

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	April 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	699,785.66	165,421.19	7,361,185.80	6,444,789.71	916,396.09
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	9,134.57	81,209.33	292,522.34	351,696.26	-59,173.92
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	708,920.23	246,630.52	7,653,708.14	6,796,485.97	-1,244,667.43
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,331.97	13,300.79	73,186.00	69,118.27	4,067.73
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	638.75	638.75	5,950.72	5,964.71	-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	14,970.72	13,939.54	79,136.72	75,082.98	-76,756.32
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	139,255.03	139,255.03	1,028,823.62	1,028,823.62	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,437.74	3,437.74	20,044.65	20,044.65	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	142,692.77	142,692.77	1,048,868.27	1,048,868.27	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17.32	0.00	353,244.32	353,240.88	3.44
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	17.32	0.00	353,244.32	353,240.88	-5,860.85

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	April 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	2.06	0.00	20.32	-20.32
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	2.06	0.00	20.32	-25,020.32
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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	28,065.51	30,344.43	251,056.83	266,204.15	-15,147.32
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	28,065.51	30,344.43	253,736.83	268,884.15	-25,601.82
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	79.95	79.95	79.95	79.95	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	79.95	79.95	79.95	79.95	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	159.90	159.90	159.90	159.90	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	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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ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2016-17 Debits	April 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
Grand Equity Totals		-2,447,574.63	894,826.45	433,769.22	9,388,869.18	8,547,734.69	-1,606,440.14

Number of Accounts: 25

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