

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2016-17 Debits | October 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 | 693,712.39 | 72,672.72 | 2,736,980.64 | 1,436,231.23 | 1,411,347.01 |
| 10 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 27,847.01 | 14,987.64 | 171,823.88 | 189,044.36 | 4,243.20 |
| 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 | 721,559.40 | 87,660.36 | 2,908,804.52 | 1,625,275.59 | -686,299.39 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 21 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 8,691.73 | 7,038.05 | 26,549.32 | 18,520.78 | 8,820.94 |
| 21 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 301.90 | 301.90 | 2,807.08 | 2,821.07 | -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 | 8,993.63 | 7,339.95 | 29,356.40 | 21,341.85 | -72,003.11 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 27 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 62,103.25 | 62,103.25 | 265,760.26 | 265,760.26 | 0.00 |
| 27 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 4,208.27 | 4,208.27 | 9,100.55 | 9,100.55 | 0.00 |
| 27 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | 0.00 | 66,311.52 | 66,311.52 | 274,860.81 | 274,860.81 | 0.00 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 38 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 0.50 | 34,305.00 | 34,307.87 | -2.87 |
| 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 | 34,305.00 | 34,307.87 | -5,867.16 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | October 2016-17 Debits | October 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 | 7.93 | 0.00 | 7.93 | -7.93 |
| 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 | 7.93 | 0.00 | 7.93 | -25,007.93 |
| ===== | | | | | | | |
| 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 | 34,296.42 | 34,728.82 | 70,921.65 | 73,717.15 | -2,795.50 |
| 50 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,175.00 | 1,175.00 | 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 | 35,471.42 | 35,903.82 | 73,601.65 | 76,397.15 | -13,250.00 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 72 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 426.66 | 0.00 | 847.96 | -847.96 |
| 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 | 426.66 | 0.00 | 847.96 | -224,404.14 |
| ===== | | | | | | | |
| Grand Equity Totals | | -2,447,574.63 | 832,335.97 | 197,650.74 | 3,320,943.38 | 2,033,054.16 | -1,026,831.73 |

Number of Accounts: 23

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