



2014-2015 Actual Financial data

Totals for Gainesville ISD (049901)

Total Membership: 2,853

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	23,151,692	100.00%	8,115	30,402,756	100.00%	10,656	56,133,489,714	100.00%	10,774
Local Tax	10,369,136	44.79%	3,634	12,757,183	41.96%	4,471	25,280,136,712	45.04%	4,852
Other Local and Intermediate	330,176	1.43%	116	700,345	2.30%	245	2,184,020,956	3.89%	419
State	12,047,767	52.04%	4,223	12,485,556	41.07%	4,376	22,814,894,859	40.64%	4,379
Federal	404,613	1.75%	142	4,459,672	14.67%	1,563	5,854,437,187	10.43%	1,124
Total Receipts	23,151,692	100.00%	8,115	43,641,126	100.00%	15,297	78,601,559,619	100.00%	15,086
Total Revenue	23,151,692	100.00%	8,115	30,402,756	69.67%	10,656	56,133,489,714	100.00%	10,774
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Resources	0	0.00%	0	13,238,370	30.33%	4,640	20,971,460,489	26.68%	4,025
Fund Balances (for ISDs)									
Total Fund Balance**	11,954,955	51.64%	4,190	12,986,304	42.71%	4,552	29,561,641,503	54.77%	5,927
Nonspendable Fund Balance	37,765	0.16%	13	97,029	0.32%	34	308,398,318	0.57%	62
Restricted Fund Balance	0	0.00%	0	972,085	3.20%	341	13,254,233,291	24.56%	2,657
Committed Fund Balance	0	0.00%	0	0	0.00%	0	3,257,809,183	6.04%	653
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,102,056,286	3.89%	421
Unassigned Fund Balance	11,917,190	51.47%	4,177	11,917,190	39.20%	4,177	10,639,144,425	19.71%	2,133
Disbursements									
Total Expenditures									
BY OBJECT	20,222,855	100.00%	7,088	27,430,296	100.00%	9,615	60,977,192,546	100.00%	11,704
Payroll (Objects 6100)	16,082,509	79.53%	5,637	18,133,126	66.11%	6,356	37,049,271,624	60.76%	7,111
Other Operating (Objects 6200-6400)	3,335,778	16.50%	1,169	5,988,661	21.83%	2,099	10,508,649,793	17.23%	2,017
Debt Service (Objects 6500)	192,397	0.95%	67	2,680,338	9.77%	939	7,236,507,503	11.87%	1,389
Capital Outlay (Objects 6600)	612,171	3.03%	215	628,171	2.29%	220	6,182,763,626	10.14%	1,187

BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	494,213		0
Facilities Acquisition & Construction (81)	0		0	0		0	329,486,348		63
Total Operating Expenditures	19,418,287	100.00%	6,806	24,121,787	100.00%	8,455	47,227,940,856	100.00%	9,065
Instruction (11,95)	10,936,544	56.32%	3,833	13,166,939	54.59%	4,615	26,871,610,227	56.90%	5,158
Instructional Res Media (12)	474,363	2.44%	166	497,458	2.06%	174	586,142,869	1.24%	113
Curriculum/Staff Develop (13)	317,336	1.63%	111	490,663	2.03%	172	1,001,022,261	2.12%	192
Instructional Leadership (21)	336,634	1.73%	118	347,387	1.44%	122	718,051,639	1.52%	138
School Leadership (23)	1,407,673	7.25%	493	1,501,734	6.23%	526	2,722,138,250	5.76%	522
Guidance Counseling Svcs (31)	597,689	3.08%	209	656,361	2.72%	230	1,668,235,063	3.53%	320
Social Work Services (32)	163,013	0.84%	57	163,013	0.68%	57	128,116,298	0.27%	25
Health Services (33)	260,856	1.34%	91	267,872	1.11%	94	473,216,577	1.00%	91
Transportation (34)	553,257	2.85%	194	553,257	2.29%	194	1,347,546,868	2.85%	259
Food (35)	0	0.00%	0	2,099,557	8.70%	736	2,699,811,544	5.72%	518
Extracurricular (36)	874,062	4.50%	306	874,062	3.62%	306	1,367,198,521	2.89%	262
General Administration (41,92)	842,618	4.34%	295	843,817	3.50%	296	1,475,276,145	3.12%	283
Plant Maint/Operation (51)	2,552,147	13.14%	895	2,557,572	10.60%	896	4,693,527,961	9.94%	901
Security/Monitoring (52)	32,750	0.17%	11	32,750	0.14%	11	413,839,438	0.88%	79
Data Processing Services (53)	69,345	0.36%	24	69,345	0.29%	24	841,708,130	1.78%	162
Community Services (61)	0	0.00%	0	0	0.00%	0	220,499,065	0.00%	42
Total Disbursements	20,413,981	100.00%	7,155	40,993,739	100.00%	14,369	75,481,160,718	100.00%	14,487
Total Expenditures	20,222,855	99.06%	7,088	27,430,296	66.91%	9,615	60,977,192,546	100.00%	11,704
Equity Transfers	0	0.00%	0	0	0.00%	0	1,496,609,416	1.90%	287
Total Other Uses	0	0.00%	0	13,372,317	32.62%	4,687	12,392,399,682	16.42%	2,379
Intergovernmental Charge	191,126	0.94%	67	191,126	0.47%	67	614,959,074	1.30%	118
Program Expenditures									
Operating Expenditures - Program	15,303,486	100.00%	5,364	17,844,910	100.00%	6,255	35,244,680,101	100.00%	6,765
Regular	8,994,200	58.77%	3,153	9,556,479	53.55%	3,350	21,166,857,496	60.06%	4,063
Gifted and Talented	65,781	0.43%	23	65,781	0.37%	23	398,047,499	1.13%	76
Career and Technical	556,651	3.64%	195	603,821	3.38%	212	1,293,287,689	3.67%	248
Students with Disabilities	1,952,613	12.76%	684	2,511,368	14.07%	880	5,342,939,885	15.16%	1,025
Accelerated Education	2,027,965	13.25%	711	3,339,638	18.71%	1,171	1,785,245,681	5.07%	343

Bilingual	252,940	1.65%	89	314,487	1.76%	110	871,163,578	2.47%	167
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	133,254,572	0.38%	26
Disc Alt Ed-DAEP Basic Serv	190,258	1.24%	67	190,258	1.07%	67	214,449,433	0.61%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	24,917,911	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,857,002,479	5.27%	356
Athletics/Related Activities	724,167	4.73%	254	724,167	4.06%	254	919,076,645	2.61%	176
High School Allotment	283,900	1.86%	100	283,900	1.59%	100	406,767,398	1.15%	78
Prekindergarten	255,011	1.67%	89	255,011	1.43%	89	831,669,835	2.36%	160

	District	State
Instructional Expenditure Ratio	61.4%	63.8%

Tax Rates

2014 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0741
Interest and Sinking Funds	0.2400	0.1897
Total Tax Rate	1.2800	1.2638

2013 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	983,926,675	N/A	1,871,511,130,244	N/A
Property Value per pupil	344,874	N/A	375,792	N/A
Property Value by category:				
Business	512,782,060	49.80%	734,946,454,778	35.98%
Residential	445,755,130	43.29%	1,104,324,234,295	54.06%
Land	26,326,680	2.56%	58,742,939,046	2.88%
Oil and Gas	34,041,960	3.31%	133,469,263,469	6.53%
Other	10,722,200	1.04%	11,225,667,994	0.55%

Unassigned Fund Balance percentage of total budgeted expenditures

2014-2015 School Districts' General Fund Unassigned Fund Balance***	11,917,190	10,667,062,944
2014-2015 School Districts' General Fund Total Budgeted Expenditures	21,057,013	40,721,513,562
2014-2015 School Districts' Percent of Total Budgeted Expenditures	56.6%	26.2%

** 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.

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