NAVARRO ISD
2024-2025
Cash Flow Statement - All Funds

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Totals
Beginning Cash Balance in Bank	$	805,560	505,339	529,917	560,016	2,776,062	1,878,125	665,471	679,178	402,759	528,039	528,039	528,039	805,560
RECEIPTS														
Tax Collections		46,083	16,461	119,344	10,903,450	7,360,123	1,999,935	261,493	199,318	73,033	-	-	-	20,979,240
Interest		450	512	443	503	405	453	452	240	442	-	-	-	3,900
Other Local Revenue		153,560	78,888	78,352	95,666	37,725	33,913	48,045	88,767	91,040	-	-	-	705,956
State Revenue - Available School		92,928	95,647	95,194	163,649	49,346	49,346	173,620	91,432	95,194	-	-	-	906,356
State Revenue - Foundation		5,697,258	1,636,395	860,708	-	-	-	30,466	436,525	288,957	-	-	-	8,950,309
State Revenue - Misc		115,890	162,986	919,234	220,899	255,580	189,822	126,261	-	119,857	-	-	-	2,110,529
MAC Receipts		157	721	840	-	-	-	-	-	11,050	-	-	-	12,768
Federal Program Revenue		104,703	263,744	99,022	220,814	181,063	112,382	87,703	327,421	80,365	-	-	-	1,477,217
Lunch Revenue - Local		70,091	86,001	70,959	58,447	62,753	67,136	65,968	66,891	62,306	-	-	-	610,552
Sale of Bonds/Tax Notes		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities		4,508,109	6,991,674	2,889,831	12,514,773	8,257,428	1,995,751	6,018,009	1,997,792	-	-	-	-	45,173,367
Transfers from Lone Star/SAMCO		12,067,000	12,769,578	12,064,645	12,168,977	22,836,861	18,082,546	5,715,481	2,202,078	6,596,948	-	-	-	104,504,114
TOTAL REVENUE	$	22,856,229	22,102,607	17,198,572	36,347,178	39,041,284	22,531,284	12,527,498	5,410,464	7,419,192	-	-	-	185,434,308
DISBURSEMENTS														
Payroll Net Checks		1,368,353	1,328,341	1,281,202	1,285,264	1,269,684	1,298,177	1,280,854	1,298,444	1,285,242	-	-	-	11,695,561
TRS Deposit		365,393	367,907	358,446	352,643	349,016	350,684	343,866	353,158	345,928	-	-	-	3,187,041
IRS Deposit		144,927	145,883	139,605	142,073	138,210	140,786	137,372	140,694	138,575	-	-	-	1,268,125
Deduction Checks		47,435	49,927	49,280	49,307	48,465	48,742	48,769	48,823	49,294	-	-	-	440,042
TOTAL PAYROLL	$	1,926,108	1,892,058	1,828,533	1,829,287	1,805,375	1,838,389	1,810,861	1,841,119	1,819,039	-	-	-	16,590,769
Cash to TEA														-
Cash Invested To SAMCO		4,508,109	6,991,674	2,889,831	12,514,773	8,527,428	1,995,751	6,018,010	1,997,792	-	-	-	-	45,443,368
Transfer (to) Lone Star		10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	6,107,000	155,000	655,000	460,000	-	-	-	58,084,000
Transfer to Meeder		-	-	-	-	12,000,000	4,000,000	-						16,000,000
Bonds Fund Expenditures		4,630,811	5,107,567	4,764,956	5,633,672	4,362,906	3,105,174	4,051,610	428,715	4,354,193	-	-	-	36,439,604
Debt Service Payments		-	-	-	-	110,213	5,874,294	-	400	539	-	-	-	5,985,446
Expenditures other than payroll		1,396,422	981,730	908,153	663,400	493,299	823,330	478,310	763,857	660,141	-	-	-	7,168,642
TOTAL EXPENDITURES	$	21,230,342	20,185,971	15,339,940	32,301,845	38,133,846	21,905,549	10,702,930	3,845,764	5,474,873	-	-	-	169,121,060
Net Change in Cash	$	(300,221)	24,578	30,099	2,216,046	(897,937)	(1,212,654)	13,707	(276,419)	125,280	-	-	-	(277,521)
Ending Cash Balance in Bank	$	505,339	529,917	560,016	2,776,062	1,878,125	665,471	679,178	402,759	528,039	528,039	528,039	528,039	528,039
Beginning Cash Balance at Lone Star	$	70,432,893	74,109,464	73,751,224	73,747,409	80,358,772	86,477,342	81,784,693	80,322,276	79,058,517	77,208,890	77,208,890	77,208,890	70,432,893
Deposits - transfers in		10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	6,107,000	3,955,000	655,000	4,460,000	-	-	-	65,884,000
Interest Earned		298,571	306,338	283,830	290,340	315,391	282,857	298,064	283,319	287,321	-	-	-	2,646,031
Transfers out		(7,317,000)	(7,769,578)	(7,064,645)	(7,168,977)	(6,836,821)	(11,082,506)	(5,715,481)	(2,202,078)	(6,596,948)	-	-	-	(61,754,034)
Ending Balance at Lone Star	$	74,109,464	73,751,224	73,747,409	80,358,772	86,477,342	81,784,693	80,322,276	79,058,517	77,208,890	77,208,890	77,208,890	77,208,890	77,208,890
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Beginning Cash Balance at SAMCO	$	8,118,558	8,102,437	10,357,526	8,385,433	16,209,131	8,903,341	3,991,596	6,318,780	8,378,872	4,396,309	4,396,309	4,396,309	8,118,558
Deposits - Transfers In/Maturities		4,508,109	6,991,674	2,889,831	12,514,773	8,527,428	1,995,751	6,018,010	1,997,792	-	-	-	-	45,443,368
Cash Invested in T-Bills & T-Notes			-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned		225,790	263,435	138,096	308,945	166,822	92,544	109,194	62,300	17,457	-	-	-	1,384,583
Transfers out		(4,750,020)	(5,000,020)	(5,000,020)	(5,000,020)	(16,000,040)	(7,000,040)	(3,800,020)	-	(4,000,020)	-	-	-	(50,550,200)
Ending Balance at SAMCO	$	8,102,437	10,357,526	8,385,433	16,209,131	8,903,341	3,991,596	6,318,780	8,378,872	4,396,309	4,396,309	4,396,309	4,396,309	4,396,309
Beginning Cash Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities		-	-	-	-	12,000,000	4,000,000	-	-	-	-	-	-	16,000,000
Cash Invested in Overnight SLGS						(12,020,647)	(4,039,391)	(42,174)		(41,382)				(16,143,594)
Interest Earned		-	-	-	-	20,647	39,391	42,174	-	41,382	-	-	-	143,594
Transfers out		-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance at Meeder	$	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH AVAILABLE	$	82,717,240	84,638,667	82,692,858	99,343,965	97,258,808	86,441,760	87,320,234	87,840,148	82,133,238	82,133,238	82,133,238	82,133,238	82,133,238