

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2018-19 Debits	September 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	547,495.01	738,412.25	1,532,932.82	867,085.74	660,886.51
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	34,040.26	30,854.16	150,177.20	194,475.29	-40,505.52
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	581,535.27	769,266.41	1,683,110.02	1,061,561.03	-1,407,352.03
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,643.71	13,999.50	22,341.53	21,106.80	1,234.73
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	6,511.62	6,518.39	8,692.07	8,698.84	-6.77
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	21,155.33	20,517.89	31,033.60	29,805.64	-83,466.58
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	51,482.36	56,942.48	138,187.71	138,187.71	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,487.95	1,487.95	5,103.96	5,103.96	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	52,970.31	58,430.43	143,291.67	143,291.67	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	30,150.00	0.88	30,150.00	30,152.54	-2.54
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	0.88	30,150.00	30,152.54	-5,843.52

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2018-19 Debits	September 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	18.51	0.00	46.48	-46.48
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	18.51	0.00	46.48	-150,143.87
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,463.18	29,757.37	42,046.69	29,795.52	12,251.17
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	21,463.18	29,757.37	42,046.69	29,795.52	-17,065.40
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	74.46	74.46	74.46	74.46	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	74.46	74.46	74.46	74.46	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	148.92	148.92	148.92	148.92	0.00
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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	8,125.44	3,269.79	28,365.82	6,605.58	21,922.24
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,443.79	1,443.79	3,224.98	3,224.98	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
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-15,972.87	9,569.23	4,713.58	31,590.80	9,830.56	5,949.37

ACCOUNT NUMBER	FUNCTION	Beginning September 2018-19 Balance	September 2018-19 Debits	September 2018-19 Credits	2018-19 YR Debits	2018-19 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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Grand Equity Totals		-2,566,132.06	716,992.24	882,853.99	1,961,371.70	1,304,632.36	-1,910,398.72

Number of Accounts: 27

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