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

| REVENUE | | | |
|---|---|---|---|
| | Actual YTD | 2025-2026 Budget | % Budget Realized |
| 57XX Total Local Revenue | 7,244,960 | 7,599,945 | 95% |
| 58XX Total State Revenue | 3,073,359 | 4,477,487 | 69% |
| 59XX Total Federal Revenue | 320,625 | 426,000 | 75% |
| 7XXX Total Transfers In | 45,000 | 50,000 | 90% |
| Total Revenue | **10,683,945** | **12,553,432** | **85%** |
| | | | |
| 571X Local Taxes Collected | 6,599,493 | 6,818,658 | 97% |
| 5811/5812 State Foundation Collected | 2,776,668 | 4,046,487 | 69% |
| 101/5XXX School Break/Lunch Revenue | 338,545 | 474,200 | 71% |

| EXPENDITURES | | | |
|---|---|---|---|
| Salaries & Benfits | Actual YTD | 2025-2026 Budget | % Budget Realized |
| 61XX Payroll | **5,783,642** | **6,828,356** | **85%** |
| | | | |
| Expenses by FUNCTION (Excluding Payroll 61XX) | Actual YTD | 2025-2026 Budget | % Budget Expended |
| 11 Classroom Instruction | 272,227 | 372,140 | 73% |
| 12 Library | 9,660 | 11,042 | 87% |
| 13 Staff Development | 10,468 | 14,330 | 73% |
| 21 Curriculum/Instr Staff | 1,524 | 3,760 | 41% |
| 23 Principal - Campus Offices | 5,214 | 7,500 | 70% |
| 31 Counseling | 4,853 | 8,835 | 55% |
| 33 Nurse | 3,896 | 5,927 | 66% |
| 34 Transportation | 100,488 | 117,390 | 86% |
| 35 Food Service | 253,786 | 324,790 | 78% |
| 36 Extracurricular | 252,651 | 304,805 | 83% |
| 41 Supt/Board - Central Office | 87,659 | 123,568 | 71% |
| 51 Maintenance & Operations | 1,122,429 | 1,380,574 | 81% |
| 52 Security | 38,234 | 79,051 | 48% |
| 53 Data Processing | 130,102 | 138,905 | 94% |
| 71-73 Debt Services | 402,381 | 2,154,857 | 19% |
| 81 Capital Projects | 119,407 | 119,483 | 100% |
| 93/99 SpEd Co-op/Appraisal District | 546,702 | 662,974 | 82% |
| 00 Flow Through Out | 45,000 | 50,000 | 90% |
| Total Expenses by Function: | **3,406,679** | **5,879,931** | **58%** |
| TOTAL ALL EXPENDITURES | 9,190,321 | 12,708,287 | 72% |

| CAFETERIA | | |
|---|---|---|
| REVENUES | $ | 338,545 |
| FLOW THROUGH IN | $ | 45,000 |
| EXPENSES | $ | 420,874 |
| BALANCE: | $ | (37,328) |

| | | |
|---|---|---|
| INTEREST EARNED-5742 | $ | **396,501.94** |

| CASH & INVESTMENTS | | |
|---|---|---|
| General Fund | $ | 340,293.80 |
| Investments | $ | 12,428,561.24 |
| Cafeteria | $ | 8,316.26 |
| Payroll | $ | 115,134.49 |
| Debt Service | $ | 1,776,298.55 |
| Total Cash & Investments | $ | **14,668,604.34** |

| YTD CASH FLOW: | | |
|---|---|---|
| REVENUES | $ | 10,683,945 |
| EXPENDITURES | $ | 9,190,321 |
| YTD CASH FLOW | $ | 1,493,623 |

| SPECIAL PROGRAMS | YTD | 2025-2026 BUDGET | % OF BUDGET EXPENDED | SOF | % OF SOF EXPENDED | % OF SOF |
|---|---|---|---|---|---|---|
| | | | | | | |
| 21 - Gifted and Talented | 33,088 | 36,370 | **91%** | $ 12,213 | **271%** | 100% |
| 22 - Career & Technology | 411,496 | 476,796 | **86%** | $ 638,866 | **64%** | 55% |
| 23 - Special Education | 495,767 | 612,963 | **81%** | $ 658,264 | **75%** | 55% |
| 24 - Compensatory Education | 427,687 | 427,847 | **100%** | $ 250,193 | **171%** | 100% |
| 25 - Bilingual | 18,670 | 20,222 | **92%** | $ 37,774 | **49%** | 55% |
| 36 - Early Education | 95,039 | 101,589 | **94%** | $ 91,885 | **103%** | 100% |
| 37/43 Dyslexia | 81,542 | 86,294 | **94%** | $ 23,617 | **345%** | 100% |
| 38 - CCMR | - | 3,000 | **0%** | $ - | | 55% |
| 91 - Athletics | 406,614 | 470,018 | **87%** | $ - | | |