

BUDGET SUMMARY WORKSHEET

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	7,402,545	7,402,545	7,402,545
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	1,384,598	1,384,598	1,384,598
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	507,668	507,668	507,668
FOOD SERVICE FUND	148,091	148,091	148,091
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	193,198	193,198	193,198
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
TOTALS	9,636,100	9,636,100	9,636,100