

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	January 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	618,638.01	1,218,150.71	4,207,391.11	3,134,880.67	886,676.13
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	53,666.68	18,158.24	275,752.68	268,337.73	7,016.89
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	672,304.69	1,236,308.95	4,483,143.79	3,403,218.40	-1,134,040.00
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	15,380.02	11,551.76	64,406.92	73,159.82	-8,948.40
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,673.48	3,673.48	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	19,053.50	15,225.24	84,666.51	93,419.41	-93,642.94
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	96,888.08	97,630.20	539,137.51	539,137.51	11,433.64
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	96,888.08	97,630.20	545,754.33	545,754.33	11,433.64
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	30,150.00	30,154.52	-4.52
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	30,154.52	-5,845.50

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2018-19 Debits	January 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	122.38	-122.38
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	122.38	-150,219.77
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,274.22	25,797.37	152,035.78	142,296.71	2,334.18
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	87.50	87.50	87.50	87.50	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	21,361.72	25,884.87	152,123.28	142,384.21	-26,982.39
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	182.50	182.50	256.96	256.96	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	182.50	182.50	256.96	256.96	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	365.00	365.00	513.92	513.92	0.00
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	24,471.60	0.00	27,647.32	8,892.92	18,754.40
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	24,471.60	0.00	27,647.32	8,892.92	-233,722.29
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,938.20	2,051.04	73,193.39	15,465.07	57,728.32
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	January 2018-19 Debits	January 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	8,938.20	2,051.04	77,348.37	19,620.05	41,755.45
Grand Equity Totals		-2,566,132.06	843,382.79	1,377,484.93	5,401,347.52	4,244,080.14	-1,591,263.80

Number of Accounts: 29

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