

2021 - 2022 Actual Financial Data
Totals for FRIENDSWOOD ISD (084911)
Total Enrolled Membership: 6,155

	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)	\$36,703,876	67.33%	\$5,963	\$36,703,876	59.08%	\$5,963	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$14,377,353	26.37%	\$2,336	\$14,717,440	23.69%	\$2,391	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$1,420,744	2.61%	\$231	\$4,366,005	7.03%	\$709	\$14,103,811,039	20.88%	\$2,611
Other Local	\$2,014,743	3.70%	\$327	\$6,341,845	10.21%	\$1,030	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$54,516,716	100.00%	\$8,857	\$62,129,166	100.00%	\$10,094	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$11,965,914	98.53%	\$1,944	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$114,792	0.95%	\$19	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$27,190	0.22%	\$4	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$36,348	0.30%	\$6	\$952,245,471	9.33%	\$176
Total Other Revenue	\$0	0.00%	\$0	\$12,144,244	100.00%	\$1,973	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$54,516,716	100.00%	\$8,857	\$74,273,410	100.00%	\$12,067	\$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	\$54,516,716	100.00%	\$8,857	\$74,273,410	100.00%	\$12,067	\$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	\$3,128,917	100.00%	\$508	\$3,128,917	100.00%	\$508	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,128,917	100.00%	\$508	\$3,128,917	100.00%	\$508	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$57,645,633	100.00%	\$9,366	\$77,402,327	100.00%	\$12,576	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$48,272,502	84.98%	\$7,843	\$50,793,001	79.90%	\$8,252	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$3,891,759	6.85%	\$632	\$6,167,886	9.70%	\$1,002	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$3,018,182	5.31%	\$490	\$4,520,772	7.11%	\$734	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$1,624,934	2.86%	\$264	\$2,090,811	3.29%	\$340	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$56,807,377	100.00%	\$9,229	\$63,572,470	100.00%	\$10,329	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$140,354	78.48%	\$23	\$11,809,349	36.23%	\$1,919	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$38,476	21.52%	\$6	\$20,784,814	63.77%	\$3,377	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$178,830	100.00%	\$29	\$32,594,163	100.00%	\$5,296	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$56,986,207	100.00%	\$9,259	\$96,166,633	100.00%	\$15,624	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$33,040,846	58.16%	\$5,368	\$35,371,173	55.64%	\$5,747	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$606,494	1.07%	\$99	\$698,824	1.10%	\$114	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$1,103,522	1.94%	\$179	\$1,811,533	2.85%	\$294	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$888,729	1.56%	\$144	\$907,356	1.43%	\$147	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$3,016,540	5.31%	\$490	\$3,097,607	4.87%	\$503	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$2,191,459	3.86%	\$356	\$2,925,577	4.60%	\$475	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$0	0.00%	\$0	\$18,000	0.03%	\$3	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$602,966	1.06%	\$98	\$646,074	1.02%	\$105	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$2,262,981	3.98%	\$368	\$2,262,981	3.56%	\$368	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$1,530	0.00%	\$0	\$2,230,292	3.51%	\$362	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$2,223,266	3.91%	\$361	\$2,628,479	4.13%	\$427	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$2,397,564	4.22%	\$390	\$2,397,564	3.77%	\$390	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$5,903,237	10.39%	\$959	\$5,983,083	9.41%	\$972	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$837,806	1.47%	\$136	\$837,946	1.32%	\$136	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$1,373,575	2.42%	\$223	\$1,399,119	2.20%	\$227	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$356,862	0.63%	\$58	\$356,862	0.56%	\$58	\$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	\$56,807,377	100.00%	\$9,229	\$63,572,470	100.00%	\$10,329	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$140,354	78.48%	\$23	\$11,809,349	36.23%	\$1,919	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$38,476	21.52%	\$6	\$20,784,814	63.77%	\$3,377	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$178,830	100.00%	\$29	\$32,594,163	100.00%	\$5,296	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$56,986,207	100.00%	\$9,259	\$96,166,633	100.00%	\$15,624	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$24,183,292	42.57%	\$3,929	\$25,267,178	39.75%	\$4,105	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$4,242,990	7.47%	\$689	\$4,259,085	6.70%	\$692	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$2,877,695	5.07%	\$468	\$2,990,895	4.70%	\$486	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$8,317,999	14.64%	\$1,351	\$9,601,079	15.10%	\$1,560	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$744,448	1.31%	\$121	\$1,277,632	2.01%	\$208	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$47,708	0.08%	\$8	\$63,092	0.10%	\$10	\$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)	\$54,885	0.10%	\$9	\$54,885	0.09%	\$9	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$182,527	0.32%	\$30	\$263,003	0.41%	\$43	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$429,790	0.76%	\$70	\$433,890	0.68%	\$70	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$774,376	1.36%	\$126	\$852,399	1.34%	\$138	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$1,518,509	2.67%	\$247	\$1,787,792	2.81%	\$290	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$13,433,158	23.65%	\$2,182	\$16,721,540	26.30%	\$2,717	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$56,807,377	100.00%	\$9,229	\$63,572,470	100.00%	\$10,329	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$140,354	78.48%	\$23	\$11,809,349	36.23%	\$1,919	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$38,476	21.52%	\$6	\$20,784,814	63.77%	\$3,377	\$10,445,000,110	51.36%	\$1,934

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$56,986,207	100.00%	\$9,259	\$96,166,633	100.00%	\$15,624	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$56,807,377	98.92%	\$9,229	\$63,572,470	65.81%	\$10,329	\$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	\$440,093	0.77%	\$72	\$440,093	0.46%	\$72	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$140,354	0.24%	\$23	\$11,809,349	12.22%	\$1,919	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$38,476	0.07%	\$6	\$20,784,814	21.51%	\$3,377	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$57,426,300	100.00%	\$9,330	\$96,606,726	100.00%	\$15,696	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9344			0.9543		
Interest & Sinking Tax Rate				0.3050			0.2270		
Total Tax Rate				1.2394			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)				0.1124			0.0928		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,208,671		\$196	\$1,246,722		\$203	\$390,605,886		\$78
Restricted Fund Balance	\$0		\$0	\$107,955,673		\$17,540	\$24,753,496,577		\$4,926

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Committed Fund Balance	\$2,700,000		\$439	\$4,451,165		\$723	\$4,412,645,483		\$878
Assigned Fund Balance	\$0		\$0	\$2,389,606		\$388	\$4,020,147,608		\$800
Unassigned Fund Balance	\$14,705,297		\$2,389	\$14,705,297		\$2,389	\$17,164,429,624		\$3,416
Total Fund Balance**	\$18,613,968		\$3,024	\$130,748,463		\$21,243	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$18,394,656		\$3,017	\$150,006,085		\$24,607			
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	\$219,312		\$36	\$-19,257,622		\$-3,129			
2021-2022 Total Fund Balance	\$18,613,968		\$3,024	\$130,748,463		\$21,243			