

2016/2017 Donations, Miscellaneous Revenue and Donated Property Report

2016/2017: 1st Quarter Summary

| | |
|--------------------------------------|---------------------|
| Total Donations for 1st Quarter: | \$74,117.26 |
| Total Miscellaneous for 1st Quarter: | \$38,021.11 |
| Total 1st Quarter | \$112,138.37 |

Property Donations for the 1st Quarter:

2016/2017: 2nd Quarter Summary

| | |
|---|--------------------|
| Total Donated Property for 2nd Quarter: | See Below |
| Total Donations for 2nd Quarter: | \$70,549.29 |
| Total Miscellaneous for 2nd Quarter: | \$27,719.97 |
| Total 2nd Quarter | \$98,269.26 |

Property Donations for the 2nd Quarter:

Cannon AE-1 Programmable Camera, Cannon 100-200 MM Lens, Albinar-ABC Auto 2X teleconverter lens, Cannon 50mm Lens, Sunpak autozoom 344D flash, 4 Lens Filters and a camera bag

A Strobel model half-size double bass.

2016/2017: 3rd Quarter Summary

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|---|--------------------|
| Total Donated Property for 3rd Quarter: | See Below |
| Total Donations for 3rd Quarter: | \$33,741.82 |
| Total Miscellaneous for 3rd Quarter: | \$45,178.90 |
| Total 3rd Quarter | \$78,920.72 |

Property Donations for the 3rd Quarter:

Donation of variety of art supplies disbursed throughout county schools.

Donation of miscellaneous office supplies for use in classrooms

2016/2017: 4th Quarter Summary

| | |
|--------------------------------------|---------------------|
| Total Donations for 4th Quarter: | \$45,610.75 |
| Total Miscellaneous for 4th Quarter: | \$84,749.76 |
| Total 4th Quarter | \$130,360.51 |

Property Donations for the 4th Quarter:

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Appropriation Balances for Donations and Miscallenous

| | Current Appropriation | Amount Distributed (All Quarters) | Balance |
|-------------------------------------|--------------------------|---|-------------|
| Donation Appropriation Balance | \$227,121.00 | \$224,019.12 | \$3,101.88 |
| Miscellaneous Appropriation Balance | \$227,122.00 | \$195,669.74 | \$31,452.26 |
| Totals: | \$454,243.00 | \$419,688.86 | \$34,554.14 |