

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2018-19 Debits	December 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	568,101.10	863,507.07	3,590,876.72	1,926,945.00	1,486,188.83
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	6,300.98	14,529.98	232,197.43	250,505.92	-28,491.55
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	574,402.08	878,037.05	3,823,074.15	2,177,450.92	-570,035.74
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,992.38	22,030.70	60,426.45	64,841.54	-12,776.66
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,844.64	3,837.87	20,259.59	20,259.59	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	13,837.02	25,868.57	80,686.04	85,101.13	-97,471.20
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	93,561.60	93,526.14	441,388.14	412,449.80	12,175.76
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	888.33	888.33	6,031.64	6,031.64	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	94,449.93	94,414.47	447,419.78	418,481.44	12,175.76
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	30,150.00	30,154.02	-4.02
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	0.50	30,150.00	30,154.02	-5,845.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2018-19 Debits	December 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	19.13	0.00	103.25	-103.25
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	19.13	0.00	103.25	-150,200.64
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	22,422.69	22,317.23	127,542.54	116,530.19	6,857.33
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	22,422.69	22,317.23	127,542.54	116,530.19	-22,459.24
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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	165.71	165.71	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	165.71	165.71	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	331.42	331.42	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	3,175.72	8,892.92	-5,717.20
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	3,175.72	8,892.92	-258,193.89
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,603.56	2,395.30	64,255.19	13,414.03	50,841.16
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,154.98	4,154.98	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	December 2018-19 Debits	December 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	9,603.56	2,395.30	68,410.17	17,569.01	34,868.29
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Grand Equity Totals		-2,566,132.06	714,715.28	1,023,052.25	4,580,789.82	2,854,614.30	-1,057,161.66

Number of Accounts: 28

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