

**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     |
| <b>Revenues</b>  |                    |                |                 |                     |                |                 |                         |                |                 |
| <b>Operating Revenue</b>   |                    |                |                 |                     |                |                 |                         |                |                 |
| 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           |
| <b>Total Operating Revenue</b>   | <b>\$9,442,022</b> | <b>100.00%</b> | <b>\$14,549</b> | <b>\$10,688,698</b> | <b>100.00%</b> | <b>\$16,469</b> | <b>\$71,919,121,311</b> | <b>100.00%</b> | <b>\$13,037</b> |
| <b>Other Revenue</b>   |                    |                |                 |                     |                |                 |                         |                |                 |
| 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           |
| <b>Total Other Revenue</b>   | <b>\$0</b>         | <b>0.00%</b>   | <b>\$0</b>      | <b>\$365,095</b>    | <b>100.00%</b> | <b>\$563</b>    | <b>\$13,519,625,747</b> | <b>100.00%</b> | <b>\$2,451</b>  |
| <b>Subtotal: Operating and Other Revenue</b>   | <b>\$9,442,022</b> | <b>100.00%</b> | <b>\$14,549</b> | <b>\$11,053,793</b> | <b>100.00%</b> | <b>\$17,032</b> | <b>\$85,438,747,058</b> | <b>100.00%</b> | <b>\$15,487</b> |
| <b>Recapture Revenue</b>   |                    |                |                 |                     |                |                 |                         |                |                 |
| Local Property Tax Recaptured  | \$0                | 0.00%          | \$0             | \$0                 | 0.00%          | \$0             | \$2,693,303,580         | 100.00%        | \$488           |
| <b>Total Recaptured Revenue</b>  | <b>\$0</b>         | <b>0.00%</b>   | <b>\$0</b>      | <b>\$0</b>          | <b>0.00%</b>   | <b>\$0</b>      | <b>\$2,693,303,580</b>  | <b>100.00%</b> | <b>\$488</b>    |
| <b>Subtotal: Operating, Other and Recaptured Revenue</b>   | <b>\$9,442,022</b> | <b>100.00%</b> | <b>\$14,549</b> | <b>\$11,053,793</b> | <b>100.00%</b> | <b>\$17,032</b> | <b>\$88,132,050,638</b> | <b>100.00%</b> | <b>\$15,975</b> |
| <b>Debt Service Financing and TRS Estimate Revenue</b>   |                    |                |                 |                     |                |                 |                         |                |                 |
| 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           |
| <b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>   | <b>\$440,666</b>   | <b>100.00%</b> | <b>\$679</b>    | <b>\$440,666</b>    | <b>100.00%</b> | <b>\$679</b>    | <b>\$6,528,575,328</b>  | <b>100.00%</b> | <b>\$1,183</b>  |
| <b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b> | <b>\$9,882,688</b> | <b>100.00%</b> | <b>\$15,228</b> | <b>\$11,494,459</b> | <b>100.00%</b> | <b>\$17,711</b> | <b>\$91,967,322,386</b> | <b>100.00%</b> | <b>\$16,671</b> |
| <b>Expenditures</b>  |                    |                |                 |                     |                |                 |                         |                |                 |
| <b>Operating Expenditures by Object (61xx-64xx only)</b>   |                    |                |                 |                     |                |                 |                         |                |                 |
| 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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|  | District           |                |                 |                     |                |                 | State                   |                |                 |
|--|--------------------|----------------|-----------------|---------------------|----------------|-----------------|-------------------------|----------------|-----------------|
|  | General Fund       | %              | Per Student     | All Funds           | %              | Per Student     | All Funds               | %              | Per Student     |
| 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           |
| <b>Total Operating Expenditures by Object</b>                          | <b>\$9,761,913</b> | <b>100.00%</b> | <b>\$15,041</b> | <b>\$10,892,427</b> | <b>100.00%</b> | <b>\$16,783</b> | <b>\$71,441,194,110</b> | <b>100.00%</b> | <b>\$12,950</b> |
| <b>Non-Operating Expenditures by Object</b>                            |                    |                |                 |                     |                |                 |                         |                |                 |
| 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         |
| <b>Total Non-Operating Expenditures by Object</b>                      | <b>\$100,927</b>   | <b>100.00%</b> | <b>\$156</b>    | <b>\$529,710</b>    | <b>100.00%</b> | <b>\$816</b>    | <b>\$28,546,823,519</b> | <b>100.00%</b> | <b>\$5,175</b>  |
| <b>Grand Total: Operating and Non-Operating Expenditures by Object</b> | <b>\$9,862,840</b> | <b>100.00%</b> | <b>\$15,197</b> | <b>\$11,422,137</b> | <b>100.00%</b> | <b>\$17,600</b> | <b>\$99,988,017,629</b> | <b>100.00%</b> | <b>\$18,125</b> |
| <b>Operating Expenditures by Function (61xx-64xx only)</b>             |                    |                |                 |                     |                |                 |                         |                |                 |
