



# 2014-2015 Actual Financial data

## Totals for Gonzales ISD (089901)

Total Membership: 2,795

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>						
<b>Total Revenue</b>	27,684,567	100.00%	9,905	33,250,953	100.00%	11,897
Local Tax	25,225,910	91.12%	9,025	27,331,762	82.20%	9,779
Other Local and Intermediate	253,028	0.91%	91	576,599	1.73%	206
State	2,110,977	7.63%	755	2,486,277	7.48%	890
Federal	94,652	0.34%	34	2,856,315	8.59%	1,022
<b>Total Receipts</b>	28,565,832	100.00%	10,220	44,369,484	100.00%	15,875
Total Revenue	27,684,567	96.91%	9,905	33,250,953	74.94%	11,897
Equity Transfers	844,005	2.95%	302	844,005	1.90%	302
Total Other Resources	37,260	0.13%	13	10,274,526	23.16%	3,676
<b>Fund Balances (for ISDs)</b>						
<b>Total Fund Balance**</b>	14,486,784	52.33%	5,183	28,704,739	86.33%	10,270
Nonspendable Fund Balance	42,243	0.15%	15	78,454	0.24%	28
Restricted Fund Balance	1,000,000	3.61%	358	15,181,744	45.66%	5,432
Committed Fund Balance	425,000	1.54%	152	425,000	1.28%	152
Assigned Fund Balance	0	0.00%	0	0	0.00%	0
Unassigned Fund Balance	13,019,541	47.03%	4,658	13,019,541	39.16%	4,658
<b>Disbursements</b>						
<b>Total Expenditures</b>	25,210,370	100.00%	9,020	40,218,860	100.00%	14,390
BY OBJECT	25,210,370	100.00%	9,020	40,218,860	100.00%	14,390
Payroll (Objects 6100)	19,729,409	78.26%	7,059	21,141,272	52.57%	7,564
Other Operating (Objects 6200-6400)	4,409,206	17.49%	1,578	6,336,261	15.75%	2,267
Debt Service (Objects 6500)	363,840	1.44%	130	2,527,610	6.28%	904
Capital Outlay (Objects 6600)	707,915	2.81%	253	10,213,717	25.40%	3,654
BY FUNCTION (Objects 6100-6400 only)						
Debt Service (71)	0	0.00%	0	0	0.00%	0

