

RCSA ELEMENTARY - BUDGET WORKBOOK

_____ County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending _____

	FTE Projected	FTE Actual	%	
				Governmental Funds
Account Number				Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100			\$ -
Federal through state and local	3200			261,628.20
STATE SOURCES				
FEFP	3310			4,372,006.95
Capital outlay	3397			388,004.00
Class size reduction	3355			617,858.77
School recognition	3361			-
Other state revenue	33XX			-
LOCAL SOURCES				
Interest	3430			90,000.00
Local capital improvement tax	3413			226,679.00
School District Local Sales Tax	3419			599,599.28
Other local revenue	34XX			872,707.29
Total Revenues				\$ 7,428,483.49
				41,484.75 \$7,386,998.74
Expenditures				
Current Expenditures				
Instruction	5000			3,994,606.00
Instructional support services	6000			421,930.00
Board	7100			9,500.00
School administration	7300			776,638.00
Facilities and acquisition	7400			-
Fiscal services	7500			173,612.00
Food services	7600			220,000.00
Central services	7700			11,250.00
Pupil transportation services	7800			-
Operation of plant	7900			481,839.00
Maintenance of plant	8100			70,000.00
Administrative technology services	8200			124,401.00
Community services	9100			133,979.00
Debt service	9200			1,005,000.00
Total Expenditures				\$ 7,422,755.00
Excess (Deficiency) of Revenues Over Expenditures				\$ 5,728.49
Other Financing Sources (Uses)				
Transfers in	3600			\$ -
Transfers out (enter as a minus)	9700			-
Total Other Financing Sources (Uses)				\$ -
Net Change in Fund Balances				\$ 5,728.49
Fund balances, beginning				2,845,025.48
Adjustments to beginning fund balance				-
Fund Balances, Beginning as Restated				\$ 2,845,025.48
Fund Balances, Ending				\$ 2,850,753.97

Reminders:

- 1 The beginning fund balance in YTD column should be the prior year's ending fund balance (audited when available).
- 2 Year to date column should equal to Month/Quarter Actual plus prior month YTD.