

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

REVENUE			
	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	7,448,104	7,599,945	98%
58XX Total State Revenue	3,132,291	4,477,487	70%
59XX Total Federal Revenue	343,056	426,000	81%
7XXX Total Transfers In	45,000	50,000	90%
Total Revenue	10,968,451	12,553,432	87%
571X Local Taxes Collected	6,749,365	6,818,658	99%
5811/5812 State Foundation Collected	2,802,412	4,046,487	69%
101/5XXX School Break/Lunch Revenue	361,268	474,200	76%

EXPENDITURES			
	Actual YTD	2025-2026 Budget	% Budget Realized
Salaries & Benfits			
61XX Payroll	6,108,410	6,828,356	89%
Expenses by FUNCTION (Excluding Payroll 61XX)			
11 Classroom Instruction	289,297	372,140	78%
12 Library	10,294	11,042	93%
13 Staff Development	11,209	14,330	78%
21 Curriculum/Instr Staff	1,524	3,760	41%
23 Principal - Campus Offices	5,682	7,500	76%
31 Counseling	6,103	8,835	69%
33 Nurse	3,896	5,927	66%
34 Transportation	101,702	117,390	87%
35 Food Service	258,972	324,790	80%
36 Extracurricular	262,989	304,805	86%
41 Supt/Board - Central Office	101,854	123,568	82%
51 Maintenance & Operations	1,181,109	1,380,574	86%
52 Security	38,234	79,051	48%
53 Data Processing	132,244	138,905	95%
71-73 Debt Services	409,442	2,154,857	19%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	649,783	662,974	98%
00 Flow Through Out	45,000	50,000	90%
Total Expenses by Function:	3,628,740	5,879,931	62%
TOTAL ALL EXPENDITURES	9,737,151	12,708,287	77%

INTEREST EARNED-5742 \$ 439,389.69

CASH & INVESTMENTS	
General Fund	\$ 184,940.59
Investments	\$ 12,015,092.24
Cafeteria	\$ 17,250.46
Payroll	\$ 115,458.40
Debt Service	\$ 1,827,625.93
Total Cash & Investments	\$ 14,160,367.62

CAFETERIA	
REVENUES	\$ 361,268
FLOW THROUGH IN	\$ 45,000
EXPENSES	\$ 433,053
BALANCE:	\$ (26,785)

YTD CASH FLOW:	
REVENUES	\$ 10,968,451
EXPENDITURES	\$ 9,737,151
YTD CASH FLOW	\$ 1,231,300

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	34,237	36,370	94%	\$ 12,213	280%	100%
22 - Career & Technology	427,151	476,796	90%	\$ 638,866	67%	55%
23 - Special Education	543,170	612,963	89%	\$ 658,264	83%	55%
24 - Compensatory Education	443,536	427,847	104%	\$ 250,193	177%	100%
25 - Bilingual	19,085	20,222	94%	\$ 37,774	51%	55%
36 - Early Education	97,431	101,589	96%	\$ 91,885	106%	100%
37/43 Dyslexia	82,796	86,294	96%	\$ 23,617	351%	100%
38 - CCMR	-	3,000	0%	\$ -	-	55%
91 - Athletics	419,484	470,018	89%	\$ -	-	-