

**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	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	805,560
RECEIPTS													
Tax Collections	46,083	16,461	119,344	10,903,450	-	-	-	-	-	-	-	-	11,085,338
Interest	450	512	443	503	-	-	-	-	-	-	-	-	1,908
Other Local Revenue	153,560	78,888	78,352	95,666	-	-	-	-	-	-	-	-	406,466
State Revenue - Available School	92,928	95,647	95,194	163,649	-	-	-	-	-	-	-	-	447,418
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	-	-	-	-	-	-	-	-	1,419,009
MAC Receipts	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Federal Program Revenue	104,703	263,744	99,022	220,814	-	-	-	-	-	-	-	-	688,283
Lunch Revenue - Local	70,091	86,001	70,959	58,447	-	-	-	-	-	-	-	-	285,498
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	4,508,109	6,991,674	2,889,831	12,514,773	-	-	-	-	-	-	-	-	26,904,387
Transfers from Lone Star/SAMCO	12,067,000	12,769,578	12,064,645	12,168,977	-	-	-	-	-	-	-	-	49,070,200
TOTAL REVENUE	\$ 22,856,229	22,102,607	17,198,572	36,347,178	-	-	-	-	-	-	-	-	98,504,586
DISBURSEMENTS													
Payroll Net Checks	1,368,353	1,328,341	1,281,202	1,285,264	-	-	-	-	-	-	-	-	5,263,160
TRS Deposit	365,393	367,907	358,446	352,643	-	-	-	-	-	-	-	-	1,444,389
IRS Deposit	144,927	145,883	139,605	142,073	-	-	-	-	-	-	-	-	572,488
Deduction Checks	47,435	49,927	49,280	49,307	-	-	-	-	-	-	-	-	195,949
TOTAL PAYROLL	\$ 1,926,108	1,892,058	1,828,533	1,829,287	-	-	-	-	-	-	-	-	7,475,986
Cash to TEA													-
Cash Invested To SAMCO	4,508,109	6,991,674	2,889,831	12,514,773	-	-	-	-	-	-	-	-	26,904,387
Transfer (to) Lone Star	10,695,000	7,105,000	6,777,000	13,490,000	-	-	-	-	-	-	-	-	38,067,000
Bonds Fund Expenditures	4,630,811	5,107,567	4,764,956	5,633,672	-	-	-	-	-	-	-	-	20,137,006
Debt Service Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures other than payroll	1,396,422	981,730	908,153	663,400	-	-	-	-	-	-	-	-	3,949,705
TOTAL EXPENDITURES	\$ 21,230,342	20,185,971	15,339,940	32,301,845	-	-	-	-	-	-	-	-	89,058,098
Net Change in Cash	\$ (300,221)	24,578	30,099	2,216,046	-	-	-	-	-	-	-	-	1,970,502
Ending Cash Balance in Bank	\$ 505,339	529,917	560,016	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062	2,776,062
Beginning Cash Balance at Lone Star	\$ 70,432,893	74,109,464	73,751,224	73,747,409	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	70,432,893
Deposits - transfers in	10,695,000	7,105,000	6,777,000	13,490,000	-	-	-	-	-	-	-	-	38,067,000
Interest Earned	298,571	306,338	283,830	290,340	-	-	-	-	-	-	-	-	1,179,079
Transfers out	(7,317,000)	(7,769,578)	(7,064,645)	(7,168,977)	-	-	-	-	-	-	-	-	(29,320,200)
Ending Balance at Lone Star	\$ 74,109,464	73,751,224	73,747,409	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772	80,358,772
Beginning Cash Balance at SAMCO	\$ 8,118,558	8,102,437	10,357,526	8,385,433	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	8,118,558
Deposits - Transfers In/Maturities	4,508,109	6,991,674	2,889,831	12,514,773	-	-	-	-	-	-	-	-	26,904,387
Cash Invested in T-Bills & T-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	225,790	263,435	138,096	308,945	-	-	-	-	-	-	-	-	936,266
Transfers out	(4,750,020)	(5,000,020)	(5,000,020)	(5,000,020)	-	-	-	-	-	-	-	-	(19,750,080)
Ending Balance at SAMCO	\$ 8,102,437	10,357,526	8,385,433	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131	16,209,131
TOTAL CASH AVAILABLE	\$ 82,717,240	84,638,667	82,692,858	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965	99,343,965