

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

<b>REVENUE</b>			
	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Realized</b>
<b>57XX Total Local Revenue</b>	1,763,269	7,599,945	23%
<b>58XX Total State Revenue</b>	2,831,942	4,477,487	63%
<b>59XX Total Federal Revenue</b>	132,730	426,000	31%
<b>7XXX Total Transfers In</b>	45,000	50,000	90%
<b>Total Revenue</b>	<b>4,772,941</b>	<b>12,553,432</b>	<b>38%</b>
<b>571X Local Taxes Collected</b>	1,507,135	6,818,658	22%
<b>5811/5812 State Foundation Collected</b>	2,700,330	4,046,487	67%
<b>101/5XXX School Break/Lunch Revenue</b>	140,958	474,200	30%
<b>EXPENDITURES</b>			
	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Realized</b>
<b>Salaries &amp; Benefits</b>			
<b>61XX Payroll</b>	<b>2,768,022</b>	<b>6,828,356</b>	<b>41%</b>
<b>Expenses by FUNCTION (Excluding Payroll 61XX)</b>	<b>Actual YTD</b>	<b>2025-2026 Budget</b>	<b>% Budget Expended</b>
<b>11 Classroom Instruction</b>	199,173	372,140	54%
<b>12 Library</b>	2,837	11,042	26%
<b>13 Staff Development</b>	3,732	14,330	26%
<b>21 Curriculum/Instr Staff</b>	1,124	3,760	30%
<b>23 Principal - Campus Offices</b>	3,569	7,500	48%
<b>31 Counseling</b>	4,813	8,835	54%
<b>33 Nurse</b>	3,746	5,927	63%
<b>34 Transportation</b>	63,300	117,390	54%
<b>35 Food Service</b>	108,821	324,790	34%
<b>36 Extracurricular</b>	105,704	304,805	35%
<b>41 Supt/Board - Central Office</b>	42,243	123,568	34%
<b>51 Maintenance &amp; Operations</b>	643,568	1,380,574	47%
<b>52 Security</b>	19,279	79,051	24%
<b>53 Data Processing</b>	77,891	138,905	56%
<b>71-73 Debt Services</b>	17,522	2,154,857	1%
<b>81 Capital Projects</b>	119,407	119,483	100%
<b>93/99 SpEd Co-op/Appraisal District</b>	221,338	662,974	33%
<b>00 Flow Through Out</b>	45,000	50,000	90%
<b>Total Expenses by Function:</b>	<b>1,683,066</b>	<b>5,879,931</b>	<b>29%</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,451,088</b>	<b>12,708,287</b>	<b>35%</b>
<b>CAFETERIA</b>			
	<b>REVENUES</b>	\$ 140,958	
	<b>FLOW THROUGH IN</b>	\$ 45,000	
	<b>EXPENSES</b>	\$ 193,249	
<b>INTEREST EARNED-5742</b>	<b>BALANCE:</b>	\$ (7,291)	
\$ 167,445.69			
<b>CASH &amp; INVESTMENTS</b>			
<b>General Fund</b>	\$ 185,367.06		
<b>Investments</b>	\$ 12,395,224.72		
<b>Cafeteria</b>	\$ 31,460.86		
<b>Payroll</b>	\$ 113,461.34		
<b>Debt Service</b>	\$ 516,286.18		
<b>Total Cash &amp; Investments</b>	<b>\$ 13,241,800.16</b>		
<b>YTD CASH FLOW:</b>			
	<b>REVENUES</b>	\$ 4,772,941	
	<b>EXPENDITURES</b>	\$ 4,451,088	
	<b>YTD CASH FLOW</b>	\$ 321,854	
<b>SPECIAL PROGRAMS</b>			
	<b>YTD</b>	<b>2025-2026 BUDGET</b>	<b>% OF BUDGET EXPENDED</b>
<b>21 - Gifted and Talented</b>	17,159	36,370	47%
<b>22 - Career &amp; Technology</b>	199,591	476,796	42%
<b>23 - Special Education</b>	227,015	612,963	37%
<b>24 - Compensatory Education</b>	202,676	427,847	47%
<b>25 - Bilingual</b>	11,160	20,222	55%
<b>36 - Early Education</b>	42,624	101,589	42%
<b>37/43 Dyslexia</b>	39,511	86,294	46%
<b>38 - CCMR</b>	-	3,000	0%
<b>91 - Athletics</b>	189,821	470,018	40%