

**PRELIMINARY RESULTS**

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2020-21 Debits	June 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	1,829,289.86	2,280,927.36	9,849,864.14	9,863,132.45	-13,268.31
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	111,006.37	213,929.00	574,570.04	962,151.00	-387,580.96
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	1,940,296.23	2,494,856.36	10,424,434.18	10,825,283.45	-2,568,253.10
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	19,042.04	33,022.37	76,513.22	130,177.57	-53,664.35
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	185.99	185.99	6,902.42	6,902.42	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	19,228.03	33,208.36	83,415.64	137,079.99	-206,426.34
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	190,679.71	203,681.76	1,086,679.11	1,086,679.11	0.00
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	190,679.71	203,681.76	1,092,178.28	1,092,178.28	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	345,456.00	345,429.01	26.99
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	345,456.00	345,429.01	-5,787.98

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2020-21 Debits	June 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	289,656.33	289,656.33	0.00
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	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	7.41	0.00	88.20	-88.20
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	88.20	-450,728.28
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	12,931.70	6,622.00	2,511,290.17	502,964.88	2,008,325.29
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	6,622.00	6,622.00	489,263.79	564,504.95	-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	19,553.70	13,244.00	3,000,553.96	1,067,469.83	-4,151,322.62
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,724.90	24,471.42	379,040.59	549,898.92	-170,858.33
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	200.00	200.00	4,951.00	4,951.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-63,747.18	0.00	0.00	0.00	0.00	-63,747.18
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-63,747.18	16,924.90	24,671.42	383,991.59	554,849.92	-234,605.51
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,923.96	3,574.24	30,196.24	25,234.25	4,961.99
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,903.80	1,903.80	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	10,827.76	5,478.04	35,814.09	30,852.10	-40,497.13

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2020-21 Debits	June 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	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
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	37,306.46	45,466.20	520,495.44	502,413.12	18,082.32
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,148.21	2,148.21	59,472.18	59,472.18	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	39,454.67	47,614.41	579,967.62	561,885.30	-30,010.73
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Grand Equity Totals		-9,272,280.03	2,236,965.00	2,822,761.81	16,249,156.49	14,956,605.32	-7,979,728.86

Number of Accounts: 35

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