

4th Quarter Financial Statement
Fiscal Year 2017

2015-16	ending 06/30/2016			2016-17	ending 06/30/17		
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	\$1,658,476.42	100.34%	\$ 1,469,871.71	\$1,536,506.11	104.53%	
Expenditures	\$ 3,001,176.58	\$1,797,687.57	59.90%	\$ 2,678,942.86	\$1,626,143.84	60.70%	
End Fund Balance		\$ 1,209,103.15			\$ 1,119,528.42		
21	Food Service Fund						
Beginning Fund	\$ 9,074.90	\$ 9,074.90		\$ 16,876.48	\$ 16,876.48		
Revenue	\$ 69,095.00	\$72,129.86	104.39%	\$ 57,600.00	\$ 59,642.96	103.55%	
Expenditures	\$ 78,169.90	\$64,328.28	82.29%	\$ 74,476.48	\$ 59,233.50	79.53%	
End Fund Balance		\$ 16,876.48			\$ 17,285.94		
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	\$1,136,596.13	100.76%	\$ 1,144,171.21	\$1,144,015.73	99.99%	
Expenditures	\$ 6,783,016.17	\$4,509,607.84	66.48%	\$ 2,502,611.21	\$1,079,904.70	43.15%	
End Fund Balance		\$ 2,395,666.29		\$ -	\$ 1,422,551.03		