



2016-2017 Actual Financial data

Totals for Gonzales ISD (089901)

Total Enrolled Students in Membership: 2,884

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student			
Receipts									
Total Revenue	22,781,741	100.00%	7,899	28,030,325	100.00%	9,719	60,069,643,793	100.00%	11,247
Local Tax	13,245,675	58.14%	4,593	15,046,395	53.68%	5,217	27,976,965,437	46.57%	5,238
Other Local and Intermediate	314,329	1.38%	109	646,265	2.31%	224	2,578,511,223	4.29%	483
State	8,724,960	38.30%	3,025	9,071,606	32.36%	3,145	23,445,734,687	39.03%	4,390
Federal	496,777	2.18%	172	3,266,059	11.65%	1,132	6,068,432,446	10.10%	1,136
Total Receipts	23,534,182	100.00%	8,160	33,366,812	100.00%	11,570	78,161,853,731	100.00%	14,634
Total Revenue	22,781,741	96.80%	7,899	28,030,325	84.01%	9,719	60,069,643,793	100.00%	11,247
Recapture	257,516	1.09%	89	257,516	0.77%	89	1,717,529,573	2.20%	322
Total Other Resources	494,925	2.10%	172	5,078,971	15.22%	1,761	16,374,680,365	20.95%	3,066
Fund Balances (for ISDs)									
Total Fund Balance**	3,946,191	17.32%	1,368	5,612,161	20.02%	1,946	33,590,717,467	58.57%	6,624
Nonspendable Fund Balance	54,743	0.24%	19	82,923	0.30%	29	229,029,207	0.40%	45
Restricted Fund Balance	0	0.00%	0	1,608,580	5.74%	558	16,129,847,564	28.13%	3,181
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,070,095,018	5.35%	605
Assigned Fund Balance	49,590	0.22%	17	78,800	0.28%	27	2,407,287,978	4.20%	475
Unassigned Fund Balance	3,841,858	16.86%	1,332	3,841,858	13.71%	1,332	11,754,457,700	20.50%	2,318
Disbursements									
Total Expenditures	26,428,892	100.00%	9,164	33,941,373	100.00%	11,769	68,297,721,380	100.00%	12,787
BY OBJECT	26,428,892	100.00%	9,164	33,941,373	100.00%	11,769	68,297,721,380	100.00%	12,787
Payroll (Objects 6100)	20,118,921	76.12%	6,976	21,618,944	63.69%	7,496	40,042,127,663	58.63%	7,497
Other Operating (Objects 6200-6400)	4,411,380	16.69%	1,530	6,242,620	18.39%	2,165	11,104,856,740	16.26%	2,079
Debt Service (Objects 6500)	501,181	1.90%	174	2,258,494	6.65%	783	8,139,910,713	11.92%	1,524
Capital Outlay (Objects 6600)	1,397,410	5.29%	485	3,821,315	11.26%	1,325	9,010,826,264	13.19%	1,687
BY FUNCTION (Objects 6100-6400 only)									

