

|                         |                               | Beginning     | March 2020-21 | March 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          | 814,934.06    | 1,572,878.86  | 6,172,822.36 | 6,052,892.31 | -59,421.78    |
| 10 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES      | 0.00          | 34,388.19     | 143,101.45    | 392,573.82   | 533,948.07   | -141,529.65   |
| 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 | 849,322.25    | 1,715,980.31  | 6,565,396.18 | 6,586,840.38 | -2,368,355.26 |
|                         |                               | =====         | =====         | =====         | =====        | =====        | =====         |
| 930000                  | CHANGE IN FUND BALANCE        |               |               |               |              |              |               |
| 21 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00          | 3,928.74      | 3,419.51      | 40,166.16    | 46,984.44    | -6,818.28     |
| 21 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES      | 0.00          | 1,788.06      | 1,788.06      | 5,016.43     | 5,016.43     | 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   | 5,716.80      | 5,207.57      | 45,182.59    | 52,000.87    | -159,580.27   |
|                         |                               | =====         | =====         | =====         | =====        | =====        | =====         |
| 930000                  | CHANGE IN FUND BALANCE        |               |               |               |              |              |               |
| 27 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00          | 139,430.60    | 138,738.26    | 784,880.09   | 754,558.12   | 12,488.78     |
| 27 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES      | 0.00          | 690.00        | 690.00        | 5,499.17     | 5,499.17     | 0.00          |
| 27 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE       | 0.00          | 140,120.60    | 139,428.26    | 790,379.26   | 760,057.29   | 12,488.78     |
|                         |                               | =====         | =====         | =====         | =====        | =====        | =====         |
| 930000                  | CHANGE IN FUND BALANCE        |               |               |               |              |              |               |
| 38 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00          | 25,875.00     | 0.05          | 201,778.00   | 201,750.86   | 27.14         |
| 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          | 201,778.00   | 201,750.86   | -5,787.83     |
|                         |                               | =====         | =====         | =====         | =====        | =====        | =====         |

| ACCOUNT NUMBER          | FUNCTION                       | Beginning<br>Balance | March 2020-21<br>Debits | March 2020-21<br>Credits | 2020-21<br>YR Debits | 2020-21<br>YR Credits | Ending<br>Balance |
|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------|----------------------|-----------------------|-------------------|
| 930000                  | CHANGE IN FUND BALANCE         |                      |                         |                          |                      |                       |                   |
| 39 Q 000 000 930000 000 | CHANGE IN FUND BALANCE         | 0.00                 | 0.00                    | 0.00                     | 106,378.33           | 106,378.33            | 0.00              |
| 39 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE        | 0.00                 | 0.00                    | 0.00                     | 106,378.33           | 106,378.33            | 0.00              |
| =====                   |                                |                      |                         |                          |                      |                       |                   |
| 930000                  | CHANGE IN FUND BALANCE         |                      |                         |                          |                      |                       |                   |
| 46 Q 000 000 930000 000 | CHANGE IN FUND BALANCE         | 0.00                 | 0.00                    | 7.66                     | 0.00                 | 65.72                 | -65.72            |
| 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                    | 7.66                     | 0.00                 | 65.72                 | -450,705.80       |
| =====                   |                                |                      |                         |                          |                      |                       |                   |
| 930000                  | CHANGE IN FUND BALANCE         |                      |                         |                          |                      |                       |                   |
| 49 Q 000 000 930000 000 | CHANGE IN FUND BALANCE         | 0.00                 | 767,043.34              | 73,741.84                | 1,488,531.58         | 429,523.16            | 1,059,008.42      |
| 49 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES       | 0.00                 | 73,662.01               | 129,057.01               | 417,391.41           | 472,581.41            | -55,395.00        |
| 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        | 840,705.35              | 202,798.85               | 1,905,922.99         | 902,104.57            | -5,080,793.33     |
| =====                   |                                |                      |                         |                          |                      |                       |                   |
| 930000                  | CHANGE IN FUND BALANCE         |                      |                         |                          |                      |                       |                   |
| 50 Q 000 000 930000 000 | CHANGE IN FUND BALANCE         | 0.00                 | 37,024.13               | 63,021.84                | 241,759.49           | 352,338.61            | -117,722.79       |
| 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           | 37,024.13               | 63,021.84                | 246,510.49           | 357,089.61            | -181,469.97       |
| =====                   |                                |                      |                         |                          |                      |                       |                   |
| 930000                  | CHANGE IN FUND BALANCE         |                      |                         |                          |                      |                       |                   |
| 60 Q 000 000 930000 000 | CHANGE IN FUND BALANCE         | 0.00                 | 4,747.37                | 1,248.05                 | 20,069.22            | 17,421.51             | 2,647.71          |
| 60 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES       | 0.00                 | 714.05                  | 714.05                   | 3,714.05             | 3,714.05              | 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           | 5,461.42                | 1,962.10                 | 23,783.27            | 21,135.56             | -42,811.41        |

| ACCOUNT NUMBER          | FUNCTION                     | Beginning<br>Balance | March 2020-21<br>Debits | March 2020-21<br>Credits | 2020-21<br>YR Debits | 2020-21<br>YR Credits | Ending<br>Balance |
|-------------------------|------------------------------|----------------------|-------------------------|--------------------------|----------------------|-----------------------|-------------------|
| 930000                  | CHANGE IN FUND BALANCE       |                      |                         |                          |                      |                       |                   |
| =====                   |                              |                      |                         |                          |                      |                       |                   |
| 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       |
| =====                   |                              |                      |                         |                          |                      |                       |                   |
| 930000                  | CHANGE IN FUND BALANCE       |                      |                         |                          |                      |                       |                   |
| 80 Q 000 000 930000 000 | CHANGE IN FUND BALANCE       | 0.00                 | 39,219.99               | 19,811.58                | 406,833.64           | 209,521.50            | 194,970.22        |
| 80 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES     | 0.00                 | 1,307.36                | 1,307.36                 | 57,323.97            | 57,323.97             | 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           | 40,527.35               | 21,118.94                | 464,157.61           | 266,845.47            | 146,877.17        |
| =====                   |                              |                      |                         |                          |                      |                       |                   |
| Grand Equity Totals     |                              | -9,272,280.03        | 1,944,752.90            | 2,149,525.58             | 10,361,871.12        | 9,297,796.05          | -8,415,235.97     |

Number of Accounts: 35

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