

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2022-23 Debits	August 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	415,591.16	95,013.56	1,325,516.50	162,528.62	949,066.97
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	55,240.59	32,964.31	70,756.98	247,497.57	-182,646.04
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	470,831.75	127,977.87	1,396,273.48	410,026.19	-1,369,452.95
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	11,567.97	53,884.27	13,779.85	55,425.27	-42,901.85
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	8,284.97	8,284.97	8,408.47	8,408.47	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	19,852.94	62,169.24	22,188.32	63,833.74	-258,574.32
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	29,070.76	23,290.72	76,710.47	53,101.90	6,339.34
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	162.94	162.94	321.88	321.88	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	29,233.70	23,453.66	77,032.35	53,423.78	6,339.34
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	21,300.49	0.00	21,300.54	-21,300.54
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	21,300.49	0.00	21,300.54	-27,061.45

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2022-23 Debits	August 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	73,900.00	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	73,900.00	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	45.15	0.00	53.93	-53.93
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	45.15	0.00	53.93	-481,698.64
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	41,347.93	16,115.24	224,778.68	179,228.08	42,887.24
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	14,550.00	14,550.00	166,288.00	166,288.00	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	55,897.93	30,665.24	391,066.68	345,516.08	-396,798.76
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	August 2022-23 Debits	August 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	45,583.39	36,215.90	93,975.80	62,744.23	28,721.68
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,176.58	3,176.58	4,301.69	4,301.69	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	48,759.97	39,392.48	98,277.49	67,045.92	53,602.99
Grand Equity Totals		-3,773,266.16	698,476.29	305,004.13	2,058,738.32	961,200.18	-2,919,253.29

Number of Accounts: 31

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