

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2017-18 Debits	November 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	553,899.22	100,151.53	2,731,497.76	1,677,940.63	1,633,812.12
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,222.14	6,548.18	93,419.73	106,345.74	-15,296.95
10 Q 000 000 938900 000	Assigned Fund Balance	-121,000.00	0.00	0.00	0.00	0.00	-121,000.00
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	-1,565,209.30	0.00	0.00	0.00	0.00	-1,565,209.30
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	-1,986,209.30	561,121.36	106,699.71	2,824,917.49	1,784,286.37	-367,694.13
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,270.25	5,622.24	34,664.60	35,840.90	-188.40
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	145.41	145.41	1,345.60	1,345.60	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-84,369.75	0.00	0.00	0.00	0.00	-84,369.75
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-84,369.75	4,415.66	5,767.65	36,010.20	37,186.50	-84,558.15
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	76,941.59	76,529.91	290,555.78	290,555.78	12,339.41
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	916.70	916.70	2,000.46	2,000.46	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	77,858.29	77,446.61	292,556.24	292,556.24	12,339.41
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.48	64,500.00	64,502.88	-2.88
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,861.83	0.00	0.00	0.00	0.00	-5,861.83
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,861.83	0.00	0.48	64,500.00	64,502.88	-5,864.71

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2017-18 Debits	November 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	6.17	0.00	29.26	-29.26
46 Q 000 000 936900 000	Restricted Fund Balance	-50,024.50	0.00	0.00	0.00	0.00	-50,024.50
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-50,024.50	0.00	6.17	0.00	29.26	-50,053.76
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,540.28	29,787.08	98,172.93	94,784.87	-536.31
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-13,964.35	0.00	0.00	0.00	0.00	-13,964.35
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-13,964.35	27,540.28	29,787.08	98,172.93	94,784.87	-14,500.66
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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	1,944.58	1,944.58	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	1,944.58	1,944.58	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	3,889.16	3,889.16	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	3,964.51	9,008.41	-5,043.90
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	-40,867.92	0.00	0.00	0.00	0.00	-40,867.92
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-240,858.13	0.00	0.00	3,964.51	9,008.41	-245,902.03
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,259.83	750.50	19,360.93	3,838.50	15,640.43
80 Q 000 000 939900 000	Unassigned Fund Balance	3,976.12	0.00	0.00	0.00	0.00	3,976.12
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	3,976.12	14,259.83	750.50	19,360.93	3,838.50	19,616.55
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2017-18 Debits	November 2017-18 Credits	2017-18 YR Debits	2017-18 YR Credits	Ending Balance
Grand Equity Totals		-2,377,311.74	685,195.42	220,458.20	3,343,371.46	2,290,082.19	-736,617.48

Number of Accounts: 25

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