DEPT Service (/)	U	U	U	U	U	U	U	U	
Facilities Acquisition & Construction (81)	129,482		45	129,482		45	392,644,180	74	
Total Operating Expenditures	24,400,819	100.00%	8,461	27,732,082	100.00%	9,616	50,754,340,223	100.00%	9,503
Instruction (11,95)	13,615,443	55.80%	4,721	15,074,410	54.36%	5,227	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	375,440	1.54%	130	375,440	1.35%	130	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	155,177	0.64%	54	433,168	1.56%	150	1,118,753,712	2.20%	209
Instructional Leadership (21)	427,088	1.75%	148	441,253	1.59%	153	795,765,497	1.57%	149
School Leadership (23)	1,723,527	7.06%	598	1,735,548	6.26%	602	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	1,037,722	4.25%	360	1,114,584	4.02%	386	1,831,230,685	3.61%	343
Social Work Services (32)	0	0.00%	0	0	0.00%	0	134,915,660	0.27%	25
Health Services (33)	298,800	1.22%	104	302,043	1.09%	105	509,956,324	1.00%	95
Transportation (34)	897,120	3.68%	311	897,120	3.23%	311	1,484,237,419	2.92%	278
Food (35)	0	0.00%	0	1,354,563	4.88%	470	2,805,541,879	5.53%	525
Extracurricular (36)	1,029,284	4.22%	357	1,093,590	3.94%	379	1,528,128,443	3.01%	286
General Administration (41,92)	1,165,879	4.78%	404	1,165,879	4.20%	404	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	2,974,568	12.19%	1,031	3,006,068	10.84%	1,042	5,158,862,799	10.16%	966
Security/Monitoring (52)	222,290	0.91%	77	222,290	0.80%	77	468,780,126	0.92%	88
Data Processing Services (53)	464,905	1.91%	161	464,905	1.68%	161	957,336,378	1.89%	179
Community Services (61)	13,576	0.06%	5	51,221	0.18%	18	241,425,613	0.00%	45
Total Disbursements	27,034,072	100.00%	9,374	39,134,400	100.00%	13,569	76,498,619,030	100.00%	14,323
Total Expenditures	26,428,892	97.76%	9,164	33,941,373	86.73%	11,769	68,297,721,380	100.00%	12,787
Recapture	257,516	1.09%	89	257,516	0.77%	89	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	4,541,066	11.60%	1,575	5,851,782,329	7.65%	1,096
Intergovernmental Charge	347,664	1.29%	121	394,445	1.01%	137	631,585,748	1.24%	118
Program Expenditures									
Operating Expenditures - Program	18,705,076	100.00%	6,486	20,547,736	100.00%	7,125	37,683,988,239	100.00%	7,056
Regular	11,951,217	63.89%	4,144	12,194,855	59.35%	4,228	22,669,107,496	60.16%	4,244
Gifted and Talented	82,755	0.44%	29	82,755	0.40%	29	403,184,949	1.07%	75
Career and Technical	1,172,107	6.27%	406	1,192,139	5.80%	413	1,488,862,268	3.95%	279
Students with Disabilities	2,050,124	10.96%	711	2,644,419	12.87%	917	5,868,618,104	15.57%	1,099
Accelerated Education	0	0.00%	0	184,630	0.90%	64	1,669,659,901	4.43%	313
Bilingual	152,737	0.82%	53	211,013	1.03%	73	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	54,619	0.29%	19	54,619	0.27%	19	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	23,578	0.13%	8	23,578	0.11%	8	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,392,554	7.44%	483	2,066,962	10.06%	717	2,002,915,866	5.32%	375

Athletics/Related Activities	887,337	4.74%	308	887,337	4.32%	308	1,015,226,210	2.69%	190
High School Allotment	220,114	1.18%	76	220,114	1.07%	76	510,744,718	1.36%	96
Prekindergarten	717,934	3.84%	249	785,315	3.82%	272	995,399,706	2.64%	186

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	61.3%	63.1%

Tax Rates

2016 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.1400	0.2101
Total Tax Rate	1.1800	1.2970

2015 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	1,610,426,406	N/A	2,117,237,490,096	N/A
Property Value per pupil	558,400	N/A	418,176	N/A
Property Value by category:				
Business	538,589,200	35.98%	845,239,296,289	35.45%
Residential	261,012,650	17.44%	1,345,716,654,821	56.44%
Land	72,981,331	4.88%	61,874,035,037	2.60%
Oil and Gas	605,695,230	40.46%	117,841,214,660	4.94%
Other	18,625,890	1.24%	13,528,275,687	0.57%

Unassigned Fund Balance percentage of total budgeted expenditures

2016-2017 School Districts' General Fund Unassigned Fund Balance***	3,841,858	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	27,917,022	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	13.8%	26.9%

** 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.