

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	6,577,800	6,577,800	6,577,800
CHARTER SCHOOL FUND	0	0	0
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	0	0	0
ARRA (FEDERAL STIMULUS FUNDING) GRANTS FUND	0	0	0
CAPITAL RESERVE SPECIAL REVENUE FUND	0	0	0
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	0	0	0
PUPIL ACTIVITY SPECIAL REVENUE FUND	0	0	0
FULL DAY KINDERGARTEN MILL LEVY OVERRIDE FUND	0	0	0
TRANSPORTATION FUND	0	0	0
OTHER SPECIAL REVENUE FUNDS (COMBINED)	0	0	0
BOND REDEMPTION FUND	1,132,149	1,132,149	1,132,149
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	497,000	497,000	497,000
FOOD SERVICE FUND	144,075	144,075	144,075
OTHER ENTERPRISE FUNDS (COMBINED)	0	0	0
RISK-RELATED ACTIVITY FUND	0	0	0
OTHER INTERNAL SERVICE FUNDS (COMBINED)	0	0	0
PUPIL ACTIVITY AGENCY FUND	180,000	180,000	180,000
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	8,531,024	8,531,024	8,531,024