



## 2012-2013 Actual Financial data

### Totals for Sonora ISD (218901)

Total Membership: 932

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<u>Total Revenue</u>	10,708,734	100.00%	11,490	12,317,278	100.00%	13,216	50,087,166,792	100.00%	9,903
Local Tax	6,745,802	62.99%	7,238	7,117,358	57.78%	7,637	22,150,749,416	44.22%	4,379
Other Local and Intermediate	244,963	2.29%	263	689,483	5.60%	740	2,090,084,543	4.17%	413
State*	3,708,888	34.63%	3,979	3,738,110	30.35%	4,011	20,276,153,252	40.48%	4,009
Federal	9,081	0.08%	10	772,327	6.27%	829	5,570,179,581	11.12%	1,101
* State Fiscal Stabilization Fund	0	0.00%	0	0	0.00%	0	9,260	0.00%	0
* This amount represents the amount of Foundation School Program funding that was financed by Federal State Fiscal Stabilization Fund funds distributed under the American Recovery and Reinvestment Act of 2009. This funding is included in the state category of the total revenue reported above.									
<u>Total Receipts</u>	11,655,326	100.00%	12,506	14,688,870	100.00%	15,761	61,709,215,617	100.00%	12,200
Total Revenue	10,708,734	91.88%	11,490	12,317,278	83.85%	13,216	50,087,166,792	100.00%	9,903
Equity Transfers	946,592	8.12%	1,016	946,592	6.44%	1,016	1,045,691,333	1.69%	207
Total Other Resources	0	0.00%	0	1,425,000	9.70%	1,529	10,576,357,492	17.14%	2,091
<b>Fund Balances (for ISDs)</b>									
<u>Total Fund Balance**</u>	12,944,267	120.88%	13,889	14,369,246	116.66%	15,418	23,638,257,119	48.75%	4,844
Nonspendable Fund Balance	0	0.00%	0	0	0.00%	0	336,813,447	0.70%	69
Restricted Fund Balance	0	0.00%	0	1,301,840	10.57%	1,397	8,998,821,306	18.57%	1,844
Committed Fund Balance	0	0.00%	0	123,139	1.00%	132	3,169,392,315	6.54%	649
Assigned Fund Balance	6,000,000	56.03%	6,438	6,000,000	48.71%	6,438	1,568,139,410	3.24%	321
Unassigned Fund Balance	6,944,267	64.85%	7,451	6,944,267	56.38%	7,451	9,565,090,641	19.74%	1,960
<b>Disbursements</b>									
<u>Total Expenditures</u>									
BY OBJECT	11,129,535	100.00%	11,942	13,725,214	100.00%	14,727	53,356,468,731	100.00%	10,549
Payroll	7,323,498	65.80%	7,858	7,919,143	57.70%	8,497	33,371,821,067	62.55%	6,598
Other Operating	3,144,127	28.25%	3,374	3,772,162	27.48%	4,047	9,200,026,920	17.24%	1,819
Debt Service	0	0.00%	0	1,208,218	8.80%	1,296	5,752,971,491	10.78%	1,137
Capital Outlay	661,910	5.95%	710	825,691	6.02%	886	5,031,649,253	9.43%	995
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	0		0	0		0	196,308,227		39
<u>Total Operating Expenditures</u>	10,467,625	100.00%	11,231	11,691,305	100.00%	12,544	42,115,353,056	100.00%	8,327
Instruction (11,95)	5,756,951	55.00%	6,177	6,154,596	52.64%	6,604	24,068,480,503	57.15%	4,759
Instructional Res Media (12)	121,034	1.16%	130	150,037	1.28%	161	559,766,483	1.33%	111
Curriculum/Staff Develop (13)	136,548	1.30%	147	163,319	1.40%	175	844,093,191	2.00%	167
Instructional Leadership (21)	121,184	1.16%	130	128,145	1.10%	137	620,036,278	1.47%	123
School Leadership (23)	537,296	5.13%	576	555,260	4.75%	596	2,448,365,599	5.81%	484
Guidance Counseling Svcs (31)	360,939	3.45%	387	367,939	3.15%	395	1,483,894,600	3.52%	293
Social Work Services (32)	0	0.00%	0	0	0.00%	0	116,464,358	0.28%	23
Health Services (33)	62,491	0.60%	67	62,491	0.53%	67	423,328,143	1.01%	84
Transportation (34)	272,868	2.61%	293	272,940	2.33%	293	1,230,360,430	2.92%	243
Food (35)	13,200	0.13%	14	557,806	4.77%	599	2,453,982,394	5.83%	485
Extracurricular (36)	758,896	7.25%	814	952,554	8.15%	1,022	1,189,979,319	2.83%	235
General Administration (41,92)	408,685	3.90%	439	408,685	3.50%	439	1,333,894,346	3.17%	264
Plant Maint/Operation (51)	1,669,631	15.95%	1,791	1,669,631	14.28%	1,791	4,338,752,457	10.30%	858
Security/Monitoring (52)	6,424	0.06%	7	6,424	0.05%	7	341,028,225	0.81%	67
Data Processing Services (53)	241,478	2.31%	259	241,478	2.07%	259	662,926,730	1.57%	131
<u>Total Disbursements</u>	12,281,930	100.00%	13,178	14,877,609	100.00%	15,963	61,233,478,753	100.00%	12,106
Total Expenditures	11,129,535	90.62%	11,942	13,725,214	92.25%	14,727	53,356,468,731	100.00%	10,549
Equity Transfers	946,592	8.12%	1,016	946,592	6.44%	1,016	1,045,691,333	1.69%	207

