RCSA MIDDLE HIGH - 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 %

	Account Number	Total Governmental Funds Annual Budget			
			Adm. Fee		
Revenues					
FEDERAL SOURCES					
Federal direct	3100	$ -			
Federal through state and loca	3200	577,419.71			
STATE SOURCES					
FEFP	3310	7,357,852.67			
Capital outlay	3397	650,468.00			
Class size reduction	3355	902,458.03			
School recognition	3361	$ -			
Other state revenue	33XX	14,081.45			
LOCAL SOURCES					
Interest	3430	90,000.00			
Local capital improvement tax	3413	380,578.00			
School District Local Sales Ta	3419	1,008,720.77			
Other local revenue	34XX	$ 1,415,265.21			
Total Revenues		$ 12,396,843.84		41,583.11	$ 12,355,260.73
Expenditures					
Current Expenditures					
Instruction	5000	6,240,644.00			
Instructional support services	6000	678,576.00			
Board	7100	9,500.00			
School administration	7300	1,531,011.00			
Facilities and acquisition	7400	-			
Fiscal services	7500	184,485.00			
Food services	7600	210,000.00			
Central services	7700	23,500.00			
Pupil transportation services	7800	240,000.00			
Operation of plant	7900	775,422.00			
Maintenance of plant	8100	240,807.00			
Administrative technology servic	8200	266,625.00			
Community services	9100	242,783.00			
Debt service	9200	1,709,925.00			
Total Expenditures		$ 12,353,278.00			
Excess (Deficiency) of Revenues Over Expend		$ 43,565.84			
Other Financing Sources (Uses)					
Transfers in	3600	$ -			
Transfers out (enter as a minus)	9700	-			
Total Other Financing Sources (Uses)		$ -			
Net Change in Fund Balances		$ 43,565.84			
Fund balances, beginning		2,913,366.00			
Adjustments to beginning fund balance		-			
Fund Balances, Beginning as Restated		$ 2,913,366.00			
Fund Balances, Ending		$ 2,956,931.84			

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.