

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	August 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	456,182.43	53,286.50	1,084,688.66	64,537.41	835,233.33
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	49,211.19	87,097.11	53,792.15	158,587.86	-83,216.46
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	505,393.62	140,383.61	1,138,480.81	223,125.27	-1,415,386.96
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,577.14	1,967.26	5,825.64	3,334.54	2,491.10
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	750.25	750.25	996.28	996.28	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	6,327.39	2,717.51	6,821.92	4,330.82	-150,270.89
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	46,116.64	39,928.10	87,409.41	63,386.77	6,188.54
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,169.23	1,169.23	2,467.41	2,467.41	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	47,285.87	41,097.33	89,876.82	65,854.18	6,188.54
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	25,875.14	0.00	25,875.19	-25,875.19
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	25,875.14	0.00	25,875.19	-31,690.16

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	August 2020-21 Credits	2020-21 YR Debits	2020-21 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	7.63	0.00	13.46	-13.46
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	7.63	0.00	13.46	-450,653.54
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	125,062.60	69,172.72	125,062.60	69,374.91	55,687.69
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	69,067.00	110,507.20	69,067.00	110,507.20	-41,440.20
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	194,129.60	179,679.92	194,129.60	179,882.11	-6,070,159.26
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,491.80	6,400.82	21,198.77	17,898.86	935.86
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,490.00	1,490.00	2,466.00	2,466.00	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	8,981.80	7,890.82	23,664.77	20,364.86	-62,811.32
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	307.47	1,241.00	595.95	1,241.00	-645.05
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	307.47	1,241.00	595.95	1,241.00	-46,104.17
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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	-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	0.00	0.00	-253,953.06

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2020-21 Debits	August 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						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	40,115.60	22,862.51	88,655.91	49,949.08	36,364.90
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	9,897.11	9,897.11	26,701.72	26,701.72	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	50,012.71	32,759.62	115,357.63	76,650.80	-11,728.15
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Grand Equity Totals		-9,272,280.03	812,438.46	431,652.58	1,568,927.50	597,337.69	-8,486,568.97

Number of Accounts: 32

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