

## FINANCIAL SUMMARY - FISCAL YEAR 2018-19

### Governmental Funds

	Amount	Per Student
<b>Revenues:</b>		
Local - Property Taxes	\$107,688,612	\$4,984
Local - Other	15,222,929	705
State	101,766,476	4,710
Federal	15,626,996	723
<b>Total Revenues</b>	<b>240,305,013</b>	<b>11,122</b>
<b>Expenditures:</b>		
Payroll	158,668,939	7,344
Contracted Services	14,225,383	658
Supplies & Materials	21,828,574	1,010
Other Operating	4,555,107	211
Debt Service	31,053,575	1,437
Capital Outlay	101,908,883	4,717
<b>Total Expenditures</b>	<b>332,240,461</b>	<b>15,377</b>
<b>Excess of Revenues Over/(Under) Expenditures</b>	<b>(91,935,448)</b>	<b>(4,255)</b>
<b>Other Financing Sources/(Uses)</b>	<b>82,270,401</b>	<b>3,808</b>
<b>Net Change in Fund Balance</b>	<b>(\$9,665,047)</b>	<b>(\$447)</b>

**Total Full Time Equivalent Positions: 2,555**

*Notes: The District does not have revenue from sales taxes.  
Student count is as of Fall snapshot day.*

