

2023 - 2024 Actual Financial Data
Totals for SONORA ISD (218901)
Total Enrolled Membership: 649

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$5,310,150	56.24%	\$8,182	\$5,310,150	49.68%	\$8,182	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$2,645,596	28.02%	\$4,076	\$2,881,152	26.96%	\$4,439	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$500,787	5.30%	\$772	\$1,314,760	12.30%	\$2,026	\$11,797,301,551	16.40%	\$2,138
Other Local	\$985,489	10.44%	\$1,518	\$1,182,636	11.06%	\$1,822	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$9,442,022	100.00%	\$14,549	\$10,688,698	100.00%	\$16,469	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$342,555	93.83%	\$528	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$19,665	5.39%	\$30	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$2,875	0.79%	\$4	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$0	0.00%	\$0	\$365,095	100.00%	\$563	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$9,442,022	100.00%	\$14,549	\$11,053,793	100.00%	\$17,032	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$9,442,022	100.00%	\$14,549	\$11,053,793	100.00%	\$17,032	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$440,666	100.00%	\$679	\$440,666	100.00%	\$679	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$440,666	100.00%	\$679	\$440,666	100.00%	\$679	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$9,882,688	100.00%	\$15,228	\$11,494,459	100.00%	\$17,711	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$6,633,130	67.95%	\$10,221	\$7,173,886	65.86%	\$11,054	\$55,579,370,977	77.80%	\$10,075

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Professional & Contracted Services (Object 62xx)	\$1,553,738	15.92%	\$2,394	\$1,867,271	17.14%	\$2,877	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$969,262	9.93%	\$1,493	\$1,243,734	11.42%	\$1,916	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$605,783	6.21%	\$933	\$607,536	5.58%	\$936	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$9,761,913	100.00%	\$15,041	\$10,892,427	100.00%	\$16,783	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$76,596	75.89%	\$118	\$412,511	77.87%	\$636	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$24,331	24.11%	\$37	\$117,199	22.13%	\$181	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$100,927	100.00%	\$156	\$529,710	100.00%	\$816	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$9,862,840	100.00%	\$15,197	\$11,422,137	100.00%	\$17,600	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$4,658,249	47.72%	\$7,178	\$5,269,279	48.38%	\$8,119	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$91,126	0.93%	\$140	\$121,702	1.12%	\$188	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$161,172	1.65%	\$248	\$231,521	2.13%	\$357	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$192,529	1.97%	\$297	\$192,529	1.77%	\$297	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$460,349	4.72%	\$709	\$477,437	4.38%	\$736	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$247,449	2.53%	\$381	\$362,028	3.32%	\$558	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$60,538	0.62%	\$93	\$60,538	0.56%	\$93	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$339,512	3.48%	\$523	\$339,512	3.12%	\$523	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$630,591	6.46%	\$972	\$645,732	5.93%	\$995	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$561,368	5.75%	\$865	\$716,310	6.58%	\$1,104	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$453,947	4.65%	\$699	\$474,615	4.36%	\$731	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$1,624,501	16.64%	\$2,503	\$1,624,501	14.91%	\$2,503	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$59,523	0.61%	\$92	\$100,359	0.92%	\$155	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$221,059	2.26%	\$341	\$276,364	2.54%	\$426	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Operating Expenditures by Function	\$9,761,913	100.00%	\$15,041	\$10,892,427	100.00%	\$16,783	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$76,596	75.89%	\$118	\$412,511	77.87%	\$636	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$24,331	24.11%	\$37	\$117,199	22.13%	\$181	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$100,927	100.00%	\$156	\$529,710	100.00%	\$816	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$9,862,840	100.00%	\$15,197	\$11,422,137	100.00%	\$17,600	\$99,988,017,629	100.00%	\$18,125
 Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$3,937,994	40.34%	\$6,068	\$4,095,373	37.60%	\$6,310	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$30,611	0.31%	\$47	\$32,261	0.30%	\$50	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$678,524	6.95%	\$1,045	\$678,524	6.23%	\$1,045	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$733,960	7.52%	\$1,131	\$1,079,170	9.91%	\$1,663	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$310,510	3.18%	\$478	\$525,201	4.82%	\$809	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$35,569	0.36%	\$55	\$35,569	0.33%	\$55	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$119,454	1.22%	\$184	\$125,454	1.15%	\$193	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$26,337	0.27%	\$41	\$26,337	0.24%	\$41	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$10,239	0.10%	\$16	\$130,682	1.20%	\$201	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$410,939	4.21%	\$633	\$410,939	3.77%	\$633	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$3,467,776	35.52%	\$5,343	\$3,752,917	34.45%	\$5,783	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$9,761,913	100.00%	\$15,041	\$10,892,427	100.00%	\$16,783	\$71,441,194,110	100.00%	\$12,950
 Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$76,596	75.89%	\$118	\$412,511	77.87%	\$636	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$24,331	24.11%	\$37	\$117,199	22.13%	\$181	\$16,033,551,537	56.17%	\$2,906
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$9,862,840	100.00%	\$15,197	\$11,422,137	100.00%	\$17,600	\$99,988,017,629	100.00%	\$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	\$9,761,913	96.86%	\$15,041	\$10,892,427	93.59%	\$16,783	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$13,729	0.14%	\$21	\$13,729	0.12%	\$21	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$202,265	2.01%	\$312	\$202,265	1.74%	\$312	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$76,596	0.76%	\$118	\$412,511	3.54%	\$636	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$24,331	0.24%	\$37	\$117,199	1.01%	\$181	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$10,078,834	100.00%	\$15,530	\$11,638,131	100.00%	\$17,932	\$104,379,535,245	100.00%	\$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.7295			0.7333		
Interest & Sinking Tax Rate				0.0468			0.2408		
Total Tax Rate				0.7763			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6695			0.6379		
Tier I Tax Rate				0.6695			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$448,350,489		\$88
Restricted Fund Balance	\$125,404		\$193	\$238,155		\$367	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$144,352		\$222	\$4,159,077,592		\$816
Assigned Fund Balance	\$6,000,000		\$9,245	\$6,000,000		\$9,245	\$4,058,981,212		\$797

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Unassigned Fund Balance	\$6,367,578		\$9,811	\$6,367,578		\$9,811	\$17,734,264,080		\$3,481
Total Fund Balance**	\$12,492,982		\$19,250	\$12,750,085		\$19,646	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$12,467,979		\$18,609	\$12,893,735		\$19,244	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-182,404		\$-281	\$-129,922		\$-200	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$-13,728		\$-21	\$-13,728		\$-21	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$221,135		\$341	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$12,492,982		\$19,250	\$12,750,085		\$19,646	\$69,274,653,913		\$13,600