

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 2024 - 2025

100		2022-2023	2023 - 2024	2024 - 2025	Current Vs Proposed
500		Audit File	Current Budget	Proposed Budget	Variance
REVENUES					
5700	Local & Intermediate Sources	66,181	42,230	42,130	(100)
5800	State Program Revenues	2,866,518	2,912,841	2,390,889	(521,952)
5900	Federal Program Revenues	1,155,567	1,091,908	393,923	(697,985)
6000	Total Revenues	4,088,265	4,046,979	2,826,942	(1,220,037)
		Audit File	Current Budget	Proposed Budget	Variance
EXPENDITURES					
11	Instruction and Instructional Related Services	2,616,267	2,701,641	1,633,253	(1,068,388)
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	4,655	4,000	46,237	42,237
21	Instructional Leadership	53,838	82,373	28,773	(53,600)
23	School Leadership	187,677	177,856	106,552	(71,304)
31	Guidance, Counseling & Evaluation Services	63,639	69,156	122,499	53,343
32	Social Services	33,923	-	-	-
33	Health Services	32,817	16,526	-	(16,526)
34	Student (Pupil) Transportation	-	-	-	-
35	Food Services	165,129	159,881	150,000	(9,881)
36	Co-Curricular	38,664	42,000	42,000	-
41	Administrative Support Services	200,497	339,737	301,732	(38,005)
51	Plant Maintenance & Operations	486,952	451,053	448,209	(2,844)
52	Security and Monitoring Services	22,701	21,042	58,721	37,679
53	Data Processing Services	62,831	83,676	68,098	(15,578)
61	Community Services	-	-	-	-
71	Principal on Long Term Debt	-	-	-	-
72	Interest on Long Term Debt	-	-	-	-
81	Facilities Acquisitions & Construction	-	-	-	-
93	Fiscal Agent Payments	-	-	-	-
99	Payments to Juvenile Justice Alternative	-	-	-	-
	Total Expenditures	3,969,589	4,148,941	3,006,074	(1,142,867)
	Excess (Deficiency) of Revenues Over (Under)	118,676	(101,962)	(179,132)	(77,170)
	Expenditures				
	Fund Balance September 1	1,407,908	1,526,584	1,424,622	-
1300	Prior Period Adjustment(s)	-	-	-	-
	Estimated Ending Fund Balance	1,526,584	1,424,622	1,245,490	