

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2022-23 Debits	October 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	827,084.66	125,484.92	2,926,466.90	1,162,156.39	1,554,580.83
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	76,794.67	23,531.44	197,248.86	347,752.12	-159,060.84
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	903,879.33	149,016.36	3,123,715.76	1,509,908.51	-740,353.89
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,958.70	39,325.78	59,842.40	106,054.59	-51,531.22
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	8,886.81	8,886.81	23,005.20	23,005.20	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	35,845.51	48,212.59	82,847.60	129,059.79	-267,203.69
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	82,582.91	81,890.97	251,850.86	214,936.88	18,029.79
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,397.00	3,397.00	21,683.35	21,683.35	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	85,979.91	85,287.97	273,534.21	236,620.23	18,029.79
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.24	21,300.00	21,301.02	-1.02
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	0.24	21,300.00	21,301.02	-5,761.93
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2022-23 Debits	October 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	47.62	0.00	147.63	-147.63
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	47.62	0.00	147.63	-481,792.34
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	106,959.96	67,835.09	380,005.25	287,487.01	83,699.40
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	26,425.00	26,425.00	192,713.00	192,713.00	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	133,384.96	94,260.09	572,718.25	480,200.01	-355,986.60
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	22,685.86	0.00	22,685.86	0.00	22,685.86
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	22,685.86	0.00	22,685.86	0.00	-234,760.91

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2022-23 Debits	October 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	40,394.85	24,358.22	181,101.00	120,423.01	58,380.99
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	40,394.85	24,358.22	187,816.92	127,138.93	83,262.30
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Grand Equity Totals		-3,773,266.16	1,222,170.42	401,183.09	4,358,518.60	2,504,376.12	-2,172,730.00

Number of Accounts: 32

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