

**NAVARRO ISD**  
**2025-2026**  
**Cash Flow Statement - All Funds**

|  | Sept                  | Oct                | Nov                | Dec                | Jan                | Feb                | Mar                | Apr                | May                | June               | July               | Aug                | Totals             |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Beginning Cash Balance in Bank</b>      | \$ 496,549            | 6,453,800          | 397,212            | 494,473            | 9,800,491          | 2,831,004          | 2,831,004          | 2,831,004          | 2,831,004          | 2,831,004          | 2,831,004          | 2,831,004          | 496,549            |
| <b>RECEIPTS</b>                            |                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Tax Collections                            | 37,281                | 28,637             | 163,119            | 10,078,879         | 7,360,514          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 17,668,430         |
| Interest                                   | 717                   | 572                | 463                | 369                | 676                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 2,797              |
| Other Local Revenue                        | 96,766                | 55,718             | 120,773            | 47,263             | 39,140             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 359,660            |
| State Revenue - Available School           | 106,327               | 106,327            | 106,403            | 106,327            | 41,415             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 466,799            |
| State Revenue - Foundation                 | 10,662,458            | 4,151,255          | 1,984,162          | 493,469            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 17,291,344         |
| State Revenue - Misc                       | 132,943               | 137,767            | 138,711            | 2,282,387          | 3,634              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 2,695,442          |
| MAC Receipts                               | -                     | -                  | -                  | 9,618              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 9,618              |
| Federal Program Revenue                    | 122,867               | 233,630            | 96,785             | 241,856            | 102,452            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 797,590            |
| Lunch Revenue - Local                      | 72,915                | 84,475             | 73,039             | 57,507             | 64,020             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 351,956            |
| 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         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 51,913,785         |
| <b>TOTAL REVENUE</b>                       | <b>\$ 22,668,020</b>  | <b>15,318,987</b>  | <b>11,533,016</b>  | <b>23,044,686</b>  | <b>18,992,712</b>  | <b>-</b>           | <b>91,557,421</b>  |
| <b>DISBURSEMENTS</b>                       |                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Payroll Net Checks                         | 1,520,517             | 1,538,545          | 1,510,299          | 1,522,375          | 1,501,260          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 7,592,996          |
| TRS Deposit                                | 427,585               | 428,455            | 422,051            | 421,653            | 423,373            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 2,123,117          |
| IRS Deposit                                | 172,610               | 177,498            | 173,103            | 175,826            | 161,383            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 860,420            |
| Deduction Checks                           | 59,824                | 60,826             | 60,354             | 60,762             | 60,619             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 302,385            |
| <b>TOTAL PAYROLL</b>                       | <b>\$ 2,180,536</b>   | <b>2,205,324</b>   | <b>2,165,807</b>   | <b>2,180,616</b>   | <b>2,146,635</b>   | <b>-</b>           | <b>10,878,918</b>  |
| 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         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 41,067,110         |
| Transfer to Meeder                         | -                     | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Bonds Fund Expenditures                    | 8,078,716             | 7,701,955          | 6,148,582          | 841,255            | 9,612,446          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 32,382,954         |
| Debt Service Payments                      | -                     | -                  | -                  | 806                | 800                | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 1,606              |
| Expenditures other than payroll            | 1,687,657             | 914,019            | 806,366            | 792,108            | 692,228            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 4,892,378          |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 14,530,233</b>  | <b>19,170,251</b>  | <b>9,269,948</b>   | <b>11,558,052</b>  | <b>23,815,564</b>  | <b>-</b>           | <b>78,344,048</b>  |
| <b>Net Change in Cash</b>                  | <b>\$ 5,957,251</b>   | <b>(6,056,588)</b> | <b>97,261</b>      | <b>9,306,018</b>   | <b>(6,969,487)</b> | <b>-</b>           | <b>2,334,455</b>   |
| <b>Ending Cash Balance in Bank</b>         | <b>\$ 6,453,800</b>   | <b>397,212</b>     | <b>494,473</b>     | <b>9,800,491</b>   | <b>2,831,004</b>   |
| <b>Beginning Cash Balance at Lone Star</b> | <b>\$ 125,634,478</b> | <b>121,838,350</b> | <b>126,788,388</b> | <b>120,656,686</b> | <b>121,342,528</b> | <b>124,214,683</b> | <b>125,634,478</b> |
| Deposits - transfers in                    | 7,213,860             | 15,024,277         | 2,315,000          | 10,023,883         | 13,860,090         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 48,437,110         |
| Interest Earned                            | 425,758               | 446,367            | 402,949            | 388,970            | 392,926            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 2,056,970          |
| Transfers out                              | (11,435,746)          | (10,520,606)       | (8,849,651)        | (9,727,011)        | (11,380,861)       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (51,913,875)       |
| <b>Ending Balance at Lone Star</b>         | <b>\$ 121,838,350</b> | <b>126,788,388</b> | <b>120,656,686</b> | <b>121,342,528</b> | <b>124,214,683</b> |
| <b>Beginning Cash Balance at Meeder</b>    | <b>\$ -</b>           | <b>-</b>           |
| Deposits - Transfers In/Maturities         | 2,450,000             | 4,470,000          | -                  | 100,000            | 350,000            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 7,370,000          |
| Cash Invested in Overnight SLGS            | (40,571)              | (35,608)           | 26,707             | 20,749             | 21,202             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (7,521)            |
| Interest Earned                            | 40,571                | 35,608             | (26,707)           | (20,749)           | (21,202)           | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 7,521              |
| Transfers out                              | (2,450,000)           | (4,470,000)        | -                  | (100,000)          | (350,000)          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (7,370,000)        |
| <b>Ending Balance at Meeder</b>            | <b>\$ -</b>           | <b>-</b>           |
| <b>TOTAL CASH AVAILABLE</b>                | <b>\$ 128,292,151</b> | <b>127,185,601</b> | <b>121,151,160</b> | <b>131,143,019</b> | <b>127,045,687</b> |