

		Beginning	February 2020-21	February 2020-21	2020-21	2020-21	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	Credits	YR Debits	YR Credits	Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	706,922.48	1,198,395.36	5,216,588.01	4,473,187.69	663,551.09
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,652.77	18,639.75	351,210.23	425,864.42	-32,816.39
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	708,575.25	1,217,035.11	5,567,798.24	4,899,052.11	-1,536,669.13
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	678.23	693.75	36,501.73	43,564.93	-7,327.51
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	3,228.37	3,228.37	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	678.23	693.75	39,730.10	46,793.30	-160,089.50
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	88,036.47	101,411.00	613,649.19	613,649.19	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	690.00	690.00	4,809.17	4,809.17	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	88,726.47	102,101.00	618,458.36	618,458.36	0.00
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	150,028.00	175,875.37	175,903.00	201,750.81	-25,847.81
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	150,028.00	175,875.37	175,903.00	201,750.81	-31,662.78
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2020-21 Debits	February 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	106,378.33	106,378.33	106,378.33	106,378.33	0.00
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	106,378.33	106,378.33	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	6.91	0.00	58.06	-58.06
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	6.91	0.00	58.06	-450,698.14
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	932.00	115.20	585,873.24	220,166.32	365,706.92
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	214,269.40	214,269.40	0.00
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	932.00	115.20	800,142.64	434,435.72	-5,718,699.83
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,426.77	45,069.39	201,910.16	289,316.77	-94,759.90
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	26,426.77	45,069.39	206,661.16	294,067.77	-158,507.08
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930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	424.47	0.00	16,942.69	16,173.46	-851.61
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	3,000.00	3,000.00	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	424.47	0.00	19,942.69	19,173.46	-46,310.73

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ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2020-21 Debits	February 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	12,382.40	43,527.39	-31,144.99
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	12,382.40	43,527.39	-285,098.05
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	25,018.76	12,462.37	352,667.14	190,777.92	161,889.22
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	310.26	310.26	57,084.61	57,084.61	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	25,329.02	12,772.63	409,751.75	247,862.53	113,796.17
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Grand Equity Totals		-9,272,280.03	1,107,498.54	1,660,047.69	7,957,148.67	6,911,557.84	-8,273,939.07

Number of Accounts: 35

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