

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 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	637,977.38	109,526.59	8,000,327.26	6,555,385.80	1,443,777.38
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	24,909.29	33,937.50	317,431.63	386,797.84	-68,202.13
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	662,886.67	143,464.09	8,317,758.89	6,942,183.64	-726,314.35
=====							
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17,915.31	20,573.10	91,101.31	89,691.37	1,409.94
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,390.99	3,390.99	9,341.71	9,355.70	-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	21,306.30	23,964.09	100,443.02	99,047.07	-79,414.11
=====							
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	57,463.38	57,463.38	1,086,287.00	1,086,287.00	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,082.73	1,082.73	21,127.38	21,127.38	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	58,546.11	58,546.11	1,107,414.38	1,107,414.38	0.00
=====							
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	353,244.32	353,241.38	2.94
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	0.00	0.50	353,244.32	353,241.38	-5,861.35
=====							

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 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	22.44	-22.44
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	22.44	-25,022.44
=====							
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
=====							
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,393.58	32,461.82	278,450.41	298,665.97	-20,215.56
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	27,393.58	32,461.82	281,130.41	301,345.97	-30,670.06
=====							
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	149.35	149.35	229.30	229.30	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	149.35	149.35	229.30	229.30	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	298.70	298.70	458.60	458.60	0.00
=====							
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,735.96	10,296.35	3,735.96	15,273.57	-11,537.61
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	3,735.96	10,296.35	3,735.96	15,273.57	-235,093.79
=====							

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2016-17 Debits	May 2016-17 Credits	2016-17 YR Debits	2016-17 YR Credits	Ending Balance
Grand Equity Totals		-2,447,574.63	774,167.32	269,033.78	10,164,200.58	8,819,002.05	-1,102,376.10

Number of Accounts: 25

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