

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	873,282.84	1,096,529.16	6,759,715.55	6,288,671.72	382,031.62
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	16,450.37	5,098.84	289,598.57	277,864.51	12,900.84
10 Q 000 000 938900 000	Assigned Fund Balance	-237,000.00	0.00	0.00	0.00	0.00	-237,000.00
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	-1,564,889.60	0.00	0.00	0.00	0.00	-1,564,889.60
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	-2,101,889.60	889,733.21	1,101,628.00	7,049,314.12	6,566,536.23	-1,706,957.14
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,020.63	7,419.74	60,232.05	55,943.56	3,036.55
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	191.25	191.25	5,438.05	5,452.04	-13.99
21 Q 000 000 938900 000	Assigned Fund Balance	-80,810.06	0.00	0.00	0.00	0.00	-80,810.06
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-80,810.06	10,211.88	7,610.99	65,670.10	61,395.60	-77,787.50
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	191,450.41	191,450.41	944,963.78	944,963.78	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,947.82	1,947.82	17,717.91	17,717.91	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	193,398.23	193,398.23	962,681.69	962,681.69	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,275.00	24.22	353,227.00	353,240.88	-13.88
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,864.29	0.00	0.00	0.00	0.00	-5,864.29
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,864.29	34,275.00	24.22	353,227.00	353,240.88	-5,878.17

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2016-17 Debits	March 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	2.12	0.00	18.26	-18.26
46 Q 000 000 936900 000	Restricted Fund Balance	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-25,000.00	0.00	2.12	0.00	18.26	-25,018.26
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	15.00	15.00	0.00
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	15.00	15.00	0.00
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	33,246.74	34,013.93	225,302.46	235,859.72	-12,868.40
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	2,680.00	2,680.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-10,454.50	0.00	0.00	0.00	0.00	-10,454.50
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-10,454.50	33,246.74	34,013.93	227,982.46	238,539.72	-23,322.90
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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	0.00	4,977.22	-4,977.22
72 Q 000 000 935200 000	Corpus of Permanent Fund	-206,413.48	0.00	0.00	0.00	0.00	-206,413.48
72 Q 000 000 936900 000	Restricted Fund Balance	-17,142.70	0.00	0.00	0.00	0.00	-17,142.70
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-223,556.18	0.00	0.00	0.00	4,977.22	-228,533.40
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Grand Equity Totals		-2,447,574.63	1,160,865.06	1,336,677.49	8,658,890.37	8,187,404.60	-2,067,497.37

Number of Accounts: 23

***** End of report *****