

## Friendswood Independent School District Financial Summary

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

REVENUES	Fiscal Year 2021-2022		Fiscal Year 2020-2021		Fiscal Year 2019-2020	
	Amount*	Per Student**	Amount*	Per Student**	Amount*	Per Student**
Local and Intermediate Revenues	\$55,430,701	\$8,956	\$49,031,476	\$8,017	\$45,974,686	\$7,419
State Program Revenues	\$17,961,149	\$2,902	\$21,919,821	\$3,584	\$20,127,327	\$3,248
Federal Program Revenues	\$4,366,005	\$705	\$3,068,445	\$502	\$2,125,957	\$343
<b>Total Revenues</b>	<b>\$77,757,855</b>	<b>\$12,564</b>	<b>\$74,019,742</b>	<b>\$12,103</b>	<b>\$68,227,970</b>	<b>\$11,010</b>
<b>EXPENDITURES</b>						
Instruction	\$35,433,100	\$5,725	\$34,732,544	\$5,679	\$32,602,196	\$5,261
Instructional Resources and Media Services	\$698,833	\$113	\$737,466	\$121	\$711,332	\$115
Curriculum and Staff Development	\$1,811,537	\$293	\$1,287,511	\$211	\$1,223,335	\$197
Instructional Leadership	\$984,944	\$159	\$883,863	\$145	\$831,335	\$134
School Leadership	\$3,097,611	\$501	\$3,088,143	\$505	\$3,126,978	\$505
Guidance, Counseling, and Evaluation Services	\$2,925,586	\$473	\$2,645,552	\$433	\$2,381,105	\$384
Social Work Services	\$18,000	\$3	\$21,300	\$3	\$36,450	\$6
Health Services	\$646,082	\$104	\$745,494	\$122	\$651,748	\$105
Student Transportation	\$2,277,981	\$368	\$2,090,533	\$342	\$2,290,941	\$370
Food Services	\$2,300,882	\$372	\$1,925,389	\$315	\$1,928,426	\$311
Extracurricular Activities	\$2,634,074	\$426	\$2,016,770	\$330	\$2,323,121	\$375
General Administration	\$2,417,279	\$391	\$2,233,071	\$365	\$2,210,702	\$357
Plant Maintenance and Operations	\$6,367,168	\$1,029	\$6,692,862	\$1,094	\$5,348,892	\$863
Security and Monitoring Services	\$1,197,756	\$194	\$985,764	\$161	\$774,949	\$125
Data Processing Services	\$1,422,691	\$230	\$1,392,599	\$228	\$1,249,938	\$202
Community Services	\$356,862	\$58	\$247,598	\$40	\$180,628	\$29
Principal on Long-term Debt	\$5,241,123	\$847	\$4,330,000	\$708	\$3,240,000	\$523
Interest on Long-term Debt	\$6,563,226	\$1,060	\$5,101,120	\$834	\$3,770,797	\$608
Debt Service Cost and Fees	\$5,000	\$1	\$963,782	\$158	\$4,750	\$1
Facilities Acquisition and Construction	\$20,229,018	\$3,269	\$2,696,509	\$441	\$2,390,192	\$386
Payments Related to Shared Service Arrangements	\$52,114	\$8	\$38,202	\$6	\$39,845	\$6
Payments to JJAEP	\$0	\$0	\$0	\$0	\$0	\$0
Other Intergovernmental Charges	\$387,979	\$63	\$336,450	\$55	\$336,450	\$54
<b>Total Expenditures</b>	<b>\$97,068,846</b>	<b>\$15,684</b>	<b>\$75,192,522</b>	<b>\$12,294</b>	<b>\$67,654,110</b>	<b>\$10,917</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-\$19,310,991</b>	<b>-\$3,120</b>	<b>-\$1,172,780</b>	<b>-\$192</b>	<b>\$573,860</b>	<b>\$93</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Refunding Bonds Issued	\$0	\$0	\$120,445,000	\$19,693	\$0	\$0
Sale of Real or Personal Property	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$53,369	\$9	\$984,631	\$161	\$1,946,388	\$314
Premium on Issuance of Bonds	\$0	\$0	\$10,283,478	\$1,681		\$0
Transfers Out	\$0	\$0	-\$978,486	-\$160	-\$1,898,219	-\$306
Payment to Bond Refunding Escrow Agent	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$53,369</b>	<b>\$9</b>	<b>\$130,734,623</b>	<b>\$21,376</b>	<b>\$48,169</b>	<b>\$8</b>
<b>Net Change in Fund Balances</b>	<b>-\$19,257,622</b>	<b>-\$3,112</b>	<b>\$129,561,843</b>	<b>\$21,184</b>	<b>\$622,029</b>	<b>\$100</b>
<b>Total Property Tax Revenue***</b>	<b>\$48,502,473</b>	<b>\$7,837</b>	<b>\$44,074,541</b>	<b>\$7,206</b>	<b>\$40,664,525</b>	<b>\$6,562</b>
<b>Total FTE's</b>		<b>799.98</b>		<b>784.45</b>		<b>761.99</b>
<b>Total Students</b>		<b>6,189</b>		<b>6,116</b>		<b>6,197</b>

\*Per Exhibit C-3 of AFR

\*\*Per final weekly enrollment of each school year

\*\*\*Per Exhibit J-1 of AFR