

2018 - 2019 Actual Financial Data
Totals for GONZALES ISD (089901)
Total Enrolled Membership: 2,859

	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)	\$16,449,730	63.18%	\$5,754	\$16,449,730	54.51%	\$5,754	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$8,384,542	32.20%	\$2,933	\$8,661,757	28.70%	\$3,030	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$700,862	2.69%	\$245	\$3,932,033	13.03%	\$1,375	\$6,959,931,329	12.27%	\$1,285
Other Local	\$502,736	1.93%	\$176	\$1,135,150	3.76%	\$397	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$26,037,870	100.00%	\$9,107	\$30,178,670	100.00%	\$10,556	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$756,216	26.84%	\$265	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$11,145	0.40%	\$4	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$2,050,000	100.00%	\$717	\$2,050,428	72.77%	\$717	\$794,651,977	9.45%	\$147
Total Other Revenue	\$2,050,000	100.00%	\$717	\$2,817,789	100.00%	\$986	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$28,087,870	100.00%	\$9,824	\$32,996,459	100.00%	\$11,541	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$122,101	100.00%	\$43	\$122,101	100.00%	\$43	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$122,101	100.00%	\$43	\$122,101	100.00%	\$43	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$28,209,971	100.00%	\$9,867	\$33,118,560	100.00%	\$11,584	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$1,211,099	100.00%	\$424	\$1,211,099	100.00%	\$424	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,211,099	100.00%	\$424	\$1,211,099	100.00%	\$424	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$29,298,969	100.00%	\$10,248	\$34,207,558	100.00%	\$11,965	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$18,883,314	82.23%	\$6,605	\$21,076,075	77.76%	\$7,372	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$2,207,713	9.61%	\$772	\$2,454,634	9.06%	\$859	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,351,632	5.89%	\$473	\$2,970,175	10.96%	\$1,039	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$520,972	2.27%	\$182	\$603,607	2.23%	\$211	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$22,963,631	100.00%	\$8,032	\$27,104,491	100.00%	\$9,480	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$511,772	26.50%	\$179	\$2,067,723	57.87%	\$723	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$1,419,172	73.50%	\$496	\$1,505,232	42.13%	\$526	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$1,930,944	100.00%	\$675	\$3,572,955	100.00%	\$1,250	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$24,894,575	100.00%	\$8,707	\$30,677,446	100.00%	\$10,730	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$12,560,710	54.70%	\$4,393	\$13,924,076	51.37%	\$4,870	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$223,614	0.97%	\$78	\$223,614	0.83%	\$78	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$226,698	0.99%	\$79	\$739,410	2.73%	\$259	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$319,985	1.39%	\$112	\$508,770	1.88%	\$178	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$1,747,710	7.61%	\$611	\$1,850,708	6.83%	\$647	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$854,490	3.72%	\$299	\$1,044,204	3.85%	\$365	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$292,977	1.28%	\$102	\$293,304	1.08%	\$103	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$763,957	3.33%	\$267	\$763,957	2.82%	\$267	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$1,296	0.01%	\$0	\$1,411,523	5.21%	\$494	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$1,009,154	4.39%	\$353	\$1,374,731	5.07%	\$481	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$1,262,051	5.50%	\$441	\$1,262,051	4.66%	\$441	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$2,942,396	12.81%	\$1,029	\$2,942,396	10.86%	\$1,029	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$206,631	0.90%	\$72	\$206,631	0.76%	\$72	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$532,897	2.32%	\$186	\$532,897	1.97%	\$186	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$19,065	0.08%	\$7	\$26,219	0.10%	\$9	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$22,963,631	100.00%	\$8,032	\$27,104,491	100.00%	\$9,480	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$511,772	26.50%	\$179	\$2,067,723	57.87%	\$723	\$8,439,295,633	48.78%	\$1,558

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,419,172	73.50%	\$496	\$1,505,232	42.13%	\$526	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$1,930,944	100.00%	\$675	\$3,572,955	100.00%	\$1,250	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$24,894,575	100.00%	\$8,707	\$30,677,446	100.00%	\$10,730	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$9,646,792	42.01%	\$3,374	\$10,082,180	37.20%	\$3,526	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$74,394	0.32%	\$26	\$74,394	0.27%	\$26	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,328,451	5.79%	\$465	\$1,401,798	5.17%	\$490	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$2,299,935	10.02%	\$804	\$2,844,341	10.49%	\$995	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,070,832	9.02%	\$724	\$3,054,422	11.27%	\$1,068	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$393,039	1.71%	\$137	\$470,381	1.74%	\$165	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$238,954	1.04%	\$84	\$239,187	0.88%	\$84	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$341,992	1.49%	\$120	\$366,335	1.35%	\$128	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$883,766	3.85%	\$309	\$1,209,436	4.46%	\$423	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$5,685,476	24.76%	\$1,989	\$7,362,017	27.16%	\$2,575	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$22,963,631	100.00%	\$8,032	\$27,104,491	100.00%	\$9,480	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$511,772	26.50%	\$179	\$2,067,723	57.87%	\$723	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,419,172	73.50%	\$496	\$1,505,232	42.13%	\$526	\$8,861,633,785	51.22%	\$1,636
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$24,894,575	100.00%	\$8,707	\$30,677,446	100.00%	\$10,730	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$22,963,631	90.12%	\$8,032	\$27,104,491	86.70%	\$9,480	\$53,692,440,166	71.10%	\$9,913
Recapture	\$122,101	0.50%	\$43	\$122,101	0.40%	\$43	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$428	0.00%	\$0	\$428	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$463,315	1.82%	\$162	\$463,315	1.48%	\$162	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$511,772	2.01%	\$179	\$2,067,723	6.61%	\$723	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$1,419,172	5.57%	\$496	\$1,505,232	4.81%	\$526	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$25,480,419	100.00%	\$8,912	\$31,263,290	100.00%	\$10,935	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.1324			1.1003		
Interest & Sinking				0.0476			0.2097		
Total Tax Rate				1.1800			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$48,578		\$17	\$127,933		\$45	\$255,555,898		\$50
Restricted Fund Balance	\$621,266		\$217	\$1,393,377		\$487	\$17,956,324,818		\$3,521
Committed Fund Balance	\$0		\$0	\$153,750		\$54	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$6,914,649		\$2,419	\$6,914,649		\$2,419	\$14,724,633,560		\$2,887
Total Fund Balance**	\$7,584,493		\$2,653	\$8,589,709		\$3,004	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$3,688,033		\$1,299	\$5,576,333		\$1,963	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$1,846,888		\$646	\$963,376		\$337	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$2,049,572		\$717	\$2,050,000		\$717	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$7,584,493		\$2,653	\$8,589,709		\$3,004	\$39,112,172,860		\$7,670