

**2021 - 2022 Actual Financial Data**  
**Totals for KATY ISD (101914)**  
**Total Enrolled Membership: 88,165**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$442,660,025	51.43%	\$5,021	\$442,660,025	44.38%	\$5,021	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$386,995,072	44.97%	\$4,389	\$392,717,365	39.38%	\$4,454	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$15,794,865	1.84%	\$179	\$124,632,761	12.50%	\$1,414	\$14,103,811,039	20.88%	\$2,611
Other Local	\$15,189,339	1.76%	\$172	\$37,309,635	3.74%	\$423	\$2,250,851,644	3.33%	\$417
<b>Total Operating Revenue</b>	<b>\$860,639,301</b>	<b>100.00%</b>	<b>\$9,762</b>	<b>\$997,319,786</b>	<b>100.00%</b>	<b>\$11,312</b>	<b>\$67,546,683,064</b>	<b>100.00%</b>	<b>\$12,504</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$180,650,132	98.66%	\$2,049	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,705,081	0.93%	\$19	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$433,772	0.24%	\$5	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$313,460	100.00%	\$4	\$313,460	0.17%	\$4	\$952,245,471	9.33%	\$176
<b>Total Other Revenue</b>	<b>\$313,460</b>	<b>100.00%</b>	<b>\$4</b>	<b>\$183,102,445</b>	<b>100.00%</b>	<b>\$2,077</b>	<b>\$10,207,573,130</b>	<b>100.00%</b>	<b>\$1,890</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$860,952,761</b>	<b>100.00%</b>	<b>\$9,765</b>	<b>\$1,180,422,231</b>	<b>100.00%</b>	<b>\$13,389</b>	<b>\$77,754,256,194</b>	<b>100.00%</b>	<b>\$14,394</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$3,002,039,317</b>	<b>100.00%</b>	<b>\$556</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$860,952,761</b>	<b>100.00%</b>	<b>\$9,765</b>	<b>\$1,180,422,231</b>	<b>100.00%</b>	<b>\$13,389</b>	<b>\$80,756,295,511</b>	<b>100.00%</b>	<b>\$14,949</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$46,312,016	100.00%	\$525	\$46,312,016	100.00%	\$525	\$2,510,251,870	34.04%	\$465
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$46,312,016</b>	<b>100.00%</b>	<b>\$525</b>	<b>\$46,312,016</b>	<b>100.00%</b>	<b>\$525</b>	<b>\$7,375,087,679</b>	<b>100.00%</b>	<b>\$1,365</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$907,264,777</b>	<b>100.00%</b>	<b>\$10,291</b>	<b>\$1,226,734,247</b>	<b>100.00%</b>	<b>\$13,914</b>	<b>\$85,129,343,873</b>	<b>100.00%</b>	<b>\$15,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	\$782,842,142	89.61%	\$8,879	\$836,591,195	84.56%	\$9,489	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$41,642,246	4.77%	\$472	\$44,266,051	4.47%	\$502	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$36,848,520	4.22%	\$418	\$89,326,685	9.03%	\$1,013	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$12,255,340	1.40%	\$139	\$19,217,408	1.94%	\$218	\$1,852,436,057	2.87%	\$343
<b>Total Operating Expenditures by Object</b>	<b>\$873,588,248</b>	<b>100.00%</b>	<b>\$9,909</b>	<b>\$989,401,339</b>	<b>100.00%</b>	<b>\$11,222</b>	<b>\$64,517,811,062</b>	<b>100.00%</b>	<b>\$11,943</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$803,418	20.17%	\$9	\$807,591	0.20%	\$9	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$188,987,335	47.29%	\$2,144	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$3,178,980	79.83%	\$36	\$209,840,379	52.51%	\$2,380	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Object</b>	<b>\$3,982,398</b>	<b>100.00%</b>	<b>\$45</b>	<b>\$399,635,305</b>	<b>100.00%</b>	<b>\$4,533</b>	<b>\$20,336,354,854</b>	<b>100.00%</b>	<b>\$3,765</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$877,570,646</b>	<b>100.00%</b>	<b>\$9,954</b>	<b>\$1,389,036,644</b>	<b>100.00%</b>	<b>\$15,755</b>	<b>\$84,854,165,916</b>	<b>100.00%</b>	<b>\$15,708</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$574,644,135	65.78%	\$6,518	\$621,179,383	62.78%	\$7,046	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$9,710,904	1.11%	\$110	\$10,350,851	1.05%	\$117	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$11,950,934	1.37%	\$136	\$19,207,549	1.94%	\$218	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$7,133,824	0.82%	\$81	\$8,169,245	0.83%	\$93	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$50,415,346	5.77%	\$572	\$51,791,762	5.23%	\$587	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$43,604,316	4.99%	\$495	\$49,918,456	5.05%	\$566	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$103,158	0.01%	\$1	\$1,196,445	0.12%	\$14	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$9,414,582	1.08%	\$107	\$10,018,678	1.01%	\$114	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$23,962,328	2.74%	\$272	\$24,118,783	2.44%	\$274	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$39,181,465	3.96%	\$444	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$19,180,504	2.20%	\$218	\$28,191,840	2.85%	\$320	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$15,289,043	1.75%	\$173	\$15,649,326	1.58%	\$178	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$80,318,906	9.19%	\$911	\$81,002,905	8.19%	\$919	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$11,237,771	1.29%	\$127	\$11,312,515	1.14%	\$128	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$16,388,275	1.88%	\$186	\$16,679,992	1.69%	\$189	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$234,222	0.03%	\$3	\$1,432,144	0.14%	\$16	\$326,634,310	0.51%	\$60

