

**NAVARRO ISD**  
**2024-2025**  
**Cash Flow Statement - All Funds**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Totals
<b>Beginning Cash Balance in Bank</b>	\$ 805,560	505,339	529,917	560,016	2,776,062	1,878,125	1,878,125	1,878,125	1,878,125	1,878,125	1,878,125	1,878,125	805,560
<b>RECEIPTS</b>													
Tax Collections	46,083	16,461	119,344	10,903,450	7,360,123	-	-	-	-	-	-	-	18,445,461
Interest	450	512	443	503	405	-	-	-	-	-	-	-	2,313
Other Local Revenue	153,560	78,888	78,352	95,666	37,725	-	-	-	-	-	-	-	444,191
State Revenue - Available School	92,928	95,647	95,194	163,649	49,346	-	-	-	-	-	-	-	496,764
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	-	-	-	-	-	-	-	1,674,589
MAC Receipts	157	721	840	-	-	-	-	-	-	-	-	-	1,718
Federal Program Revenue	104,703	263,744	99,022	220,814	181,063	-	-	-	-	-	-	-	869,346
Lunch Revenue - Local	70,091	86,001	70,959	58,447	62,753	-	-	-	-	-	-	-	348,251
Sale of Bonds/Tax Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Maturities	4,508,109	6,991,674	2,889,831	12,514,773	8,257,428	-	-	-	-	-	-	-	35,161,815
Transfers from Lone Star/SAMCO	12,067,000	12,769,578	12,064,645	12,168,977	22,836,861	-	-	-	-	-	-	-	71,907,061
<b>TOTAL REVENUE</b>	<b>\$ 22,856,229</b>	<b>22,102,607</b>	<b>17,198,572</b>	<b>36,347,178</b>	<b>39,041,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,545,870</b>
<b>DISBURSEMENTS</b>													
Payroll Net Checks	1,368,353	1,328,341	1,281,202	1,285,264	1,269,684	-	-	-	-	-	-	-	6,532,844
TRS Deposit	365,393	367,907	358,446	352,643	349,016	-	-	-	-	-	-	-	1,793,405
IRS Deposit	144,927	145,883	139,605	142,073	138,210	-	-	-	-	-	-	-	710,698
Deduction Checks	47,435	49,927	49,280	49,307	48,465	-	-	-	-	-	-	-	244,414
<b>TOTAL PAYROLL</b>	<b>\$ 1,926,108</b>	<b>1,892,058</b>	<b>1,828,533</b>	<b>1,829,287</b>	<b>1,805,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,281,361</b>
<b>Cash to TEA</b>													
Cash Invested To SAMCO	4,508,109	6,991,674	2,889,831	12,514,773	8,527,428	-	-	-	-	-	-	-	35,431,815
Transfer (to) Lone Star	10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	-	-	-	-	-	-	-	50,707,000
Transfer to Meeder	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000
Bonds Fund Expenditures	4,630,811	5,107,567	4,764,956	5,633,672	4,362,906	-	-	-	-	-	-	-	24,499,912
Debt Service Payments	-	-	-	-	110,213	-	-	-	-	-	-	-	110,213
Expenditures other than payroll	1,396,422	981,730	908,153	663,400	493,299	-	-	-	-	-	-	-	4,443,004
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,230,342</b>	<b>20,185,971</b>	<b>15,339,940</b>	<b>32,301,845</b>	<b>38,133,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,191,944</b>
<b>Net Change in Cash</b>	<b>\$ (300,221)</b>	<b>24,578</b>	<b>30,099</b>	<b>2,216,046</b>	<b>(897,937)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,565</b>
<b>Ending Cash Balance in Bank</b>	<b>\$ 505,339</b>	<b>529,917</b>	<b>560,016</b>	<b>2,776,062</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>	<b>1,878,125</b>
<b>Beginning Cash Balance at Lone Star</b>													
Deposits - transfers in	70,432,893	74,109,464	73,751,224	73,747,409	80,358,772	86,477,342	86,477,342	86,477,342	86,477,342	86,477,342	86,477,342	86,477,342	70,432,893
Interest Earned	10,695,000	7,105,000	6,777,000	13,490,000	12,640,000	-	-	-	-	-	-	-	50,707,000
Transfers out	298,571	306,338	283,830	290,340	315,391	-	-	-	-	-	-	-	1,494,470
Ending Balance at Lone Star	(7,317,000)	(7,769,578)	(7,064,645)	(7,168,977)	(6,836,821)	-	-	-	-	-	-	-	(36,157,021)
<b>Beginning Cash Balance at SAMCO</b>	<b>\$ 8,118,558</b>	<b>8,102,437</b>	<b>10,357,526</b>	<b>8,385,433</b>	<b>16,209,131</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,118,558</b>
Deposits - Transfers In/Maturities	4,508,109	6,991,674	2,889,831	12,514,773	8,527,428	-	-	-	-	-	-	-	35,431,815
Cash Invested in T-Bills & T-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	225,790	263,435	138,096	308,945	166,822	-	-	-	-	-	-	-	1,103,088
Transfers out	(4,750,020)	(5,000,020)	(5,000,020)	(5,000,020)	(16,000,040)	-	-	-	-	-	-	-	(35,750,120)
<b>Ending Balance at SAMCO</b>	<b>\$ 8,102,437</b>	<b>10,357,526</b>	<b>8,385,433</b>	<b>16,209,131</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>	<b>8,903,341</b>
<b>Beginning Cash Balance at Meeder</b>													
Deposits - Transfers In/Maturities	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000
Cash Invested in Overnight SLGS	-	-	-	-	(12,020,647)	-	-	-	-	-	-	-	(12,020,647)
Interest Earned	-	-	-	-	20,647	-	-	-	-	-	-	-	20,647
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Balance at Meeder</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 82,717,240</b>	<b>84,638,667</b>	<b>82,692,858</b>	<b>99,343,965</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>	<b>97,258,808</b>