

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2020-21 Debits	September 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	637,505.52	766,630.60	1,540,485.82	835,132.51	702,499.39
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	49,788.74	65,485.33	106,764.89	204,839.30	-95,729.05
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	687,294.26	832,115.93	1,647,250.71	1,039,971.81	-1,560,633.49
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,959.32	7,951.01	15,961.12	11,469.85	4,343.92
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	769.89	769.89	1,766.17	1,766.17	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	8,729.21	8,720.90	17,727.29	13,236.02	-148,418.07
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	53,341.96	59,530.50	122,917.27	122,917.27	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,249.68	1,249.68	3,717.09	3,717.09	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	54,591.64	60,780.18	126,634.36	126,634.36	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,875.00	0.05	25,875.00	25,875.24	-0.24
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	25,875.00	0.05	25,875.00	25,875.24	-5,815.21

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2020-21 Debits	September 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	7.39	0.00	20.85	-20.85
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	7.39	0.00	20.85	-450,660.93
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	228,833.41	27,838.43	353,896.01	97,213.34	256,682.67
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	26,000.00	26,000.00	95,067.00	136,507.20	-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	254,833.41	53,838.43	448,963.01	233,720.54	-5,869,164.28
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,271.41	45,455.91	54,106.13	63,354.77	-9,248.64
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	35,271.41	45,455.91	56,572.13	65,820.77	-72,995.82
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2.48	50.00	1,774.84	3,887.06	-2,112.22
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	2.48	50.00	1,774.84	3,887.06	-47,571.34
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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	September 2020-21 Debits	September 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	42,964.02	41,428.38	120,026.28	82,035.80	37,900.54
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	14,129.64	14,129.64	31,269.72	31,269.72	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	57,093.66	55,558.02	151,296.00	113,305.52	-10,192.51
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Grand Equity Totals		-9,272,280.03	1,123,691.07	1,056,526.81	2,476,093.34	1,622,472.17	-8,419,404.71

Number of Accounts: 32

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