



2017-2018 Actual Financial data

Totals for Gonzales ISD (089901)

Total Enrolled Students in Membership: 2,840

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
<u>Total Revenue</u>	25,035,191	100.00%	8,815	30,295,821	100.00%	10,668	63,158,400,197	100.00%	11,729
Local Tax	14,472,874	57.81%	5,096	16,131,566	53.25%	5,680	29,898,897,099	47.34%	5,552
Other Local and Intermediate	582,240	2.33%	205	1,117,272	3.69%	393	3,062,782,060	4.85%	569
State	9,368,716	37.42%	3,299	9,711,307	32.05%	3,419	23,747,526,632	37.60%	4,410
Federal	611,361	2.44%	215	3,335,676	11.01%	1,175	6,449,194,406	10.21%	1,198
<u>Total Receipts</u>	25,036,148	100.00%	8,816	30,296,778	100.00%	10,668	78,621,000,420	100.00%	14,600
Total Revenue	25,035,191	100.00%	8,815	30,295,821	100.00%	10,668	63,158,400,197	100.00%	11,729
Recapture	957	0.00%	0	957	0.00%	0	2,068,522,423	2.63%	384
Total Other Resources	0	0.00%	0	0	0.00%	0	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
<u>Total Fund Balance**</u>	3,688,033	14.73%	1,299	5,576,333	18.41%	1,963	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	55,334	0.22%	19	123,665	0.41%	44	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	1,652,966	5.46%	582	17,226,468,243	28.68%	3,385
Committed Fund Balance	0	0.00%	0	167,003	0.55%	59	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	4.22%	499
Unassigned Fund Balance	3,632,699	14.51%	1,279	3,632,699	11.99%	1,279	12,529,551,989	20.86%	2,462
Disbursements									
<u>Total Expenditures</u>									
BY OBJECT	24,866,899	100.00%	8,756	29,905,297	100.00%	10,530	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	19,470,454	78.30%	6,856	21,320,278	71.29%	7,507	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	4,430,388	17.82%	1,560	5,946,198	19.88%	2,094	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	465,504	1.87%	164	2,047,007	6.84%	721	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	500,553	2.01%	176	591,814	1.98%	208	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
	73,798		26	73,798		26	467,408,659		87

Facilities Acquisition &
Construction (81)

Total Operating Expenditures	23,827,044	100.00%	8,390	27,192,678	100.00%	9,575	53,007,735,811	100.00%	9,844
Instruction (11,95)	12,915,101	54.20%	4,548	14,198,820	52.22%	5,000	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	271,724	1.14%	96	271,724	1.00%	96	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	187,367	0.79%	66	623,580	2.29%	220	1,174,310,004	2.22%	218
Instructional Leadership (21)	415,446	1.74%	146	450,581	1.66%	159	833,658,903	1.57%	155
School Leadership (23)	1,819,501	7.64%	641	1,845,443	6.79%	650	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	971,613	4.08%	342	1,086,130	3.99%	382	1,926,098,691	3.63%	358
Social Work Services (32)	0	0.00%	0	0	0.00%	0	142,409,113	0.27%	26
Health Services (33)	291,970	1.23%	103	291,970	1.07%	103	536,700,538	1.01%	100
Transportation (34)	861,200	3.61%	303	861,200	3.17%	303	1,570,586,301	2.96%	292
Food (35)	0	0.00%	0	1,286,947	4.73%	453	2,825,048,050	5.33%	525
Extracurricular (36)	1,063,796	4.46%	375	1,210,374	4.45%	426	1,610,863,870	3.04%	299
General Administration (41,92)	1,202,832	5.05%	424	1,202,832	4.42%	424	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	3,044,971	12.78%	1,072	3,044,971	11.20%	1,072	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	212,661	0.89%	75	212,661	0.78%	75	505,751,521	0.95%	94
Data Processing Services (53)	545,459	2.29%	192	545,459	2.01%	192	1,009,632,415	1.90%	187
Community Services (61)	23,403	0.10%	8	59,986	0.22%	21	258,349,148	0.00%	48
Total Disbursements	25,294,203	100.00%	8,906	30,332,601	100.00%	10,680	76,425,568,379	100.00%	14,193
Total Expenditures	24,866,899	98.31%	8,756	29,905,297	98.59%	10,530	70,292,451,357	100.00%	13,054
Recapture	957	0.00%	0	957	0.00%	0	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	426,347	1.69%	150	426,347	1.41%	150	662,347,322	1.25%	123

Program Expenditures

Operating Expenditures - Program	17,910,130	100.00%	6,306	19,811,420	100.00%	6,976	39,129,628,714	100.00%	7,267
Regular	10,563,654	58.98%	3,720	10,868,519	54.86%	3,827	23,408,623,199	59.82%	4,347
Gifted and Talented	74,091	0.41%	26	74,091	0.37%	26	396,918,069	1.01%	74
Career and Technical	1,254,548	7.00%	442	1,313,690	6.63%	463	1,595,080,075	4.08%	296
Students with Disabilities	2,148,925	12.00%	757	2,736,504	13.81%	964	6,228,755,783	15.92%	1,157
Accelerated Education	0	0.00%	0	123,071	0.62%	43	1,729,817,631	4.42%	321
Bilingual	439,977	2.46%	155	515,121	2.60%	181	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	57,194	0.32%	20	57,194	0.29%	20	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	26,745	0.15%	9	26,745	0.13%	9	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,465,213	8.18%	516	2,181,293	11.01%	768	2,061,367,635	5.27%	383
Athletics/Related Activities	847,494	4.73%	298	866,916	4.38%	305	1,059,340,400	2.71%	197
High School Allotment	264,241	1.48%	93	264,241	1.33%	93	568,417,706	1.45%	106
Prekindergarten	768,048	4.29%	270	784,035	3.96%	276	1,050,262,484	2.68%	195

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	59.5%	62.7%

Tax Rates**2017 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0933
Interest and Sinking Funds	0.1200	0.2108
Total Tax Rate	1.1600	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	1,321,947,088	N/A	2,220,042,195,073	N/A
Property Value per pupil	465,474	N/A	436,998	N/A
Property Value by category:				
Business	534,235,462	44.49%	892,180,729,305	35.47%
Residential	271,267,750	22.59%	1,479,753,710,535	58.82%
Land	76,553,895	6.38%	65,281,339,904	2.60%
Oil and Gas	297,149,750	24.75%	64,143,342,124	2.55%
Other	21,508,100	1.79%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	3,632,699	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	25,220,940	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	14.4%	27.7%

** 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.