

			General Fund	Special Revenue Fu	Total
		Account Number	Annual Budget	Annual Budget	Annual Budget
Revenues					
	FEDERAL SOURCES				
	Federal direct	3100			
	Federal through state and local	3200		\$ 190,000.00	190000
	STATE SOURCES				
	FEFP	3310	1,275,000.00		1275000
	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	102,000.00	\$ 35,000.00	137000
Total Revenues			\$ 1,377,000.00	\$ 225,000.00	1602000
Expenditures					
Current Expenditures					
	Instruction	5000	565,000.00	90,000.00	655000
	Instructional support services	6000	1,200.00	8,000.00	9200
	Board	7100	17,500.00	4,500.00	22000
	School administration	7300	200,000.00	22,000.00	222000
	Facilities and acquisition	7400	300,000.00		300000
	Fiscal services	7500	28,000.00	6,500.00	34500
	Food services	7600		38,000.00	38000
	Central services	7700	38,000.00	20,000.00	58000
	Pupil transportation services	7800			
	Operation of plant	7900	95,000.00	6,000.00	101000

	Maintenance of plant	8100	80,000.00		80000
	Administrative technology services	8200			
	Community services	9100	30,000.00	20,000.00	50000
	Debt service	9200			
Total Expenditures			\$ 1,354,700.00	\$ 215,000.00	1569700
Excess (Deficiency) of Revenues Over Expenditures			\$ 22,300.00	\$ 10,000.00	32300
Other Financing Sources (Uses)					
Transfers in		3600			
Transfers out		9700			
Total Other Financing Sources (Uses)			\$ -	\$ -	
Net Change in Fund Balances			\$ 22,300.00	\$ 10,000.00	32300
Fund balances, beginning					
Adjustments to beginning fund balance					
Fund Balances, Beginning as Restated			\$ -	\$ -	
Fund Balances, Ending			\$ 22,300.00	\$10,000.00	32300