

2nd Quarter Financial Statement  
Fiscal Year 2016

2014-15	ending 12/30/2014			2015-16	ending 12/30/15		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
<b>10</b>	<b>General Fund</b>						
Beginning Fund	\$ 1,720,292.36	\$ 1,720,292.36		\$ 1,348,314.30	\$ 1,348,314.30		
Revenue	\$ 1,620,863.77	\$ 185,288.41	11.43%	\$ 1,752,237.02	\$ 139,141.95	7.94%	
Expenditures	\$ 3,324,076.13	\$ 1,141,565.61	34.34%	\$ 3,471,946.65	\$ 914,645.80	26.34%	
End Fund Balance		\$ 764,015.16			\$ 572,810.45		
<b>21</b>	<b>Food Service Fund</b>						
Beginning Fund	\$ 16,458.81	\$ 16,458.81		\$ 9,074.90	\$ 9,074.90		
Revenue	\$ 70,573.00	\$ 36,036.73	51.06%	\$ 71,240.00	\$ 32,287.55	45.32%	
Expenditures	\$ 87,031.81	\$ 35,663.59	40.98%	\$ 77,240.00	\$ 27,988.11	36.24%	
End Fund Balance		\$ 16,831.95			\$ 13,374.34		
<b>31/41</b>	<b>Bond Redemption Fund/Building</b>						
Beginning Fund	\$ 5,179,979.51			\$ 5,768,678.00	\$ 5,768,678.00		
Revenue	\$ 6,299,608.92	\$ 5,174,327.37	82.14%	\$ 1,128,000.00	\$ 13,214.61	1.17%	
Expenditures	\$ 6,300,061.51	\$ 47,671.00	0.76%	\$ 6,783,016.17	\$ 4,494,220.83	66.26%	
End Fund Balance		\$ 5,126,656.37		\$ -	\$ 1,287,671.78		