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

AS OF MAY 31, 2025

REVENUE							
		2024-2025					
	Actual YTD	Budget	% Budget Realized				
57XX Total Local Revenue	7,725,967	7,968,949	97%				
58XX Total State Revenue	2,149,882	3,279,717	66%				
59XX Total Federal Revenue	343,769	438,000	78%				
7XXX Total Transfers In	40,000	161,918	25%				
Total Revenue	10,259,618	11,848,584	87%				
571X Local Taxes Collected	7,006,711	7,163,153	98%				
5811/5812 State Foundation Collected	1,882,743	2,841,267	66%				
101/5XXX School Break/Lunch Revenue	377,422	546,500	69%				

EXPENDITURES								
Salaries & Benfits 61XX Payroll	Actual YTD 5,127,267	2024-2025 Budget 6,423,523	% Budget Realized 80%					
	3,127,207	0,423,323	0070					
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	202-2025 Budget	% Budget Expended					
11 Classroom Instruction	261,922	424,587	62%					
12 Library	6,179	11,570	53%					
13 Staff Development	9,347	10,500	89%					
21 Curriculum/Instr Staff	0	1,200	0%					
23 Principal - Campus Offices	5,841	8,400	70%					
31 Counseling	11,514	13,000	89%					
33 Nurse	2,056	2,100	98%					
34 Transportation	82,451	144,679	57%					
35 Food Service	379,457	369,312	103%					
36 Extracurricular	247,831	309,960	80%					

82,614

30,945

107,330

362,947

482,665

0

1,084,353

00 Flow Through Out	40,000	65,000	62%			
Total Expenses by Function:	3,197,450	5,691,559	56%			
TOTAL ALL EXPENDITURES	8,324,717	12,115,082	69%			
				CAFETI	CAFETERIA	
				REVENUES	\$	377,422
				FLOW THROUGH IN	\$	40,000
				EXPENSES	\$	538,609
INTEREST EARNED-5742	\$ 474,550.66			BALANCE:	\$	(121,188)
		•				,

113,150

107,067

142,739

554,053

2,133,378

1,280,864

73%

85%

29%

75%

17%

0%

CASH & INVESTMENTS		
	Seneral Fund	\$ 319,672.71
	Investments	\$ 13,079,243.50
	Cafeteria	\$ 47,021.75
	Payroll	\$ 228,671.99
	Debt Service	\$ 1,757,061.05
Total Cash & Investments		\$ 15,431,671.00

41 Supt/Board - Central Office

51 Maintenance & Operations

93/99 SpEd Co-op/Appraisal District

52 Security 53 Data Processing

71-73 Debt Services

81 Capital Projects

YTD CASH FLOW:	
REVENUES	\$ 10,259,618
EXPENDITURES	\$ 8,324,717
YTD CASH FLOW	\$ 1,934,900

		2024-20254	% OF BUDGET		% OF SOF	% OF	
SPECIAL PROGRAMS	YTD	BUDGET	EXPENDED	SOF	EXPENDED	SOF	
21 - Gifted and Talented	23,311	28,851	81%	\$ 8,441	276%	100%	
22 - Career & Technology	394,341	511,506	77%	\$ 598,216	66%	55%	
23 - Special Education	666,420	787,246	85%	\$ 403,163	165%	55%	
24 - Compensatory Education	114,796	167,864	68%	\$ 306,148	37%	55%	
25 - Bilingual	32,700	38,466	85%	\$ 36,252	90%	55%	
36 - Early Education	79,132	90,996	87%	\$ 90,552	87%	100%	
37/43 Dyslexia	6,740	9,479	71%	\$ 27,104	25%	100%	
38 - CCMR	4,620	-	0%	\$ -		55%	
91 - Athletics	362,561	439,755	82%				