| 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 |
| <b>Total Operating Expenditures by Function</b>                             | \$9,761,913  | 100.00% | \$15,041    | \$10,892,427 | 100.00% | \$16,783    | \$71,441,194,110 | 100.00% | \$12,950    |
| <b>Non-Operating Expenditures by Function</b>                               |              |         |             |              |         |             |                  |         |             |
| 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     |
| <b>Total Non-Operating Expenditures by Function</b>                         | \$100,927    | 100.00% | \$156       | \$529,710    | 100.00% | \$816       | \$28,546,823,519 | 100.00% | \$5,175     |
| <b>Grand Total: Operating and Non-Operating Expenditures by Function</b>    | \$9,862,840  | 100.00% | \$15,197    | \$11,422,137 | 100.00% | \$17,600    | \$99,988,017,629 | 100.00% | \$18,125    |
| <b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b> |              |         |             |              |         |             |                  |         |             |
| 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     |
| <b>Total Operating Expenditures by Program Intent Code (PIC)</b>            | \$9,761,913  | 100.00% | \$15,041    | \$10,892,427 | 100.00% | \$16,783    | \$71,441,194,110 | 100.00% | \$12,950    |
| <b>Non-Operating Expenditures by PIC</b>                                    |              |         |             |              |         |             |                  |         |             |
| 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     |
| <b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>        | \$100,927    | 100.00% | \$156       | \$529,710    | 100.00% | \$816       | \$28,546,823,519 | 100.00% | \$5,175     |

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|   | District     |         |             |              |         |             | State             |         |             |
|---|--------------|---------|-------------|--------------|---------|-------------|-------------------|---------|-------------|
|   | General Fund | %       | Per Student | All Funds    | %       | Per Student | All Funds         | %       | Per Student |
| <b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b> | \$9,862,840  | 100.00% | \$15,197    | \$11,422,137 | 100.00% | \$17,600    | \$99,988,017,629  | 100.00% | \$18,125    |
| <b>Disbursements</b>  |              |         |             |              |         |             |                   |         |             |
| <b>Total Disbursements</b>  |              |         |             |              |         |             |                   |         |             |
| 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     |
| <b>Total Disbursements</b>  | \$10,078,834 | 100.00% | \$15,530    | \$11,638,131 | 100.00% | \$17,932    | \$104,379,535,245 | 100.00% | \$18,921    |
| <b>Tax Rates</b>  |              |         |             |              |         |             |                   |         |             |
| <b>2023 - 2024 (current tax year) Tax Rates</b>   |              |         |             |              |         |             |                   |         |             |
| Maintenance & Operations Tax Rate   |              |         |             | 0.7295       |         |             | 0.7333            |         |             |
| Interest & Sinking Tax Rate   |              |         |             | 0.0468       |         |             | 0.2408            |         |             |
| <b>Total Tax Rate</b>   |              |         |             | 0.7763       |         |             | 0.9741            |         |             |
| <b>Tax Detail</b>   |              |         |             |              |         |             |                   |         |             |
| 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            |         |             |
| <b>Fund Balance**</b>   |              |         |             |              |         |             |                   |         |             |
| <b>Fund Balance</b>   |              |         |             |              |         |             |                   |         |             |
| 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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|  | District     |   |             |              |   |             | State             |   |             |
|--|--------------|---|-------------|--------------|---|-------------|-------------------|---|-------------|
|  | General Fund | % | Per Student | All Funds    | % | Per Student | All Funds         | % | Per Student |
| Unassigned Fund Balance                                  | \$6,367,578  |   | \$9,811     | \$6,367,578  |   | \$9,811     | \$17,734,264,080  |   | \$3,481     |
| <b>Total Fund Balance**</b>                              | \$12,492,982 |   | \$19,250    | \$12,750,085 |   | \$19,646    | \$69,274,653,913  |   | \$13,600    |
| <b>Fund Balance Reconciliation</b>                       |              |   |             |              |   |             |                   |   |             |
| 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        |
| <b>2023-2024 Total Fund Balance</b>                      | \$12,492,982 |   | \$19,250    | \$12,750,085 |   | \$19,646    | \$69,274,653,913  |   | \$13,600    |