

**RCSA INTRACOASTAL - 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 | %            |                           |
|----------------------------------------------------------|------------------------------------|---------------|------------|--------------|---------------------------|
|                                                          |                                    |               |            |              | <b>Governmental Funds</b> |
|                                                          | <b>Account Number</b>              |               |            |              | <b>Annual Budget</b>      |
| <b>Revenues</b>                                          |                                    |               |            |              |                           |
| FEDERAL SOURCES                                          |                                    |               |            |              |                           |
|                                                          | Federal direct                     | 3100          |            | \$ -         |                           |
|                                                          | Federal through state and local    | 3200          |            | 284,555.94   |                           |
| STATE SOURCES                                            |                                    |               |            |              |                           |
|                                                          | FEFP                               | 3310          |            | 6,133,214.08 |                           |
|                                                          | Capital outlay                     | 3397          |            | 542,361.00   |                           |
|                                                          | Class size reduction               | 3355          |            | 844,732.76   |                           |
|                                                          | School recognition                 | 3361          |            | -            |                           |
|                                                          | Other state revenue                | 33XX          |            | -            |                           |
| LOCAL SOURCES                                            |                                    |               |            |              |                           |
|                                                          | Interest                           | 3430          |            | -            |                           |
|                                                          | Local capital improvement tax      | 3413          |            | 289,730.00   |                           |
|                                                          | School District Local Sales Tax    | 3419          |            | 824,046.28   |                           |
|                                                          | Other local revenue                | 34XX          |            | 1,516,922.86 |                           |
| <b>Total Revenues</b>                                    |                                    |               |            |              | \$ 10,435,562.92          |
|                                                          |                                    |               |            | 40,717.43    | \$ 10,394,845.49          |
| <b>Expenditures</b>                                      |                                    |               |            |              |                           |
| Current Expenditures                                     |                                    |               |            |              |                           |
|                                                          | Instruction                        | 5000          |            | 5,551,111.00 |                           |
|                                                          | Instructional support services     | 6000          |            | 576,832.00   |                           |
|                                                          | Board                              | 7100          |            | 9,500.00     |                           |
|                                                          | School administration              | 7300          |            | 1,038,848.00 |                           |
|                                                          | Facilities and acquisition         | 7400          |            | -            |                           |
|                                                          | Fiscal services                    | 7500          |            | 165,449.00   |                           |
|                                                          | Food services                      | 7600          |            | 250,000.00   |                           |
|                                                          | Central services                   | 7700          |            | 30,000.00    |                           |
|                                                          | Pupil transportation services      | 7800          |            | -            |                           |
|                                                          | Operation of plant                 | 7900          |            | 528,199.00   |                           |
|                                                          | Maintenance of plant               | 8100          |            | 130,000.00   |                           |
|                                                          | Administrative technology services | 8200          |            | 209,699.00   |                           |
|                                                          | Community services                 | 9100          |            | 468,575.00   |                           |
|                                                          | Debt service                       | 9200          |            | 1,432,125.00 |                           |
| <b>Total Expenditures</b>                                |                                    |               |            |              | \$ 10,390,338.00          |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> |                                    |               |            |              | \$ 45,224.92              |
| <b>Other Financing Sources (Uses)</b>                    |                                    |               |            |              |                           |
|                                                          | Transfers in                       | 3600          |            | \$ -         |                           |
|                                                          | Transfers out (enter as a minus)   | 9700          |            | -            |                           |
| <b>Total Other Financing Sources (Uses)</b>              |                                    |               |            |              | \$ -                      |
| <b>Net Change in Fund Balances</b>                       |                                    |               |            |              | \$ 45,224.92              |
| Fund balances, beginning                                 |                                    |               |            |              | 1,093,072.00              |
| Adjustments to beginning fund balance                    |                                    |               |            |              | -                         |
| <b>Fund Balances, Beginning as Restated</b>              |                                    |               |            |              | <b>\$ 1,093,072.00</b>    |
| <b>Fund Balances, Ending</b>                             |                                    |               |            |              | <b>\$ 1,138,296.92</b>    |

**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.