



**2024 - 2025 Actual Financial Data
Totals for GONZALES ISD (089901)**

Total Enrolled Membership: 2,555

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	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)	\$22,585,814	76.79%	\$8,840	\$22,585,814	64.18%	\$8,840	\$26,403,388,349	37.70%	\$4,776
State Operating Funds	\$4,925,883	16.75%	\$1,928	\$6,240,713	17.73%	\$2,443	\$31,165,952,674	44.50%	\$5,637
Federal Funds	\$696,708	2.37%	\$273	\$4,763,103	13.54%	\$1,864	\$8,131,028,444	11.61%	\$1,471
Other Local	\$1,202,244	4.09%	\$471	\$1,600,753	4.55%	\$627	\$4,328,508,833	6.18%	\$783
Total Operating Revenue	\$29,410,649	100.00%	\$11,511	\$35,190,383	100.00%	\$13,773	\$70,028,878,300	100.00%	\$12,666
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$4,069,035	95.89%	\$1,593	\$11,587,028,433	80.94%	\$2,096
State Assistance for Debt Service	\$0	0.00%	\$0	\$85,457	2.01%	\$33	\$1,109,593,916	7.75%	\$201
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$88,985	2.10%	\$35	\$382,081,382	2.67%	\$69
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$4	0.00%	\$0	\$1,237,125,983	8.64%	\$224
Total Other Revenue	\$0	0.00%	\$0	\$4,243,481	100.00%	\$1,661	\$14,315,829,714	100.00%	\$2,589
Subtotal: Operating and Other Revenue	\$29,410,649	100.00%	\$11,511	\$39,433,864	100.00%	\$15,434	\$84,344,708,014	100.00%	\$15,255
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,949,025,275	100.00%	\$533
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,949,025,275	100.00%	\$533
Subtotal: Operating, Other and Recaptured Revenue	\$29,410,649	100.00%	\$11,511	\$39,433,864	100.00%	\$15,434	\$87,293,733,289	100.00%	\$15,789
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$5,656,562,279	63.48%	\$1,023

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Estimated State TRS Contributions	\$1,666,995	100.00%	\$652	\$1,667,463	100.00%	\$653	\$3,253,768,462	36.52%	\$589
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,666,995	100.00%	\$652	\$1,667,463	100.00%	\$653	\$8,910,330,741	100.00%	\$1,612
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$31,077,644	100.00%	\$12,163	\$41,101,327	100.00%	\$16,087	\$93,255,038,755	100.00%	\$16,867

Expenditures

Operating Expenditures by Object (61xx-64xx only)

Payroll Expenditures (Object 61xx)	\$24,560,709	77.94%	\$9,613	\$27,230,817	75.34%	\$10,658	\$56,101,897,157	78.35%	\$10,147
Professional & Contracted Services (Object 62xx)	\$2,808,496	8.91%	\$1,099	\$2,872,798	7.95%	\$1,124	\$7,305,646,064	10.20%	\$1,321
Supplies & Materials (Object 63xx)	\$2,642,682	8.39%	\$1,034	\$4,452,410	12.32%	\$1,743	\$5,684,380,471	7.94%	\$1,028
Other Operating Expenditures (Object 64xx)	\$1,500,719	4.76%	\$587	\$1,589,248	4.40%	\$622	\$2,515,064,988	3.51%	\$455
Total Operating Expenditures by Object	\$31,512,606	100.00%	\$12,334	\$36,145,273	100.00%	\$14,147	\$71,606,988,680	100.00%	\$12,951

Non-Operating Expenditures by Object

Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$43,864,054	0.13%	\$8
Debt Services (Object 65xx)	\$773,800	49.90%	\$303	\$5,055,512	28.51%	\$1,979	\$13,859,481,756	41.64%	\$2,507
Capital Outlay (Object 66xx)	\$776,920	50.10%	\$304	\$12,676,222	71.49%	\$4,961	\$19,382,532,266	58.23%	\$3,506
Total Non-Operating Expenditures by Object	\$1,550,720	100.00%	\$607	\$17,731,734	100.00%	\$6,940	\$33,285,878,076	100.00%	\$6,020
Grand Total: Operating and Non-Operating Expenditures by Object	\$33,063,326	100.00%	\$12,941	\$53,877,007	100.00%	\$21,087	\$104,892,866,756	100.00%	\$18,972

Operating Expenditures by Function (61xx-64xx only)

