

Friendswood Independent School District Financial Summary

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

REVENUES	Fiscal Year 2022-2023		Fiscal Year 2021-2022		Fiscal Year 2020-2021	
	Amount*	Per Student**	Amount*	Per Student**	Amount*	Per Student**
Local and Intermediate Revenues	\$62,250,363	\$10,088	\$55,430,701	\$8,956	\$49,031,476	\$8,017
State Program Revenues	\$17,303,836	\$2,804	\$17,961,149	\$2,902	\$21,919,821	\$3,584
Federal Program Revenues	\$3,472,390	\$563	\$4,366,005	\$705	\$3,068,445	\$502
Total Revenues	\$83,026,589	\$13,454	\$77,757,855	\$12,564	\$74,019,742	\$12,103
EXPENDITURES						
Instruction	\$36,557,608	\$5,924	\$35,433,100	\$5,742	\$34,732,544	\$5,679
Instructional Resources and Media Services	\$937,532	\$152	\$698,833	\$113	\$737,466	\$121
Curriculum and Staff Development	\$2,076,322	\$336	\$1,811,537	\$294	\$1,287,511	\$211
Instructional Leadership	\$964,824	\$156	\$984,944	\$160	\$883,863	\$145
School Leadership	\$3,227,402	\$523	\$3,097,611	\$502	\$3,088,143	\$505
Guidance, Counseling, and Evaluation Services	\$3,192,096	\$517	\$2,925,586	\$474	\$2,645,552	\$433
Social Work Services	\$22,000	\$4	\$18,000	\$3	\$21,300	\$3
Health Services	\$667,291	\$108	\$646,082	\$105	\$745,494	\$122
Student Transportation	\$2,297,283	\$372	\$2,277,981	\$369	\$2,090,533	\$342
Food Services	\$2,716,662	\$440	\$2,300,882	\$373	\$1,925,389	\$315
Extracurricular Activities	\$2,722,381	\$441	\$2,634,074	\$427	\$2,016,770	\$330
General Administration	\$2,549,242	\$413	\$2,417,279	\$392	\$2,233,071	\$365
Plant Maintenance and Operations	\$7,203,812	\$1,167	\$6,367,168	\$1,032	\$6,692,862	\$1,094
Security and Monitoring Services	\$1,004,909	\$163	\$1,197,756	\$194	\$985,764	\$161
Data Processing Services	\$1,516,158	\$246	\$1,422,691	\$231	\$1,392,599	\$228
Community Services	\$512,455	\$83	\$356,862	\$58	\$247,598	\$40
Principal on Long-term Debt	\$6,419,022	\$1,040	\$5,241,123	\$849	\$4,330,000	\$708
Interest on Long-term Debt	\$6,333,204	\$1,026	\$6,563,226	\$1,064	\$5,101,120	\$834
Debt Service Cost and Fees	\$5,000	\$1	\$5,000	\$1	\$963,782	\$158
Facilities Acquisition and Construction	\$69,146,053	\$11,205	\$20,229,018	\$3,278	\$2,696,509	\$441
Payments Related to Shared Service Arrangements	\$74,879	\$12	\$52,114	\$8	\$38,202	\$6
Payments to JJAEP	\$2,371	\$0	\$0	\$0	\$0	\$0
Other Intergovernmental Charges	\$358,207	\$58	\$387,979	\$63	\$336,450	\$55
Total Expenditures	\$150,506,713	\$24,389	\$97,068,846	\$15,730	\$75,192,522	\$12,294
Excess of Revenues Over (Under) Expenditures	-\$67,480,124	-\$10,935	-\$19,310,991	-\$3,129	-\$1,172,780	-\$192
OTHER FINANCING SOURCES (USES)						
Refunding Bonds Issued	\$0	\$0	\$0	\$0	\$120,445,000	\$19,693
Sale of Real or Personal Property	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from right-to-use lease assets	\$309,010	\$50				
Transfers In	\$37,300	\$6	\$53,369	\$9	\$984,631	\$161
Premium on Issuance of Bonds	\$0	\$0	\$0	\$0	\$10,283,478	\$1,681
Transfers Out	\$0	\$0	\$0	\$0	-\$978,486	-\$160
Payment to Bond Refunding Escrow Agent	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$346,310	\$56	\$53,369	\$9	\$130,734,623	\$21,376
Net Change in Fund Balances	-\$67,133,814	-\$10,879	-\$19,257,622	-\$3,121	\$129,561,843	\$21,184
Total Property Tax Revenue***	\$50,960,327	\$8,258	\$48,502,473	\$7,860	\$44,074,541	\$7,206
Total FTE's		798.10		799.98		784.45
Total Students		6,171		6,189		6,116

*Per Exhibit C-3 of AFR

**Per final weekly enrollment of each school year

***Per Exhibit J-1 of AFR