

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

REVENUE			
	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	1,763,269	7,599,945	23%
58XX Total State Revenue	2,831,942	4,477,487	63%
59XX Total Federal Revenue	132,730	426,000	31%
7XXX Total Transfers In	45,000	50,000	90%
Total Revenue	4,772,941	12,553,432	38%
571X Local Taxes Collected	1,507,135	6,818,658	22%
5811/5812 State Foundation Collected	2,700,330	4,046,487	67%
101/5XXX School Break/Lunch Revenue	140,958	474,200	30%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	2,768,022	6,828,356	41%
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	2025-2026 Budget	% Budget Expended
11 Classroom Instruction	199,173	372,140	54%
12 Library	2,837	11,042	26%
13 Staff Development	3,732	14,330	26%
21 Curriculum/Instr Staff	1,124	3,760	30%
23 Principal - Campus Offices	3,569	7,500	48%
31 Counseling	4,813	8,835	54%
33 Nurse	3,746	5,927	63%
34 Transportation	63,300	117,390	54%
35 Food Service	108,821	324,790	34%
36 Extracurricular	105,704	304,805	35%
41 Supt/Board - Central Office	42,243	123,568	34%
51 Maintenance & Operations	643,568	1,380,574	47%
52 Security	19,279	79,051	24%
53 Data Processing	77,891	138,905	56%
71-73 Debt Services	17,522	2,154,857	1%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	221,338	662,974	33%
00 Flow Through Out	45,000	50,000	90%
Total Expenses by Function:	1,683,066	5,879,931	29%
TOTAL ALL EXPENDITURES	4,451,088	12,708,287	35%

INTEREST EARNED-5742	\$ 167,445.69
-----------------------------	----------------------

CASH & INVESTMENTS		
	General Fund	\$ 185,367.06
	Investments	\$ 12,395,224.72
	Cafeteria	\$ 31,460.86
	Payroll	\$ 113,461.34
	Debt Service	\$ 516,286.18
Total Cash & Investments		\$ 13,241,800.16

CAFETERIA		
REVENUES	\$	140,958
FLOW THROUGH IN	\$	45,000
EXPENSES	\$	193,249
BALANCE:	\$	(7,291)

YTD CASH FLOW:		
REVENUES	\$	4,772,941
EXPENDITURES	\$	4,451,088
YTD CASH FLOW	\$	321,854

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	17,159	36,370	47%	\$ 10,811	159%	100%
22 - Career & Technology	199,591	476,796	42%	\$ 547,773	36%	55%
23 - Special Education	227,015	612,963	37%	\$ 607,042	37%	55%
24 - Compensatory Education	202,676	427,847	47%	\$ 477,079	42%	100%
25 - Bilingual	11,160	20,222	55%	\$ 39,958	28%	55%
36 - Early Education	42,624	101,589	42%	\$ 122,198	35%	100%
37/43 Dyslexia	39,511	86,294	46%	\$ 16,159	245%	100%
38 - CCMR	-	3,000	0%	\$ -		55%
91 - Athletics	189,821	470,018	40%	\$ -		