

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2022-23 Debits	September 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	678,761.49	809,318.64	1,814,870.35	965,101.68	818,509.82
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	38,775.05	68,453.08	102,323.40	314,647.47	-212,324.07
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	717,536.54	877,771.72	1,917,193.75	1,279,749.15	-1,529,688.13
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	12,336.50	8,598.79	24,818.67	63,900.56	-39,164.14
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,011.16	3,011.16	11,296.13	11,296.13	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	15,347.66	11,609.95	36,114.80	75,196.69	-254,836.61
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	66,189.88	72,529.22	112,926.12	112,926.12	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,194.00	1,194.00	1,515.88	1,515.88	0.00
27 Q --- --- 93----	*CHANGE IN FUND BALANCE	0.00	67,383.88	73,723.22	114,442.00	114,442.00	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	21,300.00	0.24	21,300.00	21,300.78	-0.78
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	21,300.00	0.24	21,300.00	21,300.78	-5,761.69

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2022-23 Debits	September 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	0.00	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	0.00	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	46.08	0.00	100.01	-100.01
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	46.08	0.00	100.01	-481,744.72
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	36,977.98	40,423.84	259,093.30	219,651.92	39,441.38
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	36,977.98	40,423.84	425,381.30	385,939.92	-400,244.62
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	September 2022-23 Debits	September 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	25,448.39	34,663.32	115,325.10	95,818.35	19,506.75
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,414.23	2,414.23	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	27,862.62	37,077.55	122,041.02	102,534.27	44,388.06
Grand Equity Totals		-3,773,266.16	886,408.68	1,040,652.60	2,710,372.87	1,979,262.82	-3,073,497.21

Number of Accounts: 31

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