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	665,471	665,471	665,471	665,471	665,471	805,560
RECEIPTS														
Tax Collections		46,083	16,461	119,344	10,903,450	7,360,123	1,999,935	-	-	-	-	-	-	20,445,396
Interest		450	512	443	503	405	453	-	-	-	-	-	-	2,766
Other Local Revenue		153,560	78,888	78,352	95,666	37,725	33,913	-	-	-	-	-	-	478,104
State Revenue - Available School		92,928	95,647	95,194	163,649	49,346	49,346	-	-	-	-	-	-	546,110
State Revenue - Foundation		5,697,258	1,636,395	860,708	-	-	-	-	-	-	-	-	-	8,194,361
State Revenue - Misc		115,890	162,986	919,234	220,899	255,580	189,822	-	-	-	-	-	-	1,864,411
MAC Receipts		157	721	840	-	-	-	-	-	-	-	-	-	1,718
Federal Program Revenue		104,703	263,744	99,022	220,814	181,063	112,382	-	-	-	-	-	-	981,728
Lunch Revenue - Local		70,091	86,001	70,959	58,447	62,753	67,136	-	-	-	-	-	-	415,387
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	-	-	-	-	-	-	37,157,566
Transfers from Lone Star/SAMCO		12,067,000	12,769,578	12,064,645	12,168,977	22,836,861	18,082,546	-	-	-	-	-	-	89,989,607
TOTAL REVENUE	$	22,856,229	22,102,607	17,198,572	36,347,178	39,041,284	22,531,284	-	-	-	-	-	-	160,077,154
DISBURSEMENTS														
Payroll Net Checks		1,368,353	1,328,341	1,281,202	1,285,264	1,269,684	1,298,177	-	-	-	-	-	-	7,831,021
TRS Deposit		365,393	367,907	358,446	352,643	349,016	350,684	-	-	-	-	-	-	2,144,089
IRS Deposit		144,927	145,883	139,605	142,073	138,210	140,786	-	-	-	-	-	-	851,484
Deduction Checks		47,435	49,927	49,280	49,307	48,465	48,742	-	-	-	-	-	-	293,156
TOTAL PAYROLL	$	1,926,108	1,892,058	1,828,533	1,829,287	1,805,375	1,838,389	-	-	-	-	-	-	11,119,750
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	-	-	-	-	-	-	37,427,566
Transfer (to) Lone Star		10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	6,107,000	-	-	-	-	-	-	56,814,000
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	-	-	-	-	-	-	27,605,086
Debt Service Payments		-	-	-	-	110,213	5,874,294	-	-	-	-	-	-	5,984,507
Expenditures other than payroll		1,396,422	981,730	908,153	663,400	493,299	823,330	-	-	-	-	-	-	5,266,334
TOTAL EXPENDITURES	$	21,230,342	20,185,971	15,339,940	32,301,845	38,133,846	21,905,549	-	-	-	-	-	-	149,097,493
Net Change in Cash	$	(300,221)	24,578	30,099	2,216,046	(897,937)	(1,212,654)	-	-	-	-	-	-	(140,089)
Ending Cash Balance in Bank	$	505,339	529,917	560,016	2,776,062	1,878,125	665,471	665,471	665,471	665,471	665,471	665,471	665,471	665,471
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	81,784,693	81,784,693	81,784,693	81,784,693	81,784,693	70,432,893
Deposits - transfers in		10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	6,107,000	-	-	-	-	-	-	56,814,000
Interest Earned		298,571	306,338	283,830	290,340	315,391	282,857	-	-	-	-	-	-	1,777,327
Transfers out		(7,317,000)	(7,769,578)	(7,064,645)	(7,168,977)	(6,836,821)	(11,082,506)	-	-	-	-	-	-	(47,239,527)
Ending Balance at Lone Star	$	74,109,464	73,751,224	73,747,409	80,358,772	86,477,342	81,784,693	81,784,693	81,784,693	81,784,693	81,784,693	81,784,693	81,784,693	81,784,693
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	3,991,596	3,991,596	3,991,596	3,991,596	3,991,596	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	-	-	-	-	-	-	37,427,566
Cash Invested in T-Bills & T-Notes			-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned		225,790	263,435	138,096	308,945	166,822	92,544	-	-	-	-	-	-	1,195,632
Transfers out		(4,750,020)	(5,000,020)	(5,000,020)	(5,000,020)	(16,000,040)	(7,000,040)	-	-	-	-	-	-	(42,750,160)
Ending Balance at SAMCO	$	8,102,437	10,357,526	8,385,433	16,209,131	8,903,341	3,991,596	3,991,596	3,991,596	3,991,596	3,991,596	3,991,596	3,991,596	3,991,596
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)							(16,060,038)
Interest Earned		-	-	-	-	20,647	39,391	-	-	-	-	-	-	60,038
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	86,441,760	86,441,760	86,441,760	86,441,760	86,441,760	86,441,760	86,441,760