

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

<b>REVENUE</b>			
	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Realized</b>
57XX Total Local Revenue	3,078,591	7,599,945	41%
58XX Total State Revenue	2,864,419	4,477,487	64%
59XX Total Federal Revenue	160,918	426,000	38%
7XXX Total Transfers In	45,000	50,000	90%
<b>Total Revenue</b>	<b>6,148,927</b>	<b>12,553,432</b>	<b>49%</b>
571X Local Taxes Collected	2,753,754	6,818,658	40%
5811/5812 State Foundation Collected	2,700,330	4,046,487	67%
101/5XXX School Break/Lunch Revenue	170,886	474,200	36%

<b>EXPENDITURES</b>			
	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Realized</b>
<b>Salaries &amp; Benfits</b>	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Realized</b>
61XX Payroll	3,379,400	6,828,356	49%
<b>Expenses by FUNCTION (Excluding Payroll 61XX)</b>	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Expended</b>
11 Classroom Instruction	213,002	372,140	57%
12 Library	4,705	11,042	43%
13 Staff Development	3,802	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	70,625	117,390	60%
35 Food Service	129,130	324,790	40%
36 Extracurricular	154,035	304,805	51%
41 Supt/Board - Central Office	51,092	123,568	41%
51 Maintenance & Operations	751,446	1,380,574	54%
52 Security	25,654	79,051	32%
53 Data Processing	98,834	138,905	71%
71-73 Debt Services	22,483	2,154,857	1%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	324,420	662,974	49%
00 Flow Through Out	45,000	50,000	90%
Total Expenses by Function:	2,027,442	5,879,931	34%
<b>TOTAL ALL EXPENDITURES</b>	<b>5,406,843</b>	<b>12,708,287</b>	<b>43%</b>

**INTEREST EARNED-5742** \$ 209,115.21

<b>CASH &amp; INVESTMENTS</b>	
General Fund	\$ 422,509.94
Investments	\$ 12,258,610.98
Cafeteria	\$ 24,168.16
Payroll	\$ 114,403.07
Debt Service	\$ 903,201.03
<b>Total Cash &amp; Investments</b>	<b>\$ 13,722,893.18</b>

<b>CAFETERIA</b>	
REVENUES	\$ 170,886
FLOW THROUGH IN	\$ 45,000
EXPENSES	\$ 231,895
BALANCE:	\$ (16,009)

<b>YTD CASH FLOW:</b>	
REVENUES	\$ 6,148,927
EXPENDITURES	\$ 5,406,843
YTD CASH FLOW	\$ 742,085

<b>SPECIAL PROGRAMS</b>	<b>YTD</b>	<b>2025-2026 BUDGET</b>	<b>% OF BUDGET EXPENDED</b>	<b>SOF</b>	<b>% OF SOF EXPENDED</b>	<b>% OF SOF</b>
21 - Gifted and Talented	20,475	36,370	56%	\$ 10,811	189%	100%
22 - Career & Technology	243,525	476,796	51%	\$ 547,773	44%	55%
23 - Special Education	277,041	612,963	45%	\$ 607,042	46%	55%
24 - Compensatory Education	247,646	427,847	58%	\$ 477,079	52%	100%
25 - Bilingual	12,732	20,222	63%	\$ 39,958	32%	55%
36 - Early Education	52,346	101,589	52%	\$ 122,198	43%	100%
37/43 Dyslexia	48,374	86,294	56%	\$ 16,159	299%	100%
38 - CCMR	-	3,000	0%	\$ -	-	55%
91 - Athletics	256,945	470,018	55%	\$ -	-	