

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	675,232.14	86,505.44	6,841,017.07	5,517,590.30	1,093,507.29
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	26,701.63	107,333.71	182,455.74	329,212.52	-150,947.02
10 Q 000 000 938900 000	Assigned Fund Balance	-121,000.00	0.00	0.00	0.00	0.00	-121,000.00
10 Q 000 000 939100 000	Revenue Stabilization - Un	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939200 000	Working Capital - Unassigned	-1,565,209.30	0.00	0.00	0.00	0.00	-1,565,209.30
10 Q 000 000 939300 000	Contingencies - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q 000 000 939400 000	Emergency - Unassigned	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
10 Q --- --- 93----	*CHANGE IN FUND BALANCE	-1,986,209.30	701,933.77	193,839.15	7,023,472.81	5,846,802.82	-1,043,649.03
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	22,506.64	12,262.63	110,404.15	106,494.97	-1,732.48
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	258.50	258.50	9,726.86	9,726.86	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,369.75	0.00	0.00	0.00	0.00	-84,369.75
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-84,369.75	22,765.14	12,521.13	120,131.01	116,221.83	-86,102.23
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	76,186.31	88,566.20	953,186.39	927,028.81	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,074.44	4,074.44	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	76,186.31	88,566.20	957,260.83	931,103.25	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	269,028.00	269,006.67	21.33
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,861.83	0.00	0.00	0.00	0.00	-5,861.83
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,861.83	0.00	0.50	269,028.00	269,006.67	-5,840.50

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	60.33	66.71	60.33	127.04	-66.71
46 Q 000 000 936900 000	Restricted Fund Balance	-50,024.50	0.00	0.00	0.00	0.00	-50,024.50
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-50,024.50	60.33	66.71	60.33	127.04	-50,091.21
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,384.01	28,486.30	248,738.39	268,504.85	-25,627.29
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	619.46	619.46	1,399.46	1,399.46	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-13,964.35	0.00	0.00	0.00	0.00	-13,964.35
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-13,964.35	22,003.47	29,105.76	250,137.85	269,904.31	-39,591.64
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	1,944.58	1,944.58	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	1,944.58	1,944.58	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	3,889.16	3,889.16	0.00
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	9,703.87	17,942.92	-8,239.05
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-40,867.92	0.00	0.00	0.00	0.00	-40,867.92
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-240,858.13	0.00	0.00	9,703.87	17,942.92	-249,097.18
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,549.55	358.00	45,103.38	32,627.62	11,683.98
80 Q 000 000 939900 000	Unassigned Fund Balance	3,976.12	0.00	0.00	0.00	0.00	3,976.12
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	3,976.12	3,549.55	358.00	45,103.38	32,627.62	15,660.10

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2017-18 Debits	May 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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Grand Equity Totals		-2,377,311.74	826,498.57	324,457.45	8,678,787.24	7,487,625.62	-1,458,711.69

Number of Accounts: 26

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