

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2018-19 Debits	November 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	564,511.74	81,965.19	3,019,765.90	1,870,808.42	1,783,651.79
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	16,128.63	2,217.50	214,970.57	235,398.91	-20,262.55
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	580,640.37	84,182.69	3,234,736.47	2,106,207.33	-264,343.78
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,265.81	11,053.23	38,501.81	48,003.15	-738.34
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,632.50	2,632.50	12,844.26	12,851.03	-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	11,898.31	13,685.73	51,346.07	60,854.18	-85,439.65
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	112,980.43	113,195.87	350,433.56	321,531.50	12,140.30
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	39.35	39.35	5,143.31	5,143.31	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	113,019.78	113,235.22	355,576.87	326,674.81	12,140.30
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.48	30,150.00	30,153.52	-3.52
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	0.48	30,150.00	30,153.52	-5,844.50

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2018-19 Debits	November 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	84.12	-84.12
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	84.12	-150,181.51
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,515.31	29,279.00	103,782.47	94,182.11	6,751.87
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	28,515.31	29,279.00	103,782.47	94,182.11	-22,564.70
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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
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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	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	0.00	0.00	3,175.72	8,892.92	-258,193.89
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,144.08	1,443.55	52,016.63	10,715.43	41,360.20
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	November 2018-19 Debits	November 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	7,144.08	1,443.55	56,171.61	14,870.41	25,387.33
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Grand Equity Totals		-2,566,132.06	741,217.85	241,845.18	3,835,088.13	2,642,068.32	-749,040.40

Number of Accounts: 28

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