

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2023-24 Debits	March 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,248,006.08	1,695,870.94	7,757,669.01	6,989,725.81	564,050.99
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	18,363.66	1,437.06	546,269.62	434,383.92	111,885.70
10 Q 000 000 936130 000	Restricted for CSF	-3,432.83	0.00	0.00	0.00	0.00	-3,432.83
10 Q 000 000 938900 000	Assigned Fund Balance	-57,376.03	0.00	0.00	0.00	0.00	-57,376.03
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	-1,264,933.21	0.00	0.00	0.00	0.00	-1,264,933.21
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	-1,625,742.07	1,266,369.74	1,697,308.00	8,303,938.63	7,424,109.73	-949,805.38
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,774.89	14,185.28	118,921.70	138,720.43	-19,798.73
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	450.53	450.53	9,195.69	9,195.69	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-247,309.65	0.00	0.00	0.00	0.00	-247,309.65
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-247,309.65	11,225.42	14,635.81	128,117.39	147,916.12	-267,108.38
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	149,393.52	147,755.68	940,771.22	900,333.57	18,472.99
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	950.88	950.88	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	149,393.52	147,755.68	941,722.10	901,284.45	18,472.99
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	118,228.26	99,342.99	302,248.87	302,321.44	-72.57
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,797.84	0.00	0.00	0.00	0.00	-5,797.84
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,797.84	118,228.26	99,342.99	302,248.87	302,321.44	-5,870.41

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2023-24 Debits	March 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	312,317.68	442,550.00	319,348.21	123,201.79
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-179,273.66	0.00	0.00	0.00	0.00	-179,273.66
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-179,273.66	0.00	312,317.68	442,550.00	319,348.21	-56,071.87
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	326.79	0.00	6,351.17	-6,351.17
46 Q 000 000 936900 000	Restricted Fund Balance	-327,809.09	0.00	0.00	0.00	0.00	-327,809.09
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-327,809.09	0.00	326.79	0.00	6,351.17	-334,160.26
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,417.12	4,868.87	82,432.68	51,149.63	31,283.05
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	4,868.87	4,868.87	51,149.63	51,149.63	0.00
49 Q 000 000 936900 000	Restricted Fund Balance	-77,227.52	0.00	0.00	0.00	0.00	-77,227.52
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-77,227.52	15,285.99	9,737.74	133,582.31	102,299.26	-45,944.47
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	49,329.36	33,498.67	660,445.21	466,753.10	190,854.87
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	180,561.22	100,850.22	79,711.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-331,804.72	0.00	0.00	0.00	0.00	-331,804.72
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-331,804.72	49,329.36	33,498.67	841,006.43	567,603.32	-61,238.85
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	19,429.74	20,756.40	-1,326.66
72 Q 000 000 935200 000	Corpus of Permanent Fund	-196,990.21	0.00	0.00	0.00	0.00	-196,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-71,503.47	0.00	0.00	0.00	0.00	-71,503.47

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2023-24 Debits	March 2023-24 Credits	2023-24 YR Debits	2023-24 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q --- --- 93----	*CHANGE IN FUND BALANCE	-268,493.68	0.00	0.00	19,429.74	20,756.40	-269,820.34
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	37,293.96	154,523.02	437,415.41	372,300.12	59,685.29
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	39,051.56	39,051.56	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-26,023.58	0.00	0.00	0.00	0.00	-26,023.58
80 Q 000 000 939902 000	PCCC Unassigned Fund Balance	53,008.01	0.00	0.00	0.00	0.00	53,008.01
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	26,984.43	37,293.96	154,523.02	476,466.97	411,351.68	86,669.72
Grand Equity Totals		-3,036,473.80	1,647,126.25	2,469,446.38	11,589,062.44	10,203,341.78	-1,884,877.25

Number of Accounts: 32

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