

Financial Summary 2018-2019

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

REVENUES	Amount	Per Student
Total Local and Intermediate Sources	\$ 478,545,624	\$ 7,615.67
State Program Revenues	159,053,316	2,531
Federal Program Revenues	45,792,778	729
Total Revenues	\$ 683,391,718	\$ 10,876
EXPENDITURES		
Payroll	\$ 467,971,483	\$ 7,447
Contracted Services	30,758,868	490
Supplies & Materials	47,496,675	756
Other Operating	7,371,350	117
Debt Service	109,457,235	1,742
Capital Outlay	100,929,199	1,606
Total Expenditures	\$ 763,984,810	\$ 12,158
Excess of Revenues Over (Under) Expenditures	(80,593,092)	(1,283)
OTHER FINANCING SOURCES AND (USES)		
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Net Change in Fund Balances	\$ (80,593,092)	\$ (1,282.57)
Total FTE's	7,725	