

Sonora ISD
District Cash Flow Statement
Funds 101, 199 and 599
2024-2025
AS OF DECEMBER 31, 2024

REVENUE			
	Actual YTD	2024-2025 Budget	% Budget Realized
57XX Total Local Revenue	1,996,044	7,968,949	25%
58XX Total State Revenue	1,849,605	3,279,717	56%
59XX Total Federal Revenue	136,869	438,000	31%
7XXX Total Transfers In	0	161,918	0%
Total Revenue	3,982,518	11,848,584	34%
571X Local Taxes Collected	1,692,640	7,163,153	24%
5811/5812 State Foundation Collected	1,785,434	2,841,267	63%
101/5XXX School Break/Lunch Revenue	160,054	546,500	29%

EXPENDITURES			
	Actual YTD	2024-2025 Budget	% Budget Realized
Salaries & Benfits			
61XX Payroll	2,211,950	6,423,523	34%
Expenses by FUNCTION (Excluding Payroll 61XX)			
	Actual YTD	202-2025 Budget	% Budget Expended
11 Classroom Instruction	182,591	424,587	43%
12 Library	4,953	11,570	43%
13 Staff Development	3,278	10,500	31%
21 Curriculum/Instr Staff	0	1,200	0%
23 Principal - Campus Offices	3,701	8,400	44%
31 Counseling	5,848	13,000	45%
33 Nurse	1,981	2,100	94%
34 Transportation	30,088	144,679	21%
35 Food Service	205,689	369,312	56%
36 Extracurricular	125,083	309,960	40%
41 Supt/Board - Central Office	54,191	113,150	48%
51 Maintenance & Operations	649,537	1,280,864	51%
52 Security	19,935	107,067	19%
53 Data Processing	78,958	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	248,772	554,053	45%
00 Flow Through Out	0	65,000	0%
Total Expenses by Function:	1,637,473	5,691,559	29%
TOTAL ALL EXPENDITURES	3,849,423	12,115,082	32%

CAFETERIA	
REVENUES	\$ 160,054
FLOW THROUGH IN	
EXPENSES	\$ 277,664
BALANCE:	\$ (117,610)

INTEREST EARNED-5742 \$ 195,638.47

CASH & INVESTMENTS	
General Fund	\$ 262,531.67
Investments	\$ 12,425,989.80
Cafeteria	\$ 81,983.68
Payroll	\$ 220,336.95
Debt Service	\$ 493,442.37
Total Cash & Investments	\$ 13,484,284.47

YTD CASH FLOW:	
REVENUES	\$ 3,982,518
EXPENDITURES	\$ 3,849,423
YTD CASH FLOW	\$ 133,095

SPECIAL PROGRAMS	YTD	2024-2025 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	11,342	28,851	39%	\$ 9,445	120%	100%
22 - Career & Technology	154,741	511,506	30%	\$ 997,484	16%	55%
23 - Special Education	305,105	787,246	39%	\$ 558,370	55%	55%
24 - Compensatory Education	48,227	167,864	29%	\$ 558,370	9%	55%
25 - Bilingual	14,849	38,466	39%	\$ 67,009	22%	55%
36 - Early Education	34,450	90,996	38%	\$ 90,774	38%	100%
37 - Dyslexia	1,464	5,547	26%	\$ 16,632	9%	100%
38 - CCMR	-	-	0%	\$ -		55%
91 - Athletics	183,334	439,755	42%			