

**BUDGET SUMMARY WORKSHEET**

FUND	BUDGETED REVENUE (Includes Beginning Fund Revenue)	BUDGETED EXPENDITURES (Incl. Enterprise Funds Capital Outlay)	APPROPRIATED AMOUNT
GENERAL FUND	7,391,212	7,391,212	7,391,212
CHARTER SCHOOL FUND	458,884	458,884	458,884
INSURANCE RESERVE FUND	0	0	0
PRE-SCHOOL FUND	0	0	0
ARRA (FEDERAL STIMULUS FUNDING) GRANTS FUND	0	0	0
FOOD SERVICE FUND	150,305	150,305	150,305
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	1,427,913	1,427,913	1,427,913
BUILDING FUND	0	0	0
SPECIAL BUILDING AND TECHNOLOGY FUND	0	0	0
CAPITAL RESERVE CAPITAL PROJECTS FUND	403,562	403,562	403,562
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	188,198	188,198	188,198
TRUST AND OTHER AGENCY FUNDS (COMBINED)	0	0	0
FOUNDATION FUND	0	0	0
COMPONENT UNITS (COMBINED)	0	0	0
<b>TOTALS</b>	<b>10,020,074</b>	<b>10,020,074</b>	<b>10,020,074</b>