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

AS OF JANUARY 31, 2025

| REVENUE | | | | | | | |
|--------------------------------------|------------|------------|-------------------|--|--|--|--|
| | | 2024-2025 | | | | | |
| | Actual YTD | Budget | % Budget Realized | | | | |
| 57XX Total Local Revenue | 4,980,482 | 7,968,949 | 62% | | | | |
| 58XX Total State Revenue | 1,950,420 | 3,279,717 | 59% | | | | |
| 59XX Total Federal Revenue | 166,379 | 438,000 | 38% | | | | |
| 7XXX Total Transfers In | 0 | 161,918 | 0% | | | | |
| Total Revenue | 7,097,281 | 11,848,584 | 60% | | | | |
| | | | | | | | |
| 571X Local Taxes Collected | 4,604,768 | 7,163,153 | 64% | | | | |
| 5811/5812 State Foundation Collected | 1,785,434 | 2,841,267 | 63% | | | | |
| 101/5XXX School Break/Lunch Revenue | 193,927 | 546,500 | 35% | | | | |

| EXPENDITURES | | | | | | |
|---|------------|---------------------|-------------------|--|--|--|
| Salaries & Benfits | Actual YTD | 2024-2025 Budget | % Budget Realized | | | |
| 61XX Payroll | 2,874,202 | 6,423,523 | 45% | | | |
| Expenses by FUNCTION (Excluding Payroll 61XX) | Actual YTD | 202-2025 Budget | % Budget Expended | | | |
| 11 Classroom Instruction | 197,085 | 424,587 | 46% | | | |
| 12 Library | 5,989 | 11,570 | 52% | | | |
| 13 Staff Development | 4,591 | 10,500 | 44% | | | |
| 21 Curriculum/Instr Staff | 0 | 1,200 | 0% | | | |
| 23 Principal - Campus Offices | 4,535 | 8,400 | 54% | | | |
| 31 Counseling | 10,219 | 13,000 | 79% | | | |
| 33 Nurse | 1,981 | 2,100 | 94% | | | |
| 34 Transportation | 52,640 | 144,679 | 36% | | | |
| 35 Food Service | 278,775 | 369,312 | 75% | | | |
| 36 Extracurricular | 146,551 | 309,960 | 47% | | | |
| 41 Supt/Board - Central Office | 66,398 | 113,150 | 59% | | | |
| | | | | | | |

788,476

19,935

95,913

30,691

283,070

1,986,848

4,861,050

0

| | | CA | CAFETERIA | | |
|------------------|------------------|-------------|-----------|----|------|
| | | REVEN | JES | \$ | 193 |
| | | FLOW THROUG | H IN | | |
| | | EXPEN | SES | \$ | 369 |
| REST EARNED-5742 | \$ 245,754.57 | BALAN | CE: | \$ | (175 |

1,280,864

107,067

142,739

554,053

65,000

5,691,559

12,115,082

0

2,133,378

62%

19%

67%

1%

0%

51%

0%

35%

40%

| eral Fund | \$ | 325,215.32 |
|------------|----------------------------------|---------------------------------------|
| estments | \$ | 13,546,907.61 |
| Cafeteria | \$ | 26,684.42 |
| Payroll | \$ | 111,444.46 |
| ot Service | \$ | 1,519,818.14 |
| | \$ | 15,530,069.95 |
| | estments Cafeteria Payroll | Cafeteria \$ Payroll \$ ot Service \$ |

51 Maintenance & Operations

93/99 SpEd Co-op/Appraisal District

Total Expenses by Function:

TOTAL ALL EXPENDITURES

52 Security

53 Data Processing

71-73 Debt Services

00 Flow Through Out

81 Capital Projects

| YTD CASH FLOW: | |
|----------------|-----------------|
| REVENUES | \$ 7,097,281 |
| EXPENDITURES | \$ 4,861,050 |
| YTD CASH FLOW | \$ 2,236,231 |
| | |

| | | 2024-20254 | % OF BUDGET | | | % OF SOF | % OF | |
|-----------------------------|---------|------------|-------------|----|---------|----------|------|--|
| SPECIAL PROGRAMS | YTD | BUDGET | EXPENDED | | SOF | EXPENDED | SOF | |
| | | | | | | | | |
| 21 - Gifted and Talented | 13,880 | 28,851 | 48% | \$ | 9,445 | 147% | 100% | |
| 22 - Career & Technology | 199,539 | 511,506 | 39% | \$ | 997,484 | 20% | 55% | |
| 23 - Special Education | 381,353 | 787,246 | 48% | \$ | 558,370 | 68% | 55% | |
| 24 - Compensatory Education | 61,645 | 167,864 | 37% | \$ | 558,370 | 11% | 55% | |
| 25 - Bilingual | 18,487 | 38,466 | 48% | \$ | 67,009 | 28% | 55% | |
| 36 - Early Education | 43,935 | 90,996 | 48% | \$ | 90,774 | 48% | 100% | |
| 37 - Dyslexia | 1,843 | 5,547 | 33% | \$ | 16,632 | 11% | 100% | |
| 38 - CCMR | - | - | 0% | \$ | - | | 55% | |
| 91 - Athletics | 223,677 | 439,755 | 51% | | | | | |