DEPT Service ( / )	U	U	U	U	U	494,213	U		
Facilities Acquisition & Construction (81)	38,705	14	54,145	19	329,486,348	63			
<b>Total Operating Expenditures</b>	<b>24,099,910</b>	<b>100.00%</b>	<b>8,623</b>	<b>27,423,388</b>	<b>100.00%</b>	<b>9,812</b>	<b>47,227,940,856</b>	<b>100.00%</b>	<b>9,065</b>
Instruction (11,95)	13,569,522	56.31%	4,855	15,204,920	55.45%	5,440	26,871,610,227	56.90%	5,158
Instructional Res Media (12)	422,827	1.75%	151	429,425	1.57%	154	586,142,869	1.24%	113
Curriculum/Staff Develop (13)	202,415	0.84%	72	399,542	1.46%	143	1,001,022,261	2.12%	192
Instructional Leadership (21)	458,325	1.90%	164	458,325	1.67%	164	718,051,639	1.52%	138
School Leadership (23)	1,653,750	6.86%	592	1,655,306	6.04%	592	2,722,138,250	5.76%	522
Guidance Counseling Svcs (31)	881,001	3.66%	315	981,437	3.58%	351	1,668,235,063	3.53%	320
Social Work Services (32)	448	0.00%	0	448	0.00%	0	128,116,298	0.27%	25
Health Services (33)	314,901	1.31%	113	314,901	1.15%	113	473,216,577	1.00%	91
Transportation (34)	956,904	3.97%	342	957,353	3.49%	343	1,347,546,868	2.85%	259
Food (35)	0	0.00%	0	1,283,831	4.68%	459	2,699,811,544	5.72%	518
Extracurricular (36)	997,885	4.14%	357	1,028,335	3.75%	368	1,367,198,521	2.89%	262
General Administration (41,92)	1,258,047	5.22%	450	1,258,047	4.59%	450	1,475,276,145	3.12%	283
Plant Maint/Operation (51)	2,841,731	11.79%	1,017	2,873,231	10.48%	1,028	4,693,527,961	9.94%	901
Security/Monitoring (52)	254,544	1.06%	91	254,544	0.93%	91	413,839,438	0.88%	79
Data Processing Services (53)	278,488	1.16%	100	278,488	1.02%	100	841,708,130	1.78%	162
Community Services (61)	9,122	0.04%	3	45,255	0.17%	16	220,499,065	0.00%	42
<b>Total Disbursements</b>	<b>26,383,513</b>	<b>100.00%</b>	<b>9,440</b>	<b>41,392,003</b>	<b>100.00%</b>	<b>14,809</b>	<b>75,481,160,718</b>	<b>100.00%</b>	<b>14,487</b>
Total Expenditures	25,210,370	95.55%	9,020	40,218,860	97.17%	14,390	60,977,192,546	100.00%	11,704
Equity Transfers	844,005	2.95%	302	844,005	1.90%	302	1,496,609,416	1.90%	287
Total Other Uses	16,414	0.06%	6	16,414	0.04%	6	12,392,399,682	16.42%	2,379
Intergovernmental Charge	312,724	1.19%	112	312,724	0.76%	112	614,959,074	1.30%	118
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>18,481,145</b>	<b>100.00%</b>	<b>6,612</b>	<b>20,420,083</b>	<b>100.00%</b>	<b>7,306</b>	<b>35,244,680,101</b>	<b>100.00%</b>	<b>6,765</b>
Regular	11,324,052	61.27%	4,052	11,653,295	57.07%	4,169	21,166,857,496	60.06%	4,063
Gifted and Talented	108,180	0.59%	39	108,180	0.53%	39	398,047,499	1.13%	76
Career and Technical	1,121,114	6.07%	401	1,151,846	5.64%	412	1,293,287,689	3.67%	248
Students with Disabilities	2,150,335	11.64%	769	2,780,043	13.61%	995	5,342,939,885	15.16%	1,025
Accelerated Education	0	0.00%	0	218,997	1.07%	78	1,785,245,681	5.07%	343
Bilingual	463,421	2.51%	166	486,638	2.38%	174	871,163,578	2.47%	167
Nondisc Alt Ed-AEP Basic Serv	1,460	0.01%	1	1,460	0.01%	1	133,254,572	0.38%	26
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	214,449,433	0.61%	41
Disc Alt Ed-DAEP Supplemental	42,349	0.23%	15	42,349	0.21%	15	24,917,911	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,671,222	9.04%	598	2,378,263	11.65%	851	1,857,002,479	5.27%	356

Athletics/Related Activities	880,397	4.76%	315	880,397	4.31%	315	919,076,645	2.61%	176
High School Allotment	142,314	0.77%	51	142,314	0.70%	51	406,767,398	1.15%	78
Prekindergarten	576,301	3.12%	206	576,301	2.82%	206	831,669,835	2.36%	160

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	61.9%	63.8%

**Tax Rates**

**2014 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0741
Interest and Sinking Funds	0.0848	0.1897
Total Tax Rate	1.1248	1.2638

**2013 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	1,843,614,071	N/A	1,871,511,130,244	N/A
Property Value per pupil	659,611	N/A	375,792	N/A
Property Value by category:				
Business	469,035,247	27.01%	734,946,454,778	35.98%
Residential	237,007,310	13.65%	1,104,324,234,295	54.06%
Land	70,006,000	4.03%	58,742,939,046	2.88%
Oil and Gas	945,673,640	54.46%	133,469,263,469	6.53%
Other	14,851,650	0.86%	11,225,667,994	0.55%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2014-2015 School Districts' General Fund Unassigned Fund Balance***	13,019,541	10,667,062,944
2014-2015 School Districts' General Fund Total Budgeted Expenditures	26,173,835	40,721,513,562
2014-2015 School Districts' Percent of Total Budgeted Expenditures	49.7%	26.2%

\*\* 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.