

	Account Number	General Fund	Special Revenue Funds	
		Annual Budget	Annual Budget	Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100			
Federal through state and local	3200		\$ 175,000.00	\$ 175,000.00
STATE SOURCES				
FEFP	3310	\$ 660,000.00		\$ 660,000.00
Capital outlay	3397			
Class size reduction	3355			
School recognition	3361			
Other state revenue	33XX			
LOCAL SOURCES				
Interest	3430			
Local capital improvement tax	3413			
Other local revenue	34XX	\$ 75,000.00	\$ 6,000.00	\$ 81,000.00
Total Revenues		\$ 735,000.00	\$ 181,000.00	916,000.00
Expenditures				
Current Expenditures				
Instruction	5000	335,000.00	60,000.00	395,000.00
Instructional support services	6000	400.00	3,000.00	3,400.00
Board	7100	18,000.00		18,000.00
School administration	7300	200,000.00	55,000.00	255,000.00
Facilities and acquisition	7400	75,000.00	36,000.00	111,000.00
Fiscal services	7500	2,500.00		2,500.00
Food services	7600		17,500.00	17,500.00
Central services	7700	4,500.00		4,500.00
Operation of plant	7900	67,000.00		67,000.00
Maintenance of plant	8100	20,000.00		20,000.00
Community services	9100	8,000.00		8,000.00
Total Expenditures		\$ 730,400.00	\$ 171,500.00	901,900.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 4,600.00	\$ 9,500.00	14,100.00
Other Financing Sources (Uses)				
Transfers in	3600			0.00
Transfers out	9700			0.00
Total Other Financing Sources (Uses)		\$ -	\$ -	0.00
Net Change in Fund Balances				
Fund balances, beginning		\$ 4,600.00	\$ 9,500.00	14,100.00
Adjustments to beginning fund balance				0.00
Fund Balances, Beginning as Restated		\$ -	\$ -	0.00
Fund Balances, Ending		\$ 4,600.00	\$ 9,500.00	14,100.00