

**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 2026 - 2027

| 100  |                                                           | 2024-2025  | 2025 - 2026    | 2026 - 2027     | Proposed Vs Current |
|------|-----------------------------------------------------------|------------|----------------|-----------------|---------------------|
| 500  |                                                           | Audit File | Current Budget | Proposed Budget | Variance            |
|      | <b>REVENUES</b>                                           |            |                |                 |                     |
| 5700 | Local & Intermediate Sources                              | 78,740     | 142,022        | 33,833          | (108,189)           |
| 5800 | State Program Revenues                                    | 2,366,621  | 2,464,997      | 2,301,140       | (163,857)           |
| 5900 | Federal Program Revenues                                  | 392,306    | 410,969        | 341,472         | (69,497)            |
| 6000 | Total Revenues                                            | 2,837,668  | 3,017,988      | 2,676,445       | (341,543)           |
|      |                                                           |            |                |                 |                     |
|      |                                                           | Audit File | Current Budget | Proposed Budget | Variance            |
|      | <b>EXPENDITURES</b>                                       |            |                |                 |                     |
| 11   | Instruction and Instructional Related Services            | 1,474,569  | 1,609,854      | 1,439,141       | (170,713)           |
| 12   | Instructional Resources & Media Services                  | -          | -              | -               | -                   |
| 13   | Curriculum & Instructional Staff Development              | 41,334     | 8,955          | 9,054           | 99                  |
| 21   | Instructional Leadership                                  | 31,043     | 55,459         | -               | (55,459)            |
| 23   | School Leadership                                         | 142,748    | 117,875        | 129,914         | 12,039              |
| 31   | Guidance, Counseling & Evaluation Services                | 131,899    | 102,231        | 74,401          | (27,830)            |
| 32   | Social Services                                           | -          | -              | -               | -                   |
| 33   | Health Services                                           | 34,533     | 39,357         | 36,825          | (2,532)             |
| 34   | Student (Pupil) Transportation                            | -          | -              | -               | -                   |
| 35   | Food Services                                             | 156,359    | 300,070        | 215,386         | (84,684)            |
| 36   | Co-Curricular                                             | 25,426     | 49,788         | 5,875           | (43,913)            |
| 41   | Administrative Support Services                           | 274,359    | 297,079        | 342,140         | 45,061              |
| 51   | Plant Maintenance & Operations                            | 423,384    | 431,157        | 380,390         | (50,767)            |
| 52   | Security and Monitoring Services                          | 119,228    | 124,376        | 20,000          | (104,376)           |
| 53   | Data Processing Services                                  | 67,092     | 119,248        | 107,845         | (11,403)            |
| 61   | Community Services                                        | -          | -              | -               | -                   |
| 71   | Principal on Long Term Debt                               | 957        | -              | 960             | 960                 |
| 72   | Interest on Long Term Debt                                | -          | -              | -               | -                   |
| 81   | Facilities Acquisitions & Construction                    | 18,456     | 101,195        | 36,619          | (64,576)            |
| 93   | Fiscal Agent Payments                                     | -          | -              | -               | -                   |
| 99   | Payments to Juvenile Justice Alternative                  | -          | -              | -               | -                   |
|      | Total Expenditures                                        | 2,941,387  | 3,356,645      | 2,798,550       | (558,095)           |
|      |                                                           |            |                |                 |                     |
|      | Excess (Deficiency) of Revenues Over (Under) Expenditures | (103,719)  | (338,657)      | (122,105)       | 216,552             |
|      |                                                           |            |                |                 |                     |
|      | Fund Balance September 1                                  | 1,448,596  | 1,344,877      | 1,006,220       | -                   |
| 1300 | Prior Period Adjustment(s)                                | -          | -              | -               | -                   |
|      | <i>Estimated Ending Fund Balance</i>                      | 1,344,877  | 1,006,220      | 884,115         |                     |