

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2024-25 Debits	December 2024-25 Credits	2024-25 YR Debits	2024-25 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	17.65	66,775.00	133.74	66,641.26
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-181,905.48	0.00	0.00	0.00	0.00	-181,905.48
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-181,905.48	0.00	17.65	66,775.00	133.74	-115,264.22
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	600.26	0.00	4,463.59	-4,463.59
46 Q 000 000 936900 000	Restricted Fund Balance	-338,598.35	0.00	0.00	0.00	0.00	-338,598.35
46 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-338,598.35	0.00	600.26	0.00	4,463.59	-343,061.94
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	2,224.80	0.00	2,224.80
49 Q 000 000 936900 000	Restricted Fund Balance	-45,461.40	0.00	0.00	0.00	0.00	-45,461.40
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-45,461.40	0.00	0.00	2,224.80	0.00	-43,236.60
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	44,727.76	28,371.73	235,576.38	157,077.81	78,498.57
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,953.57	5,953.57	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progm	-41,077.23	0.00	0.00	0.00	0.00	-41,077.23
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-41,077.23	44,727.76	28,371.73	241,529.95	163,031.38	37,421.34
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	26,085.91	17,436.88	26,085.91	17,436.88	8,649.03
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	-87,853.90	0.00	0.00	0.00	0.00	-87,853.90
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-284,844.11	26,085.91	17,436.88	26,085.91	17,436.88	-276,195.08

ACCOUNT NUMBER	FUNCTION	Beginning Balance	December 2024-25 Debits	December 2024-25 Credits	2024-25 YR Debits	2024-25 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,574.05	15,671.69	231,008.19	207,541.09	23,467.10
80 Q 000 000 939900 000	PCFC Unassigned Fund Balance	-25,677.11	0.00	0.00	0.00	0.00	-25,677.11
80 Q 000 000 939902 000	PCCC Unassigned Fund Balance	108,102.42	0.00	0.00	0.00	0.00	108,102.42
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80 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	82,425.31	34,574.05	15,671.69	231,008.19	207,541.09	105,892.41
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Grand Equity Totals		-2,390,911.00	1,063,497.92	1,110,900.71	6,498,396.13	4,036,046.81	70,918.32

Number of Accounts: 29

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