

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	October 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	694,254.16	88,117.27	2,371,205.18	977,450.38	1,201,302.62
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	48,410.10	20,812.73	173,021.30	133,136.37	40,780.93
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	742,664.26	108,930.00	2,544,226.48	1,110,586.75	-761,393.56
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,889.46	18,277.25	61,009.31	54,674.25	4,805.06
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	5,206.30	5,206.30	17,162.38	17,162.38	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	31,095.76	23,483.55	78,171.69	71,836.63	-123,569.58
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	61,905.05	63,024.83	226,665.88	226,665.88	13,133.92
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	130.00	130.00	4,858.48	4,858.48	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	62,035.05	63,154.83	231,524.36	231,524.36	13,133.92
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.40	28,050.00	28,052.10	-2.10
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	0.40	28,050.00	28,052.10	-5,828.67

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	October 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	38.27	0.00	141.34	-141.34
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	38.27	0.00	141.34	-300,453.73
=====							
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,190.03	39,403.01	68,780.15	72,424.38	-5,925.67
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	27,190.03	39,403.01	68,780.15	72,424.38	-41,041.77
=====							
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,277.22	16,965.82	6,277.22	57,123.96	-50,846.74
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	6,277.22	16,965.82	6,277.22	57,123.96	-50,846.74
=====							
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,736.36	500.00	6,736.36	500.00	6,236.36
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	6,736.36	500.00	6,736.36	500.00	-244,444.05
=====							
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	137,931.85	112,223.68	239,267.34	149,754.90	89,512.44
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	88,897.49	88,897.49	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

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2019-20 Debits	October 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,044.36	226,829.34	201,121.17	359,207.37	269,694.93	74,468.08
<hr/>							
Grand Equity Totals		-2,738,831.58	1,102,828.02	453,597.05	3,322,973.63	1,841,884.45	-1,439,976.10

Number of Accounts: 28

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