

**DECATUR INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
MARCH, 2024 and MARCH, 2025**

7 months have passed = 58.33%		2023-2024			2024-2025		
		BUDGET	ACTUAL	%	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE %
<b>Revenues</b>							
5700	Local Revenues	\$ 27,375,889	\$ 25,355,812	92.6%	\$ 25,473,045	\$ 24,603,899	96.6%
5800	State Revenues	11,762,196	7,561,626	64.3%	12,432,892	8,114,874	65.3%
5900	Federal Revenues	525,000	48,470	9.2%	275,000	16,017	5.8%
	<b>Total Revenues</b>	<b>\$ 39,663,085</b>	<b>\$ 32,965,908</b>	<b>83.1%</b>	<b>\$ 38,180,937</b>	<b>\$ 32,734,790</b>	<b>85.7%</b>
<b>Expenses by Function</b>							
11	Instruction	\$ 23,070,113	\$ 12,996,858	56.3%	\$ 22,506,487	\$ 12,699,725	56.4%
12	Instr. Resources/Media	719,026	370,399	51.5%	335,615	249,140	74.2%
13	Curriculum Dev. & Staff Dev	430,127	186,935	43.5%	356,205	194,748	54.7%
21	Instructional Leadership	369,502	210,825	57.1%	355,255	207,793	58.5%
23	School Leadership	2,315,695	1,328,538	57.4%	2,276,535	1,326,648	58.3%
31	Guidance, Counseling & Evaluation Svcs	1,118,888	628,794	56.2%	1,000,885	609,402	60.9%
33	Health Services	357,727	202,645	56.6%	359,411	198,522	55.2%
34	Student Transportation	1,403,351	843,460	60.1%	1,322,491	817,480	61.8%
35	Food Service	28,588	-	0.0%	3,000	-	0.0%
36	Co-Curricular/Extracurricular	1,635,126	1,010,674	61.8%	1,503,797	980,320	65.2%
41	General Administration	1,778,425	1,008,594	56.7%	1,557,878	990,723	63.6%
51	Plant Maint. & Operations	6,358,106	3,863,412	60.8%	6,208,913	3,710,968	59.8%
52	Security & Monitoring	564,427	292,212	51.8%	556,770	295,363	53.0%
53	Data Processing Services	580,329	406,757	70.1%	556,495	355,264	63.8%
61	Community Services	2,000	135	6.8%	1,800	-	0.0%
71	Debt Service	394,392	346,421	87.8%	392,430	347,970	88.7%
81	Facilities Acquisition & Construction	41,850	-	0.0%	-	-	0.0%
99	Appraisal Costs	572,709	424,198	74.1%	537,625	402,074	74.8%
					0		
	<b>Total Expenditures</b>	<b>\$ 41,740,381</b>	<b>\$ 24,120,857</b>	<b>57.8%</b>	<b>\$ 39,831,592</b>	<b>\$ 23,386,140</b>	<b>58.7%</b>
<b>Other Sources and (Uses)</b>							
7900	Non-Operating Resources	-	-	0.0%	-	-	0.0%
8911	Other Uses-Non-operating	(40,863)	-	0.0%	-	-	0.0%
	<b>Total Other Sources and Uses</b>	<b>\$ (40,863)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (2,118,159)</b>	<b>\$ 8,845,051</b>		<b>\$ (1,650,655)</b>	<b>\$ 9,348,650</b>	

**DECATUR INDEPENDENT SCHOOL DISTRICT**  
**YEAR TO DATE GENERAL FUND REVENUES COMPARISON**  
**MARCH, 2024 and MARCH, 2025**

		2023-2024			2024-2025		
		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%
<b>Local Revenues</b>							
5711	Current year tax levy	\$ 25,887,810	\$ 24,042,918	92.9	\$ 24,143,045	\$ 23,651,518	98.0
5712	Taxes-delinquent	250,000	218,883	87.6	250,000	168,582	67.4
5719	Tax penalties & interest	200,000	214,922	107.5	200,000	168,259	84.1
5739	Tuition & Fees	25,000	13,000	52.0	15,000	7,575	50.5
5742	Interest income	600,000	584,856	97.5	600,000	492,991	82.2
5743	Facilities rental	15,000	10,132	67.5	15,000	12,927	86.2
5745	Insurance Proceeds	114,179	117,262	-	-	-	-
5744	Gifts & Bequests	-	-	-	-	-	-
5749	Miscellaneous revenues	150,000	43,148	28.8	150,000	13,206	8.80
5769	Misc Income from Other Governmental	33,900	33,900		-	-	
5752	Athletics Scoreboard		-			-	
5752	Athletics Fund ticket sales	100,000	76,791	76.8	100,000	88,841	0.3
	<b>Total local revenues to date</b>	<b>27,375,889</b>	<b>25,355,812</b>	<b>92.6</b>	<b>25,473,045</b>	<b>24,603,899</b>	<b>96.6</b>
<b>State Revenues</b>							
5811	Available School Fund	1,467,973	636,951	43.4	1,415,530	966,010	68.2
5812	Foundation entitlements	8,542,744	5,787,205	67.7	9,265,883	6,063,203	65.4
5829	Misc. state programs	-	-	-	-	-	-
5831	TRS On-behalf	1,751,479	1,137,470	64.9	1,751,479	1,085,661	62.0
	<b>Total state revenues to date</b>	<b>11,762,196</b>	<b>7,561,626</b>	<b>64.3</b>	<b>12,432,892</b>	<b>8,114,874</b>	<b>65.3</b>
<b>Federal Revenues</b>							
5931	SHARS Revenue	500,000	48,470	9.7	250,000	16,017	6.4
5941	Impact Aid	25,000	-	-	25,000	-	-
	<b>Total federal revenues to date</b>	<b>525,000</b>	<b>48,470</b>	<b>9.2</b>	<b>275,000</b>	<b>16,017</b>	<b>5.8</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>\$ 39,663,085</b>	<b>\$ 32,965,908</b>	<b>83.1</b>	<b>\$ 38,180,937</b>	<b>\$ 32,734,790</b>	<b>85.7</b>

