

Sonora ISD
District Cash Flow Statement
Funds 101, 199 and 599
2025-2026
AS OF SEPTEMBER 30, 2025

REVENUE			
	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	60,971	7,599,945	1%
58XX Total State Revenue	1,502,185	4,477,487	34%
59XX Total Federal Revenue	0	426,000	0%
7XXX Total Transfers In	0	50,000	0%
Total Revenue	1,563,156	12,553,432	12%
571X Local Taxes Collected	0	6,818,658	0%
5811/5812 State Foundation Collected	1,502,185	4,046,487	37%
101/5XXX School Break/Lunch Revenue	2,155	524,200	0%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	561,059	6,828,356	8%
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	2025-2026 Budget	% Budget Expended
11 Classroom Instruction	72,191	336,768	21%
12 Library	536	11,042	5%
13 Staff Development	1,005	14,330	7%
21 Curriculum/Instr Staff	0	3,760	0%
23 Principal - Campus Offices	661	7,500	9%
31 Counseling	4,498	8,835	51%
33 Nurse	0	5,927	0%
34 Transportation	26,628	117,390	23%
35 Food Service	3,320	324,790	1%
36 Extracurricular	23,088	304,805	8%
41 Supt/Board - Central Office	20,447	123,568	17%
51 Maintenance & Operations	487,327	1,380,574	35%
52 Security	12,475	79,051	16%
53 Data Processing	22,429	138,905	16%
71-73 Debt Services	2,100	2,154,857	0%
81 Capital Projects	114,591	0	100%
93/99 SpEd Co-op/Appraisal District	102,137	662,974	15%
00 Flow Through Out	0	50,000	0%
Total Expenses by Function:	893,435	5,725,076	16%
TOTAL ALL EXPENDITURES	1,454,493	12,553,432	12%

INTEREST EARNED-5742	\$	40,662.24
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CASH & INVESTMENTS	
General Fund	\$ 657,928.18
Investments	\$ 11,649,852.92
Cafeteria	\$ 3,703.70
Payroll	\$ 159,811.64
Debt Service	\$ 52,256.92
Total Cash & Investments	\$ 12,523,553.36

CAFETERIA	
REVENUES	\$ 2,155
FLOW THROUGH IN	\$ -
EXPENSES	\$ 21,873
BALANCE:	\$ (19,718)

YTD CASH FLOW:		
REVENUES	\$	1,563,156
EXPENDITURES	\$	1,454,493
YTD CASH FLOW	\$	108,663

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	2,955	36,370	8%	\$ 10,811	27%	100%
22 - Career & Technology	40,059	476,796	8%	\$ 547,773	7%	55%
23 - Special Education	54,073	612,963	9%	\$ 607,042	9%	55%
24 - Compensatory Education	43,692	427,847	10%	\$ 477,079	9%	100%
25 - Bilingual	5,761	20,222	28%	\$ 39,958	14%	55%
36 - Early Education	8,228	101,589	8%	\$ 122,198	7%	100%
37/43 Dyslexia	7,704	86,294	9%	\$ 16,159	48%	100%
38 - CCMR	-	3,000	0%	\$ -		55%
91 - Athletics	39,509	470,018	8%	\$ -		