

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2020-21 Debits	April 2020-21 Credits	2020-21 YR Debits	2020-21 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	554,312.33	220,192.45	6,721,955.92	6,268,642.47	274,698.10
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	14,684.45	21,051.98	402,828.48	548,097.16	-147,897.18
10 Q 000 000 936130 000	Restricted for CSF	-1,581.98	0.00	0.00	0.00	0.00	-1,581.98
10 Q 000 000 938900 000	Assigned Fund Balance	-299,000.00	0.00	0.00	0.00	0.00	-299,000.00
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	-1,566,821.85	0.00	0.00	0.00	0.00	-1,566,821.85
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	-2,167,403.83	568,996.78	241,244.43	7,124,784.40	6,816,739.63	-2,040,602.91
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2.48	26,860.31	43,812.10	75,544.75	-33,676.11
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,716.43	6,716.43	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-152,761.99	0.00	0.00	0.00	0.00	-152,761.99
21 Q --- --- 93----	*CHANGE IN FUND BALANCE	-152,761.99	2.48	26,860.31	50,528.53	82,261.18	-186,438.10
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	60,432.57	60,141.82	845,844.91	815,232.19	12,779.53
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,499.17	5,499.17	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	60,432.57	60,141.82	851,344.08	820,731.36	12,779.53
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	201,778.00	201,750.91	27.09
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,814.97	0.00	0.00	0.00	0.00	-5,814.97
38 Q --- --- 93----	*CHANGE IN FUND BALANCE	-5,814.97	0.00	0.05	201,778.00	201,750.91	-5,787.88

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2020-21 Debits	April 2020-21 Credits	2020-21 YR Debits	2020-21 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	106,378.33	106,378.33	0.00
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	106,378.33	106,378.33	0.00
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	7.41	0.00	73.13	-73.13
46 Q 000 000 936900 000	Restricted Fund Balance	-450,640.08	0.00	0.00	0.00	0.00	-450,640.08
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-450,640.08	0.00	7.41	0.00	73.13	-450,713.21
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,054,526.26	149,285.56	2,407,770.82	443,193.72	1,964,249.12
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	141,561.22	141,356.22	429,492.63	484,682.63	-55,190.00
49 Q 000 000 936900 000	Restricted Fund Balance	-6,084,406.75	0.00	0.00	0.00	0.00	-6,084,406.75
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-6,084,406.75	1,196,087.48	290,641.78	2,837,263.45	927,876.35	-4,175,347.63
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	82,386.76	105,050.81	319,692.43	457,389.42	-140,386.84
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,751.00	4,751.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-63,747.18	0.00	0.00	0.00	0.00	-63,747.18
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-63,747.18	82,386.76	105,050.81	324,443.43	462,140.42	-204,134.02
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	56.45	1,330.00	20,625.67	18,751.51	1,374.16
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	3,714.05	3,714.05	0.00
60 Q 000 000 936600 000	Restricted Fune 60	-45,459.12	0.00	0.00	0.00	0.00	-45,459.12
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-45,459.12	56.45	1,330.00	24,339.72	22,465.56	-44,084.96

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2020-21 Debits	April 2020-21 Credits	2020-21 YR Debits	2020-21 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,306.40	8,305.52	13,688.80	51,832.91	-38,144.11
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	-53,962.85	0.00	0.00	0.00	0.00	-53,962.85
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-253,953.06	1,306.40	8,305.52	13,688.80	51,832.91	-292,097.17
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	39,775.39	17,655.74	446,609.03	227,177.24	217,089.87
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	57,323.97	57,323.97	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-22,552.30	0.00	0.00	0.00	0.00	-22,552.30
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	-14,513.00	0.00	0.00	0.00	0.00	-14,513.00
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	-11,027.75	0.00	0.00	0.00	0.00	-11,027.75
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-48,093.05	39,775.39	17,655.74	503,933.00	284,501.21	168,996.82
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Grand Equity Totals		-9,272,280.03	1,949,044.31	751,237.87	12,038,481.74	9,776,750.99	-7,217,429.53

Number of Accounts: 35

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