



Financial Summary 2022-2023

General Fund, Debt Service Fund, Capital Projects Fund & Non-Major Governmental Funds

REVENUES	Amount	Per Student
Total Local and Intermediate Sources	\$ 607,583,197	\$ 8,583.74
State Program Revenues	200,862,967	2,838
Federal Program Revenues	98,994,295	1,399
Total Revenues	\$ 907,440,459	\$ 12,820
EXPENDITURES		
Payroll	\$ 634,210,575	\$ 8,960
Contracted Services	44,829,494	633
Supplies & Materials	66,836,850	944
Other Operating	11,573,875	164
Debt Service	136,235,478	1,925
Capital Outlay	228,214,358	3,224
Total Expenditures	\$ 1,121,900,630	\$ 15,850
Excess of Revenues Over (Under) Expenditures	(214,460,171)	(3,030)
OTHER FINANCING SOURCES AND (USES)	3,286,507	46
Net Change in Fund Balances	\$ (211,173,664)	\$ (2,983.40)
Total FTE's	8,910	