

Friendswood Independent School District Financial Summary

General Fund, Debt Service Fund, and Non-Major Governmental Funds

	Fiscal Year 2017-2018		Fiscal Year 2016-2017		Fiscal Year 2015-2016	
REVENUES	Amount*	Per Student**	Amount*	Per Student**	Amount*	Per Student**
Local and Intermediate Revenues	\$46,640,539	\$7,733	\$44,028,086	\$7,280	\$40,539,743	\$6,639
State Program Revenues	\$15,920,378	\$2,640	\$17,659,718	\$2,920	\$19,641,268	\$3,217
Federal Program Revenues	\$2,011,359	\$334	\$1,399,185	\$231	\$1,413,501	\$231
Total Revenues	\$64,572,276	\$10,707	\$63,086,989	\$10,431	\$61,594,512	\$10,088
EXPENDITURES						
Instruction	\$30,853,119	\$5,116	\$30,257,387	\$5,003	\$28,847,038	\$4,724
Instructional Resources and Media Services	\$754,304	\$125	\$733,794	\$121	\$726,936	\$119
Curriculum and Staff Development	\$747,631	\$124	\$609,656	\$101	\$439,276	\$72
Instructional Leadership	\$778,343	\$129	\$741,891	\$123	\$905,662	\$148
School Leadership	\$3,012,651	\$500	\$2,911,209	\$481	\$2,754,736	\$451
Guidance, Counseling, and Evaluation Services	\$1,814,752	\$301	\$1,201,146	\$199	\$940,259	\$154
Social Work Services	\$3,300	\$1	\$3,000	\$0	\$3,000	\$0
Health Services	\$576,176	\$96	\$561,093	\$93	\$538,038	\$88
Student Transportation	\$1,810,516	\$300	\$1,873,734	\$310	\$1,933,029	\$317
Food Services	\$2,322,207	\$385	\$2,751,663	\$455	\$2,486,918	\$407
Extracurricular Activities	\$2,333,400	\$387	\$2,335,407	\$386	\$2,294,144	\$376
General Administration	\$2,320,351	\$385	\$2,377,896	\$393	\$2,147,188	\$352
Plant Maintenance and Operations	\$5,881,371	\$975	\$5,496,192	\$909	\$5,368,443	\$879
Security and Monitoring Services	\$431,851	\$72	\$194,152	\$32	\$240,978	\$39
Data Processing Services	\$1,222,168	\$203	\$1,154,994	\$191	\$1,102,938	\$181
Community Services	\$319,344	\$53	\$330,836	\$55	\$317,408	\$52
Principal on Long-term Debt	\$2,755,000	\$457	\$2,885,000	\$477	\$1,990,000	\$326
Interest on Long-term Debt	\$4,261,598	\$707	\$4,113,429	\$680	\$7,045,301	\$1,154
Facilities Acquisition and Construction	\$939,032	\$156	\$1,794,270	\$297	\$1,151,733	\$189
Payments Related to Shared Service Arrangements	\$53,586	\$9	\$99,200	\$16	\$88,519	\$14
Payments to JJAEP	\$30,535	\$5	\$27,348	\$5	\$21,949	\$4
Other Intergovernmental Charges	\$310,992	\$52	\$290,336	\$48	\$261,127	\$43
Total Expenditures	\$63,532,227	\$10,534	\$62,743,633	\$10,374	\$61,604,620	\$10,089
Excess of Revenues Over (Under) Expenditures	\$1,040,049	\$172	\$343,356	\$57	-\$10,108	-\$2
OTHER FINANCING SOURCES (USES)						
Refunding Bonds Issued	\$0	\$0	\$0	\$0	\$88,965,000	\$14,570
Sale of Real or Personal Property	\$0	\$0	\$0	\$0	\$3,000	\$0
Transfers In	\$1,135,056	\$188	\$838,114	\$139	\$1,038,012	\$170
Premium on Issuance of Bonds		\$0	\$0	\$0	\$13,124,342	\$2,149
Transfers Out	-\$1,102,585	-\$183	-\$804,627	-\$133	-\$1,006,886	-\$165
Payment to Bond Refunding Escrow Agent		\$0	\$0	\$0	-\$101,253,209	-\$16,583
Total Other Financing Sources (Uses)	\$32,471	\$5	\$33,487	\$6	\$870,259	\$143
Net Change in Fund Balances	\$1,072,520	\$178	\$376,843	\$62	\$860,151	\$141
Total Property Tax Revenue***	\$34,376,426	\$5,700	\$37,939,214	\$6,273	\$34,376,426	\$5,630
Total FTE's	746.23		734.8		746.68	
Total Students		6,031		6,048		6,106

*Per Exhibit C-3 of AFR

**Per final weekly enrollment of each school year

***Per Exhibit J-1 of AFR