

1st Quarter Financial Statement
Fiscal Year 2016

2014-15	ending 09/30/2014			2015-16	ending 09/30/15		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
10	General Fund						
Beginning Fund	\$ 1,720,292.36	\$ 1,720,292.36		\$ 1,634,665.66	\$ 1,634,665.66		
Revenue	\$ 1,620,863.77	\$60,282.56	3.72%	\$ 1,752,237.02	\$72,211.56	4.12%	
Expenditures	\$ 3,324,076.13	\$466,066.49	14.02%	\$ 3,471,946.65	\$475,940.50	13.71%	
End Fund Balance		\$ 1,314,508.43			\$ 1,230,936.72		
21	Food Service Fund						
Beginning Fund	\$ 16,458.81	\$ 16,458.81		\$ 5,646.69	5646.69		
Revenue	\$ 70,573.00	\$1,804.98	2.56%	\$ 71,240.00	\$ 1,027.48	1.44%	
Expenditures	\$ 87,031.81	\$6,886.94	7.91%	\$ 77,240.00	\$ 6,383.97	8.26%	
End Fund Balance		\$ 11,376.85			\$ 290.20		
31/41	Bond Redemption Fund/Building						
Beginning Fund	\$ 5,179,979.51	\$ 5,179,979.51		\$ 5,016,882.44	\$ 5,016,882.44		
Revenue	\$ 6,299,608.92			\$ 1,128,000.00	\$7,364.80	0.65%	
Expenditures	\$ 6,300,061.51			\$ 6,783,016.17	\$2,007,567.67	29.60%	
End Fund Balance				\$ -	\$ 3,016,679.57		