Leander Independent School District
General Fund
Budget Overview

	2024-2025 Actual	2025-2026 Amended Budget	2025-2026 Projected Actual	2026-2027 Proposed Budget	Change from Projected Actual
Revenues:					
Local Sources	$ 344,477,403	$ 340,511,765	$ 341,387,089	$ 340,798,514	$ (588,575)
State Sources	96,577,659	115,271,197	117,721,610	122,379,307	4,657,697
Federal Sources	616,088	4,995,000	4,457,000	2,757,000	(1,700,000)
TOTAL REVENUES	$ 441,671,150	$ 460,777,962	$ 463,565,699	$ 465,934,821	$ 2,369,122
Expenditures:					
Payroll	$ 403,986,764	$ 415,310,540	$ 408,547,626	$ 410,815,429	$ 2,267,803
Contracted Services	15,597,123	18,548,720	15,609,833	15,786,797	176,964
Utilities	10,069,147	10,328,802	10,290,902	10,581,473	290,571
Supplies & Materials	17,992,685	19,488,910	16,368,863	19,434,331	3,065,468
Other Operating	7,029,426	7,696,623	6,258,469	7,830,908	1,572,439
Debt Service	1,517,047	501,756	749,721	830,981	81,260
Capital Outlay	2,373,159	2,229,324	3,538,058	21,700	(3,516,358)
Chapter 49/Recapture	11,162,584	11,039,386	10,936,462	10,885,260	(51,202)
TOTAL OPERATING EXPENDITURES	**$469,727,935**	**$485,144,061**	**$472,299,933**	**$476,186,879**	**$ 3,886,946**
Results of Operations	$ (28,056,785)	$ (24,366,099)	$ (8,734,234)	$ (10,252,058)	$ (1,517,824)
Other Financing Sources/Uses					
Sale of Assets	$ 213,264	$ -	$ -	$ -	$ (213,264)
Transfers In	991,081	350,000	1,911,228	350,000	(1,561,228)
Transfer Out - Other	(618,250)	(2,000,000)	-	-	-
Transfer Out - Healthcare	(1,500,000)	-	(4,000,000)	-	4,000,000
Transfer Out - Empowerment Grant	-	-	-	-	-
Total Other Financing Sources/Uses	$ 1,086,095	$ (1,650,000)	$ (2,088,772)	$ 350,000	$ 2,225,508
Net Change to Fund Balance	$ (26,970,690)	$ (26,016,099)	$ (10,823,006)	$ (9,902,058)	
Beginning Fund Balance	$ 184,890,435	$ 157,919,746	$ 157,919,746	$ 147,096,740	
Ending Fund Balance	$ 157,919,746	$ 131,903,647	$ 147,096,740	$ 137,194,683	