

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2019-20 Debits	March 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	616,350.03	1,341,485.37	5,822,275.51	5,777,587.41	-114,019.71
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	52,076.45	36,637.09	326,157.40	302,260.77	23,896.63
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	668,426.48	1,378,122.46	6,148,432.91	6,079,848.18	-2,093,600.19
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,038.02	12,568.08	101,312.10	103,824.00	-2,511.90
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,556.68	4,556.68	26,441.20	26,441.20	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	14,594.70	17,124.76	127,753.30	130,265.20	-130,886.54
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	105,330.15	107,497.08	777,218.68	750,722.90	9,336.89
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	14,113.77	14,113.77	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	105,330.15	107,497.08	791,332.45	764,836.67	9,336.89
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,050.00	0.29	201,128.00	201,116.25	11.75
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	28,050.00	0.29	201,128.00	201,116.25	-5,814.82

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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	22.18	0.00	312.74	-312.74
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	22.18	0.00	312.74	-300,625.13
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,693.49	29,810.38	210,815.77	230,510.54	-21,979.46
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 Program	-35,116.10	0.00	0.00	0.00	0.00	-35,116.10
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-35,116.10	25,693.49	29,810.38	215,715.77	235,410.54	-57,095.56
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,993.02	9,305.47	32,935.25	79,873.78	-46,938.53
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,499.00	2,499.00	2,499.00	2,499.00	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	6,492.02	11,804.47	35,434.25	82,372.78	-46,938.53
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	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	0.00	0.00	9,772.40	17,220.59	-258,128.60
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	30,421.63	18,758.52	376,759.96	218,562.10	158,197.86
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,270.20	4,270.20	113,809.01	113,809.01	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

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930000	CHANGE IN FUND BALANCE						
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
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-15,044.36	34,691.83	23,028.72	500,970.19	342,772.33	143,153.50
Grand Equity Totals		-2,738,831.58	883,278.67	1,567,410.34	8,030,539.27	7,854,155.28	-2,740,598.98

Number of Accounts: 30

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