

2016-2017 Audited

Fund	Revenues	Expenditures	Net Increase (Deficit)
General	\$ 56,914,023.70	\$ 55,503,616.38	\$ 1,410,407.32
Capital	\$ 1,480,286.22	\$ 1,686,256.59	\$ (205,970.37)
Food Service	\$ 2,853,892.77	\$ 2,898,666.67	\$ (44,773.90)
Community Serv	\$ 4,876,267.60	\$ 4,735,452.25	\$ 140,815.35
Debt Service	\$ 51,431,934.26	\$ 13,593,822.96	\$ 37,838,111.30
Sub-Totals	\$ 117,556,404.55	\$ 78,417,814.85	\$ 39,138,589.70
Building	\$ 36,774,867.57	\$ 2,773,905.38	\$ 34,000,962.19
Trust	\$ 21,065.45	\$ 16,750.00	\$ 4,315.45
Grand Total	\$ 154,352,337.57	\$ 81,208,470.23	\$ 73,143,867.34