

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2019-20 Debits	January 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	778,532.98	987,079.20	4,247,992.84	2,944,927.56	1,299,259.31
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	26,110.24	12,474.92	262,275.03	251,977.57	13,248.43
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	804,643.22	999,554.12	4,510,267.87	3,196,905.13	-690,969.37
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,006.07	8,462.49	86,847.22	87,848.88	-1,001.66
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,517.52	2,517.52	21,884.52	21,884.52	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	10,523.59	10,980.01	108,731.74	109,733.40	-129,376.30
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	113,905.30	127,402.61	526,234.97	526,234.97	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	6,641.96	6,641.96	11,830.44	11,830.44	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	120,547.26	134,044.57	538,065.41	538,065.41	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.39	28,050.00	28,053.27	-3.27
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	0.39	28,050.00	28,053.27	-5,829.84

ACCOUNT NUMBER	FUNCTION	Beginning Balance	January 2019-20 Debits	January 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	38.18	0.00	254.84	-254.84
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	38.18	0.00	254.84	-300,567.23
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,963.62	35,402.16	151,391.55	168,189.95	-16,798.40
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	25,963.62	35,402.16	156,291.55	173,089.95	-51,914.50
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	793.58	464.00	26,806.08	67,391.64	-40,585.56
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	793.58	464.00	26,806.08	67,391.64	-40,585.56
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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	24,149.84	14,993.50	310,224.87	186,018.61	124,206.26
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

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930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,044.36	24,149.84	14,993.50	430,164.90	305,958.64	109,161.90
Grand Equity Totals		-2,738,831.58	986,621.11	1,195,476.93	5,805,113.91	4,419,952.28	-1,354,524.95

Number of Accounts: 29

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