2015-2016 Actual Financial data

Totals for Gonzales ISD (089901)

Total Enrolled Students in Membership: 2,850

	District						State		
	General Fund	**%**	**Per Student**	**All Funds**	**%**	**Per Student**	**All Funds**	**%**	**Per Student**
Receipts									
Total Revenue	21,644,127	100.00%	7,594	26,819,191	100.00%	9,410	58,796,907,294	100.00%	11,133
Local Tax	12,968,755	59.92%	4,550	14,930,873	55.67%	5,239	26,455,661,555	44.99%	5,009
Other Local and Intermediate	799,922	3.70%	281	1,091,226	4.07%	383	2,349,072,062	4.00%	445
State	7,617,753	35.20%	2,673	7,749,586	28.90%	2,719	24,001,676,516	40.82%	4,545
Federal	257,697	1.19%	90	3,047,506	11.36%	1,069	5,990,497,161	10.19%	1,134
Total Receipts	25,542,560	100.00%	8,962	30,717,624	100.00%	10,778	79,076,472,196	100.00%	14,973
Total Revenue	21,644,127	84.74%	7,594	26,819,191	87.31%	9,410	58,796,907,294	100.00%	11,133
Recapture	3,898,433	15.26%	1,368	3,898,433	12.69%	1,368	1,659,235,826	2.10%	314
Total Other Resources	0	0.00%	0	0	0.00%	0	18,620,329,076	23.55%	3,526
Fund Balances (for ISDs)									
Total Fund Balance**	7,457,719	34.46%	2,617	11,364,372	42.37%	3,987	31,967,587,564	56.70%	6,346
Nonspendable Fund Balance	43,135	0.20%	15	62,783	0.23%	22	218,493,906	0.39%	43
Restricted Fund Balance	0	0.00%	0	3,887,005	14.49%	1,364	14,718,290,785	26.11%	2,922
Committed Fund Balance	1,054,000	4.87%	370	1,054,000	3.93%	370	3,375,181,653	5.99%	670
Assigned Fund Balance	20,000	0.09%	7	20,000	0.07%	7	2,279,728,046	4.04%	453
Unassigned Fund Balance	6,340,584	29.29%	2,225	6,340,584	23.64%	2,225	11,375,893,174	20.18%	2,258
Disbursements									
Total Expenditures									
BY OBJECT	28,244,523	100.00%	9,910	43,758,832	100.00%	15,354	64,767,380,510	100.00%	12,264
Payroll (Objects 6100)	20,559,038	72.79%	7,214	21,902,416	50.05%	7,685	38,907,642,648	60.07%	7,367
Other Operating (Objects 6200-6400)	5,928,556	20.99%	2,080	7,738,516	17.68%	2,715	10,955,841,240	16.92%	2,074
Debt Service (Objects 6500)	421,047	1.49%	148	2,302,383	5.26%	808	7,300,880,526	11.27%	1,382
Capital Outlay (Objects 6600)	1,335,882	4.73%	469	11,815,517	27.00%	4,146	7,603,016,096	11.74%	1,440
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	149,281		0

