

2nd Quarter Financial Statement
Fiscal Year 2016

2014-15	ending 03/31/2015			2015-16	ending 03/31/16		
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		\$ 1,348,314.30	\$ 1,348,314.30		
Revenue	\$ 1,620,863.77	\$ 595,645.74	36.75%	\$ 1,752,237.02	\$ 428,511.98	24.46%	
Expenditures	\$ 3,324,076.13	\$ 1,451,509.41	43.67%	\$ 3,471,946.65	\$ 1,371,567.96	39.50%	
End Fund Balance		\$ 864,428.69			\$ 405,258.32		
21	Food Service Fund						
Beginning Fund	\$ 16,458.81	\$ 16,458.81		\$ 9,074.90	\$ 9,074.90		
Revenue	\$ 70,573.00	\$ 49,654.36	70.36%	\$ 71,240.00	\$ 49,568.27	69.58%	
Expenditures	\$ 87,031.81	\$ 50,199.57	57.68%	\$ 77,240.00	\$ 47,240.90	61.16%	
End Fund Balance		\$ 15,913.60			\$ 11,402.67		
31/41	Bond Redemption Fund/Building						
Beginning Fund	\$ 5,179,979.51			\$ 5,768,678.00	\$ 5,768,678.00		
Revenue	\$ 6,299,608.92	\$ 5,458,383.15	86.65%	\$ 1,128,000.00	\$ 315,498.41	27.97%	
Expenditures	\$ 6,300,061.51	\$ 156,977.90	2.49%	\$ 6,783,016.17	\$ 5,076,424.55	74.84%	
End Fund Balance		\$ 5,214,770.44		\$ -	\$ 1,007,751.86		