

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | April 2019-20 Debits | April 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 | 613,322.45 | 206,047.29 | 6,432,502.70 | 5,986,269.70 | 291,037.12 |
| 10 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 21,290.36 | 17,948.18 | 347,447.76 | 320,208.95 | 27,238.81 |
| 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 | 634,612.81 | 223,995.47 | 6,779,950.46 | 6,306,478.65 | -1,685,201.18 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 21 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 4,488.16 | 2,313.18 | 105,800.26 | 106,137.18 | -336.92 |
| 21 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 397.08 | 397.08 | 26,838.28 | 26,838.28 | 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 | 4,885.24 | 2,710.26 | 132,638.54 | 132,975.46 | -128,711.56 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 27 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 92,043.63 | 92,317.34 | 869,262.30 | 843,040.24 | 9,063.18 |
| 27 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 647.49 | 647.49 | 14,761.26 | 14,761.26 | 0.00 |
| 27 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | 0.00 | 92,691.12 | 92,964.83 | 884,023.56 | 857,801.50 | 9,063.18 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 38 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 0.05 | 201,128.00 | 201,116.30 | 11.70 |
| 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 | 0.05 | 201,128.00 | 201,116.30 | -5,814.87 |

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| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 46 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 4.93 | 0.00 | 317.67 | -317.67 |
| 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 | 4.93 | 0.00 | 317.67 | -300,630.06 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 50 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 35,899.88 | 38,707.94 | 246,725.22 | 269,218.48 | -24,787.52 |
| 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 | 35,899.88 | 38,707.94 | 251,625.22 | 274,118.48 | -59,903.62 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 60 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 62.50 | 550.00 | 32,997.75 | 80,423.78 | -47,426.03 |
| 60 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 2,499.00 | 2,499.00 | 0.00 |
| 60 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | 0.00 | 62.50 | 550.00 | 35,496.75 | 82,922.78 | -47,426.03 |
| ===== | | | | | | | |
| 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 | 29,847.73 | 13,943.37 | 409,408.47 | 232,692.27 | 176,716.20 |
| 80 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 4,270.20 | 4,270.20 | 118,079.21 | 118,079.21 | 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 | 34,117.93 | 18,213.57 | 537,888.90 | 361,172.70 | 161,671.84 |
| Grand Equity Totals | | -2,738,831.58 | 802,269.48 | 377,147.05 | 8,832,523.83 | 8,234,124.13 | -2,315,080.90 |

Number of Accounts: 30

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