

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	September 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	722,361.90	819,764.90	1,855,283.43	1,070,914.05	783,865.38
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	59,453.80	14,624.22	260,968.88	329,794.30	-68,825.42
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	781,815.70	834,389.12	2,116,252.31	1,400,708.35	-910,702.11
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	10,713.18	13,975.94	20,679.01	22,478.80	-1,799.79
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	444.01	444.01	943.01	943.01	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	11,157.19	14,419.95	21,622.02	23,421.81	-249,109.44
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	72,507.19	81,956.65	117,528.63	117,528.63	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	72,507.19	81,956.65	117,528.63	117,528.63	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	18,920.61	18,900.00	18,920.61	18,929.19	-8.58
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	18,920.61	18,900.00	18,920.61	18,929.19	-5,806.42

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2023-24 Debits	September 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	267.86	71,275.00	819.32	70,455.68
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	267.86	71,275.00	819.32	-108,817.98
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	2,051.71	0.00	2,695.18	-2,695.18
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	2,051.71	0.00	2,695.18	-330,504.27
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	5,160.99	2,247.00	7,407.99	4,494.00	2,913.99
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,247.00	2,247.00	4,494.00	4,494.00	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	7,407.99	4,494.00	11,901.99	8,988.00	-74,313.53
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	36,559.27	37,796.35	314,164.04	212,471.19	101,692.85
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,656.88	1,656.88	173,177.33	93,466.33	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	38,216.15	39,453.23	487,341.37	305,937.52	-150,400.87
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	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	September 2023-24 Debits	September 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	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	28,135.81	26,540.92	123,386.13	80,432.43	42,953.70
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	14,856.16	21,849.86	-6,993.70
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	28,135.81	26,540.92	138,242.29	102,282.29	62,944.43
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Grand Equity Totals		-3,036,473.80	958,160.64	1,022,473.44	2,983,084.22	1,981,311.15	-2,035,204.73

Number of Accounts: 31

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