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
<b>Total Operating Expenditures by Function</b>	\$873,588,248	100.00%	\$9,909	\$989,401,339	100.00%	\$11,222	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$803,418	20.17%	\$9	\$807,591	0.20%	\$9	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$188,987,335	47.29%	\$2,144	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$3,178,980	79.83%	\$36	\$209,840,379	52.51%	\$2,380	\$10,445,000,110	51.36%	\$1,934
<b>Total Non-Operating Expenditures by Function</b>	\$3,982,398	100.00%	\$45	\$399,635,305	100.00%	\$4,533	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$877,570,646	100.00%	\$9,954	\$1,389,036,644	100.00%	\$15,755	\$84,854,165,916	100.00%	\$15,708
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$440,709,344	50.45%	\$4,999	\$467,826,161	47.28%	\$5,306	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$4,418,269	0.51%	\$50	\$4,456,657	0.45%	\$51	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$26,923,668	3.08%	\$305	\$27,816,055	2.81%	\$315	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$143,245,450	16.40%	\$1,625	\$159,584,144	16.13%	\$1,810	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$43,839,871	5.02%	\$497	\$58,732,479	5.94%	\$666	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$12,005,311	1.37%	\$136	\$15,283,601	1.54%	\$173	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$19,543	0.00%	\$0	\$19,543	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$5,575,417	0.64%	\$63	\$5,575,417	0.56%	\$63	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$13,737,275	1.57%	\$156	\$13,737,275	1.39%	\$156	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$10,611,761	1.21%	\$120	\$10,611,761	1.07%	\$120	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$8,547,575	0.98%	\$97	\$9,342,037	0.94%	\$106	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$11,515,495	1.32%	\$131	\$12,160,176	1.23%	\$138	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$152,439,269	17.45%	\$1,729	\$204,256,033	20.64%	\$2,317	\$17,044,154,137	26.42%	\$3,155
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$873,588,248	100.00%	\$9,909	\$989,401,339	100.00%	\$11,222	\$64,517,811,062	100.00%	\$11,943
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$803,418	20.17%	\$9	\$807,591	0.20%	\$9	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$188,987,335	47.29%	\$2,144	\$9,844,903,533	48.41%	\$1,822

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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$3,982,398	100.00%	\$45	\$399,635,305	100.00%	\$4,533	\$20,336,354,854	100.00%	\$3,765
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$877,570,646	100.00%	\$9,954	\$1,389,036,644	100.00%	\$15,755	\$84,854,165,916	100.00%	\$15,708

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$873,588,248	98.35%	\$9,909	\$989,401,339	70.68%	\$11,222	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$10,703,236	1.20%	\$121	\$10,703,236	0.76%	\$121	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$803,418	0.09%	\$9	\$807,591	0.06%	\$9	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$188,987,335	13.50%	\$2,144	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$3,178,980	0.36%	\$36	\$209,840,379	14.99%	\$2,380	\$10,445,000,110	11.64%	\$1,934
<b>Total Disbursements</b>	\$888,273,882	100.00%	\$10,075	\$1,399,739,880	100.00%	\$15,876	\$89,711,751,589	100.00%	\$16,607

**Tax Rates**

**2021 - 2022 (current tax year) Tax Rates**

Maintenance & Operations Tax Rate				0.9617			0.9543		
Interest & Sinking Tax Rate				0.3900			0.2270		
<b>Total Tax Rate</b>				1.3517			1.1813		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.8515			0.8616		
Tier I Tax Rate				0.8515			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1102			0.0928		

**Fund Balance\*\***  
**Fund Balance**

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$3,126,905		\$35	\$3,126,905		\$35	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$364,925,546		\$4,139	\$24,753,496,577		\$4,926
Committed Fund Balance	\$15,500,000		\$176	\$23,676,528		\$269	\$4,412,645,483		\$878
Assigned Fund Balance	\$64,071,747		\$727	\$64,071,747		\$727	\$4,020,147,608		\$800
Unassigned Fund Balance	\$244,089,789		\$2,769	\$244,089,789		\$2,769	\$17,164,429,624		\$3,416
<b>Total Fund Balance**</b>	\$326,788,441		\$3,707	\$699,890,515		\$7,938	\$50,741,325,178		\$10,098
<b>Fund Balance Reconciliation</b>									
2020-2021 Total Fund Balance (Previous Year)	\$307,797,823		\$3,664	\$409,030,062		\$4,869			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$18,990,618		\$215	\$290,860,453		\$3,299			
<b>2021-2022 Total Fund Balance</b>	\$326,788,441		\$3,707	\$699,890,515		\$7,938			