

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2021-22 Debits	July 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	484,950.64	66,916.10	643,858.31	184,105.66	418,034.54
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	30,299.39	87,430.40	146,475.79	94,794.05	-57,131.01
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	515,250.03	154,346.50	790,334.10	278,899.71	-2,057,847.68
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,377.40	2,055.50	2,377.40	2,055.50	321.90
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,592.50	1,592.50	1,592.50	1,592.50	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	3,969.90	3,648.00	3,969.90	3,648.00	-246,018.57
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	18,029.45	18,029.45	18,029.45	18,029.45	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	380.27	380.27	380.27	380.27	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	18,409.72	18,409.72	18,409.72	18,409.72	0.00
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	-5,787.98	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	0.00	0.05	-5,788.03

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2021-22 Debits	July 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-313,432.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	8.48	0.00	8.48	-8.48
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	8.48	0.00	8.48	-600,736.76
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	13,944.02	11,382.87	13,944.02	11,382.87	2,561.15
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,987.01	7,987.01	7,987.01	7,987.01	0.00
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	21,931.03	19,369.88	21,931.03	19,369.88	-2,547,520.91
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,364.37	0.00	11,166.57	0.00	8,364.37
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-229,870.76	0.00	0.00	0.00	0.00	-229,870.76
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-229,870.76	8,364.37	0.00	11,166.57	0.00	-221,506.39
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4.94	4.94	4.94	4.94	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	4.94	4.94	4.94	4.94	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2021-22 Debits	July 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
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	-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	0.00	0.00	-307,774.21
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	29,152.17	19,375.06	29,152.17	19,375.06	9,777.11
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	29,152.17	19,375.06	29,152.17	19,375.06	31,628.58
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Grand Equity Totals		-6,650,916.32	597,082.16	215,162.63	874,968.43	339,715.84	-6,268,996.79

Number of Accounts: 29

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