

General Operating Funds for 2016-2017

Budget Amendments

January 23, 2017 Approved and Proposed Board Amendments		
Amendment #1		
Allocate funds and revenue for i3 grant from Jacksonville University;	3,100.00	
Increase 199-11 expenditures		3,100.00
Increase 199 Revenues -- Other Grants		
		approved 10-17-2016
Amendment #2		
To recode allocation currently in function 11 to 36 for competitive events		
Increase 199-36- expenditures	8,521.00	
Increase 199-11 expenditures		8,521.00
		approved 10-17-2016
Amendment #3		
To recode allocation currently in function 11 to 31 for standardized college prep testing		
Increase 199-31 expenditures	11,000.00	
Decrease in function 199-11		11,000.00
		approved 10-17-2016
Amendment #4		
To record final roof expenditures and insurance recovery		
Increase 199-51 expenditures	480,202.00	
Increase in 199 revenue Insurance Recovery (roofs)		480,202.00
		approved 11-14-2016
Amendment #5		
To recode allocation currently in function 11 to 36 for entry fees and competition travel		
Increase 199-36 expenditures	24,113.00	
Decrease in function 199-11		24,113.00
		approved 11-14-2016
Amendment #6		
To record replacement of track items destroyed in summer storm and recovery		
Increase 199-36 expenditures	3,184.00	
Increase in 199 revenue Insurance Recovery		3,184.00
		approved 11-14-2016
Amendment #7		
To allocate funding for balance of Capturing Kids Heart for Chamberlin		
Increase 199-13 expenditures	24,300.00	
Increase in state revenue 199		24,300.00
		approved 11-14-2016
Amendment #8		
To record payment to public adjustor		
Increase 199-51 expenditures	133,586.00	
Increase in 199 revenue Insurance Recovery (roofs)		133,586.00
		approved 12-12-2016
Amendment #9		
To record student payments as revenue and allocate expenditures for College entrance exam bootcamp		
Increase 199-31 expenditures	2,655.00	
Increase in 199 revenue Student Fees		2,655.00
		approved 12-12-2016
Amendment #10		
To recode allocation currently in function 11 to 36 for entry fees and competition travel		
Increase 199-36 expenditures	684.00	
Decrease in function 199-11		684.00
		approved 12-12-2016
Amendment #11		
To record Education Foundation Grant Awards for January		
Increase 199-11 expenditures	22,200.00	
Increase in 175 Revenue		22,200.00
		approved 1-23-2017
Amendment #12		
To increase in drug testing expenses from random to every student		
Increase 199-36 expenditures	5,740.00	
Increase in 199 Revenue State		5,740.00
		approved 1-23-2017
Amendment #13		
To increase in expenditures for		
Increase 199-53 expenditure SSO	12,000.00	
Increase in 199 Local Revenue		12,000.00
		pending 2-20-2017
Amendment #14		
To increase expenditures for		
Game security 181-52	1,253.00	
From Athletics supplies		1,253.00
		pending 2-20-2017

Amendment #15		
To record refund from ECAD for sale of building		
Increase in testing cost at HJH software	2,800.00	
Increase in 199 Revenue		105,518.00
pending 2-20-2017		

Affect of Proposed Amendments			
Affect of Proposed Amendments	Revenues	Appropriations	Difference
Original Budget	30,743,291.00	30,301,678.00	441,613.00
Amendment #1	3,100.00	3,100.00	-
Amendment #2	-	-	-
Amendment #3	-	-	-
Amendment #4	480,202.00	480,202.00	-
Amendment #5	-	-	-
Amendment #6	3,184.00	3,184.00	-
Amendment #7	24,300.00	24,300.00	-
Amendment #8	133,586.00	133,586.00	-
Amendment #9	2,655.00	2,655.00	-
Amendment #10	-	-	-
Amendment #11	22,200.00	22,200.00	-
Amendment #12	5,740.00	5,740.00	-
Amendment #13	12,000.00	12,000.00	-
Amendment #14	-	-	-
Amendment #15	105,518.00	2,800.00	102,718.00
	31,535,776.00	30,991,445.00	544,331.00