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

REVENUE			
	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	7,144,532	7,599,945	94%
58XX Total State Revenue	3,014,891	4,477,487	67%
59XX Total Federal Revenue	276,398	426,000	65%
7XXX Total Transfers In	45,000	50,000	90%
Total Revenue	**10,480,821**	**12,553,432**	**83%**
571X Local Taxes Collected	6,559,556	6,818,658	96%
5811/5812 State Foundation Collected	2,725,614	4,046,487	67%
101/5XXX School Break/Lunch Revenue	293,269	474,200	62%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	**5,207,642**	**6,828,356**	**76%**

Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	2025-2026 Budget	% Budget Expended
11 Classroom Instruction	250,438	372,140	67%
12 Library	9,660	11,042	87%
13 Staff Development	9,818	14,330	69%
21 Curriculum/Instr Staff	1,124	3,760	30%
23 Principal - Campus Offices	5,129	7,500	68%
31 Counseling	4,746	8,835	54%
33 Nurse	3,896	5,927	66%
34 Transportation	95,534	117,390	81%
35 Food Service	228,404	324,790	70%
36 Extracurricular	245,380	304,805	81%
41 Supt/Board - Central Office	85,959	123,568	70%
51 Maintenance & Operations	1,066,466	1,380,574	77%
52 Security	38,234	79,051	48%
53 Data Processing	127,961	138,905	92%
71-73 Debt Services	399,519	2,154,857	19%
81 Capital Projects	119,407	119,483	100%
93/99 SpEd Co-op/Appraisal District	506,968	662,974	76%
00 Flow Through Out	45,000	50,000	90%
Total Expenses by Function:	**3,243,643**	**5,879,931**	**55%**
TOTAL ALL EXPENDITURES	**8,451,285**	**12,708,287**	**67%**

INTEREST EARNED-5742	**$**	**350,841.27**

CAFETERIA		
REVENUES	$	293,269
FLOW THROUGH IN	$	45,000
EXPENSES	$	381,438
BALANCE:	**$**	**(43,168)**

CASH & INVESTMENTS		
General Fund	$	177,283.39
Investments	$	13,139,328.55
Cafeteria	$	2,784.12
Payroll	$	114,820.37
Debt Service	$	1,760,239.74
Total Cash & Investments	**$**	**15,194,456.17**

YTD CASH FLOW:		
REVENUES	**$**	**10,480,821**
EXPENDITURES	**$**	**8,451,285**
YTD CASH FLOW	**$**	**2,029,537**

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	30,208	36,370	**83%**	$ 10,811	**279%**	100%
22 - Career & Technology	366,211	476,796	**77%**	$ 547,773	**67%**	55%
23 - Special Education	442,091	612,963	**72%**	$ 607,042	**73%**	55%
24 - Compensatory Education	388,588	427,847	**91%**	$ 477,079	**81%**	100%
25 - Bilingual	17,330	20,222	**86%**	$ 39,958	**43%**	55%
36 - Early Education	86,781	101,589	**85%**	$ 122,198	**71%**	100%
37/43 Dyslexia	74,201	86,294	**86%**	$ 16,159	**459%**	100%
38 - CCMR	-	3,000	**0%**	$ -		55%
91 - Athletics	381,549	470,018	**81%**	$ -		