

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	October 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	671,807.88	91,786.76	2,238,669.39	967,176.50	1,271,492.89
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	48,664.74	42,332.90	198,841.94	233,015.62	-34,173.68
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	720,472.62	134,119.66	2,437,511.33	1,200,192.12	-790,413.81
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,791.68	6,977.33	29,133.21	28,084.13	1,049.08
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,416.90	1,416.90	10,108.97	10,115.74	-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	8,208.58	8,394.23	39,242.18	38,199.87	-83,652.23
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	55,219.73	67,540.08	205,727.79	205,727.79	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,103.96	5,103.96	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	55,219.73	67,540.08	210,831.75	210,831.75	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.50	30,150.00	30,153.04	-3.04
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	30,150.00	30,153.04	-5,844.02

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	October 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	19.13	0.00	65.61	-65.61
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	19.13	0.00	65.61	-150,163.00
=====							
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	24,127.65	35,107.59	69,429.25	64,903.11	4,526.14
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	24,127.65	35,107.59	69,429.25	64,903.11	-24,790.43
=====							
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	74.46	74.46	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	74.46	74.46	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	148.92	148.92	0.00
=====							
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,175.72	8,892.92	3,175.72	8,892.92	-5,717.20
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	3,175.72	8,892.92	3,175.72	8,892.92	-258,193.89
=====							
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,927.91	2,769.30	40,918.52	9,212.88	31,705.64
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	930.00	930.00	4,154.98	4,154.98	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Debits	October 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	9,857.91	3,699.30	45,073.50	13,367.86	15,732.77
Grand Equity Totals		-2,566,132.06	821,062.21	257,773.41	2,835,562.65	1,566,755.20	-1,297,324.61

Number of Accounts: 28

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