

**3560 RCSA MANDARIN - BUDGET WORKBOOK****Mid-Year Budget for 2023-24SY**

<b>Total 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		1,183,441.90
STATE SOURCES			
FEFP	3310		6,148,501.47
Capital outlay	3397		550,000.00
Class size reduction	3355		889,512.04
School recognition	3361		-
Other state revenue	33XX		-
LOCAL SOURCES			
Interest	3430		25,000.00
Local capital improvement tax	3413		800,000.00
Other local revenue	34XX		880,000.00
<b>Total Revenues</b>		\$	10,476,455.41
<b>Expenditures</b>			
Current Expenditures			
Instruction	5000		5,571,515.00
Instructional support services	6000		336,107.00
Board	7100		253,632.00
School administration	7300		978,040.00
Facilities and acquisition	7400		-
Fiscal services	7500		480,101.00
Food services	7600		240,000.00
Central services	7700		47,500.00
Pupil transportation services	7800		-
Operation of plant	7900		468,387.00
Maintenance of plant	8100		157,998.00
Administrative technology services	8200		248,940.00
Community services	9100		517,156.00
Debt service	9200		1,131,250.00
<b>Total Expenditures</b>		\$	10,430,626.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$	45,829.41
<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>		\$	45,829.41
Fund balances, beginning			4,548,331.00
Adjustments to beginning fund balance			-
<b>Fund Balances, Beginning as Restated</b>		\$	4,548,331.00
<b>Fund Balances, Ending</b>		\$	4,594,160.41