

Friendswood Independent School District Financial Summary

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

REVENUES	Fiscal Year 2023-2024		Fiscal Year 2022-2023		Fiscal Year 2021-2022	
	Amount*	Per Student**	Amount*	Per Student**	Amount*	Per Student**
Local and Intermediate Revenues	\$55,215,330	\$8,914	\$62,250,363	\$10,088	\$55,430,701	\$8,956
State Program Revenues	\$30,749,052	\$4,964	\$17,303,836	\$2,804	\$17,961,149	\$2,902
Federal Program Revenues	\$2,500,280	\$404	\$3,472,390	\$563	\$4,366,005	\$705
Total Revenues	\$88,464,662	\$14,282	\$83,026,589	\$13,454	\$77,757,855	\$12,564
EXPENDITURES						
Instruction	\$36,931,305	\$5,962	\$36,557,608	\$5,902	\$35,433,100	\$5,721
Instructional Resources and Media Services	\$791,887	\$128	\$937,532	\$151	\$698,833	\$113
Curriculum and Staff Development	\$1,598,324	\$258	\$2,076,322	\$335	\$1,811,537	\$292
Instructional Leadership	\$1,144,598	\$185	\$964,824	\$156	\$984,944	\$159
School Leadership	\$3,327,303	\$537	\$3,227,402	\$521	\$3,097,611	\$500
Guidance, Counseling, and Evaluation Services	\$3,338,846	\$539	\$3,192,096	\$515	\$2,925,586	\$472
Social Work Services	\$22,000	\$4	\$22,000	\$4	\$18,000	\$3
Health Services	\$686,866	\$111	\$667,291	\$108	\$646,082	\$104
Student Transportation	\$2,617,685	\$423	\$2,297,283	\$371	\$2,277,981	\$368
Food Services	\$2,983,284	\$482	\$2,716,662	\$439	\$2,300,882	\$371
Extracurricular Activities	\$2,838,592	\$458	\$2,722,381	\$440	\$2,634,074	\$425
General Administration	\$2,590,914	\$418	\$2,549,242	\$412	\$2,417,279	\$390
Plant Maintenance and Operations	\$8,927,774	\$1,441	\$7,203,812	\$1,163	\$6,367,168	\$1,028
Security and Monitoring Services	\$1,062,767	\$172	\$1,004,909	\$162	\$1,197,756	\$193
Data Processing Services	\$2,817,671	\$455	\$1,516,158	\$245	\$1,422,691	\$230
Community Services	\$621,236	\$100	\$512,455	\$83	\$356,862	\$58
Principal on Long-term Debt	\$6,613,724	\$1,068	\$6,419,022	\$1,036	\$5,241,123	\$846
Interest on Long-term Debt	\$6,159,151	\$994	\$6,333,204	\$1,022	\$6,563,226	\$1,060
Debt Service Cost and Fees	\$114,053	\$18	\$5,000	\$1	\$5,000	\$1
Facilities Acquisition and Construction	\$25,407,216	\$4,102	\$69,146,053	\$11,163	\$20,229,018	\$3,266
Payments Related to Shared Service Arrangements	\$62,426	\$10	\$74,879	\$12	\$52,114	\$8
Payments to JJAEP	\$553	\$0	\$2,371	\$0	\$0	\$0
Other Intergovernmental Charges	\$378,354	\$61	\$358,207	\$58	\$387,979	\$63
Total Expenditures	\$111,036,529	\$17,926	\$150,506,713	\$24,299	\$97,068,846	\$15,671
Excess of Revenues Over (Under) Expenditures	-\$22,571,867	-\$3,644	-\$67,480,124	-\$10,894	-\$19,310,991	-\$3,118
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	\$4,000,000	\$646	\$0	\$0	\$0	\$0
Sale of Real or Personal Property	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from right-to-use lease assets	\$0	\$0	\$309,010	\$50	\$0	\$0
Transfers In	\$3,461,465	\$559	\$37,300	\$6	\$53,369	\$9
Premium on Issuance of Bonds	\$141,280	\$23	\$0	\$0	\$0	\$0
Transfers Out	-\$3,436,172	-\$555	\$0	\$0	\$0	\$0
Payment to Bond Refunding Escrow Agent	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$4,166,573	\$673	\$346,310	\$56	\$53,369	\$9
Net Change in Fund Balances	-\$18,405,294	-\$2,971	-\$67,133,814	-\$10,839	-\$19,257,622	-\$3,109
Total Property Tax Revenue***	\$43,031,657	\$6,947	\$50,960,327	\$8,227	\$48,502,473	\$7,831
Total FTE's		821.35		798.10		799.98
Total Students		6,194		6,171		6,189

*Per Exhibit C-2 of AFR

**Per final weekly enrollment of each school year

***Per Exhibit J-1 of AFR