

4th Quarter Financial Statement
Fiscal Year 2016

2014-15	ending 06/30/2015			2015-16	ending 06/30/16		
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	\$1,499,391.20	92.51%	\$ 1,752,237.02	\$1,745,840.79	105.62%	
Expenditures	\$ 3,324,076.13	\$1,871,369.26	56.30%	\$ 3,471,946.65	\$1,803,376.37	60.09%	
End Fund Balance		\$ 1,348,314.30			\$ 1,290,778.72		
21	Food Service Fund						
Beginning Fund	\$ 16,458.81	\$ 16,458.81		\$ 9,074.90	\$ 9,074.90		
Revenue	\$ 70,573.00	\$64,180.72	90.94%	\$ 71,240.00	\$ 69,342.10	100.36%	
Expenditures	\$ 87,031.81	\$70,171.41	80.63%	\$ 77,240.00	\$ 61,941.65	79.24%	
End Fund Balance		\$ 10,468.12			\$ 16,475.35		
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	\$6,306,897.65	100.12%	\$ 1,128,000.00	\$1,316,075.76	116.67%	
Expenditures	\$ 6,300,061.51	\$1,575,898.35	25.01%	\$ 6,783,016.17	\$5,369,865.03	79.17%	
End Fund Balance		\$ 4,730,999.30		\$ -	\$ 1,714,888.73		