

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	September 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	695,699.31	933,402.33	1,896,550.36	1,231,776.06	608,959.80
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	206,722.18	30,602.80	455,039.29	185,332.30	276,999.69
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	902,421.49	964,005.13	2,351,589.65	1,417,108.36	-1,532,791.72
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,252.63	15,853.44	15,975.11	25,161.01	-11,394.49
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,881.85	1,881.85	5,638.82	5,638.82	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	10,134.48	17,735.29	21,613.93	30,799.83	-257,734.96
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	56,800.14	62,499.64	119,375.12	119,375.12	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,676.20	1,676.20	8,502.08	8,502.08	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	58,476.34	64,175.84	127,877.20	127,877.20	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,625.00	0.05	23,625.00	23,625.25	-0.25
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	23,625.00	23,625.25	-5,788.23

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2021-22 Debits	September 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	9.87	0.00	28.55	-28.55
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	9.87	0.00	28.55	-600,756.83
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	637,802.28	102,450.94	1,740,250.78	118,402.44	1,621,848.34
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	101,476.66	76,904.16	113,029.15	88,456.65	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	739,278.94	179,355.10	1,853,279.93	206,859.09	-903,661.22
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	38,180.36	68,267.12	63,852.91	94,872.97	-36,349.68
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,941.05	1,941.05	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	40,121.41	70,208.17	67,735.01	98,755.07	-266,220.44
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	September 2021-22 Debits	September 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	27,954.21	23,727.96	123,083.45	76,724.70	46,358.75
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	10,723.77	10,723.77	0.00
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	27,954.21	23,727.96	133,807.22	87,448.47	68,210.22
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Grand Equity Totals		-6,650,916.32	1,802,011.87	1,319,217.41	4,656,432.88	1,992,506.76	-4,043,050.21

Number of Accounts: 32

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