

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2019-20 Debits	November 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	685,307.69	119,598.24	3,101,053.92	1,106,953.88	1,767,012.07
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	41,719.78	100,408.77	223,981.37	232,649.14	-17,908.06
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	727,027.47	220,007.01	3,325,035.29	1,339,603.02	-254,373.10
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,448.69	7,551.99	69,747.91	62,362.24	6,701.76
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,960.42	1,960.42	19,258.80	19,258.80	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	11,409.11	9,512.41	89,006.71	81,621.04	-121,672.88
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	106,830.45	106,784.64	333,495.55	333,495.55	13,179.73
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	330.00	330.00	5,188.48	5,188.48	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	107,160.45	107,114.64	338,684.03	338,684.03	13,179.73
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.38	28,050.00	28,052.48	-2.48
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	0.38	28,050.00	28,052.48	-5,829.05

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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	37.04	0.00	178.38	-178.38
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	37.04	0.00	178.38	-300,490.77
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	30,214.80	31,455.84	105,099.82	106,330.22	-7,166.71
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,450.00	2,450.00	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	32,664.80	33,905.84	109,999.82	111,230.22	-42,282.81
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,519.48	3,543.76	12,136.95	60,667.72	-49,871.02
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	4,519.48	3,543.76	12,136.95	60,667.72	-49,871.02
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	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	0.00	0.00	6,736.36	500.00	-244,444.05
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,647.90	10,921.85	262,915.24	160,676.75	102,238.49
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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

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930000	CHANGE IN FUND BALANCE						
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,044.36	23,647.90	10,921.85	382,855.27	280,616.78	87,194.13
Grand Equity Totals		-2,738,831.58	906,429.21	385,042.93	4,292,504.43	2,241,153.67	-918,589.82

Number of Accounts: 29

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