

RCSA MANDARIN - 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		193,977.58	
STATE SOURCES					
	FEFP	3310		6,344,168.16	
	Capital outlay	3397		579,148.00	
	Class size reduction	3355		889,154.36	
	School recognition	3361		-	
	Other state revenue	33XX		-	
LOCAL SOURCES					
	Interest	3430		150,000.00	
	Local capital improvement tax	3413		333,961.00	
	School District Local Sales Tax	3419		883,529.94	
	Other local revenue	34XX		1,842,347.77	
Total Revenues				\$ 11,216,286.81	
					Adm. Fee
					40,089.46 \$11,176,197.35
Expenditures					
Current Expenditures					
	Instruction	5000		6,149,197.00	
	Instructional support services	6000		402,519.00	
	Board	7100		9,500.00	
	School administration	7300		1,087,639.00	
	Facilities and acquisition	7400		-	
	Fiscal services	7500		228,033.00	
	Food services	7600		165,000.00	
	Central services	7700		21,000.00	
	Pupil transportation services	7800		-	
	Operation of plant	7900		724,215.00	
	Maintenance of plant	8100		168,575.00	
	Administrative technology services	8200		207,625.00	
	Community services	9100		548,421.00	
	Debt service	9200		1,462,500.00	
Total Expenditures				\$ 11,174,224.00	
Excess (Deficiency) of Revenues Over Expenditures				\$ 42,062.81	
Other Financing Sources (Uses)					
	Transfers in	3600		\$ -	
	Transfers out (enter as a minus)	9700		-	
Total Other Financing Sources (Uses)				\$ -	
Net Change in Fund Balances				\$ 42,062.81	
Fund balances, beginning				5,116,469.00	
Adjustments to beginning fund balance				-	
Fund Balances, Beginning as Restated				\$ 5,116,469.00	
Fund Balances, Ending				\$ 5,158,531.81	

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.