	-	-	-	-	-	-	-	3,408,042
TOTAL EXPENDITURES	$	14,530,233	19,170,251	9,269,948	-	-	-	-	-	-	-	-	-	42,970,432
Net Change in Cash	$	5,957,251	(6,056,588)	97,261	-	-	-	-	-	-	-	-	-	(2,076)
Ending Cash Balance in Bank	$	6,453,800	397,212	494,473	494,473	494,473	494,473	494,473	494,473	494,473	494,473	494,473	494,473	494,473
Beginning Cash Balance at Lone Star	$	125,634,478	121,838,350	126,788,388	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	125,634,478
Deposits - transfers in		7,213,860	15,024,277	2,315,000	-	-	-	-	-	-	-	-	-	24,553,137
Interest Earned		425,758	446,367	402,949	-	-	-	-	-	-	-	-	-	1,275,074
Transfers out		(11,435,746)	(10,520,606)	(8,849,651)	-	-	-	-	-	-	-	-	-	(30,806,003)
Ending Balance at Lone Star	$	121,838,350	126,788,388	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686	120,656,686
Beginning Cash Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities		2,450,000	4,470,000	-	-	-	-	-	-	-	-	-	-	6,920,000
Cash Invested in Overnight SLGS		(40,571)	(35,608)	26,707		-	-	-	-	-	-	-	-	(49,472)
Interest Earned		40,571	35,608	(26,707)	-	-	-	-	-	-	-	-	-	49,472
Transfers out		(2,450,000)	(4,470,000)	-	-	-	-	-	-	-	-	-	-	(6,920,000)
Ending Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	$	128,292,151	127,185,601	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160	121,151,160