

FY17 Amended Budget

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
Bus Purchase	\$0.00	\$107,944.00	\$107,944.00		Purchased Bus
Fund 70					
Working Cash Levy/Bank Int	\$50,429.00	\$50,606.00	\$177.00		Levy/Bank Interest
Working Cash Bond	\$0.00	\$1,500,000.00	\$1,500,000.00		Working Cash Bond
GRAND TOTAL REVENUE			\$1,658,958.00		
EXPENSE					
Fund 10					
Communications	\$10,596,915.00	\$10,674,382.00	\$77,467.00		Erate credit timing and amounts
Sped Prok K-12					B.Mahnke Room & Board
Café					Café Repairs, Supplies, Electricity
TOTAL			\$77,467.00		
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					Bus Purchase on books
Salaries	\$580,187.00	\$707,935.00	\$127,748.00		Some Salaries and Sub Salaries
TOTAL			\$127,748.00		
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	\$247,000.00	\$213,000.00		Some GRP work from HLS
TOTAL			\$213,000.00		
GRAND TOTAL EXPENSES			\$782,938.00		

Updated 6/16/17