

5641 RCSA SOUTHEAST - BUDGET WORKBOOK**Mid-Year Budget for 2023-24SY**

		Total Governmental Funds
	Account Number	Annual Budget
Revenues		
FEDERAL SOURCES		
Federal direct	3100	\$ -
Federal through state and local	3200	818,395.94
STATE SOURCES		
FEFP	3310	3,251,444.14
Capital outlay	3397	280,000.00
Class size reduction	3355	474,801.24
School recognition	3361	-
Other state revenue	33XX	-
LOCAL SOURCES		
Interest	3430	-
Local capital improvement tax	3413	150,000.00
Other local revenue	34XX	1,075,000.00
Total Revenues		\$ 6,049,641.32
Expenditures		
Current Expenditures		
Instruction	5000	3,691,209.00
Instructional support services	6000	93,582.00
Board	7100	11,000.00
School administration	7300	589,633.00
Facilities and acquisition	7400	-
Fiscal services	7500	51,622.00
Food services	7600	110,000.00
Central services	7700	5,000.00
Pupil transportation services	7800	-
Operation of plant	7900	390,454.00
Maintenance of plant	8100	48,000.00
Administrative technology services	8200	152,142.00
Community services	9100	222,059.00
Debt service	9200	573,750.00
Total Expenditures		\$ 5,938,451.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 111,190.32
Other Financing Sources (Uses)		
Transfers in	3600	\$ -
Transfers out (enter as a minus)	9700	-
Total Other Financing Sources (Uses)		\$ -
Net Change in Fund Balances		\$ 111,190.32
Fund balances, beginning		(4,425.00)
Adjustments to beginning fund balance		-
Fund Balances, Beginning as Restated		\$ (4,425.00)
Fund Balances, Ending		\$ 106,765.32