

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2022-23 Debits	February 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	975,459.14	1,221,326.83	6,633,382.47	4,910,984.76	1,471,028.58
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	150,637.33	61,706.97	733,971.14	624,655.41	118,225.00
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	1,126,096.47	1,283,033.80	7,367,353.61	5,535,640.17	-546,620.30
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	83,073.77	85,435.97	192,134.77	236,431.09	-46,394.50
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	77,242.84	38,626.42	101,444.98	62,828.56	38,616.42
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	160,316.61	124,062.39	293,579.75	299,259.65	-223,450.55
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	163,589.20	163,620.77	798,226.72	762,545.32	15,272.52
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	21,808.18	21,808.18	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	163,589.20	163,620.77	820,034.90	784,353.50	15,272.52
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	160,028.00	181,306.48	181,328.00	202,619.21	-21,291.21
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	160,028.00	181,306.48	181,328.00	202,619.21	-27,052.12

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2022-23 Debits	February 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	248,900.00	0.00	322,800.00	0.00	322,800.00
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	248,900.00	0.00	322,800.00	0.00	141,167.18
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	282.69	582,842.50	426,453.80	156,388.70
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	282.69	1,008,160.00	851,771.30	-325,256.01
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	1,767.39	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	0.00	0.00	1,767.39	0.00	-78,956.95
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	259,466.15	102,669.64	809,818.13	537,820.30	258,095.57
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	71,477.00	151,188.00	288,425.80	368,136.80	-79,711.00
50 Q 000 000 936500 000	Restricted For Food Svc Program	-439,686.00	0.00	0.00	0.00	0.00	-439,686.00
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-439,686.00	330,943.15	253,857.64	1,098,243.93	905,957.10	-261,301.43
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	24,022.00	13,587.59	10,434.41
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	February 2022-23 Debits	February 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	24,022.00	13,587.59	-247,012.36
=====							
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,422.45	26,106.72	355,027.54	229,440.01	123,176.62
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	35,422.45	26,106.72	361,743.46	236,155.93	148,057.93
=====							
Grand Equity Totals		-3,773,266.16	2,225,295.88	2,032,270.49	11,479,033.04	8,829,344.45	-1,405,152.09

Number of Accounts: 34

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