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

AS OF AUGUST 31, 2025

REVENUE					
		2024-2025			
	Actual YTD	Budget	% Budget Realized		
57XX Total Local Revenue	8,101,961	7,953,949	102%		
58XX Total State Revenue	3,168,420	3,279,717	97%		
59XX Total Federal Revenue	422,874	419,310	101%		
7XXX Total Transfers In	219,718	234,718	94%		
Total Revenue	11,912,974	11,887,694	100%		
571X Local Taxes Collected	7,158,739	7,148,319	100%		
5811/5812 State Foundation Collected	2,734,149	2,841,267	96%		
101/5XXX School Break/Lunch Revenue	447,674	462,810	97%		

EXPENDITURES					
Salaries & Benfits	Actual YTD	2024-2025 Budget	% Budget Realized		
61XX Payroll	6,428,342	6,436,354	100%		
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	202-2025 Budget	% Budget Expended		
11 Classroom Instruction	484,919	517,387	94%		
12 Library	10,846	11,570	94%		
13 Staff Development	11,905	16,500	72%		
21 Curriculum/Instr Staff	4,510	5,710	79%		
23 Principal - Campus Offices	7,370	8,400	88%		
31 Counseling	12,296	10,274	120%		
33 Nurse	2,112	3,600	59%		
34 Transportation	124,085	154,679	80%		
35 Food Service	408,859	456,777	90%		
36 Extracurricular	291,879	303,330	96%		
41 Supt/Board - Central Office	107,594	113,150	95%		
51 Maintenance & Operations	1,386,463	1,405,879	99%		
52 Security	71,160	75,067	95%		
53 Data Processing	128,830	142,739	90%		
71-73 Debt Services	2,160,160	2,163,752	100%		
81 Capital Projects	326,900	446,400	73%		
93/99 SpEd Co-op/Appraisal District	579,366	579,388	100%		
00 Flow Through Out	40,000	55,000	73%		
Total Expenses by Function:	6,159,252	6,469,602	95%		

12,587,594

CAFETERIA			
\$ 447,674	\$	REVENUES	
\$ 40,000	\$	FLOW THROUGH IN	
\$ 592,971	\$	EXPENSES	
\$ (105,297)	\$	BALANCE:	

98%

CASH & INVESTMENTS		
	General Fund	\$ 1,080,226.03
	Investments	\$ 11,111,650.97
	Cafeteria	\$ 34,147.03
	Payroll	\$ 112,289.27
	Debt Service	\$ 52,083.89
Total Cash & Investments		\$ 12,390,397.19

TOTAL ALL EXPENDITURES

INTEREST EARNED-5742

YTD CASH FLOW:	
REVENUES	\$ 11,912,974
EXPENDITURES	\$ 12,587,594
YTD CASH FLOW	\$ (674,620)

		2024-20254	% OF BUDGET			% OF SOF	% OF
SPECIAL PROGRAMS	YTD	BUDGET	EXPENDED		SOF	EXPENDED	SOF
21 - Gifted and Talented	26,789	36,641	73%	\$	10,715	250%	100%
22 - Career & Technology	478,843	511,506	94%	\$	518,209	92%	55%
23 - Special Education	624,005	637,169	98%	\$	574,202	109%	55%
24 - Compensatory Education	192,942	173,567	111%	\$	260,071	74%	55%
25 - Bilingual	37,286	38,466	97%	\$	39,605	94%	55%
36 - Early Education	77,920	90,996	86%	\$	75,429	103%	100%
37/43 Dyslexia	15,981	9,479	169%	\$	16,016	100%	100%
38 - CCMR	4,929	2,252	219%	\$	-		55%
91 - Athletics	402,404	411,668	98%				

12,905,956