

**RCSA Mandarin Budget 2022-23SY**

<b>Account Number</b>	<b>Annual Budget</b>
<b>Revenues</b>	
FEDERAL SOURCES	
Federal direct 3100	\$ -
Federal through state and local 3200	1,594,651.63
STATE SOURCES	
FEFP 3310	5,668,466.86
Capital outlay 3397	450,000.00
Class size reduction 3355	884,022.18
School recognition 3361	-
Other state revenue 33XX	-
LOCAL SOURCES	
Interest 3430	1,500.00
Local capital improvement tax 3413	650,000.00
Other local revenue 34XX	553,149.00
<b>Total Revenues</b>	<b>\$ 9,801,789.67</b>

<b>Expenditures</b>	
Current Expenditures	
Instruction 5000	5,396,206.00
Instructional support services 6000	358,946.00
Board 7100	23,000.00
School administration 7300	1,030,739.00
Facilities and acquisition 7400	-
Fiscal services 7500	280,431.00
Food services 7600	230,000.00
Central services 7700	62,500.00
Pupil transportation services 7800	-
Operation of plant 7900	458,178.00
Maintenance of plant 8100	155,237.00
Administrative technology services 8200	209,022.00
Community services 9100	334,139.00
Debt service 9200	1,100,000.00
<b>Total Expenditures</b>	<b>\$ 9,638,398.00</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 163,391.67</b>

<b>Other Financing Sources (Uses)</b>	
Transfers in 3600	\$ -
Transfers out (enter as a minus) 9700	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>

<b>Net Change in Fund Balances</b>	<b>\$ 163,391.67</b>
Fund balances, beginning	3,992,287.58
Adjustments to beginning fund balance	-
<b>Fund Balances, Beginning as Restated</b>	<b>\$ 3,992,287.58</b>
<b>Fund Balances, Ending</b>	<b>\$ 4,155,679.25</b>