

## 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	\$	\$
***State Program Revenues	\$	\$
Federal Program Revenues	\$	\$
<b>Total Revenues</b>	<b>\$</b>	<b>\$</b>
EXPENDITURES		
***Payroll	\$	\$
Contracted Services	\$	\$
Supplies & Materials	\$	\$
Other Operating	\$	\$
Debt Service	\$	\$
Capital Outlay	\$	\$
<b>Total Expenditures</b>	<b>\$</b>	<b>\$</b>
Excess of Revenues Over (Under) Expenditures	\$	\$
OTHER FINANCING SOURCES AND (USES)	\$	\$
<b>Net Change in Fund Balances</b>	<b>\$</b>	<b>\$</b>
<b>Total FTE'S</b>		
<b>** WADA (Weighted Average Daily Attendance)</b> <b>***Excludes TRS On-Behalf Benefit</b>		