



**2023 - 2024 Actual Financial Data
Totals for GONZALES ISD (089901)**

Total Enrolled Membership: 2,539

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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)	\$19,537,898	65.51%	\$7,695	\$19,537,898	52.08%	\$7,695	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$7,218,973	24.20%	\$2,843	\$7,577,998	20.20%	\$2,985	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$858,951	2.88%	\$338	\$7,769,984	20.71%	\$3,060	\$11,797,301,551	16.40%	\$2,138
Other Local	\$2,210,086	7.41%	\$870	\$2,630,205	7.01%	\$1,036	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$29,825,908	100.00%	\$11,747	\$37,516,085	100.00%	\$14,776	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,425,894	93.60%	\$955	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$97,442	3.76%	\$38	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$68,346	2.64%	\$27	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$20	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$0	0.00%	\$0	\$2,591,702	100.00%	\$1,021	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$29,825,908	100.00%	\$11,747	\$40,107,787	100.00%	\$15,797	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$29,825,908	100.00%	\$11,747	\$40,107,787	100.00%	\$15,797	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$787,700	34.06%	\$310	\$3,466,427,330	53.10%	\$628

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Estimated State TRS Contributions	\$1,524,725	100.00%	\$601	\$1,524,750	65.94%	\$601	\$3,062,147,998	46.90%	\$555
<i>Subtotal: Debt Service Financing and TRS Estimate Revenue</i>	\$1,524,725	100.00%	\$601	\$2,312,450	100.00%	\$911	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$31,350,633	100.00%	\$12,348	\$42,420,237	100.00%	\$16,707	\$91,967,322,386	100.00%	\$16,671

Expenditures

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

Payroll Expenditures (Object 61xx)	\$22,595,475	77.01%	\$8,899	\$27,647,108	75.21%	\$10,889	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$2,190,335	7.46%	\$863	\$2,549,628	6.94%	\$1,004	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$3,044,822	10.38%	\$1,199	\$4,944,986	13.45%	\$1,948	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,511,412	5.15%	\$595	\$1,616,363	4.40%	\$637	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$29,342,044	100.00%	\$11,557	\$36,758,085	100.00%	\$14,477	\$71,441,194,110	100.00%	\$12,950

Non-Operating Expenditures by Object

Capital Outlay (Object 61xx-64xx)	\$14,000	0.74%	\$6	\$14,000	0.19%	\$6	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$778,228	41.10%	\$307	\$3,099,324	42.57%	\$1,221	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$1,101,091	58.16%	\$434	\$4,167,555	57.24%	\$1,641	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$1,893,319	100.00%	\$746	\$7,280,879	100.00%	\$2,868	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$31,235,363	100.00%	\$12,302	\$44,038,964	100.00%	\$17,345	\$99,988,017,629	100.00%	\$18,125

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

Instruction (Function 11,95)	\$15,149,505	51.63%	\$5,967	\$18,685,612	50.83%	\$7,359	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$285,304	0.97%	\$112	\$287,362	0.78%	\$113	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$543,998	1.85%	\$214	\$954,253	2.60%	\$376	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$516,734	1.76%	\$204	\$794,041	2.16%	\$313	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$1,929,368	6.58%	\$760	\$2,070,343	5.63%	\$815	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$870,945	2.97%	\$343	\$1,426,388	3.88%	\$562	\$2,896,985,750	4.06%	\$525

