

Pleasant Grove ISD Financial Summary 2020-2021

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

REVENUES	Amount	Per Student**
Total Local and Intermediate Sources	\$14,630,529	\$6,769
State Program Revenues	12,039,971	5,571
Federal Program Revenues	1,565,529	724
Total Revenues	\$28,236,029	\$13,064
EXPENDITURES		
Payroll	\$16,844,179	\$7,793
Contracted Services	2,982,656	1,380
Supplies & Materials	2,775,277	1,284
Other Operating	1,098,074	508
Debt Service	3,982,272	1,842
Capital Outlay	2,496,817	1,155
Total Expenditures	\$30,179,275	\$13,963
Excess of Revenues Over (Under) Expenditures	-\$1,943,246	
OTHER FINANCIAL RESOURCES AND (USES)	192,229	
Net Change in Fund Balances	-\$1,751,017	
Total Full-Time Employees	263	
Number of Students (Average Daily Attendance)	2,161	