

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2022-23 Debits	April 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	1,184,590.39	715,744.51	8,636,775.28	7,601,923.52	845,093.28
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	52,107.80	11,693.61	879,661.19	691,642.53	188,018.66
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	1,236,698.19	727,438.12	9,516,436.47	8,293,566.05	-1,102,761.94
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,602.82	30,171.83	226,864.81	284,366.04	-57,501.23
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	55.31	55.31	101,753.23	63,136.81	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	7,658.13	30,227.14	328,618.04	347,502.85	-234,557.28
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	83,196.19	87,522.89	1,021,082.72	989,749.85	10,922.94
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	83,196.19	87,522.89	1,042,890.90	1,011,558.03	10,922.94
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	106,672.64	106,683.68	309,300.64	309,309.00	-8.36
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	106,672.64	106,683.68	309,300.64	309,309.00	-5,769.27

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2022-23 Debits	April 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	242,262.41	242,262.41	565,062.41	242,262.41	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	242,262.41	242,262.41	565,062.41	242,262.41	141,167.18
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	624.37	582,842.50	427,423.48	155,419.02
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	624.37	1,008,160.00	852,740.98	-326,225.69
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	1,767.39
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	-78,662.52
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	27,185.46	33,479.82	874,286.44	613,238.40	258,379.11
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	288,425.80	368,136.80	-79,711.00
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	27,185.46	33,479.82	1,162,712.24	981,375.20	-261,017.89
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

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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
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	39,535.30	171,169.41	434,652.38	422,420.49	7,499.00
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	39,535.30	171,169.41	441,368.30	429,136.41	32,380.31
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Grand Equity Totals		-3,773,266.16	1,743,208.32	1,399,407.84	14,400,338.39	12,481,038.52	-2,071,536.52

Number of Accounts: 34

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