

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2019-20 Debits	August 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	357,980.64	69,419.39	908,229.60	138,641.38	758,725.91
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	31,184.15	23,005.29	96,551.04	93,517.54	-14,856.82
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	389,164.79	92,424.68	1,004,780.64	232,158.92	-1,259,608.02
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,648.78	14,483.62	21,273.98	19,792.45	-2,447.30
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	5,246.74	5,246.74	7,510.58	7,510.58	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	15,895.52	19,730.36	28,784.56	27,303.03	-130,821.94
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,746.57	27,746.57	78,764.43	78,764.43	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	130.00	130.00	4,598.68	4,598.68	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	27,876.57	27,876.57	83,363.11	83,363.11	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	28,050.70	0.00	28,051.19	-28,051.19
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	28,050.70	0.00	28,051.19	-33,877.76

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2019-20 Debits	August 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	38.26	0.00	66.04	-66.04
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	38.26	0.00	66.04	-300,378.43
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,735.87	612.09	16,293.20	989.31	11,078.58
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	6,735.87	612.09	16,293.20	989.31	-24,037.52
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930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-250,680.41
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,965.07	7,750.59	65,248.23	26,133.16	37,296.09
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,837.08	3,837.08	19,160.75	19,160.75	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 Unassigned Fund Balance	4,088.85	0.00	0.00	0.00	0.00	4,088.85
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-15,044.36	27,802.15	11,587.67	84,408.98	45,293.91	22,251.73
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Grand Equity Totals		-2,738,831.58	467,474.90	180,320.33	1,217,630.49	417,225.51	-1,977,152.35

Number of Accounts: 25

