

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	402,759	402,759	402,759	805,560
RECEIPTS													
Tax Collections	46,083	16,461	119,344	10,903,450	7,360,123	1,999,935	261,493	199,318	-	-	-	-	20,906,207
Interest	450	512	443	503	405	453	452	240	-	-	-	-	3,458
Other Local Revenue	153,560	78,888	78,352	95,666	37,725	33,913	48,045	88,767	-	-	-	-	614,916
State Revenue - Available School	92,928	95,647	95,194	163,649	49,346	49,346	173,620	91,432	-	-	-	-	811,162
State Revenue - Foundation	5,697,258	1,636,395	860,708	-	-	-	30,466	436,525	-	-	-	-	8,661,352
State Revenue - Misc	115,890	162,986	919,234	220,899	255,580	189,822	126,261	-	-	-	-	-	1,990,672
MAC Receipts	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Federal Program Revenue	104,703	263,744	99,022	220,814	181,063	112,382	87,703	327,421	-	-	-	-	1,396,852
Lunch Revenue - Local	70,091	86,001	70,959	58,447	62,753	67,136	65,968	66,891	-	-	-	-	548,246
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	-	-	-	-	97,907,166
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	-	-	-	-	178,015,116
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	-	-	-	-	10,410,319
TRS Deposit	365,393	367,907	358,446	352,643	349,016	350,684	343,866	353,158	-	-	-	-	2,841,113
IRS Deposit	144,927	145,883	139,605	142,073	138,210	140,786	137,372	140,694	-	-	-	-	1,129,550
Deduction Checks	47,435	49,927	49,280	49,307	48,465	48,742	48,769	48,823	-	-	-	-	390,748
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	-	-	-	-	14,771,730
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	-	-	-	-	57,624,000
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	-	-	-	-	32,085,411
Debt Service Payments	-	-	-	-	110,213	5,874,294	-	400	-	-	-	-	5,984,907
Expenditures other than payroll	1,396,422	981,730	908,153	663,400	493,299	823,330	478,310	763,857	-	-	-	-	6,508,501
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	-	-	-	-	163,646,187
Net Change in Cash	\$ (300,221)	24,578	30,099	2,216,046	(897,937)	(1,212,654)	13,707	(276,419)	-	-	-	-	(402,801)
Ending Cash Balance in Bank	\$ 505,339	529,917	560,016	2,776,062	1,878,125	665,471	679,178	402,759	402,759	402,759	402,759	402,759	402,759
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	79,058,517	79,058,517	79,058,517	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	-	-	-	-	61,424,000
Interest Earned	298,571	306,338	283,830	290,340	315,391	282,857	298,064	283,319	-	-	-	-	2,358,710
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)	-	-	-	-	(55,157,086)
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	79,058,517	79,058,517	79,058,517	79,058,517	79,058,517
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	8,378,872	8,378,872	8,378,872	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	-	-	-	-	1,367,126
Transfers out	(4,750,020)	(5,000,020)	(5,000,020)	(5,000,020)	(16,000,040)	(7,000,040)	(3,800,020)	-	-	-	-	-	(46,550,180)
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	8,378,872	8,378,872	8,378,872	8,378,872	8,378,872
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)	-	-	-	-	-	(16,102,212)
Interest Earned	-	-	-	-	20,647	39,391	42,174	-	-	-	-	-	102,212
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	87,840,148	87,840,148	87,840,148	87,840,148	87,840,148