Sonora ISD District Cash Flow Statement Funds 101, 199 and 599 2024-2025

AS OF NOVEMBER 30, 2024

REVENUE						
		2024-2025				
	Actual YTD	Budget	% Budget Realized			
57XX Total Local Revenue	925,182	7,968,949	12%			
58XX Total State Revenue	1,805,401	3,279,717	55%			
59XX Total Federal Revenue	47,103	438,000	11%			
7XXX Total Transfers In	0	161,918	0%			
Total Revenue	2,777,686	11,848,584	23%			
571X Local Taxes Collected	686,511	7,163,153	10%			
5811/5812 State Foundation Collected	1,741,230	2,841,267	61%			
101/5XXX School Break/Lunch Revenue	66,355	546,500	12%			

EXPENDITURES					
Salaries & Benfits 61XX Payroll	Actual YTD 1,717,101	2024-2025 Budget 6,423,523	% Budget Realized 27%		
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	202-2025 Budget	% Budget Expended		
11 Classroom Instruction	179,207	424,587	42%		
12 Library	2,480	11,570	21%		
13 Staff Development	1,890	10,500	18%		
21 Curriculum/Instr Staff	0	1,200	0%		
23 Principal - Campus Offices	2,678	8,400	32%		
31 Counseling	4,533	13,000	35%		
33 Nurse	1,981	2,100	94%		
34 Transportation	29,395	144,679	20%		
35 Food Service	204,011	369,312	55%		
36 Extracurricular	93,320	309,960	30%		
41 Supt/Board - Central Office	44,343	113,150	39%		
51 Maintenance & Operations	646,722	1,280,864	50%		
52 Security	19,935	107,067	19%		
53 Data Processing	78,946	142,739	55%		
71-73 Debt Services	22,868	2,133,378	1%		
81 Capital Projects	0	0	0%		
93/99 SpEd Co-op/Appraisal District	186,368	554,053	34%		
00 Flow Through Out	0	65,000	0%		
Total Expenses by Function:	1,518,674	5,691,559	27%		
TOTAL ALL EXPENDITURES	3,235,776	12,115,082	27%		

		CAFI	CAFETERIA		
		REVENU	S \$	66,355	
		FLOW THROUGH	IN		
		EXPENS	S \$	260,751	
INTEREST EARNED-5742	\$ 147,559.14	BALANC	E: \$	(194,396)	

CASH & INVESTMENTS		
	General Fund	\$ 1,005,502.73
	Investments	\$ 11,480,328.61
	Cafeteria	\$ 5,788.42
	Payroll	\$ 109,507.84
	Debt Service	\$ 199,391.71
Total Cash & Investments		\$ 12,800,519.31

YTD CASH FLOW:	
REVENUES	\$ 2,777,686
EXPENDITURES	\$ 3,235,776
YTD CASH FLOW	\$ (458,090)

		2024-20254	% OF BUDGET		% OF SOF	% OF
SPECIAL PROGRAMS	YTD	BUDGET	EXPENDED	SOF	EXPENDED	SOF
21 - Gifted and Talented	9,275	28,851	32%	\$ 9,445	98%	100%
22 - Career & Technology	123,236	511,506	24%	\$ 997,484	12%	55%
23 - Special Education	270,671	787,246	34%	\$ 558,370	48%	55%
24 - Compensatory Education	36,525	167,864	22%	\$ 558,370	7%	55%
25 - Bilingual	11,681	38,466	30%	\$ 67,009	17%	55%
36 - Early Education	27,365	90,996	30%	\$ 90,774	30%	100%
37 - Dyslexia	1,106	5,547	20%	\$ 16,632	7%	100%
38 - CCMR	-	-	0%	\$ -		55%
91 - Athletics	140.083	439.755	32%			