

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2022-23 Debits	May 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	861,890.80	892,507.72	9,661,934.13	8,499,111.24	814,476.36
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	9,100.88	22,558.28	892,966.77	715,059.81	174,561.26
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	17,246.00	0.00	17,246.00	0.00	0.00
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	888,237.68	915,066.00	10,572,146.90	9,214,171.05	-1,129,590.26
=====							
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	13,917.78	38,487.97	245,482.67	323,313.01	-82,071.42
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,650.00	1,650.00	103,862.23	65,245.81	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	15,567.78	40,137.97	349,344.90	388,558.82	-259,127.47
=====							
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	87,805.69	80,997.20	1,108,991.16	1,108,991.16	17,731.43
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	87,805.69	80,997.20	1,130,799.34	1,130,799.34	17,731.43
=====							
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,306.36	34,320.86	343,607.00	343,629.86	-22.86
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	34,306.36	34,320.86	343,607.00	343,629.86	-5,783.77
=====							

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2022-23 Debits	May 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	77,912.58	77,993.16	642,974.99	320,255.57	322,719.42
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	77,912.58	77,993.16	642,974.99	320,255.57	141,086.60
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	820.15	582,842.50	428,243.63	154,598.87
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	820.15	1,008,160.00	853,561.13	-327,045.84
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,435.00	0.00	3,202.39	0.00	3,202.39
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	1,435.00	0.00	3,202.39	0.00	-77,227.52
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	44,458.38	47,508.01	929,037.88	660,932.45	255,329.48
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 Progm	-439,686.00	0.00	0.00	0.00	0.00	-439,686.00
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-439,686.00	44,458.38	47,508.01	1,217,463.68	1,029,069.25	-264,067.52
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,975.44	13,598.29	26,997.44	27,185.88	-188.44
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	May 2022-23 Debits	May 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	2,975.44	13,598.29	26,997.44	27,185.88	-257,635.21
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,873.78	72,707.42	470,169.61	495,127.91	-29,334.64
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	35,873.78	72,707.42	476,885.53	501,843.83	-4,453.33
Grand Equity Totals		-3,773,266.16	1,188,572.69	1,283,149.06	15,771,582.17	13,809,074.73	-2,166,112.89

Number of Accounts: 34

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