

2020 - 2021 Actual Financial Data
Totals for FRIENDSWOOD ISD (084911)
Total Enrolled Membership: 6,096

	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)	\$34,587,660	63.10%	\$5,674	\$34,587,660	56.90%	\$5,674	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$17,833,565	32.54%	\$2,925	\$18,384,277	30.24%	\$3,016	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$645,291	1.18%	\$106	\$3,068,445	5.05%	\$503	\$8,899,057,269	14.43%	\$1,661
Other Local	\$1,744,600	3.18%	\$286	\$4,746,640	7.81%	\$779	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$54,811,116	100.00%	\$8,991	\$60,787,022	100.00%	\$9,972	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$9,686,574	82.06%	\$1,589	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$181,063	1.53%	\$30	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$951,254	100.00%	\$156	\$984,631	8.34%	\$162	\$939,273,230	9.02%	\$175
Total Other Revenue	\$951,254	100.00%	\$156	\$11,804,700	100.00%	\$1,936	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$55,762,370	100.00%	\$9,147	\$72,591,722	100.00%	\$11,908	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$55,762,370	100.00%	\$9,147	\$72,591,722	100.00%	\$11,908	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$1,493,496	33.34%	\$245	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$2,985,481	100.00%	\$490	\$2,985,481	66.66%	\$490	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,985,481	100.00%	\$490	\$4,478,977	100.00%	\$735	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$58,747,851	100.00%	\$9,637	\$77,070,699	100.00%	\$12,643	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$47,492,169	87.18%	\$7,791	\$49,350,582	81.77%	\$8,096	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$3,726,648	6.84%	\$611	\$5,691,002	9.43%	\$934	\$5,485,075,586	9.22%	\$1,024

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Supplies & Materials (Object 63xx)	\$2,085,263	3.83%	\$342	\$3,844,149	6.37%	\$631	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$1,169,546	2.15%	\$192	\$1,466,549	2.43%	\$241	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$54,473,626	100.00%	\$8,936	\$60,352,282	100.00%	\$9,900	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$10,394,902	73.66%	\$1,705	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$194,966	100.00%	\$32	\$3,716,673	26.34%	\$610	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$194,966	100.00%	\$32	\$14,111,575	100.00%	\$2,315	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$54,668,592	100.00%	\$8,968	\$74,463,857	100.00%	\$12,215	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$32,197,887	59.11%	\$5,282	\$34,691,220	57.48%	\$5,691	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$687,855	1.26%	\$113	\$737,474	1.22%	\$121	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$1,038,544	1.91%	\$170	\$1,287,490	2.13%	\$211	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$880,465	1.62%	\$144	\$882,672	1.46%	\$145	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$3,027,947	5.56%	\$497	\$3,088,149	5.12%	\$507	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$1,993,301	3.66%	\$327	\$2,645,558	4.38%	\$434	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$3,297	0.01%	\$1	\$21,297	0.04%	\$3	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$744,098	1.37%	\$122	\$745,499	1.24%	\$122	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$1,950,842	3.58%	\$320	\$2,007,619	3.33%	\$329	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$6,061	0.01%	\$1	\$1,925,386	3.19%	\$316	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$1,696,473	3.11%	\$278	\$2,011,657	3.33%	\$330	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$2,231,441	4.10%	\$366	\$2,231,441	3.70%	\$366	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$5,719,466	10.50%	\$938	\$5,724,142	9.48%	\$939	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$761,640	1.40%	\$125	\$762,561	1.26%	\$125	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$1,286,711	2.36%	\$211	\$1,342,519	2.22%	\$220	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$247,598	0.45%	\$41	\$247,598	0.41%	\$41	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$54,473,626	100.00%	\$8,936	\$60,352,282	100.00%	\$9,900	\$59,516,182,044	100.00%	\$11,106

