

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2018-19 Debits	March 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	811,371.55	1,246,281.08	6,062,627.23	5,866,446.62	187,695.18
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,810.66	30,312.07	293,152.20	311,327.05	-11,638.53
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	819,182.21	1,276,593.15	6,355,779.43	6,177,773.67	-1,851,676.37
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,145.59	12,032.78	77,719.39	90,128.26	-12,199.76
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,419.28	2,419.28	22,678.87	22,678.87	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	10,564.87	14,452.06	100,398.26	112,807.13	-96,894.30
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	173,317.24	183,371.98	793,797.84	793,797.84	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	173,317.24	183,371.98	800,414.66	800,414.66	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	30,150.00	0.49	856,361.00	856,345.14	15.86
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	30,150.00	0.49	856,361.00	856,345.14	-5,825.12

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2018-19 Debits	March 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	19.14	0.00	158.81	-158.81
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	19.14	0.00	158.81	-150,256.20
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,107.24	30,947.08	194,579.78	197,991.96	-3,412.18
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	87.50	87.50	175.00	175.00	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	26,194.74	31,034.58	194,754.78	198,166.96	-32,728.75
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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	624.28	624.28	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	624.28	624.28	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	1,248.56	1,248.56	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	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	0.00	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	23,395.28	14,880.18	299,084.68	419,854.33	-120,769.65
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	13,298.68	13,298.68	17,453.66	17,453.66	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	March 2018-19 Debits	March 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	36,693.96	28,178.86	316,538.34	437,307.99	-136,742.52
Grand Equity Totals		-2,566,132.06	1,096,103.02	1,533,650.26	8,653,142.35	8,593,115.84	-2,507,845.55

Number of Accounts: 29

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