

FY17 Amended Budget

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REVENUE						
Fund 40	Original Budget	Amended Budget	Difference	TOTAL DIFF		
Abatement Working Cash	\$49,000.00	\$99,837.00	\$50,837.00		Transferred from Working Cash	
Fund 70						
Working Cash Levy/Bank Int	\$50,429.00	\$50,606.00	\$177.00		Levy/Bank Interest	
GRAND TOTAL REVENUE			\$51,014.00			
EXPENSE						
Fund 10						
Communications	\$10,596,915.00	\$10,633,132.00	\$36,217.00		Erate credit timing and amounts	
Sped Prok K-12					B.Mahnke Room & Board	
Café					Café Repairs, Supplies	
TOTAL			\$36,217.00			
Fund 11						
Lease	\$20,900.00	\$26,500.00	\$5,600.00		Washington Equipment Lease	
TOTAL			\$5,600.00			
Fund 20						
Facility Tax	\$672,741.00	\$981,027.00	\$308,286.00		GRP's 2nd Project	
TOTAL			\$308,286.00			
Fund 40						
Salaries	\$580,187.00	\$599,991.00	\$19,804.00		Some Salaries and Sub Salaries	
TOTAL			\$19,804.00			
Fund 70						
Abate of Working Cash	\$49,000.00	\$99,837.00	\$50,837.00		GRP	
					Transfer Account	
TOTAL			\$50,837.00			
Fund 90						
Building Projects	\$34,000.00	\$217,000.00	\$183,000.00		Some GRP work from HLS	
TOTAL			\$183,000.00			
GRAND TOTAL EXPENSES			\$603,744.00			

Updated 5/11/17