Debt Service (71)	0		0	0		0	149,281		0
Facilities Acquisition & Construction (81)	1,368,013		480	1,374,003		482	363,840,575		69
Total Operating Expenditures	25,119,581	100.00%	8,814	28,266,929	100.00%	9,918	49,499,494,032	100.00%	9,373
Instruction (11,95)	13,971,280	55.62%	4,902	15,415,615	54.54%	5,409	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	362,846	1.44%	127	362,846	1.28%	127	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	154,293	0.61%	54	364,237	1.29%	128	1,079,964,071	2.18%	204
Instructional Leadership (21)	481,448	1.92%	169	485,602	1.72%	170	756,662,275	1.53%	143
School Leadership (23)	1,662,207	6.62%	583	1,663,240	5.88%	584	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	932,433	3.71%	327	1,001,269	3.54%	351	1,764,695,464	3.57%	334
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	0.27%	25
Health Services (33)	342,850	1.36%	120	342,850	1.21%	120	496,777,676	1.00%	94
Transportation (34)	942,234	3.75%	331	942,234	3.33%	331	1,406,946,577	2.84%	266
Food (35)	0	0.00%	0	1,299,472	4.60%	456	2,794,517,327	5.65%	529
Extracurricular (36)	1,065,663	4.24%	374	1,115,377	3.95%	391	1,452,331,030	2.93%	275
General Administration (41,92)	1,215,824	4.84%	427	1,215,824	4.30%	427	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	3,043,964	12.12%	1,068	3,075,464	10.88%	1,079	4,902,348,081	9.90%	928
Security/Monitoring (52)	229,238	0.91%	80	229,238	0.81%	80	443,468,185	0.90%	84
Data Processing Services (53)	714,201	2.84%	251	714,201	2.53%	251	956,927,919	1.93%	181
Community Services (61)	1,100	0.00%	0	39,460	0.14%	14	221,899,329	0.00%	42
Total Disbursements	32,477,995	100.00%	11,396	47,992,304	100.00%	16,839	76,944,709,361	100.00%	14,569
Total Expenditures	28,244,523	86.97%	9,910	43,758,832	91.18%	15,354	64,767,380,510	100.00%	12,264
Recapture	3,898,433	15.26%	1,368	3,898,433	12.69%	1,368	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	0	0.00%	0	9,922,469,353	12.90%	1,879
Intergovernmental Charge	335,039	1.03%	118	335,039	0.70%	118	595,623,672	1.20%	113

Program Expenditures

Operating Expenditures - Program	18,805,276	100.00%	6,598	20,526,157	100.00%	7,202	36,778,299,808	100.00%	6,964
Regular	11,999,056	63.81%	4,210	12,072,831	58.82%	4,236	22,101,503,025	60.09%	4,185
Gifted and Talented	110,495	0.59%	39	111,395	0.54%	39	412,775,016	1.12%	78
Career and Technical	1,079,878	5.74%	379	1,114,963	5.43%	391	1,403,587,116	3.82%	266
Students with Disabilities	1,994,967	10.61%	700	2,555,433	12.45%	897	5,595,169,798	15.21%	1,059
Accelerated Education	0	0.00%	0	221,975	1.08%	78	1,773,289,297	4.82%	336
Bilingual	133,219	0.71%	47	184,795	0.90%	65	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	602	0.00%	0	602	0.00%	0	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	74,520	0.40%	26	74,520	0.36%	26	223,027,599	0.61%	42
Disc Alt Ed-DAEP Supplemental	28,618	0.15%	10	28,618	0.14%	10	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,530,609	8.14%	537	2,276,176	11.09%	799	1,947,322,924	5.29%	369

Athletics/Related Activities	921,335	4.90%	323	921,335	4.49%	323	970,746,104	2.64%	184
High School Allotment	193,083	1.03%	68	193,083	0.94%	68	446,570,319	1.21%	85
Prekindergarten	738,894	3.93%	259	770,431	3.75%	270	897,992,171	2.44%	170

	District	State
Instructional Expenditure Ratio	60.6%	63.6%

Tax Rates

2015 (current tax year) Tax Rates	District	State
Maintenance and Operations	1.0400	1.0812
Interest and Sinking Funds	0.1233	0.1991
Total Tax Rate	1.1633	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	2,480,037,724	N/A	1,976,474,094,248	N/A
Property Value per pupil	870,189	N/A	392,992	N/A
Property Value by category:				
Business	518,175,067	21.69%	782,956,483,668	35.20%
Residential	255,514,270	10.70%	1,212,041,953,115	54.50%
Land	72,876,603	3.05%	58,960,007,888	2.65%
Oil and Gas	1,525,618,850	63.87%	158,021,121,792	7.11%
Other	16,314,430	0.68%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

	District	State
2015-2016 School Districts' General Fund Unassigned Fund Balance***	6,340,584	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	28,959,446	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	21.9%	26.4%

** 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.