

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2019-20 Debits	July 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	520,626.38	50,461.72	555,522.90	53,907.49	470,164.66
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	46,817.74	69,853.42	50,263.51	69,984.12	-23,035.68
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	567,444.12	120,315.14	605,786.41	123,891.61	-1,556,348.13
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,432.53	3,044.99	5,432.53	3,044.99	1,387.54
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	4,432.53	3,044.99	5,432.53	3,044.99	-126,987.10
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	46,450.04	46,450.04	49,740.85	49,740.85	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,299.24	2,299.24	2,299.24	2,299.24	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	48,749.28	48,749.28	52,040.09	52,040.09	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.49	0.00	0.49	-0.49
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	0.49	0.00	0.49	-5,827.06

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2019-20 Debits	July 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	27.78	0.00	27.78	-27.78
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	27.78	0.00	27.78	-300,340.17
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,322.21	370.49	7,229.13	370.49	4,951.72
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	5,322.21	370.49	7,229.13	370.49	-30,164.38
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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	37,653.28	16,571.67	43,023.29	18,865.67	21,081.61
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	13,512.77	13,512.77	15,806.77	15,806.77	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	51,166.05	30,084.44	58,830.06	34,672.44	6,037.25
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Grand Equity Totals		-2,738,831.58	677,114.19	202,592.61	729,318.22	214,047.89	-2,264,310.00

Number of Accounts: 24

