

Financial Summary 2021-22

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	\$ 457,849,365	\$ 181,083,904	\$ 726,196	\$ 22,120,296	\$ 661,779,761	\$ 7,489
State Program Revenues	433,307,087	1,705,081	-	5,722,293	440,734,461	4,987
Federal Program Revenues	15,794,865	-	-	108,837,895	124,632,760	1,410
Total Revenues	\$ 906,951,317	\$ 182,788,985	\$ 726,196	\$ 136,680,484	\$ 1,227,146,982	\$ 13,887
EXPENDITURES						
Payroll	\$ 783,637,395	\$ -	\$ -	\$ 53,748,971	\$ 837,386,366	\$ 9,476
Contracted Services	46,643,562	-	-	2,623,811	49,267,373	558
Supplies & Materials	36,848,392	-	-	52,482,333	89,330,725	1,011
Other Operating	17,965,824	-	-	6,962,078	24,927,902	282
Debt Service	-	185,827,089	-	-	185,827,089	2,103
Capital Outlay	3,178,986	-	207,566,008	2,255,786	213,000,780	2,410
Total Expenditures	\$ 888,274,159	\$ 185,827,089	\$ 207,566,008	\$ 118,072,979	\$ 1,399,740,235	\$ 15,840
Excess of Revenue Over (Under) Expenditures	18,677,158	(3,038,104)	(206,839,812)	18,607,505	(172,593,253)	(1,953)
OTHER FINANCING SOURCES AND (USES)	313,460	-	463,140,246	-	463,453,706	5,245
Net Change in Fund Balances	\$ 18,990,618	\$ (3,038,104)	\$ 256,300,434	\$ 18,607,505	\$ 290,860,453	\$ 3,291
Total FTE's						11,824

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

Enrollment

88,368

*"Per Student"
calculation uses
PEIMS Fall Snapshot*