

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2021-22 Debits	March 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	773,579.05	1,580,638.60	6,945,374.96	6,649,014.25	295,897.66
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	167,056.38	27,657.24	773,337.00	436,169.14	337,470.91
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	940,635.43	1,608,295.84	7,718,711.96	7,085,183.39	-1,785,382.64
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	14,732.24	14,577.12	108,953.12	139,807.74	-30,854.62
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,697.29	1,697.29	10,549.50	10,549.50	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	16,429.53	16,274.41	119,502.62	150,357.24	-277,195.09
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	101,676.66	113,841.13	745,959.97	745,959.97	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,654.00	2,654.00	15,884.90	15,884.90	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	104,330.66	116,495.13	761,844.87	761,844.87	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,625.00	0.05	303,217.00	303,189.78	27.22
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	23,625.00	0.05	303,217.00	303,189.78	-5,760.76

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2021-22 Debits	March 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	511,131.00	157,331.00	353,800.00
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	511,131.00	157,331.00	40,367.18
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	741.00	751.20	741.00	829.44	-88.44
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	741.00	751.20	741.00	829.44	-600,816.72
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,824.05	14,157.24	2,650,064.67	146,567.01	2,503,497.66
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,979.50	2,979.50	129,806.01	105,233.51	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	10,803.55	17,136.74	2,779,870.68	251,800.52	-22,011.90
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	51,096.34	88,948.79	317,390.28	497,124.67	-179,734.39
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	51,096.34	88,948.79	321,272.38	501,006.77	-409,605.15
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	March 2021-22 Debits	March 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	27,809.41	28,827.15	418,753.20	417,702.66	1,050.54
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	27,809.41	28,827.15	440,509.20	439,845.67	22,515.00
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Grand Equity Totals		-6,650,916.32	1,175,470.92	1,876,729.31	12,969,123.13	9,651,393.62	-3,333,346.81

Number of Accounts: 33

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