



ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2021-22 Debits	June 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	1,609,813.94	2,152,734.56	10,673,927.21	10,131,079.78	542,847.43
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	91,708.94	24,218.18	903,057.50	906,864.54	-3,807.04
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	1,701,522.88	2,176,952.74	11,576,984.71	11,037,944.32	-1,879,710.82
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	62,881.54	12,899.23	250,319.27	235,903.34	14,415.93
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,290.71	42,907.13	72,665.26	111,281.68	-38,616.42
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	67,172.25	55,806.36	322,984.53	347,185.02	-270,540.96
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	194,016.40	206,744.45	1,103,488.51	1,103,488.51	0.00
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	194,016.40	206,744.45	1,119,373.41	1,119,373.41	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	344,706.00	344,678.93	27.07
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	344,706.00	344,678.93	-5,760.91

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2021-22 Debits	June 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	575,800.00	222,000.00	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	575,800.00	222,000.00	40,367.18
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	76,465.00	8.39	177,350.00	10,736.43	166,613.57
46 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	7,410.00	7,410.00	0.00
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	76,465.00	8.39	184,760.00	18,146.43	-434,114.71
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,015.00	8,324.08	2,653,279.17	155,090.59	2,498,188.58
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	3,015.00	8,324.08	2,783,085.18	260,324.10	-27,320.98
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	453,934.17	451,081.36	932,936.02	1,152,841.08	-219,905.06
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,640.69	3,640.69	90,033.59	90,033.59	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	457,574.86	454,722.05	1,022,969.61	1,242,874.67	-449,775.82
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	June 2021-22 Debits	June 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	0.00	0.00	20,604.42	5,500.00	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	0.00	0.00	20,604.42	5,500.00	-292,669.79
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,307.54	27,784.19	580,134.63	589,748.01	-9,613.38
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	26,113.34	26,113.34	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	34,307.54	27,784.19	606,247.97	615,861.35	12,238.09
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Grand Equity Totals		-6,650,916.32	2,534,073.93	2,930,342.31	18,557,520.77	15,213,893.17	-3,307,288.72

Number of Accounts: 34

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