

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2023-24 Debits	July 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	645,666.82	47,818.72	742,596.80	159,765.69	597,848.10
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	45,467.23	240,910.54	157,285.20	266,354.92	-195,443.31
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	691,134.05	288,729.26	899,882.00	426,120.61	-1,223,337.28
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	4,053.92	1,865.95	4,053.92	1,865.95	2,187.97
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	4,053.92	1,865.95	4,053.92	1,865.95	-245,121.68
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,219.03	16,219.03	19,355.42	16,219.03	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	16,219.03	16,219.03	19,355.42	16,219.03	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.58	0.00	14.58	-14.58
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	14.58	0.00	14.58	-5,812.42

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2023-24 Debits	July 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	275.38	71,275.00	275.38	-275.38
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	275.38	71,275.00	275.38	-179,549.04
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	153,835.62	0.00	321.33	0.00	321.33	153,514.29
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	-327,809.09	0.00	321.33	0.00	321.33	-328,130.42
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	2,247.00	2,247.00	2,247.00	2,247.00	0.00
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,247.00	2,247.00	2,247.00	2,247.00	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	4,494.00	4,494.00	4,494.00	4,494.00	-77,227.52
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	7,610.08	1,413.18	186,091.87	173,046.07	6,196.90
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	171,520.45	91,809.45	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-331,804.72	0.00	0.00	0.00	0.00	-331,804.72
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-331,804.72	7,610.08	1,413.18	357,612.32	264,855.52	-325,607.82
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.86	0.00	0.86	-0.86
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	July 2023-24 Debits	July 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	0.86	0.00	0.86	-268,494.54
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	31,011.47	22,920.23	59,653.54	37,776.39	8,091.24
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	14,856.16	21,849.86	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	31,011.47	22,920.23	74,509.70	59,626.25	35,075.67
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Grand Equity Totals		-3,036,473.80	754,522.55	336,253.80	1,431,182.36	773,793.51	-2,618,205.05

Number of Accounts: 30

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