

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2018-19 Debits	August 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	514,190.02	92,325.01	968,771.65	131,857.20	823,394.72
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	86,953.49	47,873.07	118,934.46	160,082.70	-43,691.62
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	601,143.51	140,198.08	1,087,706.11	291,939.90	-1,248,029.92
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,350.99	4,013.67	7,697.82	7,107.30	590.52
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	243.90	243.90	2,180.45	2,180.45	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	5,594.89	4,257.57	9,878.27	9,287.75	-84,104.02
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	54,738.85	54,738.85	83,011.11	83,011.11	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,101.79	1,101.79	4,435.61	4,435.61	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	55,840.64	55,840.64	87,446.72	87,446.72	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	30,151.16	0.00	30,151.66	-30,151.66
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	30,151.16	0.00	30,151.66	-35,992.64
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2018-19 Debits	August 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	19.12	0.00	27.97	-27.97
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	19.12	0.00	27.97	-150,125.36
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,185.43	38.15	22,732.86	268.55	19,817.52
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	14,185.43	38.15	22,732.86	268.55	-9,499.05
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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	9,961.58	1,806.42	17,196.31	3,313.71	13,596.18
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,156.12	1,156.12	2,067.61	2,067.61	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	11,117.70	2,962.54	19,263.92	5,381.32	-2,376.69
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Grand Equity Totals		-2,566,132.06	687,882.17	233,467.26	1,227,027.88	424,503.87	-1,782,604.37

Number of Accounts: 25

