

3rd Quarter Financial Statement
Fiscal Year 2017

2015-16	ending 03/31/2016			2016-17	ending 03/31/17		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
10	General Fund						
Beginning Fund	\$ 1,348,314.30	\$ 1,348,314.30		\$ 1,209,166.15	\$ 1,209,166.15		
Revenue	\$ 1,652,912.28	\$ 428,511.98	25.92%	\$ 1,572,737.98	\$ 497,879.76	33.87%	
Expenditures	\$ 3,001,176.58	\$ 1,371,567.96	45.70%	\$ 2,752,655.82	\$ 1,234,974.80	46.10%	
End Fund Balance		\$ 405,258.32			\$ 472,071.11		
21	Food Service Fund						
Beginning Fund	\$ 9,074.90	\$ 9,074.90		\$ 16,876.48	\$ 16,876.48		
Revenue	\$ 69,095.00	\$ 49,567.67	71.74%	\$ 69,785.00	\$ 48,516.99	84.23%	
Expenditures	\$ 78,169.90	\$ 47,240.90	60.43%	\$ 81,785.00	\$ 44,562.87	59.83%	
End Fund Balance		\$ 11,402.67			\$ 20,830.60		
31/41	Bond Redemption Fund/Building						
Beginning Fund	\$ 5,768,678.00	\$ 5,768,678.00		\$ 1,358,440.00	\$ 1,358,440.00		
Revenue	\$ 1,128,000.00	\$ 315,498.41	27.97%	\$ 1,132,430.00	\$ 211,441.51	18.67%	
Expenditures	\$ 6,783,016.17	\$ 5,076,424.55	74.84%	\$ 2,618,086.92	\$ 1,026,879.70	39.22%	
End Fund Balance		\$ 1,007,751.86		\$ -	\$ 543,001.81		