

**2020 - 2021 Actual Financial Data
Totals for GONZALES ISD (089901)
Total Enrolled Membership: 2,653**

	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)	\$18,569,788	66.46%	\$7,000	\$18,569,788	55.41%	\$7,000	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$7,928,281	28.37%	\$2,988	\$8,111,867	24.20%	\$3,058	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$843,347	3.02%	\$318	\$5,997,469	17.89%	\$2,261	\$8,899,057,269	14.43%	\$1,661
Other Local	\$599,996	2.15%	\$226	\$836,152	2.49%	\$315	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$27,941,412	100.00%	\$10,532	\$33,515,276	100.00%	\$12,633	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,650,193	97.77%	\$622	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$11,967	0.71%	\$5	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$12,087	100.00%	\$5	\$12,092	0.72%	\$5	\$939,273,230	9.02%	\$175
Total Other Revenue	\$12,087	100.00%	\$5	\$1,687,748	100.00%	\$636	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$27,953,499	100.00%	\$10,537	\$35,203,024	100.00%	\$13,269	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$27,953,499	100.00%	\$10,537	\$35,203,024	100.00%	\$13,269	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$1,342,142	100.00%	\$506	\$1,342,159	100.00%	\$506	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,342,142	100.00%	\$506	\$1,342,159	100.00%	\$506	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$29,295,641	100.00%	\$11,042	\$36,545,183	100.00%	\$13,775	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$18,895,642	79.65%	\$7,122	\$22,143,341	75.33%	\$8,347	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$2,394,453	10.09%	\$903	\$2,528,798	8.60%	\$953	\$5,485,075,586	9.22%	\$1,024

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Supplies & Materials (Object 63xx)	\$1,835,954	7.74%	\$692	\$4,058,556	13.81%	\$1,530	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$597,503	2.52%	\$225	\$663,502	2.26%	\$250	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$23,723,552	100.00%	\$8,942	\$29,394,197	100.00%	\$11,080	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$41,720	2.14%	\$16	\$41,720	1.19%	\$16	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$797,380	40.89%	\$301	\$2,347,561	66.94%	\$885	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$1,110,952	56.97%	\$419	\$1,117,874	31.87%	\$421	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$1,950,052	100.00%	\$735	\$3,507,155	100.00%	\$1,322	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$25,673,604	100.00%	\$9,677	\$32,901,352	100.00%	\$12,402	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$12,910,957	54.42%	\$4,867	\$15,693,599	53.39%	\$5,915	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$151,107	0.64%	\$57	\$170,930	0.58%	\$64	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$387,963	1.64%	\$146	\$816,885	2.78%	\$308	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$298,277	1.26%	\$112	\$530,930	1.81%	\$200	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$1,630,164	6.87%	\$614	\$1,673,320	5.69%	\$631	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$968,400	4.08%	\$365	\$1,107,005	3.77%	\$417	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$15,859	0.07%	\$6	\$15,859	0.05%	\$6	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$360,758	1.52%	\$136	\$360,758	1.23%	\$136	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$765,486	3.23%	\$289	\$858,615	2.92%	\$324	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$12,761	0.05%	\$5	\$1,434,122	4.88%	\$541	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$802,238	3.38%	\$302	\$1,052,081	3.58%	\$397	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$1,603,505	6.76%	\$604	\$1,635,124	5.56%	\$616	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$2,963,950	12.49%	\$1,117	\$2,963,950	10.08%	\$1,117	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$147,206	0.62%	\$55	\$155,368	0.53%	\$59	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$637,229	2.69%	\$240	\$829,832	2.82%	\$313	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$67,692	0.29%	\$26	\$95,819	0.33%	\$36	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$23,723,552	100.00%	\$8,942	\$29,394,197	100.00%	\$11,080	\$59,516,182,044	100.00%	\$11,106

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Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$41,720	2.14%	\$16	\$41,720	1.19%	\$16	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$797,380	40.89%	\$301	\$2,347,561	66.94%	\$885	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,110,952	56.97%	\$419	\$1,117,874	31.87%	\$421	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$1,950,052	100.00%	\$735	\$3,507,155	100.00%	\$1,322	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$25,673,604	100.00%	\$9,677	\$32,901,352	100.00%	\$12,402	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$9,177,130	38.68%	\$3,459	\$10,828,400	36.84%	\$4,082	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$77,477	0.33%	\$29	\$77,477	0.26%	\$29	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$1,473,711	6.21%	\$555	\$1,519,205	5.17%	\$573	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$2,635,203	11.11%	\$993	\$3,123,185	10.63%	\$1,177	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,709,391	7.21%	\$644	\$2,751,080	9.36%	\$1,037	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$415,189	1.75%	\$156	\$472,710	1.61%	\$178	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$276,079	1.16%	\$104	\$334,328	1.14%	\$126	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$675,709	2.85%	\$255	\$746,747	2.54%	\$281	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$171,979	0.72%	\$65	\$171,979	0.59%	\$65	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$273,305	1.15%	\$103	\$273,305	0.93%	\$103	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$729,024	3.07%	\$275	\$947,437	3.22%	\$357	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$6,109,355	25.75%	\$2,303	\$8,148,344	27.72%	\$3,071	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$23,723,552	100.00%	\$8,942	\$29,394,197	100.00%	\$11,080	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$41,720	2.14%	\$16	\$41,720	1.19%	\$16	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$797,380	40.89%	\$301	\$2,347,561	66.94%	\$885	\$9,364,911,548	47.35%	\$1,748
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Disbursements									
Total Disbursements									
Operating Expenditures	\$23,723,552	90.81%	\$8,942	\$29,394,197	88.13%	\$11,080	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$5	0.00%	\$0	\$5	0.00%	\$0	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$451,097	1.73%	\$170	\$451,097	1.35%	\$170	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$797,380	3.05%	\$301	\$2,347,561	7.04%	\$885	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$1,110,952	4.25%	\$419	\$1,117,874	3.35%	\$421	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$26,124,706	100.00%	\$9,847	\$33,352,454	100.00%	\$12,572	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				1.0092			0.9843		
Interest & Sinking				0.0899			0.2235		
Total Tax Rate				1.0991			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$25,203		\$9	\$93,215		\$35	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$935,586		\$353	\$20,204,526,878		\$4,047
Committed Fund Balance	\$0		\$0	\$142,655		\$54	\$4,009,536,094		\$803
Assigned Fund Balance	\$3,289,349		\$1,240	\$3,289,349		\$1,240	\$3,530,241,520		\$707
Unassigned Fund Balance	\$10,723,541		\$4,042	\$10,723,541		\$4,042	\$16,344,075,825		\$3,273
Total Fund Balance**	\$14,038,093		\$5,291	\$15,184,346		\$5,723	\$44,431,047,365		\$8,899
Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$10,867,162		\$3,840	\$12,003,704		\$4,242	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$3,158,849		\$1,191	\$3,168,555		\$1,194	\$-8,057,529,155		\$-1,614

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2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$12,082		\$5	\$12,087		\$5	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$14,038,093		\$5,291	\$15,184,346		\$5,723	\$44,431,047,365		\$8,899