

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	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	496,549
RECEIPTS													
Tax Collections	37,281	-	-	-	-	-	-	-	-	-	-	-	37,281
Interest	717	-	-	-	-	-	-	-	-	-	-	-	717
Other Local Revenue	96,766	-	-	-	-	-	-	-	-	-	-	-	96,766
State Revenue - Available School	106,327	-	-	-	-	-	-	-	-	-	-	-	106,327
State Revenue - Foundation	10,662,458	-	-	-	-	-	-	-	-	-	-	-	10,662,458
State Revenue - Misc	132,943	-	-	-	-	-	-	-	-	-	-	-	132,943
MAC Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Program Revenue	122,867	-	-	-	-	-	-	-	-	-	-	-	122,867
Lunch Revenue - Local	72,915	-	-	-	-	-	-	-	-	-	-	-	72,915
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Lone Star/SAMCO	11,435,746	-	-	-	-	-	-	-	-	-	-	-	11,435,746
TOTAL REVENUE	\$ 22,668,020	-	-	-	-	-	-	-	-	-	-	-	22,668,020
DISBURSEMENTS													
Payroll Net Checks	1,520,517	-	-	-	-	-	-	-	-	-	-	-	1,520,517
TRS Deposit	427,585	-	-	-	-	-	-	-	-	-	-	-	427,585
IRS Deposit	172,610	-	-	-	-	-	-	-	-	-	-	-	172,610
Deduction Checks	59,824	-	-	-	-	-	-	-	-	-	-	-	59,824
TOTAL PAYROLL	\$ 2,180,536	-	-	-	-	-	-	-	-	-	-	-	2,180,536
Cash to TEA													-
Cash Invested To SAMCO	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer (to) Lone Star	4,763,860	-	-	-	-	-	-	-	-	-	-	-	4,763,860
Transfer to Meeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Fund Expenditures	8,078,716	-	-	-	-	-	-	-	-	-	-	-	8,078,716
Debt Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll	1,687,657	-	-	-	-	-	-	-	-	-	-	-	1,687,657
TOTAL EXPENDITURES	\$ 14,530,233	-	-	-	-	-	-	-	-	-	-	-	14,530,233
Net Change in Cash	\$ 5,957,251	-	-	-	-	-	-	-	-	-	-	-	5,957,251
Ending Cash Balance in Bank	\$ 6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800	6,453,800
Beginning Cash Balance at Lone Star	\$ 125,634,478	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	125,634,478
Deposits - transfers in	7,213,860	-	-	-	-	-	-	-	-	-	-	-	7,213,860
Interest Earned	425,758	-	-	-	-	-	-	-	-	-	-	-	425,758
Transfers out	(11,435,746)	-	-	-	-	-	-	-	-	-	-	-	(11,435,746)
Ending Balance at Lone Star	\$ 121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350	121,838,350
Beginning Cash Balance at SAMCO	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Invested in T-Bills & T-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance at SAMCO	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities	2,450,000	-	-	-	-	-	-	-	-	-	-	-	2,450,000
Cash Invested in Overnight SLGS	(40,571)	-	-	-	-	-	-	-	-	-	-	-	(40,571)
Interest Earned	40,571	-	-	-	-	-	-	-	-	-	-	-	40,571
Transfers out	(2,450,000)	-	-	-	-	-	-	-	-	-	-	-	(2,450,000)
Ending Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	\$ 128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151	128,292,151