

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2018-19 Debits	June 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,558,107.98	2,718,847.10	9,098,346.25	8,894,480.85	203,865.40
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	31,812.49	87,106.92	420,862.64	697,262.80	-276,400.16
10 Q 000 000 936130 000	Restricted for CSF	-5,983.83	0.00	0.00	0.00	0.00	-5,983.83
10 Q 000 000 938900 000	Assigned Fund Balance	-156,000.00	0.00	0.00	0.00	0.00	-156,000.00
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	-1,565,749.19	0.00	0.00	0.00	0.00	-1,565,749.19
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	-2,027,733.02	1,589,920.47	2,805,954.02	9,519,208.89	9,591,743.65	-2,100,267.78
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,484.02	34,223.25	124,904.49	168,656.77	-43,752.28
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	25,024.67	25,024.67	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,694.54	0.00	0.00	0.00	0.00	-84,694.54
21 Q --- --- 93--- ---	*CHANGE IN FUND BALANCE	-84,694.54	6,484.02	34,223.25	149,929.16	193,681.44	-128,446.82
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	212,110.52	224,695.47	1,153,148.85	1,153,148.85	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,616.82	6,616.82	0.00
27 Q --- --- 93--- ---	*CHANGE IN FUND BALANCE	0.00	212,110.52	224,695.47	1,159,765.67	1,159,765.67	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.48	856,361.00	856,346.59	14.41
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,840.98	0.00	0.00	0.00	0.00	-5,840.98
38 Q --- --- 93--- ---	*CHANGE IN FUND BALANCE	-5,840.98	0.00	0.48	856,361.00	856,346.59	-5,826.57

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2018-19 Debits	June 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	18.53	0.00	215.00	-215.00
46 Q 000 000 936900 000	Restricted Fund Balance	-150,097.39	0.00	0.00	0.00	0.00	-150,097.39
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-150,097.39	0.00	18.53	0.00	215.00	-150,312.39
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,474.96	356.54	256,656.74	262,680.34	-6,023.60
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	541.18	541.18	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-29,316.57	0.00	0.00	0.00	0.00	-29,316.57
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-29,316.57	10,474.96	356.54	257,197.92	263,221.52	-35,340.17
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	991.60	991.60	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	991.60	991.60	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	1,983.20	1,983.20	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	36,206.31	28,544.14	7,662.17
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-52,486.48	0.00	0.00	0.00	0.00	-52,486.48
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-252,476.69	0.00	0.00	36,206.31	28,544.14	-244,814.52
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,692.55	5,357.77	578,074.80	659,346.07	-81,271.27
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,045.03	4,045.03	252,630.46	252,630.46	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-18,048.32	0.00	0.00	0.00	0.00	-18,048.32
80 Q 000 000 939901 000	PCCC Unassigned Fund Balance	2,075.45	0.00	0.00	0.00	0.00	2,075.45

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2018-19 Debits	June 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,972.87	25,737.58	9,402.80	830,705.26	911,976.53	-97,244.14
Grand Equity Totals		-2,566,132.06	1,844,727.55	3,074,651.09	12,811,357.41	13,007,477.74	-2,762,252.39

Number of Accounts: 29

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

