



WESTLAKE ACADEMY

Budgetary Comparison Schedule - Revenues & Expenditures - UNAUDITED

FY 2024-25 REQUEST TO AMEND ORIGINAL BUDGET as of June 30, 2025

Consolidated General Fund	Original Budget	Amended Budget	Change over/(under) Orig Budget	Actual Revenues & Expenditures	% of Budget Realized or Expended
Revenues					
Transportation: Local Sources	\$ 35,000	\$ 35,800	\$ 800	\$ 24,910	69.58%
Athletics: Local Sources	133,000	151,400	18,400	124,248	82.07%
General Operating: Local WAF Donation	1,250,000	1,255,869	5,869	1,255,869	100.00%
General Operating: Local Sources	1,577,070	1,869,752	292,682	1,860,244	99.49%
General Operating: State Sources	8,514,994	8,637,093	122,099	6,701,125	77.59%
Total Revenues	\$ 11,510,063	\$ 11,949,914	\$ 439,851	\$ 9,966,395	83.40%
Expenditures (by function)					
11 Instructional	5,947,401	5,739,711	(207,690)	4,846,984	84.45%
12 Resources & Media	198,488	214,609	16,121	169,079	78.78%
13 Staff Development	56,600	43,379	(13,221)	27,328	63.00%
21 Instructional Leadership	304,791	302,017	(2,774)	256,473	84.92%
23 School Leadership	1,305,082	1,351,134	46,052	1,172,600	86.79%
31 Guidance & Counseling	698,595	622,368	(76,227)	521,005	83.71%
33 Health Services	102,710	99,260	(3,450)	78,805	79.39%
36 Fund 198 Athletics	310,059	266,496	(43,563)	234,178	87.87%
36 Other Extra-/Co-Curricular	144,925	137,850	(7,075)	92,251	66.92%
41 Administrative	469,071	786,603	317,532	731,146	92.95%
51 Maintenance & Operations	1,044,442	1,291,590	247,148	1,173,395	90.85%
52 Security & Monitoring	60,400	43,800	(16,600)	18,842	43.02%
53 Data Processing	463,913	461,893	(2,020)	332,823	72.06%
61 Community Services	165,286	203,617	38,331	188,232	92.44%
71 Debt Service	238,300	238,300	-	214,459	90.00%
Total Expenditures	\$ 11,510,063	\$ 11,802,627	\$ 292,564	\$ 10,057,599	85.21%
Other Financing Sources (Uses)					
79 Other Resources (Internal TR from Gen Op)	90,000	90,000	-	90,000	100.00%
89 Other Uses (Internal TR to Athletics)	(90,000)	(90,000)	-	(90,000)	100.00%
Total Other Financing	\$ -	\$ -	\$ -	\$ -	100.00%
Excess/(Deficiency) Budgeted Rev & Exp	-	147,287	147,287		
(Over)/Under Actual Rev & Exp				(91,204)	98.19%
FUND BALANCE, BEGINNING	\$ 2,007,991	\$ 2,007,991		\$ 2,007,991	
<i>Result of annual audit 8/31/2024</i>					
FUND BALANCE, ENDING	2,007,991	2,155,278		1,916,787	
Assigned - Bus Maintenance	(15,343)	(15,343)		(15,343)	
Assigned - Tech/FF&E Replacement	(128,570)	(128,570)		(128,570)	
Assigned - Uniforms/Equip Rep	(15,000)	(15,000)		(15,000)	
FUND BALANCE, UNASSIGNED	\$ 1,849,078	\$ 1,996,365		\$ 1,757,874	
Daily Operating Cost	\$ 31,534	\$ 32,336		\$ 27,555	
Operating Days	59	62		64	