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Social Work Services (Function 32)	\$89,150	0.30%	\$35	\$90,180	0.25%	\$36	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$421,190	1.44%	\$166	\$430,596	1.17%	\$170	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$1,129,448	3.85%	\$445	\$1,160,397	3.16%	\$457	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$7,993	0.03%	\$3	\$1,954,125	5.32%	\$770	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$1,207,935	4.12%	\$476	\$1,407,908	3.83%	\$555	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$1,659,346	5.66%	\$654	\$1,673,171	4.55%	\$659	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$3,831,886	13.06%	\$1,509	\$3,897,272	10.60%	\$1,535	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$785,339	2.68%	\$309	\$927,118	2.52%	\$365	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$903,333	3.08%	\$356	\$921,448	2.51%	\$363	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$10,570	0.04%	\$4	\$77,871	0.21%	\$31	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$29,342,044	100.00%	\$11,557	\$36,758,085	100.00%	\$14,477	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$14,000	0.74%	\$6	\$14,000	0.19%	\$6	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$778,228	41.10%	\$307	\$3,099,324	42.57%	\$1,221	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,101,091	58.16%	\$434	\$4,167,555	57.24%	\$1,641	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$1,893,319	100.00%	\$746	\$7,280,879	100.00%	\$2,868	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$31,235,363	100.00%	\$12,302	\$44,038,964	100.00%	\$17,345	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$10,991,227	37.46%	\$4,329	\$12,513,879	34.04%	\$4,929	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$93,416	0.32%	\$37	\$93,416	0.25%	\$37	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$1,685,494	5.74%	\$664	\$1,721,834	4.68%	\$678	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$3,617,137	12.33%	\$1,425	\$4,827,866	13.13%	\$1,901	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,113,218	7.20%	\$832	\$3,801,514	10.34%	\$1,497	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$233,848	0.80%	\$92	\$324,778	0.88%	\$128	\$830,420,586	1.16%	\$151

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Early Education Allotment (PIC 36)	\$661,034	2.25%	\$260	\$661,034	1.80%	\$260	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$273,548	0.93%	\$108	\$273,548	0.74%	\$108	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$404,376	1.38%	\$159	\$404,580	1.10%	\$159	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$988,971	3.37%	\$390	\$1,153,891	3.14%	\$454	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$8,279,775	28.22%	\$3,261	\$10,981,745	29.88%	\$4,325	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$29,342,044	100.00%	\$11,557	\$36,758,085	100.00%	\$14,477	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$14,000	0.74%	\$6	\$14,000	0.19%	\$6	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$778,228	41.10%	\$307	\$3,099,324	42.57%	\$1,221	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,101,091	58.16%	\$434	\$4,167,555	57.24%	\$1,641	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,893,319	100.00%	\$746	\$7,280,879	100.00%	\$2,868	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$31,235,363	100.00%	\$12,302	\$44,038,964	100.00%	\$17,345	\$99,988,017,629	100.00%	\$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	\$29,342,044	92.47%	\$11,557	\$36,758,085	82.54%	\$14,477	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$20	0.00%	\$0	\$20	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$496,197	1.56%	\$195	\$496,197	1.11%	\$195	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$14,000	0.04%	\$6	\$14,000	0.03%	\$6	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$778,228	2.45%	\$307	\$3,099,324	6.96%	\$1,221	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$1,101,091	3.47%	\$434	\$4,167,555	9.36%	\$1,641	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$31,731,580	100.00%	\$12,498	\$44,535,181	100.00%	\$17,540	\$104,379,535,245	100.00%	\$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Maintenance & Operations Tax Rate				0.7331			0.7333		
Interest & Sinking Tax Rate				0.0916			0.2408		
Total Tax Rate				0.8247			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1139			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$20,608		\$8	\$20,608		\$8	\$448,350,489		\$88
Restricted Fund Balance	\$0		\$0	\$49,451,569		\$19,477	\$42,873,980,540		\$8,417
Committed Fund Balance	\$125,000		\$49	\$277,261		\$109	\$4,159,077,592		\$816
Assigned Fund Balance	\$4,736,163		\$1,865	\$4,736,163		\$1,865	\$4,058,981,212		\$797
Unassigned Fund Balance	\$12,006,807		\$4,729	\$12,006,807		\$4,729	\$17,734,264,080		\$3,481
Total Fund Balance**	\$16,888,578		\$6,652	\$66,492,408		\$26,188	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$17,270,521		\$6,635	\$19,052,809		\$7,320	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	-\$381,923		-\$150	-\$2,901,858		-\$1,143	-\$12,858,865,614		-\$2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	-\$20		\$0	\$50,341,457		\$19,827	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$16,888,578		\$6,652	\$66,492,408		\$26,188	\$69,274,653,913		\$13,600

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