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Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$10,394,902	73.66%	\$1,705	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$194,966	100.00%	\$32	\$3,716,673	26.34%	\$610	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$194,966	100.00%	\$32	\$14,111,575	100.00%	\$2,315	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$54,668,592	100.00%	\$8,968	\$74,463,857	100.00%	\$12,215	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$24,527,998	45.03%	\$4,024	\$26,293,358	43.57%	\$4,313	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$3,671,280	6.74%	\$602	\$3,673,195	6.09%	\$603	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$2,659,953	4.88%	\$436	\$2,704,104	4.48%	\$444	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$7,940,840	14.58%	\$1,303	\$9,050,101	15.00%	\$1,485	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$651,181	1.20%	\$107	\$830,464	1.38%	\$136	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$47,791	0.09%	\$8	\$61,010	0.10%	\$10	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$56,365	0.10%	\$9	\$62,165	0.10%	\$10	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$163,976	0.30%	\$27	\$228,530	0.38%	\$37	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$450,976	0.83%	\$74	\$455,187	0.75%	\$75	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$666,131	1.22%	\$109	\$669,374	1.11%	\$110	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$1,259,085	2.31%	\$207	\$1,468,580	2.43%	\$241	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$12,378,050	22.72%	\$2,031	\$14,856,214	24.62%	\$2,437	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$54,473,626	100.00%	\$8,936	\$60,352,282	100.00%	\$9,900	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$10,394,902	73.66%	\$1,705	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$194,966	100.00%	\$32	\$3,716,673	26.34%	\$610	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$194,966	100.00%	\$32	\$14,111,575	100.00%	\$2,315	\$19,778,323,488	100.00%	\$3,691

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$54,668,592	100.00%	\$8,968	\$74,463,857	100.00%	\$12,215	\$79,294,505,532	100.00%	\$14,797
Disbursements									
Total Disbursements									
Operating Expenditures	\$54,473,626	98.92%	\$8,936	\$60,352,282	80.61%	\$9,900	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$27,232	0.05%	\$4	\$27,232	0.04%	\$4	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$374,652	0.68%	\$61	\$374,652	0.50%	\$61	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$10,394,902	13.88%	\$1,705	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$194,966	0.35%	\$32	\$3,716,673	4.96%	\$610	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$55,070,476	100.00%	\$9,034	\$74,865,741	100.00%	\$12,281	\$84,205,696,630	100.00%	\$15,713
Tax Rates									
2020 - 2021 (current tax year) Tax Rates									
Maintenance & Operations				0.9835			0.9843		
Interest & Sinking				0.2759			0.2235		
Total Tax Rate				1.2594			1.2078		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$994,457		\$163	\$994,672		\$163	\$342,667,048		\$69
Restricted Fund Balance	\$0		\$0	\$128,467,262		\$21,074	\$20,204,526,878		\$4,047
Committed Fund Balance	\$2,700,000		\$443	\$4,162,798		\$683	\$4,009,536,094		\$803
Assigned Fund Balance	\$0		\$0	\$1,681,154		\$276	\$3,530,241,520		\$707
Unassigned Fund Balance	\$14,700,199		\$2,411	\$14,700,199		\$2,411	\$16,344,075,825		\$3,273
Total Fund Balance**	\$18,394,656		\$3,017	\$150,006,085		\$24,607	\$44,431,047,365		\$8,899
Fund Balance Reconciliation									
2019-2020 Total Fund Balance (Previous Year)	\$14,717,288		\$2,374	\$20,444,242		\$3,297	\$42,166,833,966		\$8,200
2020-2021 Excess (Deficiency) Operating Expenditures	\$2,753,346		\$452	\$-1,172,780		\$-192	\$-8,057,529,155		\$-1,614

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2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$924,022		\$152	\$130,734,623		\$21,446	\$10,242,175,517		\$2,051
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$79,567,037		\$16
2020-2021 Total Fund Balance	\$18,394,656		\$3,017	\$150,006,085		\$24,607	\$44,431,047,365		\$8,899