

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2021-22 Debits	December 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	838,188.33	1,056,294.68	4,122,813.25	2,474,486.94	1,648,352.28
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	44,094.74	9,608.10	574,542.31	225,119.62	349,396.72
10 Q 000 000 938900 000	Assigned Fund Balance	-542,425.48	0.00	0.00	0.00	0.00	-542,425.48
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	-1,576,325.73	0.00	0.00	0.00	0.00	-1,576,325.73
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	-2,418,751.21	882,283.07	1,065,902.78	4,697,355.56	2,699,606.56	-421,002.21
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	33,112.92	20,548.87	72,101.18	110,441.01	-38,339.83
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	978.80	978.80	7,057.54	7,057.54	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-246,340.47	0.00	0.00	0.00	0.00	-246,340.47
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-246,340.47	34,091.72	21,527.67	79,158.72	117,498.55	-284,680.30
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	119,128.45	132,799.16	423,652.76	423,652.76	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	10,146.85	10,146.85	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	119,128.45	132,799.16	433,799.61	433,799.61	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	23,625.00	23,625.40	-0.40
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,787.98	0.00	0.00	0.00	0.00	-5,787.98
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,787.98	0.00	0.05	23,625.00	23,625.40	-5,788.38

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2021-22 Debits	December 2021-22 Credits	2021-22 YR Debits	2021-22 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	76,900.00	0.00	76,900.00
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-313,432.82	0.00	0.00	0.00	0.00	-313,432.82
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-313,432.82	0.00	0.00	76,900.00	0.00	-236,532.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	10.20	0.00	58.82	-58.82
46 Q 000 000 936900 000	Restricted Fund Balance	-600,728.28	0.00	0.00	0.00	0.00	-600,728.28
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-600,728.28	0.00	10.20	0.00	58.82	-600,787.10
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	11,502.60	7,610.77	2,638,046.53	130,364.51	2,507,682.02
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,610.46	7,610.46	124,981.06	100,408.56	24,572.50
49 Q 000 000 936900 000	Restricted Fund Balance	-2,550,082.06	0.00	0.00	0.00	0.00	-2,550,082.06
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-2,550,082.06	19,113.06	15,221.23	2,763,027.59	230,773.07	-17,827.54
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	46,905.40	55,780.62	193,873.83	282,251.51	-88,377.68
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	3,882.10	3,882.10	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-229,870.76	0.00	0.00	0.00	0.00	-229,870.76
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-229,870.76	46,905.40	55,780.62	197,755.93	286,133.61	-318,248.44
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	4.94	4.94	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	4.94	4.94	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2021-22 Debits	December 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	12,317.48	0.00	12,317.48
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	-107,784.00	0.00	0.00	0.00	0.00	-107,784.00
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-307,774.21	0.00	0.00	12,317.48	0.00	-295,456.73
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	64,959.42	39,742.34	286,655.78	166,911.94	119,743.84
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	11,032.23	11,419.24	21,756.00	22,143.01	-387.01
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-25,071.69	0.00	0.00	0.00	0.00	-25,071.69
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	-4,504.62	0.00	0.00	0.00	0.00	-4,504.62
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	51,427.78	0.00	0.00	0.00	0.00	51,427.78
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	21,851.47	75,991.65	51,161.58	308,411.78	189,054.95	141,208.30
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Grand Equity Totals		-6,650,916.32	1,177,513.35	1,342,403.29	8,592,356.61	3,980,555.51	-2,039,115.22

Number of Accounts: 33

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