

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2023-24 Debits	October 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	913,179.51	488,836.72	2,988,452.65	1,535,695.77	1,251,399.41
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	105,888.46	26,079.45	366,857.34	359,248.40	10,983.59
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	1,019,067.97	514,916.17	3,355,309.99	1,894,944.17	-363,359.07
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	20,091.68	32,866.80	37,410.59	51,985.50	-14,574.91
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,881.41	1,881.41	2,824.42	2,824.42	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	21,973.09	34,748.21	40,235.01	54,809.92	-261,884.56
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	80,354.72	79,448.95	237,505.20	196,977.58	18,587.47
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	80,354.72	79,448.95	237,505.20	196,977.58	18,587.47
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	14.60	18,920.61	18,943.79	-23.18
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	14.60	18,920.61	18,943.79	-5,821.02

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2023-24 Debits	October 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	277.47	71,275.00	1,096.79	70,178.21
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	277.47	71,275.00	1,096.79	-109,095.45
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	323.74	0.00	3,018.92	-3,018.92
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	323.74	0.00	3,018.92	-330,828.01
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	7,407.99	4,494.00	2,913.99
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	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	0.00	0.00	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	85,495.18	57,588.04	408,056.43	270,059.23	135,162.38
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	6,177.01	6,177.01	179,354.34	99,643.34	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	91,672.19	63,765.05	587,410.77	369,702.57	-116,931.34
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	October 2023-24 Debits	October 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	66,687.32	40,923.54	211,419.56	121,395.35	84,597.19
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	17,187.40	10,193.70	32,043.56	32,043.56	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	83,874.72	51,117.24	243,463.12	153,438.91	111,581.62
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Grand Equity Totals		-3,036,473.80	1,296,942.69	744,611.43	4,566,021.69	2,701,921.51	-1,400,558.43

Number of Accounts: 31

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