

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	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	496,549
RECEIPTS													
Tax Collections	37,281	28,637	-	-	-	-	-	-	-	-	-	-	65,918
Interest	717	572	-	-	-	-	-	-	-	-	-	-	1,289
Other Local Revenue	96,766	55,718	-	-	-	-	-	-	-	-	-	-	152,484
State Revenue - Available School	106,327	106,327	-	-	-	-	-	-	-	-	-	-	212,654
State Revenue - Foundation	10,662,458	4,151,255	-	-	-	-	-	-	-	-	-	-	14,813,713
State Revenue - Misc	132,943	137,767	-	-	-	-	-	-	-	-	-	-	270,710
MAC Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue	122,867	233,630	-	-	-	-	-	-	-	-	-	-	356,497
Lunch Revenue - Local	72,915	84,475	-	-	-	-	-	-	-	-	-	-	157,390
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO	11,435,746	10,520,606	-	-	-	-	-	-	-	-	-	-	21,956,352
TOTAL REVENUE	\$ 22,668,020	15,318,987	-	-	-	-	-	-	-	-	-	-	37,987,007
DISBURSEMENTS													
Payroll Net Checks	1,520,517	1,538,545	-	-	-	-	-	-	-	-	-	-	3,059,062
TRS Deposit	427,585	428,455	-	-	-	-	-	-	-	-	-	-	856,040
IRS Deposit	172,610	177,498	-	-	-	-	-	-	-	-	-	-	350,108
Deduction Checks	59,824	60,826	-	-	-	-	-	-	-	-	-	-	120,650
TOTAL PAYROLL	\$ 2,180,536	2,205,324	-	-	-	-	-	-	-	-	-	-	4,385,860
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested To SAMCO	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star	4,763,860	10,554,277	-	-	-	-	-	-	-	-	-	-	15,318,137
Transfer to Meeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures	8,078,716	7,701,955	-	-	-	-	-	-	-	-	-	-	15,780,671
Debt Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll	1,687,657	914,019	-	-	-	-	-	-	-	-	-	-	2,601,676
TOTAL EXPENDITURES	\$ 14,530,233	19,170,251	-	-	-	-	-	-	-	-	-	-	33,700,484
Net Change in Cash	\$ 5,957,251	(6,056,588)	-	-	-	-	-	-	-	-	-	-	(99,337)
Ending Cash Balance in Bank	\$ 6,453,800	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212	397,212
Beginning Cash Balance at Lone Star	\$ 125,634,478	121,838,350	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	125,634,478
Deposits - transfers in	7,213,860	15,024,277	-	-	-	-	-	-	-	-	-	-	22,238,137
Interest Earned	425,758	446,367	-	-	-	-	-	-	-	-	-	-	872,125
Transfers out	(11,435,746)	(10,520,606)	-	-	-	-	-	-	-	-	-	-	(21,956,352)
Ending Balance at Lone Star	\$ 121,838,350	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388	126,788,388
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)	-	-	-	-	-	-	-	-	-	-	(76,179)
Interest Earned	40,571	35,608	-	-	-	-	-	-	-	-	-	-	76,179
Transfers out	(2,450,000)	(4,470,000)	-	-	-	-	-	-	-	-	-	-	(6,920,000)
Ending Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	\$ 128,292,151	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601	127,185,601