Financial Summary 2024-25

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	$ 453,421,854	$ 228,554,029	$ 13,791,646	$ 40,170,063	$ 735,937,592	$ 7,657
State Program Revenues	627,673,450	17,003,250	-	17,439,448	662,116,148	6,889
Federal Program Revenues	7,373,890	-	248,237	66,359,463	73,981,590	770
Total Revenues	$ 1,088,469,194	$ 245,557,279	$ 14,039,883	$ 123,968,974	$ 1,472,035,330	$ 15,316
EXPENDITURES						
Payroll	$ 964,739,236	$ -	$ -	$ 54,578,139	$ 1,019,317,375	$ 10,606
Contracted Services	51,075,947	-	-	2,797,966	53,873,913	561
Supplies & Materials	39,480,516	-	-	51,332,742	90,813,258	945
Other Operating	18,496,986	-	-	7,967,674	26,464,660	275
Debt Service	2,378,684	248,072,995	2,766,218	4,069,053	257,286,950	2,677
Capital Outlay	3,425,273	-	271,997,657	8,167,511	283,590,441	2,951
Total Expenditures	$ 1,079,596,642	$ 248,072,995	$ 274,763,875	$ 128,913,085	$ 1,731,346,597	$ 18,014
Excess of Revenue Over (Under) Expenditures	8,872,552	(2,515,716)	(260,723,992)	(4,944,111)	(259,311,267)	(2,698)
OTHER FINANCING SOURCES AND (USES)	1,862,755	1,601,554	452,766,219	5,108,861	461,339,389	4,800
Net Change in Fund Balances	$ 10,735,307	$ (914,162)	$ 192,042,227	$ 164,750	$ 202,028,122	$ 2,102
Total FTE's					13,403	

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

Enrollment 96,111

"Per Student" calculation uses PEIMS Fall Snapshot