

Financial Summary 2021-2022		
General Fund, Debt Service Fund, Capital Projects Fund & Non-Major Governmental Funds		
REVENUES	Amount	Per Student **
Total Local and Intermediate Sources	\$ 89,466,954	\$ 10,769
***State Program Revenues	\$ 18,946,701	\$ 2,281
Federal Program Revenues	\$ 10,994,508	\$ 1,323
Total Revenues	\$ 119,408,163	\$ 14,373
EXPENDITURES		
***Payroll	\$ 56,962,095	\$ 6,856
Contracted Services	\$ 12,182,383	\$ 1,466
Supplies and Materials	\$ 8,659,984	\$ 1,042
Other Operating	\$ 2,300,530	\$ 277
Debt Service	\$ 9,622,424	\$ 1,158
Capital Outlay	\$ 27,997,601	\$ 3,370
TOTAL EXPENDITURES	\$ 117,725,015	\$ 14,170
Excess of Revenues Over (Under) Expenditures	\$ 1,683,148	\$ 203
OTHER FINANCING SOURCES AND (USES)	\$ -	\$ -
Net Change in Fund Balances	\$ 1,683,148	\$ 203

Financial Summary 2021-2022		
General Fund		
Revenues	Amount	Per Student **
Total Local and Intermediate Sources	\$ 59,356,991	\$ 7,145
***State Program Revenues	\$ 18,270,247	\$ 2,199
Federal Program Revenues	\$ 2,469,956	\$ 297
Total Revenues	\$ 80,097,194	\$ 9,641
Expenditures		
***Payroll	\$ 52,953,163	\$ 6,374
Contracted Services	\$ 10,858,690	\$ 1,307
Supplies and Materials	\$ 4,426,732	\$ 533
Other Operating	\$ 1,925,171	\$ 232
Capital Outlay	\$ 101,310	\$ 12
Total Expenditures	\$ 70,265,066	\$ 8,458
Excess of Revenues Over (Under) Expenditures	\$ 9,832,128	\$ 1,183
OTHER FINANCING SOURCES AND (USES)	\$ (9,832,128)	\$ (1,183)
Net Change in Fund Balances	\$ -	\$ -