

Special Education Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$	415,124.00
State Special Education Funding	\$	520,845.00
	\$	<u>935,969.00</u>

Adjust Expenditures

Special Programs	1000 Instruction	\$	72,093.00
Special Programs	Student Support		857,000.00
Special Programs	General Administration		6,000.00
	Reserved Ending Balance		876.00
		\$	<u>935,969.00</u>

PCFP English Learner Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$	19,361.00
	\$	<u>19,361.00</u>

Adjust Expenditures

Other Instructional	1000 Instruction	\$	19,361.00
		\$	<u>19,361.00</u>

PCFP Gifted & Talented Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$	(12,282.00)
	\$	<u>(12,282.00)</u>

Adjust Expenditures

Other Instructional	1000 Instruction	\$	(12,282.00)
		\$	<u>(12,282.00)</u>

PCFP At-Risk Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$	154,075.00
	\$	<u>154,075.00</u>

Adjust Expenditures

Other Instructional	Instructional Support Services	\$	154,075.00
		\$	<u>154,075.00</u>

Medicaid Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$ (10,812.00)
	<u>\$ (10,812.00)</u>

Adjust Expenditures

Special Programs	Student Support	\$ (25,812.00)
Special Programs	General Administration	15,000.00
		<u>\$ (10,812.00)</u>

Federal School Lunch Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$ 491,360.00
	<u>\$ 491,360.00</u>

Adjust Expenditures

Undistributed	Food Service Operations	\$ 439,470.00
Undistributed	Ending Fund Balance	51,890.00
		<u>\$ 491,360.00</u>

Residential Construction Tax Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$ 235,213.00
	<u>\$ 235,213.00</u>

Adjust Expenditures

Undistributed	Site Improvement	\$ (100,000.00)
Undistributed	Building Improvements	600,000.00
Undistributed	Ending Fund Balance	<u>(264,787.00)</u>
		\$ 235,213.00

Capital Projects Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$ 2,229,271.00
Investment Earnings	<u>\$ 250,000.00</u>
	\$ 2,479,271.00

Adjust Expenditures

Undistributed	Site Improvement	\$ 250,000.00
Undistributed	Building Improvements	2,750,000.00
Undistributed	Ending Fund Balance	<u>(520,729.00)</u>
		\$ 2,479,271.00

Bond Projects Fund

Adjust Revenues/Sources

Unappropriated Fund Balance	\$ 5,252,597.00
Issuance of Bond	<u>\$ 995,801.00</u>
	\$ 6,248,398.00

Adjust Expenditures

Undistributed	General Administration	\$ 100,000.00
Undistributed	Architecture/Engineering	225,000.00
Undistributed	Site Improvement	650,000.00
Undistributed	Building Improvements	<u>(235,000.00)</u>
Undistributed	Ending Fund Balance	5,508,398.00
		\$ 6,248,398.00