

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2021-22 Debits	August 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	604,408.31	225,339.35	1,153,728.30	326,490.90	813,293.23
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	212,647.52	54,636.20	276,727.90	145,444.68	100,880.31
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	817,055.83	279,975.55	1,430,456.20	471,935.58	-1,504,577.67
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,418.67	5,534.25	4,126.07	7,589.75	-3,793.68
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	446.65	446.65	2,039.15	2,039.15	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	1,865.32	5,980.90	6,165.22	9,628.90	-250,134.15
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	37,586.60	37,586.60	57,024.99	57,024.99	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	5,706.18	5,706.18	6,790.92	6,790.92	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	43,292.78	43,292.78	63,815.91	63,815.91	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	23,625.15	0.00	23,625.20	-23,625.20
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	23,625.15	0.00	23,625.20	-29,413.18

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2021-22 Debits	August 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	76,900.00	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	76,900.00	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	18.68	-18.68
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	18.68	-600,746.96
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,088,504.48	4,568.63	1,108,163.82	18,809.16	1,086,497.00
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,565.48	3,565.48	14,410.15	14,410.15	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	1,092,069.96	8,134.11	1,122,573.97	33,219.31	-1,463,585.06
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	11,175.25	13,565.96	28,491.38	26,605.85	-7,066.23
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,941.05	1,941.05	1,941.05	1,941.05	0.00
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	13,116.30	15,507.01	30,432.43	28,546.90	-236,936.99
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	August 2021-22 Debits	August 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	24,531.66	22,668.41	65,187.90	42,043.47	23,144.43
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	24,531.66	22,668.41	65,187.90	42,043.47	44,995.90
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Grand Equity Totals		-6,650,916.32	2,068,831.85	399,194.11	2,795,536.57	672,838.89	-4,584,705.14

Number of Accounts: 31

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