

ACCOUNT NUMBER		FUNCTION	Beginning Balance	July 2020-21 Debits	July 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	442,538.78	10,201.38	535,648.46	17,711.22	432,337.40	
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,580.96	49,911.50	11,669.96	56,937.50	-45,330.54	
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	447,119.74	60,112.88	547,318.42	74,648.72	-1,780,396.97
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930000 CHANGE IN FUND BALANCE								
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	-24,387.35	248.50	1,081.28	248.50	1,081.28	-25,220.13	
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	246.03	246.03	246.03	246.03	0.00	
21 Q 000 000 938900 000	Assigned Fund Balance	-128,374.64	0.00	0.00	0.00	0.00	-128,374.64	
21 Q --- --- 93---- --- *CHANGE IN FUND BALANCE			-152,761.99	494.53	1,327.31	494.53	1,327.31	-153,594.77
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930000 CHANGE IN FUND BALANCE								
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,458.67	23,458.67	48,279.80	44,910.72	0.00	
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,298.18	1,298.18	1,298.18	1,298.18	0.00	
27 Q --- --- 93---- --- *CHANGE IN FUND BALANCE			0.00	24,756.85	24,756.85	49,577.98	46,208.90	0.00
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930000 CHANGE IN FUND BALANCE								
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	0.00	0.05	-0.05	
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	0.00	0.05	-5,815.02
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ACCOUNT NUMBER		FUNCTION	Beginning Balance	July 2020-21 Debits	July 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	5.83	0.00	5.83	- 5.83
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	5.83	0.00	5.83	- 450,645.91
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930000	CHANGE	IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE	IN FUND BALANCE	0.00	0.00	202.19	0.00	202.19	- 202.19
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	0.00	202.19	0.00	202.19	- 6,084,608.94
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930000	CHANGE	IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE	IN FUND BALANCE	0.00	11,342.92	11,498.04	14,213.00	11,498.04	- 155.12
50 Q 000 000 931100 000	RESERVE FOR	ENCUMBRANCES	0.00	976.00	976.00	976.00	976.00	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	12,318.92	12,474.04	15,189.00	12,474.04	- 63,902.30
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930000	CHANGE	IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE	IN FUND BALANCE	0.00	2.48	0.00	2.48	0.00	2.48
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	0.00	2.48	0.00	- 45,456.64
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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
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2020-21 Debits	July 2020-21 Credits	2020-21 YR Debits	2020-21 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,636.74	17,524.93	38,891.09	17,524.93	19,111.81
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,242.97	7,242.97	7,242.97	7,242.97	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	43,879.71	24,767.90	46,134.06	24,767.90	-28,981.24
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Grand Equity Totals		-9,272,280.03	528,572.23	123,647.05	658,716.47	159,634.94	-8,867,354.85

Number of Accounts: 31

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