



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund 310 - Capital Reserve						
	REVENUE					
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	777,640.00	777,640.00	300,000.00	(477,640.00)	(61)
	Transfers from Other Funds Totals	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Other Financing Sources Totals	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Department 0044 - Transfer from Other Funds Totals	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	REVENUE TOTALS	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	EXPENSE					
	Department 9600 - Transfers Out					
	Transfers to Other Funds					
	Transfers Out					
57280	Transfer - School Capital Project Fund	660,606.00	.00	.00	.00	
	Transfers Out Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Transfers to Other Funds Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Department 9600 - Transfers Out Totals	\$660,606.00	\$0.00	\$0.00	\$0.00	+++
	Department 9900 - Contingency					
	Operating					
	Contingency					
59900	Contingency	.00	777,640.00	300,000.00	(477,640.00)	(61)
	Contingency Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Operating Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Department 9900 - Contingency Totals	\$0.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	EXPENSE TOTALS	\$660,606.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Fund 310 - Capital Reserve Totals					
	REVENUE TOTALS	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	EXPENSE TOTALS	\$660,606.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Fund 310 - Capital Reserve Totals	\$117,034.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$777,640.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	EXPENSE GRAND TOTALS	\$660,606.00	\$777,640.00	\$300,000.00	(\$477,640.00)	(61%)
	Net Grand Totals	\$117,034.00	\$0.00	\$0.00	\$0.00	+++