

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2022-23 Debits	December 2022-23 Credits	2022-23 YR Debits	2022-23 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	960,196.79	1,059,347.11	4,502,983.29	2,686,263.75	1,786,949.74
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	19,505.50	4,308.71	567,931.65	528,738.58	41,670.67
10 Q 000 000 936130 000	Restricted for CSF	-2,803.37	0.00	0.00	0.00	0.00	-2,803.37
10 Q 000 000 936900 000	Restricted Fund Balance	-17,246.00	0.00	0.00	0.00	0.00	-17,246.00
10 Q 000 000 938900 000	Assigned Fund Balance	-239,498.78	0.00	0.00	0.00	0.00	-239,498.78
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	-2,135,873.88	979,702.29	1,063,655.82	5,070,914.94	3,215,002.33	-307,253.47
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,076.82	19,311.43	98,998.03	137,321.36	-44,663.86
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	804.16	804.16	23,859.38	23,859.38	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-215,672.47	0.00	0.00	0.00	0.00	-215,672.47
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-215,672.47	10,880.98	20,115.59	122,857.41	161,180.74	-260,336.33
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	153,319.45	170,787.03	493,641.92	493,641.92	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	72.00	72.00	21,808.18	21,808.18	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	153,391.45	170,859.03	515,450.10	515,450.10	0.00
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	4.90	21,300.00	21,307.83	-7.83
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,760.91	0.00	0.00	0.00	0.00	-5,760.91
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,760.91	0.00	4.90	21,300.00	21,307.83	-5,768.74
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2022-23 Debits	December 2022-23 Credits	2022-23 YR Debits	2022-23 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	73,900.00	0.00	73,900.00
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-181,632.82	0.00	0.00	0.00	0.00	-181,632.82
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-181,632.82	0.00	0.00	73,900.00	0.00	-107,732.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	275.54	582,842.50	425,895.33	156,947.17
46 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	425,317.50	425,317.50	0.00
46 Q 000 000 936900 000	Restricted Fund Balance	-481,644.71	0.00	0.00	0.00	0.00	-481,644.71
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-481,644.71	0.00	275.54	1,008,160.00	851,212.83	-324,697.54
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	72.96	0.00	1,472.96	0.00	1,472.96
49 Q 000 000 936900 000	Restricted Fund Balance	-80,429.91	0.00	0.00	0.00	0.00	-80,429.91
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-80,429.91	72.96	0.00	1,472.96	0.00	-78,956.95
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	38,716.03	26,406.23	498,400.77	375,467.03	117,811.62
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	216,948.80	216,948.80	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-439,686.00	0.00	0.00	0.00	0.00	-439,686.00
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-439,686.00	38,716.03	26,406.23	715,349.57	592,415.83	-321,874.38
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	22,685.86	0.00	22,685.86
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	-57,456.56	0.00	0.00	0.00	0.00	-57,456.56

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2022-23 Debits	December 2022-23 Credits	2022-23 YR Debits	2022-23 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q --- --- 93----	*CHANGE IN FUND BALANCE	-257,446.77	0.00	0.00	22,685.86	0.00	-234,760.91
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	47,251.69	31,587.86	261,398.66	177,347.51	84,051.15
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,715.92	6,715.92	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-21,639.52	0.00	0.00	0.00	0.00	-21,639.52
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	-40,294.86	0.00	0.00	0.00	0.00	-40,294.86
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	86,815.69	0.00	0.00	0.00	0.00	86,815.69
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	24,881.31	47,251.69	31,587.86	268,114.58	184,063.43	108,932.46
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Grand Equity Totals		-3,773,266.16	1,230,015.40	1,312,904.97	7,820,205.42	5,540,633.09	-1,532,448.68

Number of Accounts: 34

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