

**2022 - 2023 Actual Financial Data**  
**Totals for KATY ISD (101914)**  
**Total Enrolled Membership: 92,431**

	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)	\$480,299,415	52.19%	\$5,196	\$480,299,415	44.98%	\$5,196	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$384,971,052	41.83%	\$4,165	\$394,289,975	36.92%	\$4,266	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$23,937,423	2.60%	\$259	\$126,399,338	11.84%	\$1,367	\$14,132,922,804	20.03%	\$2,568
Other Local	\$31,166,241	3.39%	\$337	\$66,832,795	6.26%	\$723	\$4,021,402,796	5.70%	\$731
<b>Total Operating Revenue</b>	<b>\$920,374,131</b>	<b>100.00%</b>	<b>\$9,957</b>	<b>\$1,067,821,523</b>	<b>100.00%</b>	<b>\$11,553</b>	<b>\$70,565,356,520</b>	<b>100.00%</b>	<b>\$12,822</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$205,953,565	94.46%	\$2,228	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$4,111,507	1.89%	\$44	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$4,349,549	1.99%	\$47	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$3,423,371	100.00%	\$37	\$3,627,921	1.66%	\$39	\$879,081,869	7.47%	\$160
<b>Total Other Revenue</b>	<b>\$3,423,371</b>	<b>100.00%</b>	<b>\$37</b>	<b>\$218,042,542</b>	<b>100.00%</b>	<b>\$2,359</b>	<b>\$11,764,080,518</b>	<b>100.00%</b>	<b>\$2,138</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$923,797,502</b>	<b>100.00%</b>	<b>\$9,994</b>	<b>\$1,285,864,065</b>	<b>100.00%</b>	<b>\$13,912</b>	<b>\$82,329,437,038</b>	<b>100.00%</b>	<b>\$14,960</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
<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>\$4,520,744,064</b>	<b>100.00%</b>	<b>\$821</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$923,797,502</b>	<b>100.00%</b>	<b>\$9,994</b>	<b>\$1,285,864,065</b>	<b>100.00%</b>	<b>\$13,912</b>	<b>\$86,850,181,102</b>	<b>100.00%</b>	<b>\$15,781</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$51,320,297	100.00%	\$555	\$51,320,297	100.00%	\$555	\$2,680,158,246	51.55%	\$487
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$51,320,297</b>	<b>100.00%</b>	<b>\$555</b>	<b>\$51,320,297</b>	<b>100.00%</b>	<b>\$555</b>	<b>\$5,199,444,085</b>	<b>100.00%</b>	<b>\$945</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$975,117,799</b>	<b>100.00%</b>	<b>\$10,550</b>	<b>\$1,337,184,362</b>	<b>100.00%</b>	<b>\$14,467</b>	<b>\$87,528,881,123</b>	<b>100.00%</b>	<b>\$15,905</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)	\$831,987,003	89.68%	\$9,001	\$894,516,435	84.43%	\$9,678	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$44,343,158	4.78%	\$480	\$48,301,910	4.56%	\$523	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$35,715,024	3.85%	\$386	\$93,552,514	8.83%	\$1,012	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$15,730,138	1.70%	\$170	\$23,165,727	2.19%	\$251	\$2,164,945,111	3.18%	\$393
<b>Total Operating Expenditures by Object</b>	<b>\$927,775,323</b>	<b>100.00%</b>	<b>\$10,037</b>	<b>\$1,059,536,586</b>	<b>100.00%</b>	<b>\$11,463</b>	<b>\$68,178,348,415</b>	<b>100.00%</b>	<b>\$12,389</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$781,276	7.86%	\$8	\$787,118	0.14%	\$9	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$1,631,483	16.41%	\$18	\$214,667,344	38.62%	\$2,322	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$7,530,831	75.74%	\$81	\$340,437,235	61.24%	\$3,683	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Object</b>	<b>\$9,943,590</b>	<b>100.00%</b>	<b>\$108</b>	<b>\$555,891,697</b>	<b>100.00%</b>	<b>\$6,014</b>	<b>\$24,235,698,663</b>	<b>100.00%</b>	<b>\$4,404</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$937,718,913</b>	<b>100.00%</b>	<b>\$10,145</b>	<b>\$1,615,428,283</b>	<b>100.00%</b>	<b>\$17,477</b>	<b>\$92,414,047,078</b>	<b>100.00%</b>	<b>\$16,792</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$610,420,229	65.79%	\$6,604	\$661,765,185	62.46%	\$7,160	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$9,871,441	1.06%	\$107	\$10,677,808	1.01%	\$116	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$13,135,341	1.42%	\$142	\$22,006,063	2.08%	\$238	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$8,584,651	0.93%	\$93	\$9,751,181	0.92%	\$105	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$53,810,884	5.80%	\$582	\$55,694,558	5.26%	\$603	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$45,760,637	4.93%	\$495	\$53,905,324	5.09%	\$583	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$823,130	0.09%	\$9	\$1,382,947	0.13%	\$15	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$9,837,656	1.06%	\$106	\$10,633,334	1.00%	\$115	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$26,139,187	2.82%	\$283	\$26,246,319	2.48%	\$284	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$0	0.00%	\$0	\$42,841,059	4.04%	\$463	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$21,144,991	2.28%	\$229	\$30,856,619	2.91%	\$334	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$17,129,455	1.85%	\$185	\$17,992,341	1.70%	\$195	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$81,605,137	8.80%	\$883	\$84,446,582	7.97%	\$914	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$12,300,400	1.33%	\$133	\$12,436,404	1.17%	\$135	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$16,949,731	1.83%	\$183	\$17,527,966	1.65%	\$190	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$262,453	0.03%	\$3	\$1,372,896	0.13%	\$15	\$352,764,015	0.52%	\$64

