

Richardson Independent School District Financial Summary 2016-2017

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

	Amount	Per Student
Revenues		
Local and Intermediate Sources		
Property Taxes	\$ 266,934,546	\$ 6,798
Other Local/Intermediate Revenue	17,757,929	452
State Program Revenues	109,303,731	2,784
Federal Program Revenues	35,906,080	914
Total Revenues	\$ 429,902,285	\$ 10,948
Expenditures		
Payroll	\$ 300,920,418	\$ 7,663
Contracted Services	23,289,896	593
Supplies & Materials	22,441,152	571
Other Operating Costs	5,392,559	137
Debt Service	65,848,502	1,677
Capital Outlay	97,561,718	2,485
Total Expenditures	\$ 515,454,245	\$ 13,127
Excess of Revenues Over (Under) Expenditures	(85,551,960)	(2,179)
Other Financing Sources and (Uses)	315,308,127	8,030
Net Change in Fund Balances	\$ 229,756,167	\$ 5,851
Total FTE's	4,961.0	
Total Students	39,268	