

NAVARRO ISD
2026-2027
Cash Flow Statement - All Funds

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Totals
Beginning Cash Balance in Bank	\$ 715,759	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	715,759
RECEIPTS													
Tax Collections	90,285	-	-	-	-	-	-	-	-	-	-	-	90,285
Interest	751	-	-	-	-	-	-	-	-	-	-	-	751
Other Local Revenue	125,293	-	-	-	-	-	-	-	-	-	-	-	125,293
State Revenue - Available School	166,027	-	-	-	-	-	-	-	-	-	-	-	166,027
State Revenue - Foundation	4,513,391	-	-	-	-	-	-	-	-	-	-	-	4,513,391
State Revenue - Misc	719	-	-	-	-	-	-	-	-	-	-	-	719
MAC Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue	139,659	-	-	-	-	-	-	-	-	-	-	-	139,659
Lunch Revenue - Local	85,881	-	-	-	-	-	-	-	-	-	-	-	85,881
Sale of Bonds/Tax Notes	50,159,616	-	-	-	-	-	-	-	-	-	-	-	50,159,616
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO	7,463,329	-	-	-	-	-	-	-	-	-	-	-	7,463,329
TOTAL REVENUE	\$ 62,744,951	-	-	-	-	-	-	-	-	-	-	-	62,744,951
DISBURSEMENTS													
Payroll Net Checks	1,727,761	-	-	-	-	-	-	-	-	-	-	-	1,727,761
TRS Deposit	500,848	-	-	-	-	-	-	-	-	-	-	-	500,848
IRS Deposit	192,839	-	-	-	-	-	-	-	-	-	-	-	192,839
Deduction Checks	64,054	-	-	-	-	-	-	-	-	-	-	-	64,054
TOTAL PAYROLL	\$ 2,485,502	-	-	-	-	-	-	-	-	-	-	-	2,485,502
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested To SAMCO	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star	55,159,616	-	-	-	-	-	-	-	-	-	-	-	55,159,616
Transfer to Meeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures	5,542,372	-	-	-	-	-	-	-	-	-	-	-	5,542,372
Debt Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll	1,282,776	-	-	-	-	-	-	-	-	-	-	-	1,282,776
TOTAL EXPENDITURES	\$ 61,984,764	-	-	-	-	-	-	-	-	-	-	-	61,984,764
Net Change in Cash	\$ (1,725,315)	-	-	-	-	-	-	-	-	-	-	-	(1,725,315)
Ending Cash Balance in Bank	\$ (1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)	(1,009,556)
Beginning Cash Balance at Lone Star	\$ 74,873,975	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	74,873,975
Deposits - transfers in	55,159,616	-	-	-	-	-	-	-	-	-	-	-	55,159,616
Interest Earned	256,517	-	-	-	-	-	-	-	-	-	-	-	256,517
Transfers out	(7,463,329)	-	-	-	-	-	-	-	-	-	-	-	(7,463,329)
Ending Balance at Lone Star	\$ 122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779	122,826,779
Beginning Cash Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested in Overnight SLGS	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	\$ 121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223	121,817,223