

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2021-22 Debits	April 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	614,234.03	270,074.81	7,946,757.30	6,929,951.78	684,526.91
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	11,661.98	9,184.40	793,747.31	456,331.02	339,948.49
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	625,896.01	279,259.21	8,740,504.61	7,386,282.80	-1,394,275.81
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,881.52	1,169.57	124,693.33	148,235.80	-27,142.67
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	102.32	102.32	17,910.31	17,910.31	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	4,983.84	1,271.89	142,603.64	166,146.11	-273,483.14
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	71,225.83	76,463.05	851,990.69	825,962.80	6,974.16
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	15,884.90	15,884.90	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	71,225.83	76,463.05	867,875.59	841,847.70	6,974.16
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	303,217.00	303,189.83	27.17
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	303,217.00	303,189.83	-5,760.81

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2021-22 Debits	April 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	5,481.50	9.88	95,745.50	839.32	5,383.18
46 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	4,940.00	0.00	4,940.00	-4,940.00
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	5,481.50	4,949.88	95,745.50	5,779.32	-600,285.10
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	199.50	0.00	2,650,264.17	146,567.01	2,503,697.16
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	199.50	0.00	2,780,070.18	251,800.52	-21,812.40
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,603.85	53,025.45	358,215.93	550,156.11	-194,935.21
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 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	34,603.85	53,025.45	362,098.03	554,038.21	-424,805.97
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	April 2021-22 Debits	April 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,786.94	5,000.00	20,104.42	5,000.00	15,104.42
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	7,786.94	5,000.00	20,104.42	5,000.00	-292,669.79
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	48,161.16	26,215.55	484,523.24	445,051.71	35,630.81
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,863.41	2,476.40	25,752.91	25,752.91	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	51,024.57	28,691.95	510,276.15	470,804.62	57,482.28
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Grand Equity Totals		-6,650,916.32	801,202.04	448,661.48	14,333,631.06	10,142,225.05	-2,908,269.40

Number of Accounts: 34

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