

**PENDLETON COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2010**

SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ <u>134,500</u>
State Sources:	
State aid to schools	<u>491,870</u>
Federal sources	<u>903,207</u>
 Total estimated revenues	 <u>1,529,577</u>
 Estimated transfers in and other financing sources (Child Nutrition, CEFP)	 <u>279,100</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>\$ 1,808,677</u>

Estimated expenditures:

Instruction	\$ <u>946,026</u>
Supporting services:	
Student transportation	<u>129,251</u>
Food services	<u>711,400</u>
Capital Outlay -- CEFP	<u>22,000</u>
 Total estimated expenditures	 <u>1,808,677</u>
 Total estimated transfers and other financing uses	 <u>0</u>
 Total estimated expenditures and other financing uses	 <u>\$ 1,808,677</u>