

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2019-20 Debits	June 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	1,829,705.04	2,338,562.30	9,004,434.17	9,246,543.29	-242,109.12
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	195,061.09	122,876.12	552,541.70	528,541.19	24,000.51
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	2,024,766.13	2,461,438.42	9,556,975.87	9,775,084.48	-2,221,585.72
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,198.98	25,863.46	116,170.39	140,065.74	-23,895.35
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	799.60	799.60	28,597.88	28,597.88	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	7,998.58	26,663.06	144,768.27	168,663.62	-152,269.99
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	153,429.72	163,656.43	1,072,366.19	1,072,366.19	0.00
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	153,429.72	163,656.43	1,087,127.45	1,087,127.45	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	11.65	201,128.00	201,128.00	0.00
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,826.57	11.60	0.00	11.60	0.00	-5,814.97
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,826.57	11.60	11.65	201,139.60	201,128.00	-5,814.97

PRELIMINARY

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2019-20 Debits	June 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	4.93	0.00	327.69	-327.69
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	4.93	0.00	327.69	-300,640.08
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	6,707,991.77	7,012,539.27	7,012,539.27	7,012,539.27	0.00
49 Q 000 000 936900 000	Restricted Fund Balance	0.00	0.00	6,087,596.60	0.00	6,087,596.60	-6,087,596.60
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	6,707,991.77	13,100,135.87	7,012,539.27	13,100,135.87	-6,087,596.60
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	55,814.34	21,129.22	328,188.40	328,188.40	0.00
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	66.50	28,666.86	66.50	28,666.86	-63,716.46
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-35,116.10	55,880.84	49,796.08	333,154.90	361,755.26	-63,716.46
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	50,901.21	2,219.00	89,295.86	89,295.86	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,998.00	4,998.00	0.00
60 Q 000 000 936600 000	Restricted Fune 60	0.00	0.00	45,459.12	0.00	45,459.12	-45,459.12
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	50,901.21	47,678.12	94,293.86	139,752.98	-45,459.12
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,361.17	33,542.85	50,763.44	50,763.44	0.00
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	3,272.65	0.00	3,272.65	-53,962.85

PRELIMINARY

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2019-20 Debits	June 2019-20 Credits	2019-20 YR Debits	2019-20 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q --- --- 93----	*CHANGE IN FUND BALANCE	-250,680.41	4,361.17	36,815.50	50,763.44	54,036.09	-253,953.06
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	78,424.93	32,949.76	505,502.96	505,502.96	0.00
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	41.45	3,460.54	41.45	3,460.54	-22,552.30
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	4,088.85	0.00	29,003.07	10,401.22	29,003.07	-14,513.00
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	0.00	5,635.51	6,262.04	5,635.51	16,663.26	-11,027.75
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	-15,044.36	84,101.89	71,675.41	639,660.35	672,709.04	-48,093.05
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Grand Equity Totals		-2,738,831.58	9,089,442.91	15,957,875.47	19,120,423.01	25,560,720.48	-9,179,129.05

Number of Accounts: 33

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**PRELIMINARY**