CROSWELL - LEXINGTON COMMUNITY SCHOOLS

GENERAL FUND OPERATIONS: FY 2025/26 Final Amendment
with Original Budget for 2026-2027
*** Note: 2026/27 Org does not include Unapproved Contract Costs ***

	2024-2025 Audited	2025-2026 Original	2025-2026 Final	2026-2027 Original
REVENUES				
Local Sources	$ 5,195,091	$ 5,393,903	$ 5,688,621	5,870,999
State Sources	18,371,903	17,682,172	17,413,476	17,560,000
Federal Sources	830,956	685,172	824,490	728,000
Transfers and Other Transactions	269,083	332,500	272,477	267,000
Total Revenues and Other Transactions	**24,667,033**	**24,093,747**	**24,199,065**	**24,425,999**
EXPENDITURES				
Instruction:				
Basic Programs:	12,717,419	12,331,002	12,573,023	11,893,000
Added Needs	3,160,977	3,140,096	3,043,383	2,943,000
	15,878,396	15,471,098	15,616,406	14,836,000
Support Services:			-	
Pupil	851,137	983,734	970,535	970,000
Instructional Staff	541,483	467,702	476,868	477,000
General Administration	728,017	705,136	770,133	578,000
School Administration	1,439,445	1,523,424	1,589,663	1,621,000
Business	411,998	415,486	458,588	425,000
Operation/Maintenance	2,448,970	2,536,213	2,601,524	2,451,000
Pupil Transportation	1,376,872	1,424,493	1,445,897	1,177,000
Central Services	554,386	500,078	481,036	490,000
Other Support Services (Athletics)	698,798	668,055	637,297	637,000
	9,051,106	9,224,321	9,431,540	8,826,000
Debt Service	17,031	40,000	-	-
Community Services:	42,973	31,500	58,181	55,000
	60,004	71,500	58,181	55,000
Other Financing Sources (Uses)	(170,000)	(170,000)	-	-
	(170,000)	(170,000)	-	-
Total Expenditures and Other Financing Uses	**25,159,506**	**24,936,919**	**25,106,128**	**23,717,000**
Net Change in Fund Balance	(492,473)	(843,172)	(907,063)	708,999
Fund Balance at Beginning of The Year	**4,879,707**	**4,516,432**	**4,387,234**	**3,480,171**
FUND BALANCE AT END OF FISCAL YEAR	**$ 4,387,234**	**$ 4,387,234**	**$ 3,480,171**	**4,189,170**
% Fund Balance	17.44%	17.59%	13.86%	17.66%