**DECATUR INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE AND DEBT SERVICE FUND  
YEAR TO DATE REVENUES AND EXPENSES COMPARISON  
MARCH, 2024 and MARCH, 2025**

<b>FOOD SERVICE FUND</b>							
<b>7 months have passed = 58.33%</b>		<b>2023-2024</b>			<b>2024-2025</b>		
		<b>CURRENT</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>CURRENT</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
		<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>ACTUAL</b>	
<b>Revenues</b>				<b>%</b>			<b>%</b>
5700	Local Revenues	863,015	\$ 551,092	63.9%	803,974	\$ 426,355	53.0%
5800	State Revenues	63,240	-	0.0%	52,620	8,819	16.8%
5900	Federal Revenues	1,423,922	763,568	53.6%	1,486,992	764,851	51.4%
	<b>Total Revenues</b>	<b>\$ 2,350,177</b>	<b>\$ 1,314,660</b>	<b>55.9%</b>	<b>\$ 2,343,586</b>	<b>\$ 1,200,025</b>	<b>51.2%</b>
<b>Expenses by Function</b>							
35	Food Service	2,575,177	1,175,725	45.7%	2,783,786	1,410,513	50.7%
51	Plant Maint. & Operations	50,000			50,000	28,499	
	<b>Total Expenditures</b>	<b>\$ 2,625,177</b>	<b>\$ 1,175,725</b>	<b>44.8%</b>	<b>\$ 2,833,786</b>	<b>\$ 1,439,012</b>	<b>50.8%</b>
<b>Other Sources and (Uses)</b>							
7900	Non-Operating Resources	40,863	-	0.0%	-	-	0.0%
	<b>Total Other Sources and Uses</b>	<b>\$ 40,863</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (234,137)</b>	<b>\$ 138,935</b>		<b>\$ (490,200)</b>	<b>\$ (238,987)</b>	
<b>DEBT SERVICE FUND</b>		<b>2022-2023</b>			<b>2023-2024</b>		
<b>7 months have passed = 58.33%</b>		<b>CURRENT</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>CURRENT</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>
		<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>ACTUAL</b>	
<b>Revenues</b>				<b>%</b>			<b>%</b>
5700	Local Revenues	9,046,586	\$ 8,656,089	95.7%	8,533,378	\$ 8,488,803	99.5%
5800	State Revenues	188,513	348,272	0.0%	273,192	498,505	0.0%
5900	Federal Revenues	-	-	0.0%	-	-	0.0%
	<b>Total Revenues</b>	<b>\$ 9,235,099</b>	<b>\$ 9,004,361</b>	<b>97.5</b>	<b>\$ 8,806,570</b>	<b>\$ 8,987,308</b>	<b>102.1</b>
<b>Expenses by Function</b>							
71	Debt Service	\$ 9,467,045	\$ 1,580,292	16.7%	\$ 8,834,450	\$ 1,679,713	19.01%
	<b>Total Expenditures</b>	<b>\$ 9,467,045</b>	<b>\$ 1,580,292</b>	<b>16.7%</b>	<b>\$ 8,834,450</b>	<b>\$ 1,679,713</b>	<b>19.0%</b>
<b>Other Sources and (Uses)</b>							
7900	Non-Operating Resources	-	-	-	-	-	-
8900	Non-Operating Uses	-	-		-	-	
	<b>Total Other Sources and (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Net Change in Fund Balance</b>	<b>\$ (231,946)</b>	<b>\$ 7,424,069</b>	<b>-3200.8%</b>	<b>\$ (27,880)</b>	<b>\$ 7,307,595</b>	<b>-26210.9%</b>