



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 395	School Capital Projects Fund					
REVENUE						
Department 0044 - Transfer from Other Funds						
Other Financing Sources						
Transfers from Other Funds						
48076	Transfer from Capital Reserve	660,606.00	.00	.00	.00	
48100	Transfer from School Oper Fund	572,042.80	.00	.00	.00	
<i>Transfers from Other Funds Totals</i>		\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
<i>Other Financing Sources Totals</i>		\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
Department 0044 - Transfer from Other Funds Totals		\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
EXPENSE						
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
57250	Transfer-School Operating	28,401.00	.00	.00	.00	
<i>Transfers Out Totals</i>		\$28,401.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfers to Other Funds Totals</i>		\$28,401.00	\$0.00	\$0.00	\$0.00	+++
Department 9600 - Transfers Out Totals		\$28,401.00	\$0.00	\$0.00	\$0.00	+++
Department 9700 - Capital Project						
Capital Outlay						
Capital Outlay						
59901	Roof -Kiptopeke	231,550.00	.00	.00	.00	
59902	Roof -Occahannock Elementary	231,550.00	.00	.00	.00	
59905	HVAC Chiller Replacment-Occohannock	8,382.40	.00	.00	.00	
59915	OES - Playground Equipment & Mulch	7,567.00	.00	.00	.00	
59917	NHS - Flat Roof Repair	3,491.00	.00	.00	.00	
59919	KES - Chiller Replacement	24,134.18	.00	.00	.00	
59921	KES -Playground Equipment & Mulch	5,384.00	.00	.00	.00	
59927	Forklift Lease	7,000.00	.00	.00	.00	
59932	NHS Boiler Repair	58,366.54	.00	.00	.00	
59933	NHS Track Maintenance	41,673.30	.00	.00	.00	
59936	Bus Garage - Electrical Relocation	23,664.70	.00	.00	.00	
59937	Bus Gargage - Complex Sitework	12,047.98	.00	.00	.00	
59939	NHS Cafeteria Wall Repairs	95,373.28	.00	.00	.00	
59940	NHS Gymnasium Hallway Ceiling	17,689.62	.00	.00	.00	
59944	NHS Chiller Replacement	397.14	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$768,271.14	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay Totals</i>		\$768,271.14	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund	395 - School Capital Projects Fund					
	EXPENSE					
	Department 9700 - Capital Project Totals	\$768,271.14	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$796,672.14	\$0.00	\$0.00	\$0.00	+++
Fund	395 - School Capital Projects Fund Totals					
	REVENUE TOTALS	\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$796,672.14	\$0.00	\$0.00	\$0.00	+++
Fund	395 - School Capital Projects Fund Totals	\$435,976.66	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,232,648.80	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$796,672.14	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$435,976.66	\$0.00	\$0.00	\$0.00	+++