

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2019-20 Debits	February 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	736,910.97	1,490,455.91	5,024,637.64	4,445,670.03	577,150.60
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	11,805.92	16,597.08	283,648.94	265,718.68	8,457.27
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	748,716.89	1,507,052.99	5,308,286.58	4,711,388.71	-1,417,869.24
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,426.86	3,407.04	96,430.91	93,655.92	18.16
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	24,284.52	24,284.52	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	4,426.86	3,407.04	120,715.43	117,940.44	-128,356.48
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	103,736.78	116,148.48	643,436.95	643,436.95	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,283.33	2,283.33	14,113.77	14,113.77	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	106,020.11	118,431.81	657,550.72	657,550.72	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	145,028.00	173,062.69	173,078.00	201,115.96	-28,037.96
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	145,028.00	173,062.69	173,078.00	201,115.96	-33,864.53

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2019-20 Debits	February 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	35.72	0.00	290.56	-290.56
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	35.72	0.00	290.56	-300,602.95
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,710.08	32,510.21	182,556.63	200,700.16	-20,519.32
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	25,710.08	32,510.21	187,456.63	205,600.16	-55,635.42
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,136.15	3,176.67	29,724.23	70,568.31	-41,626.08
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	2,136.15	3,176.67	29,724.23	70,568.31	-41,626.08
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,036.04	16,720.59	9,772.40	17,220.59	-7,448.19
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	3,036.04	16,720.59	9,772.40	17,220.59	-258,128.60
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,052.84	13,784.97	334,262.72	199,803.58	134,459.14
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	14,052.84	13,784.97	454,202.75	319,743.61	119,414.78
Grand Equity Totals		-2,738,831.58	1,049,126.97	1,868,182.69	6,940,786.74	6,301,419.06	-2,116,668.52

Number of Accounts: 29

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