



2013-2014 Actual Financial data

Totals for Gonzales ISD (089901)

Total Membership: 2,764

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	27,349,701	100.00%	9,895	31,416,865	100.00%	11,366	53,430,049,163	100.00%	10,406
Local Tax	17,606,204	64.37%	6,370	18,214,053	57.98%	6,590	23,537,291,639	44.05%	4,584
Other Local and Intermediate	369,047	1.35%	134	732,727	2.33%	265	2,122,511,385	3.97%	413
State	9,150,783	33.46%	3,311	9,667,799	30.77%	3,498	22,106,826,577	41.38%	4,305
Federal	223,667	0.82%	81	2,802,286	8.92%	1,014	5,663,419,562	10.60%	1,103
<u>Total Receipts</u>	27,349,701	100.00%	9,895	46,864,350	100.00%	16,955	64,750,683,327	100.00%	12,610
Total Revenue	27,349,701	100.00%	9,895	31,416,865	67.04%	11,366	53,430,049,163	100.00%	10,406
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Resources	0	0.00%	0	15,447,485	32.96%	5,589	10,197,867,204	15.75%	1,986
Fund Balances (for ISDs)									
<u>Total Fund Balance**</u>	12,804,448	46.82%	4,633	25,824,537	82.20%	9,343	26,645,688,267	51.73%	5,402
Nonspendable Fund Balance	48,600	0.18%	18	64,581	0.21%	23	325,412,744	0.63%	66
Restricted Fund Balance	0	0.00%	0	13,004,108	41.39%	4,705	11,067,379,733	21.48%	2,244
Committed Fund Balance	665,000	2.43%	241	665,000	2.12%	241	3,282,227,940	6.37%	665
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	1,882,675,501	3.65%	382
Unassigned Fund Balance	12,090,848	44.21%	4,374	12,090,848	38.49%	4,374	10,087,992,349	19.58%	2,045
Disbursements									
<u>Total Expenditures</u>	23,396,618	100.00%	8,465	30,349,817	100.00%	10,980	56,334,211,074	100.00%	10,971
BY OBJECT	23,396,618	100.00%	8,465	30,349,817	100.00%	10,980	56,334,211,074	100.00%	10,971
Payroll	18,448,852	78.85%	6,675	19,834,617	65.35%	7,176	35,069,490,639	62.25%	6,830
Other Operating	3,839,342	16.41%	1,389	5,651,035	18.62%	2,045	10,047,838,412	17.84%	1,957
Debt Service	357,143	1.53%	129	1,359,485	4.48%	492	5,950,072,529	10.56%	1,159
Capital Outlay	751,281	3.21%	272	3,504,680	11.55%	1,268	5,266,809,494	9.35%	1,026
BY FUNCTION (Objects 6100-6400 only)									
Community Services (61)	10,623		4	66,226		24	209,485,174		41

