

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2018-19 Debits	May 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	781,758.38	149,441.67	7,696,277.79	6,175,114.26	1,365,369.77
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	86,302.17	196,281.87	389,050.15	610,155.88	-221,105.73
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	868,060.55	345,723.54	8,085,327.94	6,785,270.14	-883,468.98
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,301.93	24,441.74	118,420.47	133,877.95	-15,457.48
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,089.00	1,089.00	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	27,390.93	25,530.74	143,445.14	158,902.62	-100,152.02
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	72,814.74	71,466.09	957,785.84	928,453.38	12,584.95
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	72,814.74	71,466.09	964,402.66	935,070.20	12,584.95
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	856,361.00	856,345.62	15.38
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	0.00	856,361.00	856,345.62	-5,825.60

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2018-19 Debits	May 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	0.00	0.00	177.33	-177.33
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	0.00	0.00	177.33	-150,274.72
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,740.79	7,087.26	248,754.64	234,390.12	11,506.27
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	366.18	366.18	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	24,106.97	7,453.44	249,295.82	234,931.30	-17,810.30
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	367.32	367.32	991.60	991.60	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	367.32	367.32	991.60	991.60	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	734.64	734.64	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	186,617.48	176,013.09	556,369.58	653,777.30	-97,407.72
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	174,623.09	174,623.09	248,585.43	248,585.43	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

<u>ACCOUNT NUMBER</u>	<u>FUNCTION</u>	<u>Beginning Balance</u>	<u>May 2018-19 Debits</u>	<u>May 2018-19 Credits</u>	<u>2018-19 YR Debits</u>	<u>2018-19 YR Credits</u>	<u>Ending Balance</u>
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,972.87	361,240.57	350,636.18	804,955.01	902,362.73	-113,380.59
Grand Equity Totals		-2,566,132.06	1,354,348.40	801,544.63	11,141,977.08	9,903,587.28	-1,503,141.78

Number of Accounts: 29

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

