

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	560,016	560,016	560,016	560,016	560,016	560,016	560,016	560,016	805,560
RECEIPTS													
Tax Collections	46,083	16,461	119,344	-	-	-	-	-	-	-	-	-	181,888
Interest	450	512	443	-	-	-	-	-	-	-	-	-	1,405
Other Local Revenue	153,560	78,888	78,352	-	-	-	-	-	-	-	-	-	310,800
State Revenue - Available School	92,928	95,647	95,194	-	-	-	-	-	-	-	-	-	283,769
State Revenue - Foundation	5,697,258	1,636,395	860,708	-	-	-	-	-	-	-	-	-	8,194,361
State Revenue - Misc	115,890	162,986	919,234	-	-	-	-	-	-	-	-	-	1,198,110
MAC Receipts	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Federal Program Revenue	104,703	263,744	99,022	-	-	-	-	-	-	-	-	-	467,469
Lunch Revenue - Local	70,091	86,001	70,959	-	-	-	-	-	-	-	-	-	227,051
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	4,508,109	6,991,674	2,889,831	-	-	-	-	-	-	-	-	-	14,389,614
Transfers from Lone Star/SAMCO	12,067,000	12,769,578	12,064,645	-	-	-	-	-	-	-	-	-	36,901,223
TOTAL REVENUE	\$ 22,856,229	22,102,607	17,198,572	-	-	-	-	-	-	-	-	-	62,157,408
DISBURSEMENTS													
Payroll Net Checks	1,368,353	1,328,341	1,281,202	-	-	-	-	-	-	-	-	-	3,977,896
TRS Deposit	365,393	367,907	358,446	-	-	-	-	-	-	-	-	-	1,091,746
IRS Deposit	144,927	145,883	139,605	-	-	-	-	-	-	-	-	-	430,415
Deduction Checks	47,435	49,927	49,280	-	-	-	-	-	-	-	-	-	146,642
TOTAL PAYROLL	\$ 1,926,108	1,892,058	1,828,533	-	-	-	-	-	-	-	-	-	5,646,699
Cash to TEA													-
Cash Invested To SAMCO	4,508,109	6,991,674	2,889,831	-	-	-	-	-	-	-	-	-	14,389,614
Transfer (to) Lone Star	10,695,000	7,105,000	6,777,000	-	-	-	-	-	-	-	-	-	24,577,000
Bonds Fund Expenditures	4,630,811	5,107,567	4,764,956	-	-	-	-	-	-	-	-	-	14,503,334
Debt Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll	1,396,422	981,730	908,153	-	-	-	-	-	-	-	-	-	3,286,305
TOTAL EXPENDITURES	\$ 21,230,342	20,185,971	15,339,940	-	-	-	-	-	-	-	-	-	56,756,253
Net Change in Cash	\$ (300,221)	24,578	30,099	-	-	-	-	-	-	-	-	-	(245,544)
Ending Cash Balance in Bank	\$ 505,339	529,917	560,016	560,016	560,016	560,016	560,016	560,016	560,016	560,016	560,016	560,016	560,016
Beginning Cash Balance at Lone Star	\$ 70,432,893	74,109,464	73,751,224	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	70,432,893
Deposits - transfers in	10,695,000	7,105,000	6,777,000	-	-	-	-	-	-	-	-	-	24,577,000
Interest Earned	298,571	306,338	283,830	-	-	-	-	-	-	-	-	-	888,739
Transfers out	(7,317,000)	(7,769,578)	(7,064,645)	-	-	-	-	-	-	-	-	-	(22,151,223)
Ending Balance at Lone Star	\$ 74,109,464	73,751,224	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409	73,747,409
Beginning Cash Balance at SAMCO	\$ 8,118,558	8,102,437	10,357,526	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,118,558
Deposits - Transfers In/Maturities	4,508,109	6,991,674	2,889,831	-	-	-	-	-	-	-	-	-	14,389,614
Cash Invested in T-Bills & T-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	225,790	263,435	138,096	-	-	-	-	-	-	-	-	-	627,321
Transfers out	(4,750,020)	(5,000,020)	(5,000,020)	-	-	-	-	-	-	-	-	-	(14,750,060)
Ending Balance at SAMCO	\$ 8,102,437	10,357,526	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433	8,385,433
TOTAL CASH AVAILABLE	\$ 82,717,240	84,638,667	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858	82,692,858