

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	December 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	601,593.20	860,799.74	3,624,236.79	1,957,848.36	1,507,805.53
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	21,423.71	3,902.54	236,164.79	237,091.68	-386.89
10 Q 000 000 936130 000	Restricted for CSF	-5,411.39	0.00	0.00	0.00	0.00	-5,411.39
10 Q 000 000 938900 000	Assigned Fund Balance	-132,000.00	0.00	0.00	0.00	0.00	-132,000.00
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	-1,566,065.72	0.00	0.00	0.00	0.00	-1,566,065.72
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	-2,003,477.11	623,016.91	864,702.28	3,860,401.58	2,194,940.04	-496,058.47
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,913.15	17,160.15	78,843.62	79,386.39	-545.24
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	244.20	244.20	19,367.00	19,367.00	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-128,374.64	0.00	0.00	0.00	0.00	-128,374.64
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-128,374.64	10,157.35	17,404.35	98,210.62	98,753.39	-128,919.88
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	95,937.81	95,620.23	429,457.00	398,832.36	13,497.31
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,188.48	5,188.48	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	95,937.81	95,620.23	434,645.48	404,020.84	13,497.31
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.40	28,050.00	28,052.88	-2.88
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,826.57	0.00	0.00	0.00	0.00	-5,826.57
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,826.57	0.00	0.40	28,050.00	28,052.88	-5,829.45

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	December 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	38.28	0.00	216.66	-216.66
46 Q 000 000 936900 000	Restricted Fund Balance	-300,312.39	0.00	0.00	0.00	0.00	-300,312.39
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-300,312.39	0.00	38.28	0.00	216.66	-300,529.05
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,714.42	28,907.57	127,712.62	132,787.79	-7,359.86
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,450.00	2,450.00	4,900.00	4,900.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-35,116.10	0.00	0.00	0.00	0.00	-35,116.10
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-35,116.10	31,164.42	31,357.57	132,612.62	137,687.79	-42,475.96
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	15,215.80	6,259.92	26,014.98	66,927.64	-40,915.14
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	15,215.80	6,259.92	26,014.98	66,927.64	-40,915.14
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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	6,736.36	500.00	6,236.36
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	-50,690.20	0.00	0.00	0.00	0.00	-50,690.20
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-250,680.41	0.00	0.00	6,736.36	500.00	-244,444.05
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,159.79	10,306.91	286,075.03	171,025.11	115,049.92
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	109,538.81	109,538.81	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-19,133.21	0.00	0.00	0.00	0.00	-19,133.21
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	4,088.85	0.00	0.00	10,401.22	0.00	14,490.07
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	0.00	0.00	0.00	0.00	10,401.22	-10,401.22

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2019-20 Debits	December 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,044.36	23,159.79	10,306.91	406,015.06	290,965.14	100,005.56
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Grand Equity Totals		-2,738,831.58	798,652.08	1,025,689.94	4,992,686.70	3,222,064.38	-1,145,669.13

Number of Accounts: 29

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