

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2024-25 Debits	February 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	486,775.00	224,800.05	553,550.00	418,339.12	135,210.88
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	486,775.00	224,800.05	553,550.00	418,339.12	-46,694.60
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	500.85	0.00	5,518.05	-5,518.05
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	500.85	0.00	5,518.05	-344,116.40
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	45,461.40	45,461.40	0.00
49 Q 000 000 936900 000	Restricted Fund Balance	-45,461.40	0.00	0.00	45,461.40	0.00	0.00
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-45,461.40	0.00	0.00	90,922.80	45,461.40	0.00
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	34,939.36	39,611.06	339,119.27	236,094.92	100,063.10
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,859.38	1,859.38	9,736.06	9,736.06	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	36,798.74	41,470.44	348,855.33	245,830.98	58,985.87
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930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	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	0.00	0.00	29,856.18	17,936.88	-272,924.81

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2024-25 Debits	February 2024-25 Credits	2024-25 YR Debits	2024-25 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
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930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	122,541.11	109,511.66	410,573.01	397,897.89	7,032.22
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	122,541.11	109,511.66	410,573.01	397,897.89	89,457.53
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Grand Equity Totals		-2,390,911.00	2,389,138.00	3,114,005.34	10,687,587.01	9,405,654.01	-1,338,247.27

Number of Accounts: 29

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