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	450,519	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	69,666	34,267	22,376,841
Interest		717	572	463	369	676	484	516	635	1,021	718	391	468	7,030
Other Local Revenue		96,766	55,718	120,773	47,263	39,140	70,490	575,839	96,679	94,432	38,858	9,196	57,464	1,302,618
State Revenue - Available School		106,327	106,327	106,403	106,327	41,415	41,415	104,821	105,825	105,825	106,509	112,703	141,585	1,185,482
State Revenue - Foundation		10,662,458	4,151,255	1,984,162	493,469	-	-	-	1,205,481	1,797,798	1,823,226	2,370,666	2,738,499	27,227,014
State Revenue - Misc		132,943	137,767	138,711	2,282,387	3,634	5,642	4,663	137,462	240	161,093	366,091	238,513	3,609,146
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	-	255,477	1,865,327
Lunch Revenue - Local		72,915	84,475	73,039	57,507	64,020	69,812	70,716	73,836	54,848	9,743	2,573	61,895	695,379
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	8,227,545	11,723,428	126,910,185
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	11,158,831	15,251,596	185,188,640
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	1,823,085	1,513,544	18,620,074
TRS Deposit		427,585	428,455	422,051	421,653	423,373	426,757	424,681	427,495	418,622	428,286	494,569	422,883	5,166,410
IRS Deposit		172,610	177,498	173,103	175,826	161,383	165,598	165,957	169,688	164,479	173,074	214,915	168,987	2,083,118
Deduction Checks		59,824	60,826	60,354	60,762	60,619	61,131	61,292	60,701	61,477	59,794	51,823	50,451	709,054
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	2,584,392	2,155,865	26,578,656
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	2,911,951	3,037,000	58,039,764
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	5,927,888	4,314,435	80,203,317
Debt Service Payments		-	-	-	806	800	6,118,508	400	400	620	450	95,282	4,609,044	10,826,310
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	462,348	870,012	9,321,383
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	9,397,469	12,830,491	158,390,774
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)	(823,030)	265,240	219,210
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	450,519	715,759	715,759
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	78,175,453	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	2,911,951	13,407,289	77,815,054
Interest Earned		425,758	446,367	402,949	388,970	392,926	337,021	345,937	308,880	292,398	260,967	255,143	235,000	4,092,316
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)	(8,227,545)	(16,943,767)	(132,667,873)
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	78,175,453	74,873,975	74,873,975
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	-	5,150,000	14,555,000
Cash Invested in Overnight SLGS		(40,571)	(35,608)	(26,707)	(20,749)	(21,202)	(30,998)	(56)	(32,072)	(15,409)	(16,156)	(15,301)	(27,415)	(282,244)
Interest Earned		40,571	35,608	26,707	20,749	21,202	30,998	56	32,072	15,409	16,156	15,301	27,415	282,244
Transfers out		(2,450,000)	(4,470,000)	-	(100,000)	(350,000)	-	(100,000)	(360,000)	(1,400,000)	(175,000)	-	(5,150,000)	(14,555,000)
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	78,625,972	75,589,734	75,589,734