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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	\$21,959,325	0.03%	\$4
<b>Total Operating Expenditures by Function</b>	\$927,775,323	100.00%	\$10,037	\$1,059,536,586	100.00%	\$11,463	\$68,178,348,415	100.00%	\$12,389
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$781,276	7.86%	\$8	\$787,118	0.14%	\$9	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,631,483	16.41%	\$18	\$214,667,344	38.62%	\$2,322	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$7,530,831	75.74%	\$81	\$340,437,235	61.24%	\$3,683	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Function</b>	\$9,943,590	100.00%	\$108	\$555,891,697	100.00%	\$6,014	\$24,235,698,663	100.00%	\$4,404
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$937,718,913	100.00%	\$10,145	\$1,615,428,283	100.00%	\$17,477	\$92,414,047,078	100.00%	\$16,792
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$466,841,338	50.32%	\$5,051	\$490,441,170	46.29%	\$5,306	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$5,230,493	0.56%	\$57	\$5,279,934	0.50%	\$57	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$29,775,526	3.21%	\$322	\$31,025,294	2.93%	\$336	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$153,663,729	16.56%	\$1,662	\$173,493,062	16.37%	\$1,877	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$50,566,115	5.45%	\$547	\$71,909,348	6.79%	\$778	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$12,112,865	1.31%	\$131	\$15,380,095	1.45%	\$166	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$14,720,818	1.59%	\$159	\$14,784,541	1.40%	\$160	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$13,488,845	1.45%	\$146	\$13,581,831	1.28%	\$147	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$9,051,287	0.98%	\$98	\$10,020,212	0.95%	\$108	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$12,895,702	1.39%	\$140	\$13,559,115	1.28%	\$147	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$159,428,605	17.18%	\$1,725	\$220,061,984	20.77%	\$2,381	\$18,209,694,746	26.71%	\$3,309
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$927,775,323	100.00%	\$10,037	\$1,059,536,586	100.00%	\$11,463	\$68,178,348,415	100.00%	\$12,389
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$781,276	7.86%	\$8	\$787,118	0.14%	\$9	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,631,483	16.41%	\$18	\$214,667,344	38.62%	\$2,322	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$7,530,831	75.74%	\$81	\$340,437,235	61.24%	\$3,683	\$13,009,251,112	53.68%	\$2,364

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**Totals for KATY ISD (101914)**  
**Total Enrolled Membership: 92,431**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$9,943,590	100.00%	\$108	\$555,891,697	100.00%	\$6,014	\$24,235,698,663	100.00%	\$4,404
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$937,718,913	100.00%	\$10,145	\$1,615,428,283	100.00%	\$17,477	\$92,414,047,078	100.00%	\$16,792

**Disbursements**  
**Total Disbursements**

Operating Expenditures	\$927,775,323	97.75%	\$10,037	\$1,059,536,586	65.10%	\$11,463	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$0	0.00%	\$0	\$644,837	0.04%	\$7	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$11,403,714	1.20%	\$123	\$11,403,714	0.70%	\$123	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$781,276	0.08%	\$8	\$787,118	0.05%	\$9	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$1,631,483	0.17%	\$18	\$214,667,344	13.19%	\$2,322	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$7,530,831	0.79%	\$81	\$340,437,235	20.92%	\$3,683	\$13,009,251,112	13.16%	\$2,364
<b>Total Disbursements</b>	\$949,122,627	100.00%	\$10,268	\$1,627,476,834	100.00%	\$17,607	\$98,870,180,389	100.00%	\$17,966

**Tax Rates**

2022 - 2023 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9148			0.9123		
Interest & Sinking Tax Rate				0.3900			0.2273		
<b>Total Tax Rate</b>				1.3048			1.1396		

**Tax Detail**

Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1102			0.0941		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$3,367,012		\$36	\$3,367,012		\$36	\$432,562,929		\$85
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$326,397,834		\$3,531	\$34,649,934,798		\$6,795
Committed Fund Balance	\$15,500,000		\$168	\$23,679,601		\$256	\$4,558,561,099		\$894
Assigned Fund Balance	\$76,276,031		\$825	\$76,276,031		\$825	\$4,079,140,041		\$800
Unassigned Fund Balance	\$257,640,394		\$2,787	\$257,640,394		\$2,787	\$17,788,393,141		\$3,488
<b>Total Fund Balance**</b>	<b>\$352,783,437</b>		<b>\$3,817</b>	<b>\$687,360,872</b>		<b>\$7,436</b>	<b>\$61,508,592,008</b>		<b>\$12,062</b>
<b>Fund Balance Reconciliation</b>									
2021-2022 Total Fund Balance (Previous Year)	\$326,788,441		\$3,707	\$699,890,515		\$7,938	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$22,571,625		\$244	\$-279,393,044		\$-3,023	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$3,423,371		\$37	\$266,863,401		\$2,887	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
<b>2022-2023 Total Fund Balance</b>	<b>\$352,783,437</b>		<b>\$3,817</b>	<b>\$687,360,872</b>		<b>\$7,436</b>	<b>\$61,508,592,008</b>		<b>\$12,062</b>