

2nd Quarter Financial Statement  
Fiscal Year 2017

2015-16	ending 12/30/2015			2016-17	ending 12/30/16		
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	\$139,137.28	8.42%	\$ 1,572,737.98	\$218,342.67	13.88%	
Expenditures	\$ 3,001,176.58	\$914,645.79	30.48%	\$ 2,752,655.82	\$830,201.40	30.16%	
End Fund Balance		\$ 572,805.79			\$ 597,307.42		
<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	\$32,287.55	46.73%	\$ 69,785.00	\$ 34,490.08	49.42%	
Expenditures	\$ 78,169.90	\$27,988.11	35.80%	\$ 81,785.00	\$ 27,502.17	33.63%	
End Fund Balance		\$ 13,374.34			\$ 23,864.39		
<b>31/41</b>	<b>Bond Redemption Fund/Building</b>						
Beginning Fund	\$ 5,768,678.00	\$ 5,768,678.00		\$ 1,358,440.00	\$ 1,358,440.00		
Revenue	\$ 1,128,000.00	\$13,210.25	1.17%	\$ 1,132,430.00	\$23,727.66	2.10%	
Expenditures	\$ 6,783,016.17	\$4,494,220.83	66.26%	\$ 2,618,086.92	\$1,026,579.70	39.21%	
End Fund Balance		\$ 1,287,667.42		\$ -	\$ 355,587.96		