

1st Quarter Financial Statement  
Fiscal Year 2017

2015-16	ending 09/30/2016			2016-17	ending 09/30/17		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
<b>10</b>	<b>General Fund</b>						
Beginning Fund	\$ 1,348,314.30	\$ 1,348,314.30		\$ 1,209,166.15	\$ 1,209,166.15		
Revenue	\$ 1,652,912.28	\$ 72,242.79	4.37%	\$ 1,572,737.98	\$ 133,394.02	8.48%	
Expenditures	\$ 3,001,176.58	\$ 475,940.50	15.86%	\$ 2,752,655.82	\$ 420,345.53	15.27%	
End Fund Balance		\$ 944,616.59			\$ 922,214.64		
<b>21</b>	<b>Food Service Fund</b>						
Beginning Fund	\$ 9,074.90	\$ 9,074.90		\$ 16,876.48	\$ 16,876.48		
Revenue	\$ 69,095.00	\$ 1,537.72	2.23%	\$ 69,785.00	\$ 1,532.59	2.20%	
Expenditures	\$ 78,169.90	\$ 6,383.97	8.17%	\$ 81,785.00	\$ 7,149.70	8.74%	
End Fund Balance		\$ 4,228.65			\$ 11,259.37		
<b>31/41</b>	<b>Bond Redemption Fund/Building</b>						
Beginning Fund	\$ 5,768,678.00			\$ 1,358,440.00	\$ 1,358,440.00		
Revenue	\$ 1,128,000.00	\$ 9,162.66	0.81%	\$ 1,132,430.00	\$ 20,997.04	1.85%	
Expenditures	\$ 6,783,016.17	\$ 2,007,567.67	29.60%	\$ 2,618,086.92	\$ 5,933.96	0.23%	
End Fund Balance		\$ 3,770,272.99		\$ -	\$ 1,553,915.61		