GREGORY-PORTLAND INDEPENDENT SCHOOL DISTRICT

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED AUGUST 31, 2025

REVISED

Data Control Codes		1 Budgeted Amounts Original	2 Final	3 Actual	Variance with Final Budget Positive (Negative)
6030	Total Expenditures	66,257,671	122,864,183	71,255,193	51,608,990
1100	Excess (Deficiency) of Revenues Over (Under)				
1100	Expenditures	860,563	(54,563,849)	4,402,623	58,966,472
	Other Financing Sources (Uses):				
7915	*Operating Transfers In*	--	5,187,190	5,187,190	--
8949	*Other Uses*	--	(185,000)	(129,970)	55,030
7080	Total Other Financing Sources and (Uses)	--	5,002,190	5,057,220	55,030
	EXTRAORDINARY ITEM:				
8913	*Extraordinary Item (Use)*	--	--	(3,769)	3,769
1200	Net Change in Fund Balance	860,563	(49,561,659)	9,456,074	59,017,733
0100	Fund Balance - Beginning	151,553,025	151,553,026	151,553,026	--
3000	Fund Balance - Ending	$ 152,413,588	$ 101,991,367	$ 161,009,100	$ 59,017,733