

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	740,565	724,415	1,450,083	1,273,549	1,273,549	496,549
RECEIPTS													
Tax Collections	37,281	28,637	163,119	10,078,879	7,360,514	3,844,679	388,302	139,762	109,876	121,859	-	-	22,272,908
Interest	717	572	463	369	676	484	516	635	1,021	718	-	-	6,171
Other Local Revenue	96,766	55,718	120,773	47,263	39,140	70,490	575,839	96,679	94,432	38,858	-	-	1,235,958
State Revenue - Available School	106,327	106,327	106,403	106,327	41,415	41,415	104,821	105,825	105,825	106,509	-	-	931,194
State Revenue - Foundation	10,662,458	4,151,255	1,984,162	493,469	-	-	-	1,205,481	1,797,798	1,823,226	-	-	22,117,849
State Revenue - Misc	132,943	137,767	138,711	2,282,387	3,634	5,642	4,663	137,462	240	161,093	-	-	3,004,542
MAC Receipts	-	-	-	9,618	-	-	-	-	-	-	-	-	9,618
Federal Program Revenue	122,867	233,630	96,785	241,856	102,452	109,155	109,548	297,661	96,408	199,488	-	-	1,609,850
Lunch Revenue - Local	72,915	84,475	73,039	57,507	64,020	69,812	70,716	73,836	54,848	9,743	-	-	630,911
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	7,292,113	8,414,925	12,678,369	10,998,072	-	-	106,959,212
TOTAL REVENUE	\$ 22,668,020	15,318,987	11,533,016	23,044,686	18,992,712	19,803,625	8,546,518	10,472,266	14,938,817	13,459,566	-	-	158,778,213
DISBURSEMENTS													
Payroll Net Checks	1,520,517	1,538,545	1,510,299	1,522,375	1,501,260	1,535,961	1,539,381	1,541,534	1,523,161	1,550,412	-	-	15,283,445
TRS Deposit	427,585	428,455	422,051	421,653	423,373	426,757	424,681	427,495	418,622	428,286	-	-	4,248,958
IRS Deposit	172,610	177,498	173,103	175,826	161,383	165,598	165,957	169,688	164,479	173,074	-	-	1,699,216
Deduction Checks	59,824	60,826	60,354	60,762	60,619	61,131	61,292	60,701	61,477	59,794	-	-	606,780
TOTAL PAYROLL	\$ 2,180,536	2,205,324	2,165,807	2,180,616	2,146,635	2,189,447	2,191,311	2,199,418	2,167,739	2,211,566	-	-	21,838,399
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	440,000	1,476,703	1,107,000	2,376,000	-	-	52,090,813
Transfer to Meeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures	8,078,716	7,701,955	6,148,582	841,255	9,612,446	7,289,207	5,376,244	6,529,847	10,018,789	8,363,953	-	-	69,960,994
Debt Service Payments	-	-	-	806	800	6,118,508	400	400	620	450	-	-	6,121,984
Expenditures other than payroll	1,687,657	914,019	806,366	792,108	692,228	706,608	504,857	282,048	919,001	684,131	-	-	7,989,023
TOTAL EXPENDITURES	\$ 14,530,233	19,170,251	9,269,948	11,558,052	23,815,564	19,738,323	6,321,501	8,288,998	12,045,410	11,424,534	-	-	136,162,814
Net Change in Cash	\$ 5,957,251	(6,056,588)	97,261	9,306,018	(6,969,487)	(2,124,145)	33,706	(16,150)	725,668	(176,534)	-	-	777,000
Ending Cash Balance in Bank	\$ 6,453,800	397,212	494,473	9,800,491	2,831,004	706,859	740,565	724,415	1,450,083	1,273,549	1,273,549	1,273,549	1,273,549
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	108,107,580	101,300,981	91,422,010	83,235,904	83,235,904	125,634,478
Deposits - transfers in	7,213,860	15,024,277	2,315,000	10,023,883	13,860,090	5,624,000	540,000	1,836,704	2,507,000	2,551,000	-	-	61,495,814
Interest Earned	425,758	446,367	402,949	388,970	392,926	337,021	345,937	308,880	292,398	260,967	-	-	3,602,173
Transfers out	(11,435,746)	(10,520,606)	(8,849,651)	(9,727,011)	(11,380,861)	(15,661,948)	(7,292,113)	(8,952,183)	(12,678,369)	(10,998,073)	-	-	(107,496,561)
Ending Balance at Lone Star	\$ 121,838,350	126,788,388	120,656,686	121,342,528	124,214,683	114,513,756	108,107,580	101,300,981	91,422,010	83,235,904	83,235,904	83,235,904	83,235,904
Beginning Cash Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities	2,450,000	4,470,000	-	100,000	350,000	-	100,000	360,000	1,400,000	175,000	-	-	9,405,000
Cash Invested in Overnight SLGS	(40,571)	(35,608)	(26,707)	(20,749)	(21,202)	(30,998)	(56)	32,072	15,409	16,156	-	-	(112,254)
Interest Earned	40,571	35,608	26,707	20,749	21,202	30,998	56	(32,072)	(15,409)	(16,156)	-	-	112,254
Transfers out	(2,450,000)	(4,470,000)	-	(100,000)	(350,000)	-	(100,000)	(360,000)	(1,400,000)	(175,000)	-	-	(9,405,000)
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	108,848,145	102,025,396	92,872,093	84,509,453	84,509,453	84,509,453	84,509,453