



# 2012-2013 Actual Financial data

## Totals for Gonzales ISD (089901)

Total Membership: 2,804

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b>Total Revenue</b>	24,112,217	100.00%	8,599	27,864,189	100.00%	9,937	50,087,166,792	100.00%	9,903
Local Tax	11,284,406	46.80%	4,024	11,733,876	42.11%	4,185	22,150,749,416	44.22%	4,379
Other Local and Intermediate	212,452	0.88%	76	461,619	1.66%	165	2,090,084,543	4.17%	413
State*	12,342,874	51.19%	4,402	12,621,214	45.30%	4,501	20,276,153,252	40.48%	4,009
Federal	272,485	1.13%	97	3,047,480	10.94%	1,087	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.									
<b>Total Receipts</b>	24,112,217	100.00%	8,599	27,864,189	100.00%	9,937	61,709,215,617	100.00%	12,200
Total Revenue	24,112,217	100.00%	8,599	27,864,189	100.00%	9,937	50,087,166,792	100.00%	9,903
Equity Transfers	0	0.00%	0	0	0.00%	0	1,045,691,333	1.69%	207
Total Other Resources	0	0.00%	0	0	0.00%	0	10,576,357,492	17.14%	2,091
<b>Fund Balances (for ISDs)</b>									
<b>Total Fund Balance**</b>	9,232,340	38.29%	3,293	9,704,753	34.83%	3,461	23,638,257,119	48.79%	4,844
Nonspendable Fund Balance	55,693	0.23%	20	71,674	0.26%	26	336,813,447	0.70%	69
Restricted Fund Balance	145,792	0.60%	52	602,224	2.16%	215	8,998,821,306	18.57%	1,844
Committed Fund Balance	1,515,001	6.28%	540	1,515,001	5.44%	540	3,169,392,315	6.54%	649
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	1,568,139,410	3.24%	321
Unassigned Fund Balance	7,515,854	31.17%	2,680	7,515,854	26.97%	2,680	9,565,090,641	19.74%	1,960
<b>Disbursements</b>									
<b>Total Expenditures</b>	23,088,421	100.00%	8,234	26,949,236	100.00%	9,611	53,356,468,731	100.00%	10,549
BY OBJECT	23,088,421	100.00%	8,234	26,949,236	100.00%	9,611	53,356,468,731	100.00%	10,549
Payroll	17,170,928	74.37%	6,124	18,775,377	69.67%	6,696	33,371,821,067	62.55%	6,598
Other Operating	3,548,592	15.37%	1,266	5,136,242	19.06%	1,832	9,200,026,920	17.24%	1,819
Debt Service	357,143	1.55%	127	925,175	3.43%	330	5,752,971,491	10.78%	1,137