Instruction (Function 11,95)	\$16,008,626	50.80%	\$6,266	\$17,577,327	48.63%	\$6,880	\$39,057,679,896	54.54%	\$7,064
Instructional Resources & Media Services (Function 12)	\$278,856	0.88%	\$109	\$297,846	0.82%	\$117	\$631,608,720	0.88%	\$114
Curriculum & Staff Development (Function 13)	\$949,732	3.01%	\$372	\$1,127,636	3.12%	\$441	\$1,635,958,914	2.28%	\$296
Instructional Leadership (Function 21)	\$469,616	1.49%	\$184	\$622,091	1.72%	\$243	\$1,252,542,721	1.75%	\$227
School Leadership (Function 23)	\$1,921,455	6.10%	\$752	\$1,974,577	5.46%	\$773	\$4,155,361,482	5.80%	\$752
Guidance Counseling Services (Function 31)	\$881,067	2.80%	\$345	\$1,297,938	3.59%	\$508	\$2,971,479,569	4.15%	\$537

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Social Work Services (Function 32)	\$157,873	0.50%	\$62	\$157,873	0.44%	\$62	\$218,700,658	0.31%	\$40
Health Services (Function 33)	\$389,193	1.24%	\$152	\$389,193	1.08%	\$152	\$730,295,532	1.02%	\$132
Transportation (Function 34)	\$1,242,056	3.94%	\$486	\$1,278,117	3.54%	\$500	\$2,186,037,620	3.05%	\$395
Food Services (Function 35)	\$10,398	0.03%	\$4	\$1,952,850	5.40%	\$764	\$3,817,080,903	5.33%	\$690
Extracurricular (Function 36)	\$1,237,173	3.93%	\$484	\$1,378,157	3.81%	\$539	\$2,244,518,965	3.13%	\$406
General Administration (Function 41,92)	\$2,003,275	6.36%	\$784	\$2,003,275	5.54%	\$784	\$2,342,999,118	3.27%	\$424
Facilities Maintenance & Operations (Function 51)	\$4,020,004	12.76%	\$1,573	\$4,020,004	11.12%	\$1,573	\$7,335,226,035	10.24%	\$1,327
Security & Monitoring Services (Function 52)	\$661,532	2.10%	\$259	\$786,639	2.18%	\$308	\$1,314,897,725	1.84%	\$238
Data Processing Services (Function 53)	\$1,277,187	4.05%	\$500	\$1,277,187	3.53%	\$500	\$1,320,042,648	1.84%	\$239
Community Services (Function 61)	\$4,563	0.01%	\$2	\$4,563	0.01%	\$2	\$370,338,161	0.52%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$22,220,013	0.03%	\$4
Total Operating Expenditures by Function	\$31,512,606	100.00%	\$12,334	\$36,145,273	100.00%	\$14,147	\$71,606,988,680	100.00%	\$12,951
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$43,864,054	0.13%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$773,800	49.90%	\$303	\$5,055,512	28.51%	\$1,979	\$13,859,481,756	41.64%	\$2,507
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$776,920	50.10%	\$304	\$12,676,222	71.49%	\$4,961	\$19,382,532,266	58.23%	\$3,506
Total Non-Operating Expenditures by Function	\$1,550,720	100.00%	\$607	\$17,731,734	100.00%	\$6,940	\$33,285,878,076	100.00%	\$6,020
Grand Total: Operating and Non-Operating Expenditures by Function	\$33,063,326	100.00%	\$12,941	\$53,877,007	100.00%	\$21,087	\$104,892,866,756	100.00%	\$18,972
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$11,122,808	35.30%	\$4,353	\$11,696,322	32.36%	\$4,578	\$28,911,714,498	40.38%	\$5,229
Gifted and Talented (PIC 21)	\$102,518	0.33%	\$40	\$102,518	0.28%	\$40	\$384,904,252	0.54%	\$70
Career and Technical (PIC 22)	\$1,997,503	6.34%	\$782	\$2,037,816	5.64%	\$798	\$2,575,064,055	3.60%	\$466
Students with Disabilities (PICs 23,33,43)	\$4,127,937	13.10%	\$1,616	\$4,708,240	13.03%	\$1,843	\$10,062,118,290	14.05%	\$1,820
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,292,009	7.27%	\$897	\$3,208,074	8.88%	\$1,256	\$5,901,069,163	8.24%	\$1,067
Bilingual (PICs 25,35)	\$249,102	0.79%	\$97	\$310,806	0.86%	\$122	\$813,423,683	1.14%	\$147

