

## Richardson Independent School District Financial Summary 2017-2018

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

	Amount	Per Student
<b>Revenues</b>		
Local and Intermediate Sources		
Property Taxes	\$ 288,680,677	\$ 7,343
Other Local/Intermediate Revenue	22,113,374	562
State Program Revenues	99,192,980	2,523
Federal Program Revenues	37,360,617	950
<b>Total Revenues</b>	<b>\$ 447,347,649</b>	<b>\$ 11,379</b>
<b>Expenditures</b>		
Payroll	\$ 311,161,766	\$ 7,915
Contracted Services	23,458,838	597
Supplies & Materials	24,254,106	617
Other Operating Costs	7,866,460	200
Debt Service	70,194,111	1,785
Capital Outlay	91,089,503	2,317
<b>Total Expenditures</b>	<b>\$ 528,024,784</b>	<b>\$ 13,431</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(80,677,135)</b>	<b>(2,052)</b>
<b>Other Financing Sources and (Uses)</b>	<b>(3,142,272)</b>	<b>(80)</b>
<b>Net Change in Fund Balances</b>	<b>\$ (83,819,407)</b>	<b>\$ (2,132)</b>
<b>Total FTE's</b>	5,082.2	
<b>Total Students</b>	39,314	