

RCSA SOUTHEAST - 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 Fu
	Account Number			Annual Budget
Revenues				Adm. Fee
FEDERAL SOURCES				
Federal direct	3100		\$ -	
Federal through state and local	3200		167,320.53	
STATE SOURCES				
FEFP	3310		6,102,970.42	
Capital outlay	3397		560,556.00	
Class size reduction	3355		857,935.61	
School recognition	3361		-	
Other state revenue	33XX		-	
LOCAL SOURCES				
Interest	3430		-	
Local capital improvement tax	3413		312,819.00	
School District Local Sales Tax	3419		842,066.47	
Other local revenue	34XX		1,643,606.45	
Total Revenues			\$ 10,487,274.48	40,436.42 \$ 10,446,838.06
Expenditures				
Current Expenditures				
Instruction	5000		5,758,384.00	
Instructional support services	6000		470,573.00	
Board	7100		9,500.00	
School administration	7300		951,650.00	
Facilities and acquisition	7400		-	
Fiscal services	7500		156,497.00	
Food services	7600		160,000.00	
Central services	7700		19,500.00	
Pupil transportation services	7800		-	
Operation of plant	7900		565,549.00	
Maintenance of plant	8100		150,000.00	
Administrative technology services	8200		193,626.00	
Community services	9100		397,788.00	
Debt service	9200		1,440,500.00	
Total Expenditures			\$ 10,273,567.00	
Excess (Deficiency) of Revenues Over Expenditures			\$ 213,707.48	
Other Financing Sources (Uses)				
Transfers in	3600		\$ -	
Transfers out (enter as a minus)	9700		-	
Total Other Financing Sources (Uses)			\$ -	
Net Change in Fund Balances			\$ 213,707.48	
Fund balances, beginning			415,660.00	
Adjustments to beginning fund balance			-	
Fund Balances, Beginning as Restated			\$ 415,660.00	
Fund Balances, Ending			\$ 629,367.48	

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.