

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2023-24 Debits	April 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	711,529.87	244,977.68	8,568,740.31	7,235,940.56	1,030,490.19
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	8,566.25	19,114.96	555,031.82	453,498.88	101,336.99
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	720,096.12	264,092.64	9,123,772.13	7,689,439.44	-493,914.89
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,685.03	13,476.17	132,267.36	152,196.60	-22,589.87
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,222.59	1,222.59	10,418.28	10,418.28	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	11,907.62	14,698.76	142,685.64	162,614.88	-269,899.52
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	89,112.84	88,230.58	1,032,989.07	1,032,989.07	19,355.25
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	89,112.84	88,230.58	1,033,939.95	1,033,939.95	19,355.25
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.44	302,248.87	302,335.88	-87.01
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	0.00	14.44	302,248.87	302,335.88	-5,884.85

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2023-24 Debits	April 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	24.90	442,550.00	319,373.11	123,176.89
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	24.90	442,550.00	319,373.11	-56,096.77
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	2,707.31	0.00	9,058.48	-9,058.48
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	2,707.31	0.00	9,058.48	-336,867.57
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	483.07	483.07	82,915.75	51,632.70	31,283.05
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	483.07	483.07	51,632.70	51,632.70	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	966.14	966.14	134,548.45	103,265.40	-45,944.47
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,331.82	44,623.15	720,562.38	511,376.25	182,563.54
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	36,331.82	44,623.15	901,123.60	612,226.47	-69,530.18
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	April 2023-24 Debits	April 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
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,010.92	22,174.56	473,560.62	394,474.68	73,521.65
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	94.72	94.72	39,146.28	39,146.28	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	36,105.64	22,269.28	512,706.90	433,620.96	100,506.08
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Grand Equity Totals		-3,036,473.80	894,520.18	437,627.20	12,613,005.28	10,686,630.97	-1,428,097.26

Number of Accounts: 32

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