Capital Outlay	2,011,758	8.71%	717	2,112,442	7.84%	753	5,031,649,253	9.43%	995
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	12,963		5	72,297		26	196,308,227		39
Total Operating Expenditures	20,670,583	100.00%	7,372	23,803,348	100.00%	8,489	42,115,353,056	100.00%	8,327
Instruction (11,95)	12,198,188	59.01%	4,350	13,641,728	57.31%	4,865	24,068,480,503	57.15%	4,759
Instructional Res Media (12)	382,487	1.85%	136	382,487	1.61%	136	559,766,483	1.33%	111
Curriculum/Staff Develop (13)	252,490	1.22%	90	428,546	1.80%	153	844,093,191	2.00%	167
Instructional Leadership (21)	230,421	1.11%	82	230,421	0.97%	82	620,036,278	1.47%	123
School Leadership (23)	1,394,143	6.74%	497	1,402,023	5.89%	500	2,448,365,599	5.81%	484
Guidance Counseling Svcs (31)	687,788	3.33%	245	828,273	3.48%	295	1,483,894,600	3.52%	293
Social Work Services (32)	25,518	0.12%	9	25,518	0.11%	9	116,464,358	0.28%	23
Health Services (33)	253,342	1.23%	90	253,342	1.06%	90	423,328,143	1.01%	84
Transportation (34)	906,382	4.38%	323	909,740	3.82%	324	1,230,360,430	2.92%	243
Food (35)	0	0.00%	0	1,266,744	5.32%	452	2,453,982,394	5.83%	485
Extracurricular (36)	782,856	3.79%	279	851,058	3.58%	304	1,189,979,319	2.83%	235
General Administration (41,92)	933,529	4.52%	333	933,529	3.92%	333	1,333,894,346	3.17%	264
Plant Maint/Operation (51)	2,360,208	11.42%	842	2,386,708	10.03%	851	4,338,752,457	10.30%	858
Security/Monitoring (52)	45,117	0.22%	16	45,117	0.19%	16	341,028,225	0.81%	67
Data Processing Services (53)	218,114	1.06%	78	218,114	0.92%	78	662,926,730	1.57%	131
<b>Total Disbursements</b>	<b>23,400,546</b>	<b>100.00%</b>	<b>8,345</b>	<b>27,261,361</b>	<b>100.00%</b>	<b>9,722</b>	<b>61,233,478,753</b>	<b>100.00%</b>	<b>12,106</b>
Total Expenditures	23,088,421	98.67%	8,234	26,949,236	98.86%	9,611	53,356,468,731	100.00%	10,549
Equity Transfers	0	0.00%	0	0	0.00%	0	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	312,125	1.33%	111	312,125	1.14%	111	555,282,536	1.32%	110
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>16,202,706</b>	<b>100.00%</b>	<b>5,778</b>	<b>17,966,145</b>	<b>100.00%</b>	<b>6,407</b>	<b>31,518,985,822</b>	<b>100.00%</b>	<b>6,232</b>
Regular	9,702,390	59.88%	3,460	9,839,613	54.77%	3,509	18,458,673,598	58.56%	3,649
Gifted and Talented	99,879	0.62%	36	99,879	0.56%	36	391,402,565	1.24%	77
Career and Technical	1,019,487	6.29%	364	1,050,503	5.85%	375	1,099,892,841	3.49%	217
Students with Disabilities	1,800,687	11.11%	642	2,502,833	13.93%	893	4,891,115,377	15.52%	967
Accelerated Education	2,215	0.01%	1	208,536	1.16%	74	1,769,951,294	5.62%	350
Bilingual	434,031	2.68%	155	464,354	2.58%	166	1,001,463,454	3.18%	198
Nondisc Alt Ed-AEP Basic Serv	1,270	0.01%	0	1,270	0.01%	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	112,640	0.70%	40	112,640	0.63%	40	19,173,440	0.06%	4
T1 A Schoolwide-St Comp>=40%	1,658,255	10.23%	591	2,314,665	12.88%	825	1,784,840,376	5.66%	353
Athletics/Related Activities	679,064	4.19%	242	679,064	3.78%	242	814,361,477	2.58%	161
High School Allotment	120,707	0.74%	43	120,707	0.67%	43	351,235,170	1.11%	69
Prekindergarten	572,081	3.53%	204	572,081	3.18%	204	620,859,310	1.97%	123

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	64.0%	63.7%

**Tax Rates**

**2012 (current tax year) Tax Rates**

Maintenance and Operations	0.9357	1.0684
Interest and Sinking Funds	0.0367	0.1779
Total Tax Rate	0.9724	1.2463

**2011 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	646,643,200	N/A	1,682,121,862,520	N/A
Property Value per pupil	230,615	N/A	345,223	N/A
Property Value by category:				
Business	243,708,730	33.28%	639,710,671,718	33.43%
Residential	222,109,570	30.33%	1,038,314,240,215	54.26%
Land	231,657,320	31.63%	119,764,498,626	6.26%
Oil and Gas	20,865,970	2.85%	106,011,217,520	5.54%
Other	14,064,440	1.92%	9,779,388,732	0.51%

**Percent of Total Budgeted Expenditures**

2012-2013 School Districts' General Fund Unassigned Fund Balance***	7,515,854	9,539,106,246
2012-2013 School Districts' General Fund Total Budgeted Expenditures	24,243,697	36,506,277,878
2012-2013 School Districts' Percent of Total Budgeted Expenditures	31.0%	26.1%

\*\* 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.

\*\*\* The TEA does not have encumbrance data to subtract from the fund balances.