

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	\$ 3,071,962.08	\$ 1,851,378.58	\$ 840,718.19	\$ 2,692,096.77	\$ -	\$ 379,865.31
2000 Support Services	\$ 2,862,851.95	\$ 2,196,692.11	\$ 634,988.45	\$ 2,831,680.56	\$ -	\$ 31,171.39
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Building Acquisition	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Reserved for Next Year	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Sub Total	\$ 6,219,814.03	\$ 4,048,070.69	\$ 1,475,706.64	\$ 5,523,777.33	\$ -	\$ 696,036.70
Special Revenue Funds (200)						
1000 Instruction	\$ 954,366.94	\$ 629,730.72	\$ 300,368.02	\$ 930,098.74	\$ -	\$ 24,268.20
2000 Support Services	\$ 265,321.95	\$ 94,201.97	\$ 63,144.24	\$ 157,346.21	\$ -	\$ 107,975.74
3000 Community Services	\$ 193,500.00	\$ 178,032.79	\$ 80,280.14	\$ 258,312.93	\$ -	\$ (64,812.93)
4000 Facility Acquisition	\$ 150,603.36	\$ 161,780.22	\$ 25,828.55	\$ 187,608.77	\$ -	\$ (37,005.41)
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Reserved for Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 1,563,792.25	\$ 1,063,745.70	\$ 469,620.95	\$ 1,533,366.65	\$ -	\$ 30,425.60
PERS Bond Debt Service (302, 303, 304)						
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (400)						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Facilities Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 7,783,606.28	\$ 5,111,816.39	\$ 1,945,327.59	\$ 7,057,143.98	\$ -	\$ 726,462.30
Total Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,783,606.28	\$ 5,111,816.39	\$ 1,945,327.59	\$ 7,057,143.98	\$ -	\$ 726,462.30