

2022 - 2023 Actual Financial Data
Totals for GONZALES ISD (089901)
Total Enrolled Membership: 2,603

	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)	\$21,711,288	72.35%	\$8,341	\$21,711,288	58.65%	\$8,341	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$4,793,226	15.97%	\$1,841	\$4,882,556	13.19%	\$1,876	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$1,853,098	6.18%	\$712	\$8,374,069	22.62%	\$3,217	\$14,132,922,804	20.03%	\$2,568
Other Local	\$1,651,239	5.50%	\$634	\$2,053,623	5.55%	\$789	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$30,008,851	100.00%	\$11,529	\$37,021,536	100.00%	\$14,223	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,651,777	85.17%	\$635	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$27,850	1.44%	\$11	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$53,287	2.75%	\$20	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$206,460	100.00%	\$79	\$206,460	10.65%	\$79	\$879,081,869	7.47%	\$160
Total Other Revenue	\$206,460	100.00%	\$79	\$1,939,374	100.00%	\$745	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$30,215,311	100.00%	\$11,608	\$38,960,910	100.00%	\$14,968	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$30,215,311	100.00%	\$11,608	\$38,960,910	100.00%	\$14,968	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$1,407,505	100.00%	\$541	\$1,419,145	100.00%	\$545	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,407,505	100.00%	\$541	\$1,419,145	100.00%	\$545	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$31,622,816	100.00%	\$12,149	\$40,380,055	100.00%	\$15,513	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$21,025,071	75.13%	\$8,077	\$25,466,375	73.38%	\$9,783	\$53,061,122,304	77.83%	\$9,642

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Professional & Contracted Services (Object 62xx)	\$3,391,660	12.12%	\$1,303	\$3,834,123	11.05%	\$1,473	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$2,550,337	9.11%	\$980	\$4,245,464	12.23%	\$1,631	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$1,016,423	3.63%	\$390	\$1,158,584	3.34%	\$445	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$27,983,491	100.00%	\$10,750	\$34,704,546	100.00%	\$13,333	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$195,931	10.55%	\$75	\$195,931	5.58%	\$75	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$787,164	42.37%	\$302	\$2,332,670	66.46%	\$896	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$874,649	47.08%	\$336	\$981,368	27.96%	\$377	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$1,857,744	100.00%	\$714	\$3,509,969	100.00%	\$1,348	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$29,841,235	100.00%	\$11,464	\$38,214,515	100.00%	\$14,681	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$14,291,290	51.07%	\$5,490	\$17,587,065	50.68%	\$6,756	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$132,005	0.47%	\$51	\$135,162	0.39%	\$52	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$616,120	2.20%	\$237	\$970,319	2.80%	\$373	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$254,383	0.91%	\$98	\$548,689	1.58%	\$211	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$1,540,246	5.50%	\$592	\$1,724,138	4.97%	\$662	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$1,080,573	3.86%	\$415	\$1,379,981	3.98%	\$530	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$399	0.00%	\$0	\$399	0.00%	\$0	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$407,731	1.46%	\$157	\$419,776	1.21%	\$161	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$1,044,239	3.73%	\$401	\$1,088,234	3.14%	\$418	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$13,781	0.05%	\$5	\$1,804,803	5.20%	\$693	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$1,010,219	3.61%	\$388	\$1,192,551	3.44%	\$458	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$1,763,779	6.30%	\$678	\$1,787,958	5.15%	\$687	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$4,473,610	15.99%	\$1,719	\$4,573,479	13.18%	\$1,757	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$320,938	1.15%	\$123	\$357,686	1.03%	\$137	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$937,621	3.35%	\$360	\$951,310	2.74%	\$365	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$96,557	0.35%	\$37	\$182,996	0.53%	\$70	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4

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Total Operating Expenditures by Function	\$27,983,491	100.00%	\$10,750	\$34,704,546	100.00%	\$13,333	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$195,931	10.55%	\$75	\$195,931	5.58%	\$75	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$787,164	42.37%	\$302	\$2,332,670	66.46%	\$896	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$874,649	47.08%	\$336	\$981,368	27.96%	\$377	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$1,857,744	100.00%	\$714	\$3,509,969	100.00%	\$1,348	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$29,841,235	100.00%	\$11,464	\$38,214,515	100.00%	\$14,681	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$10,388,911	37.13%	\$3,991	\$11,619,211	33.48%	\$4,464	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$86,784	0.31%	\$33	\$86,784	0.25%	\$33	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$1,599,441	5.72%	\$614	\$1,669,533	4.81%	\$641	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$3,372,831	12.05%	\$1,296	\$4,137,472	11.92%	\$1,590	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,811,594	6.47%	\$696	\$3,642,738	10.50%	\$1,399	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$226,394	0.81%	\$87	\$293,057	0.84%	\$113	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$673,349	2.41%	\$259	\$673,349	1.94%	\$259	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$180,475	0.64%	\$69	\$198,475	0.57%	\$76	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$195,655	0.70%	\$75	\$195,655	0.56%	\$75	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$863,581	3.09%	\$332	\$1,020,770	2.94%	\$392	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$8,584,476	30.68%	\$3,298	\$11,167,502	32.18%	\$4,290	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$27,983,491	100.00%	\$10,750	\$34,704,546	100.00%	\$13,333	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$195,931	10.55%	\$75	\$195,931	5.58%	\$75	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$787,164	42.37%	\$302	\$2,332,670	66.46%	\$896	\$11,163,943,942	46.06%	\$2,029
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Disbursements									
Total Disbursements									
Operating Expenditures	\$27,983,491	92.20%	\$10,750	\$34,704,546	89.62%	\$13,333	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$509,371	1.68%	\$196	\$509,371	1.32%	\$196	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$195,931	0.65%	\$75	\$195,931	0.51%	\$75	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$787,164	2.59%	\$302	\$2,332,670	6.02%	\$896	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$874,649	2.88%	\$336	\$981,368	2.53%	\$377	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$30,350,606	100.00%	\$11,660	\$38,723,886	100.00%	\$14,877	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.9185			0.9123		
Interest & Sinking Tax Rate				0.0698			0.2273		
Total Tax Rate				0.9883			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1139			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$20,735		\$8	\$143,864		\$55	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$1,484,503		\$570	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$174,656		\$67	\$4,558,561,099		\$894
Assigned Fund Balance	\$4,045,626		\$1,554	\$4,045,626		\$1,554	\$4,079,140,041		\$800

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Unassigned Fund Balance	\$13,204,160		\$5,073	\$13,204,160		\$5,073	\$17,788,393,141		\$3,488
Total Fund Balance**	\$17,270,521		\$6,635	\$19,052,809		\$7,320	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$15,998,324		\$6,123	\$17,396,653		\$6,658	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$1,065,737		\$409	\$1,449,696		\$557	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$206,460		\$79	\$206,460		\$79	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$17,270,521		\$6,635	\$19,052,809		\$7,320	\$61,508,592,008		\$12,062