

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | May 2020-21 Debits | May 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 | 1,479,448.07 | 1,315,126.98 | 8,278,936.84 | 7,600,220.70 | 438,369.19 |
| 10 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 62,719.80 | 200,130.95 | 480,926.31 | 748,685.15 | -284,658.33 |
| 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 | 1,542,167.87 | 1,515,257.93 | 8,759,863.15 | 8,348,905.85 | -2,013,692.97 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 21 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 17,302.54 | 23,310.45 | 61,238.33 | 97,243.26 | -39,684.02 |
| 21 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,700.00 | 1,700.00 | 6,804.49 | 6,804.49 | 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 | 19,002.54 | 25,010.45 | 68,042.82 | 104,047.75 | -192,446.01 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 27 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 67,177.15 | 66,954.63 | 942,298.68 | 911,491.98 | 13,002.05 |
| 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 | 67,177.15 | 66,954.63 | 947,797.85 | 916,991.15 | 13,002.05 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 38 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 143,678.00 | 143,678.05 | 345,456.00 | 345,428.96 | 27.04 |
| 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 | 143,678.00 | 143,678.05 | 345,456.00 | 345,428.96 | -5,787.93 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | May 2020-21 Debits | May 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 | 183,278.00 | 183,278.00 | 289,656.33 | 289,656.33 | 0.00 |
| 39 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | 0.00 | 183,278.00 | 183,278.00 | 289,656.33 | 289,656.33 | 0.00 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 46 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 7.66 | 0.00 | 80.79 | -80.79 |
| 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 | 7.66 | 0.00 | 80.79 | -450,720.87 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 49 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 90,915.63 | 53,149.16 | 2,498,464.42 | 496,342.88 | 2,002,015.59 |
| 49 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 53,149.16 | 73,200.32 | 482,641.79 | 557,882.95 | -75,241.16 |
| 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 | 144,064.79 | 126,349.48 | 2,981,106.21 | 1,054,225.83 | -4,157,632.32 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 50 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 43,000.33 | 65,725.30 | 368,327.34 | 525,427.50 | -163,111.81 |
| 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 | 43,000.33 | 65,725.30 | 373,078.34 | 530,178.50 | -226,858.99 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 60 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 1,146.61 | 2,908.50 | 25,398.69 | 23,563.81 | -387.73 |
| 60 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 5,617.85 | 5,617.85 | 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 | 1,146.61 | 2,908.50 | 31,016.54 | 29,181.66 | -45,846.85 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | May 2020-21 Debits | May 2020-21 Credits | 2020-21 YR Debits | 2020-21 YR Credits | Ending Balance |
|-------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------------|-----------------------|-------------------|
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 72 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 13,688.80 | 51,832.91 | -292,097.17 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 80 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 38,921.87 | 229,769.68 | 487,522.14 | 457,999.29 | 26,242.06 |
| 80 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 58,376.34 | 58,376.34 | 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 | 38,921.87 | 229,769.68 | 545,898.48 | 516,375.63 | -21,850.99 |
| ===== | | | | | | | |
| Grand Equity Totals | | -9,272,280.03 | 2,182,437.16 | 2,358,939.68 | 14,355,604.52 | 12,186,905.36 | -7,393,932.05 |

Number of Accounts: 35

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