

## Financial Summary 2020-21

### General Fund, Interest & Sinking (Debt Service) Fund, Capital Projects Fund & Non-Major Governmental Funds

REVENUES	General Fund	Interest & Sinking (Debt Service)	Capital Projects	Non-Major Governmental Funds	Amount	Per Student
Total Local and Intermediate Sources	\$ 449,089,418	\$ 170,914,613	\$ 75,838	\$ 16,347,381	\$ 636,427,250	\$ 7,561
State Program Revenues	369,328,110	1,542,584	-	8,405,104	379,275,798	4,506
Federal Program Revenues	14,203,849	-	113,129	65,080,803	79,397,781	943
<b>Total Revenues</b>	<b>\$ 832,621,377</b>	<b>\$ 172,457,197</b>	<b>\$ 188,967</b>	<b>\$ 89,833,288</b>	<b>\$ 1,095,100,829</b>	<b>\$ 13,010</b>
<b>EXPENDITURES</b>						
Payroll	\$ 717,729,089	\$ -	\$ -	\$ 45,727,879	\$ 763,456,968	\$ 9,070
Contracted Services	43,071,504	-	-	1,941,878	45,013,382	535
Supplies & Materials	36,183,356	-	-	32,410,920	68,594,276	815
Other Operating	15,218,491	-	-	3,595,152	18,813,643	224
Debt Service	-	170,875,111	-	-	170,875,111	2,030
Capital Outlay	5,797,806	-	103,742,379	5,909,057	115,449,242	1,372
<b>Total Expenditures</b>	<b>\$ 818,000,246</b>	<b>\$ 170,875,111</b>	<b>\$ 103,742,379</b>	<b>\$ 89,584,886</b>	<b>\$ 1,182,202,622</b>	<b>\$ 14,044</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>14,621,131</b>	<b>1,582,086</b>	<b>(103,553,412)</b>	<b>248,402</b>	<b>(87,101,793)</b>	<b>(1,035)</b>
<b>OTHER FINANCING SOURCES AND (USES)</b>	<b>(2,266,427)</b>	<b>741,561</b>	<b>(75,838)</b>	<b>(500,000)</b>	<b>(2,100,704)</b>	<b>(25)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 12,354,704</b>	<b>\$ 2,323,647</b>	<b>\$ (103,629,250)</b>	<b>\$ (251,598)</b>	<b>\$ (89,202,497)</b>	<b>\$ (1,060)</b>
Total FTE's						11,552

The District does not realize any revenues from sales tax collection.

Enrollment

84,176

"Per Student"  
calculation uses  
PEIMS Fall Snapshot