

S2 Transfer Appropriation

General Fund			
	Existing	Change	Adjusted
Total Resources	\$ -	\$ -	\$ -
Requirements			
Expenditures			
Instruction	\$ 8,459,144	\$ (264,158)	\$ 8,194,986
Support Services	5,480,001	100,000	5,580,001
Enterprise & Community	173,663	-	173,663
Facility Acquisition & Construction	-	420,000	420,000
Transfers	-	35,000	35,000
Debt Service	253,182	-	253,182
Contingency	290,842	(290,842)	-
Total Appropriations	14,656,832	-	14,656,832
Ending Fund Balance	-	-	-
Total Requirements	\$ 14,656,832	\$ -	\$ 14,656,832

Federal Funds			
	Existing	Change	Adjusted
Total Resources	\$ 1,187,697	\$ 262,728	\$ 1,450,425
Requirements			
Expenditures			
Instruction	\$ 276,486	\$ 350,000	\$ 626,486
Support Services	801,811	(97,272)	704,539
Debt Service	109,400	10,000	119,400
Total Appropriations	1,187,697	262,728	1,450,425
Ending Fund Balance	-	-	-
Total Requirements	\$ 1,187,697	\$ 262,728	\$ 1,450,425

S2 Transfer Appropriation

	SIA		
	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Total Resources	\$ 816,512	\$ 172,092	\$ 988,604

Requirements

Expenditures

Instruction	\$ 606,327	\$ 72,092	\$ 678,419
Support Services	210,185	100,000	310,185
Total Appropriations	816,512	172,092	988,604

Ending Fund Balance

	-	-	-
--	---	---	---

Total Requirements	\$ 816,512	\$ 172,092	\$ 988,604
---------------------------	------------	------------	------------

	GO Bond Fund		
	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Total Resources	\$ -	\$ -	\$ -

Requirements

Expenditures

Support Services	\$ 54,335	\$ (54,335)	\$ -
Facility Acquisition & Construction	964,665	54,335	1,019,000
Total Appropriations	1,019,000	-	1,019,000

Ending Fund Balance

	-	-	-
--	---	---	---

Total Requirements	\$ 1,019,000	\$ -	\$ 1,019,000
---------------------------	--------------	------	--------------