

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2019-20 Debits	May 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	894,083.06	918,372.04	7,329,348.36	6,908,486.16	266,748.14
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	10,032.85	85,456.12	357,985.78	405,665.07	-48,184.46
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	904,115.91	1,003,828.16	7,687,334.14	7,314,151.23	-1,784,913.43
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,171.15	8,065.10	109,049.14	114,202.28	-5,230.87
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	960.00	960.00	27,798.28	27,798.28	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	4,131.15	9,025.10	136,847.42	142,000.56	-133,605.51
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	66,833.05	65,669.52	936,093.99	908,709.76	10,226.71
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	14,761.26	14,761.26	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	66,833.05	65,669.52	950,855.25	923,471.02	10,226.71
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	201,128.00	201,116.35	11.65
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	201,116.35	-5,814.92

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2019-20 Debits	May 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	5.09	0.00	322.76	-322.76
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	5.09	0.00	322.76	-300,635.15
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	304,547.50	0.00	304,547.50	0.00	304,547.50
49 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	304,547.50	0.00	304,547.50	0.00	304,547.50
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,216.27	26,960.39	269,931.16	296,178.87	-28,531.64
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	23,216.27	26,960.39	274,831.16	301,078.87	-63,647.74
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,396.90	6,653.08	38,394.65	87,076.86	-48,682.21
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,499.00	2,499.00	4,998.00	4,998.00	0.00
60 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	7,895.90	9,152.08	43,392.65	92,074.86	-48,682.21
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,629.87	0.00	46,402.27	17,220.59	29,181.68
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	36,629.87	0.00	46,402.27	17,220.59	-221,498.73
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2019-20 Debits	May 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17,669.56	239,860.93	427,078.03	472,553.20	-45,475.17
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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
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	17,669.56	239,860.93	555,558.46	601,033.63	-60,519.53
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Grand Equity Totals		-2,738,831.58	1,365,039.21	1,354,501.32	10,200,896.85	9,592,469.87	-2,304,543.01

Number of Accounts: 31

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