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Early Education Allotment (PIC 36)	\$730,917	2.32%	\$286	\$730,917	2.02%	\$286	\$1,468,065,699	2.05%	\$266
Dyslexia or Related Disorder Services (PIC 37)	\$257,939	0.82%	\$101	\$257,939	0.71%	\$101	\$355,923,079	0.50%	\$64
College, Career, and Military Readiness (CCMR) (PIC 38)	\$455,980	1.45%	\$178	\$455,980	1.26%	\$178	\$409,333,566	0.57%	\$74
Athletics/Related Activities (PIC 91)	\$1,088,328	3.45%	\$426	\$1,203,068	3.33%	\$471	\$1,455,031,002	2.03%	\$263
Un-Allocated (PIC 99)	\$9,087,565	28.84%	\$3,557	\$11,433,593	31.63%	\$4,475	\$19,270,341,393	26.91%	\$3,485
Total Operating Expenditures by Program Intent Code (PIC)	\$31,512,606	100.00%	\$12,334	\$36,145,273	100.00%	\$14,147	\$71,606,988,680	100.00%	\$12,951
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$43,864,054	0.13%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$773,800	49.90%	\$303	\$5,055,512	28.51%	\$1,979	\$13,859,481,756	41.64%	\$2,507
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$776,920	50.10%	\$304	\$12,676,222	71.49%	\$4,961	\$19,382,532,266	58.23%	\$3,506
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,550,720	100.00%	\$607	\$17,731,734	100.00%	\$6,940	\$33,285,878,076	100.00%	\$6,020
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$33,063,326	100.00%	\$12,941	\$53,877,007	100.00%	\$21,087	\$104,892,866,756	100.00%	\$18,972
Disbursements									
Total Disbursements									
Operating Expenditures	\$31,512,606	93.68%	\$12,334	\$36,145,273	66.38%	\$14,147	\$71,606,988,680	65.43%	\$12,951
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,949,025,275	2.69%	\$533
Total Other Uses	\$4	0.00%	\$0	\$4	0.00%	\$0	\$813,101,886	0.74%	\$147
Intergovernmental Charge	\$576,906	1.71%	\$226	\$576,906	1.06%	\$226	\$793,643,569	0.73%	\$144
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$43,864,054	0.04%	\$8
Debt Service (Object 65xx)	\$773,800	2.30%	\$303	\$5,055,512	9.28%	\$1,979	\$13,859,481,756	12.66%	\$2,507
Capital Projects (Object 66xx)	\$776,920	2.31%	\$304	\$12,676,222	23.28%	\$4,961	\$19,382,532,266	17.71%	\$3,506
Total Disbursements	\$33,640,236	100.00%	\$13,166	\$54,453,917	100.00%	\$21,313	\$109,448,637,486	100.00%	\$19,796
Tax Rates									
2024 - 2025 (current tax year) Tax Rates									

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Maintenance & Operations Tax Rate				0.7308			0.7278		
Interest & Sinking Tax Rate				0.1326			0.2518		
Total Tax Rate				0.8634			0.9795		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6169			0.6282		
Tier I Tax Rate				0.6169			0.6285		
Tier II Tax Rate (Enrichment Pennies)				0.1139			0.0993		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$20,591		\$8	\$134,538		\$53	\$395,842,872		\$78
Restricted Fund Balance	\$0		\$0	\$37,605,849		\$14,719	\$45,163,884,103		\$8,866
Committed Fund Balance	\$247,336		\$97	\$436,364		\$171	\$4,052,094,187		\$795
Assigned Fund Balance	\$2,516,765		\$985	\$2,516,765		\$985	\$3,244,291,758		\$637
Unassigned Fund Balance	\$11,541,197		\$4,517	\$11,541,197		\$4,517	\$17,064,795,528		\$3,350
Total Fund Balance**	\$14,325,889		\$5,607	\$52,234,713		\$20,444	\$69,920,908,448		\$13,726
Fund Balance Reconciliation									
2023-2024 Total Fund Balance (Previous Year)	\$16,888,578		\$6,652	\$66,492,408		\$26,188	\$69,274,653,913		\$13,600
2024-2025 Excess (Deficiency) Operating Expenditures	-\$2,562,685		-\$1,003	-\$14,257,695		-\$5,580	-\$17,952,923,525		-\$3,524
2024-2025 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$20,042,919,869		\$3,935
2024-2025 Uncommon Items	-\$4		\$0	\$0		\$0	-\$1,443,741,809		-\$283
2024-2025 Total Fund Balance	\$14,325,889		\$5,607	\$52,234,713		\$20,444	\$69,920,908,448		\$13,726

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