

2017-2018 Audited

Fund	Revenues	Expenditures
General	\$ 60,193,299.40	\$ 60,005,935.62
Capital	\$ 1,488,392.76	\$ 1,541,790.26
Food Services	\$ 2,895,758.71	\$ 3,309,915.86
Community Service	\$ 4,967,270.66	\$ 5,075,341.74
Debt Service	\$ 13,896,148.22	\$ 52,064,872.72
Sub-Totals	\$ 83,440,869.75	\$ 121,997,856.20
Building	\$ 399,854.53	\$ 19,730,003.97
Trust	\$ 26,311.85	\$ 24,450.00
Grand Total	\$ 83,867,036.13	\$ 141,752,310.17

Net Increase (Deficit)	
\$	187,363.78
\$	(53,397.50)
\$	(414,157.15)
\$	(108,071.08)
\$	(38,168,724.50)
\$	(38,556,986.45)
\$	(19,330,149.44)
\$	1,861.85
\$	(57,885,274.04)