Sonora ISD
District Cash Flow Statement
Funds 101, 199 and 599
2025-2026
AS OF AUGUST 31, 2026

REVENUE	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	7,665,638	7,579,220	101%
58XX Total State Revenue	4,536,966	4,537,487	100%
59XX Total Federal Revenue	404,872	397,100	102%
7XXX Total Transfers In	89,500	94,000	95%
Total Revenue	**12,696,977**	**12,607,807**	**101%**
571X Local Taxes Collected	6,835,841	6,792,758	101%
5811/5812 State Foundation Collected	4,096,723	4,096,487	100%
101/5XXX School Break/Lunch Revenue	410,424	437,200	94%

EXPENDITURES Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	**6,776,600**	**6,788,531**	**100%**
Expenses by FUNCTION (Excluding Payroll 61XX)	**Actual YTD**	**2025-2026 Budget**	**% Budget Expended**
11 Classroom Instruction	375,256	400,640	94%
12 Library	10,896	11,042	99%
13 Staff Development	19,382	23,330	83%
21 Curriculum/Instr Staff	2,498	3,760	66%
23 Principal - Campus Offices	6,414	11,500	56%
31 Counseling	7,096	8,835	80%
33 Nurse	3,952	5,927	67%
34 Transportation	113,613	117,390	97%
35 Food Service	341,526	350,790	97%
36 Extracurricular	287,434	310,805	92%
41 Supt/Board - Central Office	108,287	120,568	90%
51 Maintenance & Operations	1,341,602	1,350,574	99%
52 Security	78,862	81,051	97%
53 Data Processing	143,056	147,905	97%
71-73 Debt Services	2,157,766	2,161,657	100%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	649,783	654,874	99%
00 Flow Through Out	89,500	94,000	95%
Total Expenses by Function:	**5,856,330**	**5,974,131**	**98%**
TOTAL ALL EXPENDITURES	**12,632,931**	**12,762,662**	**99%**

INTEREST EARNED-5742	$ 520,940.08

CAFETERIA		
REVENUES	$	410,424
FLOW THROUGH IN	$	89,500
EXPENSES	$	524,650
BALANCE:	$	(24,726)

CASH & INVESTMENTS		
General Fund	$	385,351.53
Investments	$	11,835,936.72
Cafeteria	$	317.68
Payroll	$	112,016.33
Debt Service	$	122,086.85
Total Cash & Investments	**$**	**12,455,709.11**

YTD CASH FLOW:		
REVENUES	**$**	**12,696,977**
EXPENDITURES	**$**	**12,632,931**
YTD CASH FLOW	**$**	**64,046**

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	38,480	37,870	**102%**	$ 12,782	**301%**	100%
22 - Career & Technology	547,777	505,296	**108%**	$ 638,213	**86%**	55%
23 - Special Education	535,608	612,963	**87%**	$ 661,823	**81%**	55%
24 - Compensatory Education	478,842	427,847	**112%**	$ 455,587	**105%**	100%
25 - Bilingual	34,897	20,222	**173%**	$ 37,750	**92%**	55%
36 - Early Education	111,805	101,589	**110%**	$ 91,635	**122%**	100%
37/43 Dyslexia	91,925	86,294	**107%**	$ 25,482	**361%**	100%
38 - CCMR	-	3,000	**0%**	$ -		55%
91 - Athletics	482,572	491,018	**98%**	$ -		