

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2022-23 Debits	November 2022-23 Credits	2022-23 YR Debits	2022-23 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	810,647.80	476,128.57	3,765,914.81	1,623,534.40	1,886,100.06
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	362,275.61	179,740.89	544,393.68	517,919.80	26,473.88
10 Q 000 000 936130 000	Restricted for CSF	-2,803.37	0.00	0.00	0.00	0.00	-2,803.37
10 Q 000 000 936900 000	Restricted Fund Balance	-17,246.00	0.00	0.00	0.00	0.00	-17,246.00
10 Q 000 000 938900 000	Assigned Fund Balance	-239,498.78	0.00	0.00	0.00	0.00	-239,498.78
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	-2,135,873.88	1,172,923.41	655,869.46	4,310,308.49	2,141,454.20	-223,299.94
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	30,846.10	14,744.13	82,945.72	117,970.47	-35,429.25
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,832.82	2,832.82	23,015.76	23,015.76	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-215,672.47	0.00	0.00	0.00	0.00	-215,672.47
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-215,672.47	33,678.92	17,576.95	105,961.48	140,986.23	-251,101.72
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	125,158.93	125,721.14	356,890.00	356,890.00	17,467.58
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	16,823.30	16,823.30	21,736.18	21,736.18	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	141,982.23	142,544.44	378,626.18	378,626.18	17,467.58
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	1.91	21,300.00	21,302.93	-2.93
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,760.91	0.00	0.00	0.00	0.00	-5,760.91
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,760.91	0.00	1.91	21,300.00	21,302.93	-5,763.84

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2022-23 Debits	November 2022-23 Credits	2022-23 YR Debits	2022-23 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	73,900.00	0.00	73,900.00
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-181,632.82	0.00	0.00	0.00	0.00	-181,632.82
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-181,632.82	0.00	0.00	73,900.00	0.00	-107,732.82
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	582,842.50	425,472.16	582,842.50	425,619.79	157,222.71
46 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	425,317.50	425,317.50	425,317.50	425,317.50	0.00
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	-481,644.71	1,008,160.00	850,789.66	1,008,160.00	850,937.29	-324,422.00
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
49 Q 000 000 936900 000	Restricted Fund Balance	-80,429.91	0.00	0.00	0.00	0.00	-80,429.91
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-80,429.91	1,400.00	0.00	1,400.00	0.00	-79,029.91
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	83,376.21	61,573.79	457,225.98	349,060.80	105,501.82
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	24,235.80	24,235.80	216,948.80	216,948.80	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-439,686.00	0.00	0.00	0.00	0.00	-439,686.00
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-439,686.00	107,612.01	85,809.59	674,174.78	566,009.60	-334,184.18
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	22,685.86	0.00	22,685.86
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	-57,456.56	0.00	0.00	0.00	0.00	-57,456.56

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930000	CHANGE IN FUND BALANCE						
72 Q --- --- 93----	*CHANGE IN FUND BALANCE	-257,446.77	0.00	0.00	22,685.86	0.00	-234,760.91
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	35,450.97	25,444.64	216,551.19	145,759.65	68,387.32
80 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	6,715.92	6,715.92	0.00
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-21,639.52	0.00	0.00	0.00	0.00	-21,639.52
80 Q 000 000 939901 000	PCCC BASP Una Fund Bal	-40,294.86	0.00	0.00	0.00	0.00	-40,294.86
80 Q 000 000 939902 000	PCCC Full Day Una Fund Bal	86,815.69	0.00	0.00	0.00	0.00	86,815.69
80 Q --- --- 93----	*CHANGE IN FUND BALANCE	24,881.31	35,450.97	25,444.64	223,267.11	152,475.57	93,268.63
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Grand Equity Totals		-3,773,266.16	2,501,207.54	1,778,036.65	6,819,783.90	4,251,792.00	-1,449,559.11

Number of Accounts: 34

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