

2021 - 2022 Actual Financial Data
Totals for RICE ISD (175911)
Total Enrolled Membership: 993

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$1,969,425	15.26%	\$1,983	\$1,969,425	12.90%	\$1,983	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$10,514,728	81.49%	\$10,589	\$10,632,735	69.67%	\$10,708	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$176,675	1.37%	\$178	\$2,298,534	15.06%	\$2,315	\$14,103,811,039	20.88%	\$2,611
Other Local	\$241,727	1.87%	\$243	\$360,584	2.36%	\$363	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$12,902,555	100.00%	\$12,994	\$15,261,278	100.00%	\$15,369	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$927,439	47.61%	\$934	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$649,652	33.35%	\$654	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$2,134	0.11%	\$2	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$368,565	100.00%	\$371	\$368,565	18.92%	\$371	\$952,245,471	9.33%	\$176
Total Other Revenue	\$368,565	100.00%	\$371	\$1,947,790	100.00%	\$1,962	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$13,271,120	100.00%	\$13,365	\$17,209,068	100.00%	\$17,330	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$13,271,120	100.00%	\$13,365	\$17,209,068	100.00%	\$17,330	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$460,966	100.00%	\$464	\$476,179	100.00%	\$480	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$460,966	100.00%	\$464	\$476,179	100.00%	\$480	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$13,732,086	100.00%	\$13,829	\$17,685,247	100.00%	\$17,810	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$7,805,247	78.39%	\$7,860	\$9,068,451	76.41%	\$9,132	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$1,166,413	11.71%	\$1,175	\$1,200,877	10.12%	\$1,209	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$634,564	6.37%	\$639	\$1,246,187	10.50%	\$1,255	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$351,120	3.53%	\$354	\$353,247	2.98%	\$356	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$9,957,344	100.00%	\$10,028	\$11,868,762	100.00%	\$11,952	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$1,824	0.11%	\$2	\$1,824	0.06%	\$2	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$41,899	2.63%	\$42	\$1,466,662	48.58%	\$1,477	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$1,550,269	97.26%	\$1,561	\$1,550,269	51.35%	\$1,561	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$1,593,992	100.00%	\$1,605	\$3,018,755	100.00%	\$3,040	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$11,551,336	100.00%	\$11,633	\$14,887,517	100.00%	\$14,992	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$5,174,434	51.97%	\$5,211	\$6,175,709	52.03%	\$6,219	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$139,371	1.40%	\$140	\$205,692	1.73%	\$207	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$30,767	0.31%	\$31	\$34,329	0.29%	\$35	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$206,854	2.08%	\$208	\$212,220	1.79%	\$214	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$789,285	7.93%	\$795	\$801,859	6.76%	\$808	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$245,432	2.46%	\$247	\$337,142	2.84%	\$340	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$36,818	0.37%	\$37	\$36,818	0.31%	\$37	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$97,350	0.98%	\$98	\$100,394	0.85%	\$101	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$394,339	3.96%	\$397	\$398,904	3.36%	\$402	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$1,039	0.01%	\$1	\$628,057	5.29%	\$632	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$506,696	5.09%	\$510	\$589,363	4.97%	\$594	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$460,986	4.63%	\$464	\$464,030	3.91%	\$467	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$1,358,198	13.64%	\$1,368	\$1,364,285	11.49%	\$1,374	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$109,753	1.10%	\$111	\$111,275	0.94%	\$112	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$406,022	4.08%	\$409	\$408,685	3.44%	\$412	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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Total Operating Expenditures by Function	\$9,957,344	100.00%	\$10,028	\$11,868,762	100.00%	\$11,952	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$1,824	0.11%	\$2	\$1,824	0.06%	\$2	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$41,899	2.63%	\$42	\$1,466,662	48.58%	\$1,477	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,550,269	97.26%	\$1,561	\$1,550,269	51.35%	\$1,561	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$1,593,992	100.00%	\$1,605	\$3,018,755	100.00%	\$3,040	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$11,551,336	100.00%	\$11,633	\$14,887,517	100.00%	\$14,992	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,051,402	50.73%	\$5,087	\$5,551,352	46.77%	\$5,590	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$20,731	0.21%	\$21	\$20,731	0.17%	\$21	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$556,640	5.59%	\$561	\$556,640	4.69%	\$561	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$416,999	4.19%	\$420	\$416,999	3.51%	\$420	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$338,470	3.40%	\$341	\$966,232	8.14%	\$973	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$103,501	1.04%	\$104	\$121,995	1.03%	\$123	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$58,545	0.59%	\$59	\$58,545	0.49%	\$59	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$221,894	2.23%	\$223	\$251,199	2.12%	\$253	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$60,534	0.61%	\$61	\$67,258	0.57%	\$68	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$28,565	0.29%	\$29	\$30,182	0.25%	\$30	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$441,730	4.44%	\$445	\$441,730	3.72%	\$445	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$2,658,333	26.70%	\$2,677	\$3,385,899	28.53%	\$3,410	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$9,957,344	100.00%	\$10,028	\$11,868,762	100.00%	\$11,952	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$1,824	0.11%	\$2	\$1,824	0.06%	\$2	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$41,899	2.63%	\$42	\$1,466,662	48.58%	\$1,477	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,550,269	97.26%	\$1,561	\$1,550,269	51.35%	\$1,561	\$10,445,000,110	51.36%	\$1,934

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$11,551,336	100.00%	\$11,633	\$14,887,517	100.00%	\$14,992	\$84,854,165,916	100.00%	\$15,708
Disbursements									
Total Disbursements									
Operating Expenditures	\$9,957,344	85.25%	\$10,028	\$11,868,762	78.00%	\$11,952	\$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	\$129,179	1.11%	\$130	\$328,301	2.16%	\$331	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$1,824	0.02%	\$2	\$1,824	0.01%	\$2	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$41,899	0.36%	\$42	\$1,466,662	9.64%	\$1,477	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$1,550,269	13.27%	\$1,561	\$1,550,269	10.19%	\$1,561	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$11,680,515	100.00%	\$11,763	\$15,215,818	100.00%	\$15,323	\$89,711,751,589	100.00%	\$16,607
Tax Rates									
2021 - 2022 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.9603			0.9543		
Interest & Sinking Tax Rate				0.4565			0.2270		
Total Tax Rate				1.4168			1.1813		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8220			0.8616		
Tier I Tax Rate				0.8220			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$601,537		\$606	\$24,753,496,577		\$4,926

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Committed Fund Balance	\$2,250,000		\$2,266	\$2,282,833		\$2,299	\$4,412,645,483		\$878
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,020,147,608		\$800
Unassigned Fund Balance	\$9,141,019		\$9,205	\$9,141,019		\$9,205	\$17,164,429,624		\$3,416
Total Fund Balance**	\$11,391,019		\$11,471	\$12,025,389		\$12,110	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$9,339,457		\$9,648	\$9,555,970		\$9,872			
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	\$2,051,562		\$2,066	\$2,469,419		\$2,487			
2021-2022 Total Fund Balance	\$11,391,019		\$11,471	\$12,025,389		\$12,110			