

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	434,505	265,499	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	175,725	12,786	99,249	21,267,000
Interest	450	512	443	503	405	453	452	240	442	429	510	403	5,242
Other Local Revenue	153,560	78,888	78,352	95,666	37,725	33,913	48,045	88,767	91,040	31,415	18,001	35,786	791,158
State Revenue - Available School	92,928	95,647	95,194	163,649	49,346	49,346	173,620	91,432	95,194	199,488	93,667	200,900	1,400,411
State Revenue - Foundation	5,697,258	1,636,395	860,708	-	-	-	30,466	436,525	288,957	581,633	778,604	899,421	11,209,967
State Revenue - Misc	115,890	162,986	919,234	220,899	255,580	189,822	126,261	-	119,857	348,504	129,981	1,165,580	3,754,594
MAC Receipts	157	721	840	-	-	-	-	-	11,050	1,220	10,551	-	24,539
Federal Program Revenue	104,703	263,744	99,022	220,814	181,063	112,382	87,703	327,421	80,365	93,092	16,196	353,999	1,940,504
Lunch Revenue - Local	70,091	86,001	70,959	58,447	62,753	67,136	65,968	66,891	62,306	6,454	-	72,039	689,045
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	65,004,836	65,004,836
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	-	-	4,400,000	-	49,573,367
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	10,591,323	9,273,342	10,131,697	134,500,476
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	12,029,283	14,733,638	77,963,910	290,161,139
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	1,315,707	1,361,808	1,356,848	15,729,924
TRS Deposit	365,393	367,907	358,446	352,643	349,016	350,684	343,866	353,158	345,928	358,961	358,338	356,462	4,260,802
IRS Deposit	144,927	145,883	139,605	142,073	138,210	140,786	137,372	140,694	138,575	149,910	139,721	179,765	1,737,521
Deduction Checks	47,435	49,927	49,280	49,307	48,465	48,742	48,769	48,823	49,294	46,907	45,444	44,529	576,922
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	1,871,485	1,905,311	1,937,604	22,305,169
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	900,000	5,297,000	66,924,836	131,205,836
Transfer to Meeder	-	-	-	-	12,000,000	4,000,000	-	-	-	4,404,628	-	-	20,404,628
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	4,051,901	6,858,064	4,590,696	51,940,265
Debt Service Payments	-	-	-	-	110,213	5,874,294	-	400	539	450	96,400	3,305,629	9,387,925
Expenditures other than payroll	1,396,422	981,730	908,153	663,400	493,299	823,330	478,310	763,857	660,141	894,353	745,869	974,095	9,782,959
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	10,251,332	12,997,333	75,795,256	268,164,981
Net Change in Cash	\$ (300,221)	24,578	30,099	2,216,046	(897,937)	(1,212,654)	13,707	(276,419)	125,280	(93,534)	(169,006)	231,050	(309,011)
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	434,505	265,499	496,549	496,549
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	72,184,194	68,466,179	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	900,000	5,297,000	66,924,836	139,005,836
Interest Earned	298,571	306,338	283,830	290,340	315,391	282,857	298,064	283,319	287,321	261,999	258,327	375,160	3,541,517
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)	(6,186,695)	(9,273,342)	(10,131,697)	(87,345,768)
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	72,184,194	68,466,179	125,634,478	125,634,478
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	-	-	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	8,339	-	-	1,392,922
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)	(4,404,648)	-	-	(54,954,848)
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	-	-	-	-
Beginning Cash Balance at Meeder	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Deposits - Transfers In/Maturities	-	-	-	-	12,000,000	4,000,000	-	-	-	4,404,628	4,400,000	200,000	25,004,628
Cash Invested in Overnight SLGS	-	-	-	-	(12,020,647)	(4,039,391)	(42,174)	-	(41,382)	(4,451,365)	(45,187)	(51,836)	(20,691,982)
Interest Earned	-	-	-	-	20,647	39,391	42,174	-	41,382	46,737	45,187	51,836	287,354
Transfers out	-	-	-	-	-	-	-	-	-	-	(4,400,000)	(200,000)	(4,600,000)
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	72,618,699	68,731,678	126,131,028	126,131,028