

Financial Summary 2022-23

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	\$ 511,465,656	\$ 210,303,114	\$ 9,662,655	\$ 35,666,555	\$ 767,097,980	\$ 8,278
State Program Revenues	436,291,350	4,111,507	-	9,318,923	449,721,780	4,853
Federal Program Revenues	23,937,423	-	4,220,042	102,461,917	130,619,382	1,410
Total Revenues	\$ 971,694,429	\$ 214,414,621	\$ 13,882,697	\$ 147,447,395	\$ 1,347,439,142	\$ 14,541
EXPENDITURES						
Payroll	\$ 832,764,237	\$ -	\$ -	\$ 62,535,170	\$ 895,299,407	\$ 9,661
Contracted Services	49,758,737	-	-	3,958,723	53,717,460	580
Supplies & Materials	35,715,094	-	-	57,837,441	93,552,535	1,010
Other Operating	21,722,427	-	200	7,435,583	29,158,210	315
Debt Service	1,631,483	209,617,881	2,051,043	1,366,937	214,667,344	2,317
Capital Outlay	7,530,826	-	324,536,797	8,369,607	340,437,230	3,674
Total Expenditures	\$ 949,122,804	\$ 209,617,881	\$ 326,588,040	\$ 141,503,461	\$ 1,626,832,186	\$ 17,556
Excess of Revenue Over (Under) Expenditures	22,571,625	4,796,740	(312,705,343)	5,943,934	(279,393,044)	(3,015)
OTHER FINANCING SOURCES AND (USES)	3,423,371	-	263,880,317	(440,287)	266,863,401	2,880
Net Change in Fund Balances	\$ 25,994,996	\$ 4,796,740	\$ (48,825,026)	\$ 5,503,647	\$ (12,529,643)	\$ (135)
Total FTE's						12,313

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

Enrollment

92,667

*"Per Student"
calculation uses
PEIMS Fall Snapshot*