Sonora ISD
District Cash Flow Statement
Funds 101, 199 and 599
2025-2026
AS OF FEBRUARY 28, 2026

REVENUE	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	6,720,353	7,599,945	88%
58XX Total State Revenue	2,896,924	4,477,487	65%
59XX Total Federal Revenue	197,924	426,000	46%
7XXX Total Transfers In	45,000	50,000	90%
Total Revenue	**9,860,201**	**12,553,432**	**79%**
571X Local Taxes Collected	6,321,357	6,818,658	93%
5811/5812 State Foundation Collected	2,700,330	4,046,487	67%
101/5XXX School Break/Lunch Revenue	209,742	474,200	44%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	**3,994,383**	**6,828,356**	**58%**
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	2025-2026 Budget	% Budget Expended
11 Classroom Instruction	229,526	372,140	62%
12 Library	5,837	11,042	53%
13 Staff Development	3,818	14,330	27%
21 Curriculum/Instr Staff	1,124	3,760	30%
23 Principal - Campus Offices	3,626	7,500	48%
31 Counseling	5,163	8,835	58%
33 Nurse	3,896	5,927	66%
34 Transportation	74,266	117,390	63%
35 Food Service	160,049	324,790	49%
36 Extracurricular	178,937	304,805	59%
41 Supt/Board - Central Office	75,469	123,568	61%
51 Maintenance & Operations	800,672	1,380,574	58%
52 Security	28,149	79,051	36%
53 Data Processing	119,322	138,905	86%
71-73 Debt Services	361,869	2,154,857	17%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	364,153	662,974	55%
00 Flow Through Out	45,000	50,000	90%
Total Expenses by Function:	**2,580,283**	**5,879,931**	**44%**
TOTAL ALL EXPENDITURES	6,574,667	12,708,287	52%

INTEREST EARNED-5742	$ 254,525.56

CAFETERIA		
REVENUES	$	209,742
FLOW THROUGH IN	$	45,000
EXPENSES	$	280,510
BALANCE:	$	(25,768)

CASH & INVESTMENTS		
General Fund	$	273,799.04
Investments	$	14,255,939.97
Cafeteria	$	16,583.86
Payroll	$	113,619.19
Debt Service	$	1,677,005.01
Total Cash & Investments	**$**	**16,336,947.07**

YTD CASH FLOW:		
REVENUES	$	9,860,201
EXPENDITURES	$	6,574,667
YTD CASH FLOW	$	3,285,535

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	23,792	36,370	**65%**	$ 10,811	**220%**	100%
22 - Career & Technology	283,171	476,796	**59%**	$ 547,773	**52%**	55%
23 - Special Education	332,345	612,963	**54%**	$ 607,042	**55%**	55%
24 - Compensatory Education	300,551	427,847	**70%**	$ 477,079	**63%**	100%
25 - Bilingual	14,303	20,222	**71%**	$ 39,958	**36%**	55%
36 - Early Education	62,069	101,589	**61%**	$ 122,198	**51%**	100%
37/43 Dyslexia	57,236	86,294	**66%**	$ 16,159	**354%**	100%
38 - CCMR	-	3,000	**0%**	$ -		55%
91 - Athletics	299,082	470,018	**64%**	$ -		