

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2022-23 Debits	July 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	660,359.74	59,896.87	665,713.17	59,896.87	600,462.87
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	8,307.76	213,230.08	8,307.76	216,540.01	-204,922.32
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	-239,723.78	0.00	0.00	0.00	0.00	-239,723.78
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	-2,136,098.88	668,667.50	273,126.95	674,020.93	276,436.88	-1,740,558.33
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	831.95	1,417.50	2,378.19	1,417.50	-585.55
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	831.95	1,417.50	2,378.19	1,417.50	-216,258.02
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17,106.18	17,106.18	17,106.18	17,106.18	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	158.94	158.94	158.94	158.94	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	17,265.12	17,265.12	17,265.12	17,265.12	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	0.00	0.05	-0.05
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	0.05	0.00	0.05	-5,760.96

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2022-23 Debits	July 2022-23 Credits	2022-23 YR Debits	2022-23 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-181,632.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	8.78	0.00	8.78	-8.78
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	8.78	0.00	8.78	-481,653.49
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-80,429.91
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	179,828.07	163,112.84	179,828.07	163,112.84	16,715.23
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	151,738.00	151,738.00	151,738.00	151,738.00	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	331,566.07	314,850.84	331,566.07	314,850.84	-422,970.77
930000	CHANGE IN FUND BALANCE						
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
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-257,446.77	0.00	0.00	0.00	0.00	-257,446.77

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2022-23 Debits	July 2022-23 Credits	2022-23 YR Debits	2022-23 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	32,578.31	24,939.13	34,957.17	27,099.13	7,639.18
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,125.11	1,125.11	3,285.11	3,285.11	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	33,703.42	26,064.24	38,242.28	30,384.24	32,520.49
Grand Equity Totals		-3,773,491.16	1,052,034.06	632,733.48	1,063,472.59	640,363.41	-3,354,190.58

Number of Accounts: 29

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