Total Other Uses	0	0.00%	0	0	0.00%	0	6,276,036,153	10.25%	1,241
Intergovernmental Charge	205,803	1.68%	221	205,803	1.38%	221	555,282,536	1.32%	110
<b>Program Expenditures</b>									
<u>Operating Expenditures - Program</u>	7,647,950	100.00%	8,206	8,133,366	100.00%	8,727	31,518,985,822	100.00%	6,232
Regular	5,061,064	66.18%	5,430	5,109,449	62.82%	5,482	18,458,673,598	58.56%	3,649
Gifted and Talented	36,132	0.47%	39	36,132	0.44%	39	391,402,565	1.24%	77
Career and Technical	309,914	4.05%	333	309,914	3.81%	333	1,099,892,841	3.49%	217
Students with Disabilities	619,710	8.10%	665	847,655	10.42%	910	4,891,115,377	15.52%	967
Accelerated Education	715,454	9.35%	768	924,540	11.37%	992	1,769,951,294	5.62%	350
Bilingual	83,325	1.09%	89	83,325	1.02%	89	1,001,463,454	3.18%	198
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	116,758,099	0.37%	23
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	199,258,821	0.63%	39
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	19,173,440	0.06%	4
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,784,840,376	5.66%	353
Athletics/Related Activities	551,507	7.21%	592	551,507	6.78%	592	814,361,477	2.58%	161
High School Allotment	75,450	0.99%	81	75,450	0.93%	81	351,235,170	1.11%	69
Prekindergarten	195,394	2.55%	210	195,394	2.40%	210	620,859,310	1.97%	123

District

State

Instructional Expenditure Ratio

58.5%

63.7%

**Tax Rates**

2012 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0684
Interest and Sinking Funds	0.0500	0.1779
Total Tax Rate	1.0900	1.2463

**2011 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	778,566,342	N/A	1,690,389,404,780	N/A
Property Value per pupil	835,372	N/A	334,204	N/A
<b>Property Value by category</b>				
Business	210,666,930	26.00%	639,710,671,718	33.43%
Residential	96,717,999	11.94%	1,038,314,240,215	54.26%
Land	77,881,650	9.61%	119,764,498,626	6.26%
Oil and Gas	421,751,060	52.06%	106,011,217,520	5.54%
Other	3,132,220	0.39%	9,779,388,732	0.51%

\*\* Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues. Charter schools report net assets rather than fund balances.