

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2018-19 Debits	July 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	437,461.52	33,713.48	462,089.97	33,713.48	403,748.04
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	29,183.45	111,955.49	29,183.45	111,955.49	-82,772.04
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	466,644.97	145,668.97	491,273.42	145,668.97	-1,706,757.02
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,346.83	3,093.63	2,346.83	3,093.63	-746.80
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,936.55	1,936.55	1,936.55	1,936.55	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	4,283.38	5,030.18	4,283.38	5,030.18	-85,441.34
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,506.38	26,506.38	29,736.34	29,736.34	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,514.22	2,514.22	2,514.22	2,514.22	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	29,020.60	29,020.60	32,250.56	32,250.56	0.00
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	0.00	0.50	-0.50
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	0.00	0.50	-5,841.48
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2018-19 Debits	July 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	8.85	0.00	8.85	-8.85
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	8.85	0.00	8.85	-150,106.24
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,670.24	0.00	7,505.36	0.00	5,670.24
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	5,670.24	0.00	7,505.36	0.00	-23,646.33
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930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-252,476.69
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,026.89	858.57	4,026.89	858.57	3,168.32
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	625.07	625.07	625.07	625.07	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
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-15,972.87	4,651.96	1,483.64	4,651.96	1,483.64	-12,804.55
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Grand Equity Totals		-2,566,132.06	510,271.15	181,212.74	539,964.68	184,442.70	-2,237,073.65

Number of Accounts: 25

