

Excellence in Leadership
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual (Unaudited & Unadjusted)
All Funds
By Function - Comparison Years
Proposed Budget 2025 - 2026

100		2023-2024	2024 - 2025	2025 - 2026	Proposed Vs Current
500		Audit File	Current Budget	Proposed Budget	Variance
REVENUES					
5700	Local & Intermediate Sources	20,744	54,375	54,375	0
5800	State Program Revenues	2,735,367	2,509,064	2,440,956	(68,108)
5900	Federal Program Revenues	1,080,756	384,630	362,178	(22,452)
6000	Total Revenues	3,836,867	2,948,069	2,857,509	(90,560)
		Audit File	Current Budget	Proposed Budget	Variance
EXPENDITURES					
11	Instruction and Instructional Related Services	2,498,734	1,548,206	1,513,358	(34,848)
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	1,199	44,832	6,169	(38,663)
21	Instructional Leadership	88,449	28,774	32,094	3,320
23	School Leadership	178,268	129,729	88,790	(40,939)
31	Guidance, Counseling & Evaluation Services	68,589	131,799	120,554	(11,245)
32	Social Services	-	-	-	-
33	Health Services	18,706	32,783	35,932	3,149
34	Student (Pupil) Transportation	-	-	-	-
35	Food Services	151,489	143,389	180,413	37,024
36	Co-Curricular	34,099	37,670	37,670	(0)
41	Administrative Support Services	343,007	311,909	313,348	1,439
51	Plant Maintenance & Operations	434,311	448,250	431,537	(16,713)
52	Security and Monitoring Services	31,175	229,453	12,240	(217,213)
53	Data Processing Services	66,452	78,306	110,868	32,562
61	Community Services	-	-	-	-
71	Principal on Long Term Debt	376	-	-	-
72	Interest on Long Term Debt	-	-	-	-
81	Facilities Acquisitions & Construction	-	22,961	22,961	0
93	Fiscal Agent Payments	-	-	-	-
99	Payments to Juvenile Justice Alternative	-	-	-	-
	Total Expenditures	3,914,855	3,188,061	2,905,934	(282,127)
	Excess (Deficiency) of Revenues Over (Under)	(77,989)	(239,992)	(48,425)	191,567
	Expenditures				
	Fund Balance September 1	1,526,584	1,448,595	1,208,603	-
1300	Prior Period Adjustment(s)	-	-	-	-
	Estimated Ending Fund Balance	1,448,595	1,208,603	1,160,178	