

2021 - 2022 Actual Financial Data
Totals for GONZALES ISD (089901)
Total Enrolled Membership: 2,613

	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)	\$17,676,127	63.74%	\$6,765	\$17,676,127	51.84%	\$6,765	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$8,739,790	31.52%	\$3,345	\$8,833,493	25.91%	\$3,381	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$865,594	3.12%	\$331	\$6,850,486	20.09%	\$2,622	\$14,103,811,039	20.88%	\$2,611
Other Local	\$448,016	1.62%	\$171	\$737,268	2.16%	\$282	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$27,729,527	100.00%	\$10,612	\$34,097,374	100.00%	\$13,049	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,462,017	98.78%	\$560	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$11,354	0.77%	\$4	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$6,609	0.45%	\$3	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$118	0.01%	\$0	\$952,245,471	9.33%	\$176
Total Other Revenue	\$0	0.00%	\$0	\$1,480,098	100.00%	\$566	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$27,729,527	100.00%	\$10,612	\$35,577,472	100.00%	\$13,616	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$27,729,527	100.00%	\$10,612	\$35,577,472	100.00%	\$13,616	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$1,285,836	100.00%	\$492	\$1,285,836	100.00%	\$492	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,285,836	100.00%	\$492	\$1,285,836	100.00%	\$492	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$29,015,363	100.00%	\$11,104	\$36,863,308	100.00%	\$14,108	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$19,657,700	77.37%	\$7,523	\$23,210,025	73.80%	\$8,883	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$2,588,517	10.19%	\$991	\$2,943,392	9.36%	\$1,126	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$2,306,869	9.08%	\$883	\$4,369,593	13.89%	\$1,672	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$853,745	3.36%	\$327	\$926,138	2.94%	\$354	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$25,406,831	100.00%	\$9,723	\$31,449,148	100.00%	\$12,036	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$46,590	3.96%	\$18	\$46,590	1.71%	\$18	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$766,921	65.12%	\$294	\$2,320,477	84.96%	\$888	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$364,139	30.92%	\$139	\$364,139	13.33%	\$139	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$1,177,650	100.00%	\$451	\$2,731,206	100.00%	\$1,045	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$26,584,481	100.00%	\$10,174	\$34,180,354	100.00%	\$13,081	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$13,484,782	53.08%	\$5,161	\$16,526,123	52.55%	\$6,325	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$140,226	0.55%	\$54	\$141,256	0.45%	\$54	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$597,436	2.35%	\$229	\$1,298,088	4.13%	\$497	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$441,749	1.74%	\$169	\$653,713	2.08%	\$250	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$1,414,605	5.57%	\$541	\$1,459,280	4.64%	\$558	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$865,841	3.41%	\$331	\$1,032,424	3.28%	\$395	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$164	0.00%	\$0	\$164	0.00%	\$0	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$304,693	1.20%	\$117	\$311,728	0.99%	\$119	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$1,032,299	4.06%	\$395	\$1,048,119	3.33%	\$401	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$9,684	0.04%	\$4	\$1,577,769	5.02%	\$604	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$847,715	3.34%	\$324	\$1,010,709	3.21%	\$387	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$1,850,622	7.28%	\$708	\$1,856,178	5.90%	\$710	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$3,260,940	12.83%	\$1,248	\$3,311,392	10.53%	\$1,267	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$140,091	0.55%	\$54	\$142,405	0.45%	\$54	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$980,181	3.86%	\$375	\$983,988	3.13%	\$377	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$35,803	0.14%	\$14	\$95,812	0.30%	\$37	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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Total Operating Expenditures by Function	\$25,406,831	100.00%	\$9,723	\$31,449,148	100.00%	\$12,036	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$46,590	3.96%	\$18	\$46,590	1.71%	\$18	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$766,921	65.12%	\$294	\$2,320,477	84.96%	\$888	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$364,139	30.92%	\$139	\$364,139	13.33%	\$139	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$1,177,650	100.00%	\$451	\$2,731,206	100.00%	\$1,045	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$26,584,481	100.00%	\$10,174	\$34,180,354	100.00%	\$13,081	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$9,717,030	38.25%	\$3,719	\$11,205,234	35.63%	\$4,288	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$80,765	0.32%	\$31	\$80,765	0.26%	\$31	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$1,490,392	5.87%	\$570	\$1,526,190	4.85%	\$584	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$2,843,503	11.19%	\$1,088	\$3,560,784	11.32%	\$1,363	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,886,685	7.43%	\$722	\$3,456,286	10.99%	\$1,323	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$313,493	1.23%	\$120	\$428,989	1.36%	\$164	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$91,068	0.36%	\$35	\$133,516	0.42%	\$51	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$522,421	2.06%	\$200	\$522,421	1.66%	\$200	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$161,649	0.64%	\$62	\$161,649	0.51%	\$62	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$389,901	1.53%	\$149	\$389,901	1.24%	\$149	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$814,975	3.21%	\$312	\$950,986	3.02%	\$364	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$7,094,949	27.93%	\$2,715	\$9,032,427	28.72%	\$3,457	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$25,406,831	100.00%	\$9,723	\$31,449,148	100.00%	\$12,036	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$46,590	3.96%	\$18	\$46,590	1.71%	\$18	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$766,921	65.12%	\$294	\$2,320,477	84.96%	\$888	\$9,844,903,533	48.41%	\$1,822
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Disbursements
Total Disbursements

Operating Expenditures	\$25,406,831	93.91%	\$9,723	\$31,449,148	90.76%	\$12,036	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$118	0.00%	\$0	\$118	0.00%	\$0	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$470,515	1.74%	\$180	\$470,515	1.36%	\$180	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$46,590	0.17%	\$18	\$46,590	0.13%	\$18	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$766,921	2.83%	\$294	\$2,320,477	6.70%	\$888	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$364,139	1.35%	\$139	\$364,139	1.05%	\$139	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$27,055,114	100.00%	\$10,354	\$34,650,987	100.00%	\$13,261	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0092			0.9543		
Interest & Sinking Tax Rate				0.0835			0.2270		
Total Tax Rate				1.0927			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.8953			0.8616		
Tier I Tax Rate				0.8953			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1139			0.0928		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$28,764		\$11	\$94,388		\$36	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$1,163,760		\$445	\$24,753,496,577		\$4,926

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Committed Fund Balance	\$0		\$0	\$168,945		\$65	\$4,412,645,483		\$878
Assigned Fund Balance	\$2,533,587		\$970	\$2,533,587		\$970	\$4,020,147,608		\$800
Unassigned Fund Balance	\$13,435,973		\$5,142	\$13,435,973		\$5,142	\$17,164,429,624		\$3,416
Total Fund Balance**	\$15,998,324		\$6,123	\$17,396,653		\$6,658	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$14,038,093		\$5,291	\$15,184,346		\$5,723			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	-\$7,094,836,097		-\$1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$1,960,231		\$750	\$2,212,307		\$847			
2021-2022 Total Fund Balance	\$15,998,324		\$6,123	\$17,396,653		\$6,658			