

2015-2016 Audited

Fund	Revenues	Expenditures	Net Increase (Deficit)
General	\$ 54,914,234.42	\$ 52,278,778.58	\$ 2,635,455.84
Capital	\$ 1,421,575.31	\$ 1,432,077.88	\$ (10,502.57)
Food Service	\$ 2,689,044.20	\$ 2,735,229.99	\$ (46,185.79)
Community Service	\$ 4,811,197.32	\$ 4,474,038.40	\$ 337,158.92
Debt Service	\$ 51,107,649.15	\$ 70,711,596.51	\$ (19,603,947.36)
Sub-Totals	\$ 114,943,700.40	\$ 131,631,721.36	\$ (16,688,020.96)
Building	\$ -	\$ -	\$ -
Trust	\$ 16,190.44	\$ 11,600.00	\$ 4,590.44
Grand Total	\$ 114,959,890.84	\$ 131,643,321.36	\$ (16,683,430.52)