

**Sonora ISD**  
**District Cash Flow Statement**  
**Funds 101, 199 and 599**  
**2023-2024**  
**AS OF JUNE 30, 2024**

<b>REVENUE</b>			
	Actual YTD	2023-2024 Budget	% Budget Realized
57XX Total Local Revenue	6,412,410	6,595,894	97%
58XX Total State Revenue	2,383,424	3,062,335	78%
59XX Total Federal Revenue	474,919	431,000	110%
7XXX Total Transfers In	0	0	0%
<b>Total Revenue</b>	<b>9,270,753</b>	<b>10,089,229</b>	<b>92%</b>
571X Local Taxes Collected	5,565,807	5,623,894	99%
5811/5812 State Foundation Collected	2,059,291	2,625,946	78%
101/5XXX School Break/Lunch Revenue	485,193	464,000	105%

<b>EXPENDITURES</b>			
	Actual YTD	2023-2024 Budget	% Budget Realized
<b>Salaries &amp; Benfits</b>			
61XX Payroll	5,723,930	6,546,242	87%
<b>Expenses by FUNCTION (Excluding Payroll 61XX)</b>			
11 Classroom Instruction	304,374	374,439	81%
12 Library	9,204	8,950	103%
13 Staff Development	4,957	12,400	40%
21 Curriculum/Instr Staff	135,075	159,325	85%
23 Principal - Campus Offices	5,730	7,900	73%
31 Counseling	17,580	22,549	78%
33 Nurse	2,701	4,250	64%
34 Transportation	155,537	192,042	81%
35 Food Service	396,262	309,254	128%
36 Extracurricular	250,140	316,087	79%
41 Supt/Board - Central Office	113,242	108,924	104%
51 Maintenance & Operations	1,147,147	1,327,853	86%
52 Security	31,017	80,651	38%
53 Data Processing	45,261	50,800	89%
71-73 Debt Services	398,541	432,514	92%
81 Capital Projects	0	0	0%
99 Appraisal District	202,265	211,053	96%
00 Flow Through Out	13,729	13,729	0%
Total Expenses by Function:	<b>3,232,762</b>	<b>3,632,720</b>	<b>89%</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>8,956,692</b>	<b>10,178,962</b>	<b>88%</b>

<b>CAFETERIA</b>	
REVENUES	\$ 485,193
FLOW THROUGH IN	\$ -
EXPENSES	\$ 551,589
BALANCE:	\$ (66,396)

**INTEREST EARNED-5742**                      \$    599,898.15

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 560,394.21
Investments	\$ 12,780,023.80
Cafeteria	\$ 174,576.87
Payroll	\$ 167,150.15
Debt Service	\$ 103,788.22
<b>Total Cash &amp; Investments</b>	<b>\$ 13,785,933.25</b>

<b>YTD CASH FLOW:</b>	
REVENUES	\$ 9,270,753
EXPENDITURES	\$ 8,956,692
<b>YTD CASH FLOW</b>	<b>\$ 314,061</b>

<b>SPECIAL PROGRAMS</b>	<b>YTD</b>	<b>2023-2024 BUDGET</b>	<b>% OF BUDGET EXPENDED</b>	<b>SOF</b>	<b>% OF SOF EXPENDED</b>	<b>% OF SOF</b>
21 - Gifted and Talented	22,306	24,980	89%	\$ 6,434	347%	100%
22 - Career & Technology	511,041	588,820	87%	\$ 1,014,856	50%	55%
23 - Special Education	642,136	683,373	94%	\$ 851,223	75%	55%
24 - Compensatory Education	217,509	236,008	92%	\$ 558,340	39%	55%
25 - Bilingual	25,595	29,881	86%	\$ 66,996	38%	55%
36 - Early Education	86,078	93,135	92%	\$ 90,860	95%	100%
37 - Dyslexia	14,227	15,868	90%	\$ 16,632	86%	100%
38 - CCMR	-	-	0%	\$ -	-	55%
91 - Athletics	359,690	420,074	86%			