

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	May 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	1,222,031.38	867,314.77	9,487,516.05	8,118,859.70	1,385,206.80
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	12,698.03	32,221.01	567,533.90	485,719.89	81,814.01
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	1,234,729.41	899,535.78	10,055,049.95	8,604,579.59	-158,721.26
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	23,018.69	26,610.60	152,625.42	179,291.70	-26,181.78
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	129.94	129.94	10,548.22	10,548.22	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	23,148.63	26,740.54	163,173.64	189,839.92	-273,491.43
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	111,136.37	130,491.62	1,122,160.77	1,122,160.77	0.00
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	111,136.37	130,491.62	1,123,111.65	1,123,111.65	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	39,998.74	40,013.69	342,247.61	342,349.57	-101.96
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	39,998.74	40,013.69	342,247.61	342,349.57	-5,899.80

ACCOUNT NUMBER	FUNCTION	Beginning Balance	May 2023-24 Debits	May 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	125,783.51	442,550.00	445,156.62	-2,606.62
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	125,783.51	442,550.00	445,156.62	-181,880.28
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	894.52	0.00	9,953.00	-9,953.00
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	894.52	0.00	9,953.00	-337,762.09
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	966.14	483.07	83,881.89	52,115.77	31,766.12
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	483.07	483.07	52,115.77	52,115.77	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	1,449.21	966.14	135,997.66	104,231.54	-45,461.40
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	53,531.10	40,468.74	747,470.89	552,906.39	195,625.90
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 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	53,531.10	40,468.74	928,032.11	653,756.61	-56,467.82
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	May 2023-24 Debits	May 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	38,093.16	74,715.36	506,089.49	469,190.04	36,899.45
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	179.74	179.74	39,326.02	39,326.02	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	38,272.90	74,895.10	545,415.51	508,516.06	63,883.88
Grand Equity Totals		-3,036,473.80	1,502,266.36	1,339,789.64	13,755,007.87	12,002,250.96	-1,265,620.54

Number of Accounts: 32

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