

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2021-22 Debits	November 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	694,990.00	159,605.95	3,485,395.64	1,418,461.29	1,865,241.44
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	65,514.94	16,199.47	530,421.60	215,869.45	314,910.08
10 Q 000 000 938900 000	Assigned Fund Balance	-542,425.48	0.00	0.00	0.00	0.00	-542,425.48
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	-1,576,325.73	0.00	0.00	0.00	0.00	-1,576,325.73
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	-2,418,751.21	760,504.94	175,805.42	4,015,817.24	1,634,330.74	-238,599.69
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17,386.81	28,305.91	54,907.82	92,241.10	-50,903.88
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,410.70	6,410.70	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-246,340.47	0.00	0.00	0.00	0.00	-246,340.47
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-246,340.47	17,386.81	28,305.91	61,318.52	98,651.80	-297,244.35
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	99,742.86	98,633.53	323,610.49	323,610.49	13,670.71
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,517.99	1,517.99	10,146.85	10,146.85	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	101,260.85	100,151.52	333,757.34	333,757.34	13,670.71
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.05	23,625.00	23,625.35	-0.35
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,787.98	0.00	0.00	0.00	0.00	-5,787.98
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,787.98	0.00	0.05	23,625.00	23,625.35	-5,788.33

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2021-22 Debits	November 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	76,900.00	0.00	76,900.00
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-313,432.82	0.00	0.00	0.00	0.00	-313,432.82
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-313,432.82	0.00	0.00	76,900.00	0.00	-236,532.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	9.87	0.00	48.62	-48.62
46 Q 000 000 936900 000	Restricted Fund Balance	-600,728.28	0.00	0.00	0.00	0.00	-600,728.28
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-600,728.28	0.00	9.87	0.00	48.62	-600,776.90
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	312,995.57	3,714.28	2,626,543.93	122,753.74	2,503,790.19
49 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,712.45	3,712.45	117,370.60	92,798.10	24,572.50
49 Q 000 000 936900 000	Restricted Fund Balance	-2,550,082.06	0.00	0.00	0.00	0.00	-2,550,082.06
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-2,550,082.06	316,708.02	7,426.73	2,743,914.53	215,551.84	-21,719.37
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	32,617.01	65,999.38	149,574.26	226,470.89	-79,502.46
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	3,882.10	3,882.10	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-229,870.76	0.00	0.00	0.00	0.00	-229,870.76
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-229,870.76	32,617.01	65,999.38	153,456.36	230,352.99	-309,373.22
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	4.94	4.94	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	4.94	4.94	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2021-22 Debits	November 2021-22 Credits	2021-22 YR Debits	2021-22 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	12,317.48	0.00	12,317.48
72 Q 000 000 935200 000	Corpus of Permanent Fund	-199,990.21	0.00	0.00	0.00	0.00	-199,990.21
72 Q 000 000 936900 000	Restricted Fund Balance	-107,784.00	0.00	0.00	0.00	0.00	-107,784.00
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-307,774.21	0.00	0.00	12,317.48	0.00	-295,456.73
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,098.90	20,160.51	224,086.55	127,169.60	94,526.76
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	10,723.77	10,723.77	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-25,071.69	0.00	0.00	0.00	0.00	-25,071.69
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	-4,504.62	0.00	0.00	0.00	0.00	-4,504.62
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	51,427.78	0.00	0.00	0.00	0.00	51,427.78
80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	21,851.47	35,098.90	20,160.51	234,810.32	137,893.37	116,378.23
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Grand Equity Totals		-6,650,916.32	1,263,576.53	397,859.39	7,655,921.73	2,674,216.99	-1,875,442.47

Number of Accounts: 33

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