



| ACCOUNT NUMBER          | FUNCTION                      | Beginning<br>Balance | January 2024-25<br>Debits | January 2024-25<br>Credits | 2024-25<br>YR Debits | 2024-25<br>YR Credits | Ending<br>Balance |
|-------------------------|-------------------------------|----------------------|---------------------------|----------------------------|----------------------|-----------------------|-------------------|
| 930000                  | CHANGE IN FUND BALANCE        |                      |                           |                            |                      |                       |                   |
| 39 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00                 | 0.00                      | 193,405.33                 | 66,775.00            | 193,539.07            | -126,764.07       |
| 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                      | 193,405.33                 | 66,775.00            | 193,539.07            | -308,669.55       |
|                         |                               | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 930000                  | CHANGE IN FUND BALANCE        |                      |                           |                            |                      |                       |                   |
| 46 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00                 | 0.00                      | 553.61                     | 0.00                 | 5,017.20              | -5,017.20         |
| 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                      | 553.61                     | 0.00                 | 5,017.20              | -343,615.55       |
|                         |                               | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 930000                  | CHANGE IN FUND BALANCE        |                      |                           |                            |                      |                       |                   |
| 49 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00                 | 43,236.60                 | 45,461.40                  | 45,461.40            | 45,461.40             | 0.00              |
| 49 Q 000 000 936900 000 | Restricted Fund Balance       | -45,461.40           | 45,461.40                 | 0.00                       | 45,461.40            | 0.00                  | 0.00              |
| 49 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE       | -45,461.40           | 88,698.00                 | 45,461.40                  | 90,922.80            | 45,461.40             | 0.00              |
|                         |                               | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 930000                  | CHANGE IN FUND BALANCE        |                      |                           |                            |                      |                       |                   |
| 50 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00                 | 58,880.69                 | 39,406.05                  | 304,179.69           | 196,483.86            | 104,734.80        |
| 50 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES      | 0.00                 | 1,923.11                  | 1,923.11                   | 7,876.68             | 7,876.68              | 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           | 60,803.80                 | 41,329.16                  | 312,056.37           | 204,360.54            | 63,657.57         |
|                         |                               | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 930000                  | CHANGE IN FUND BALANCE        |                      |                           |                            |                      |                       |                   |
| 72 Q 000 000 930000 000 | CHANGE IN FUND BALANCE        | 0.00                 | 3,770.27                  | 500.00                     | 29,856.18            | 17,936.88             | 11,919.30         |
| 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          | 3,770.27                  | 500.00                     | 29,856.18            | 17,936.88             | -272,924.81       |

| ACCOUNT NUMBER          | FUNCTION                     | Beginning<br>Balance | January 2024-25<br>Debits | January 2024-25<br>Credits | 2024-25<br>YR Debits | 2024-25<br>YR Credits | Ending<br>Balance |
|-------------------------|------------------------------|----------------------|---------------------------|----------------------------|----------------------|-----------------------|-------------------|
| 930000                  | CHANGE IN FUND BALANCE       |                      |                           |                            |                      |                       |                   |
|                         |                              | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 930000                  | CHANGE IN FUND BALANCE       |                      |                           |                            |                      |                       |                   |
| 80 Q 000 000 930000 000 | CHANGE IN FUND BALANCE       | 0.00                 | 42,692.47                 | 80,845.14                  | 288,030.89           | 288,386.23            | -5,997.23         |
| 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        |
|                         |                              | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| 80 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE      | 82,425.31            | 42,692.47                 | 80,845.14                  | 288,030.89           | 288,386.23            | 76,428.08         |
|                         |                              | =====                | =====                     | =====                      | =====                | =====                 | =====             |
| Grand Equity Totals     |                              | -2,390,911.00        | 1,497,257.93              | 2,251,091.35               | 8,300,554.98         | 6,290,738.22          | -613,379.93       |

Number of Accounts: 29

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