Total Operating Expenditures	22,241,022	100.00%	8,047	25,382,877	100.00%	9,183	44,633,165,100	100.00%	8,692
Instruction (11,95)	13,099,258	58.90%	4,739	14,675,480	57.82%	5,310	25,448,473,140	57.02%	4,956
Instructional Res Media (12)	335,248	1.51%	121	341,049	1.34%	123	571,005,868	1.28%	111
Curriculum/Staff Develop (13)	185,688	0.83%	67	395,789	1.56%	143	922,169,731	2.07%	180
Instructional Leadership (21)	311,961	1.40%	113	311,961	1.23%	113	663,314,208	1.49%	129
School Leadership (23)	1,480,795	6.66%	536	1,487,252	5.86%	538	2,581,353,060	5.78%	503
Guidance Counseling Svcs (31)	795,564	3.58%	288	852,875	3.36%	309	1,562,958,047	3.50%	304
Social Work Services (32)	0	0.00%	0	102	0.00%	0	122,313,864	0.27%	24
Health Services (33)	274,547	1.23%	99	274,547	1.08%	99	444,949,486	1.00%	87
Transportation (34)	912,525	4.10%	330	913,556	3.60%	331	1,308,273,663	2.93%	255
Food (35)	0	0.00%	0	1,190,615	4.69%	431	2,577,586,605	5.78%	502
Extracurricular (36)	817,007	3.67%	296	879,722	3.47%	318	1,265,051,350	2.83%	246
General Administration (41,92)	1,126,521	5.07%	408	1,126,521	4.44%	408	1,478,214,870	3.31%	288
Plant Maint/Operation (51)	2,569,553	11.55%	930	2,601,053	10.25%	941	4,557,985,513	10.21%	888
Security/Monitoring (52)	97,634	0.44%	35	97,634	0.38%	35	380,476,830	0.85%	74
Data Processing Services (53)	234,721	1.06%	85	234,721	0.92%	85	749,038,865	1.68%	146
Total Disbursements	23,707,623	100.00%	8,577	30,660,822	100.00%	11,093	61,604,761,469	100.00%	11,998
Total Expenditures	23,396,618	98.69%	8,465	30,349,817	98.99%	10,980	56,334,211,074	100.00%	10,971
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960	1.73%	219
Total Other Uses	0	0.00%	0	0	0.00%	0	3,566,244,195	5.79%	695
Intergovernmental Charge	311,005	1.31%	113	311,005	1.01%	113	581,539,240	1.30%	113

Program Expenditures

Operating Expenditures - Program	17,328,089	100.00%	6,269	19,178,657	100.00%	6,939	33,337,172,280	100.00%	6,493
Regular	10,270,361	59.27%	3,716	10,736,580	55.98%	3,884	19,882,619,780	59.64%	3,872
Gifted and Talented	101,575	0.59%	37	101,575	0.53%	37	394,615,167	1.18%	77
Career and Technical	977,139	5.64%	354	1,014,936	5.29%	367	1,184,907,278	3.55%	231
Students with Disabilities	2,148,750	12.40%	777	2,656,103	13.85%	961	5,066,610,853	15.20%	987
Accelerated Education	55,477	0.32%	20	223,182	1.16%	81	1,738,349,914	5.21%	339
Bilingual	473,550	2.73%	171	536,236	2.80%	194	880,288,537	2.64%	171
Nondisc Alt Ed-AEP Basic Serv	1,541	0.01%	1	1,541	0.01%	1	127,698,362	0.38%	25
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	202,732,055	0.61%	39
Disc Alt Ed-DAEP Supplemental	141,185	0.81%	51	141,185	0.74%	51	23,191,202	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,646,124	9.50%	596	2,254,932	11.76%	816	1,816,342,310	5.45%	354
Athletics/Related Activities	723,781	4.18%	262	723,781	3.77%	262	860,275,208	2.58%	168
High School Allotment	145,498	0.84%	53	145,498	0.76%	53	380,228,185	1.14%	74
Prekindergarten	643,108	3.71%	233	643,108	3.35%	233	779,313,429	2.34%	152

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	63.9%	63.7%

Tax Rates

2013 (current tax year) Tax Rates

Maintenance and Operations	0.9357	1.0727
Interest and Sinking Funds	0.0320	0.1812
Total Tax Rate	0.9677	1.2539

2012 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	1,141,011,542	N/A	1,759,037,282,257	N/A
Property Value per pupil	412,812	N/A	357,122	N/A
Property Value by category:				
Business	357,362,127	29.18%	682,214,492,680	34.17%
Residential	233,956,850	19.10%	1,055,132,999,498	52.85%
Land	245,284,353	20.03%	120,643,570,625	6.04%
Oil and Gas	374,000,830	30.54%	128,013,368,497	6.41%
Other	14,163,370	1.16%	10,341,459,606	0.52%

Unassigned Fund Balance percentage of total budgeted expenditures

2013-2014 School Districts' General Fund Unassigned Fund Balance***	12,090,848	10,079,251,575
2013-2014 School Districts' General Fund Total Budgeted Expenditures	24,183,994	38,592,012,767
2013-2014 School Districts' Percent of Total Budgeted Expenditures	50.0%	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.