

Friendswood Independent School District Financial Summary 2015-2016

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

REVENUES	Amount*	Per Student**
Local and Intermediate Revenues	\$ 40,539,743	\$ 6,640
State Program Revenues	19,641,268	3,217
Federal Program Revenues	1,413,501	232
Total Revenues	\$ 61,594,512	\$ 10,089
EXPENDITURES		
Instruction	\$ 28,847,038	\$ 4,725
Instructional Resources and Media Services	726,936	119
Curriculum and Staff Development	439,276	72
Instructional Leadership	905,662	148
School Leadership	2,754,736	451
Guidance, Counseling, and Evaluation Services	940,259	154
Social Work Services	3,000	0
Health Services	538,038	88
Student Transportation	1,933,029	317
Food Services	2,486,918	407
Extracurricular Activities	2,294,144	376
General Administration	2,147,188	352
Plant Maintenance and Operations	5,368,443	879
Security and Monitoring Services	240,978	39
Data Processing Services	1,102,938	181
Community Services	317,408	52
Principal on Long-term Debt	1,990,000	326
Interest on Long-term Debt	7,045,301	1,154
Facilities Acquisition and Construction	1,151,733	189
Payments Related to Shared Service Arrangements	88,519	14
Payments to JJAEP	21,949	4
Other Intergovernmental Charges	261,127	43
Total Expenditures	\$ 61,604,620	\$ 10,091
Excess of Revenues Over (Under) Expenditures	\$ (10,108)	\$ (2)
OTHER FINANCING SOURCES (USES)		
Refunding Bonds Issued	\$ 88,965,000	\$ 14,572
Sale of Real or Personal Property	3,000	0
Transfers In	1,038,012	170
Premium on Issuance of Bonds	13,124,342	2,150
Transfers Out	(1,006,886)	(165)
Payment to Bond Refunding Escrow Agent	(101,253,209)	(16,585)
Total Other Financing Sources (Uses)	\$ 870,259	\$ 143
Net Change in Fund Balances	\$ 860,151	\$ 141
Total Property Tax Revenue***	\$ 34,376,426	\$ 5,631
Total FTE's	746.68	

*Per Exhibit C-3 of FY 2016 AFR

**Per final weekly enrollment of 2015-16 school year - June 1, 2016

***Per Exhibit J-1 of FY 2016 AFR