



Approved Budget Fiscal Period Jan 2017- June 2017

Comparison to previous fiscal period (note: Jan 2017-June 2017 Funds are from 50% of the 2016 Funding)

Income	Jan-Dec 2016	Jan 2017- June 2017	Percentage
Referendum Vote	\$1,739,907	\$895,292	0.00%
State Aid	\$2,581	\$-	-100.00%
Fines and Fees	\$22,000	\$12,500	-43.18%
Booksale/Merchandise	\$14,000	\$10,000	-28.57%
Cafe 300	\$35,000	\$20,000	-42.86%
Other Income	\$45,700	\$23,800	-47.92%
Total Income	\$1,859,188	\$961,592	-48.28%
Expenses	\$8,000		
Programs and Materials	\$268,834	\$119,183	-55.67%
Information Technology	\$100,219	\$50,750	-49.36%
Cafe 300	\$20,900	\$10,850	-48.09%
Building and Grounds	\$167,694	\$74,130	-55.79%
Finance	\$97,082	\$52,641	-45.78%
Administrative	\$18,960	\$9,425	-50.29%
Personnel	\$1,185,499	\$644,613	-45.63%
Total Expenses	\$1,859,188	\$961,592	-48.28%