

ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2024-25 Debits	March 2024-25 Credits	2024-25 YR Debits	2024-25 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	783,059.14	1,362,434.31	8,032,918.45	7,571,974.33	253,515.39
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	26,865.02	19,945.99	441,669.62	462,411.75	-24,929.53
10 Q 000 000 936130 000	Restricted for CSF	-1,012.14	0.00	0.00	0.00	0.00	-1,012.14
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	-1,013,513.99	0.00	0.00	0.00	0.00	-1,013,513.99
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	-1,314,526.13	809,924.16	1,382,380.30	8,474,588.07	8,034,386.08	-1,085,940.27
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,995.43	14,706.99	304,988.61	343,658.72	-43,706.71
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,925.64	1,925.64	92,291.42	92,291.42	-2,543.50
21 Q 000 000 938900 000	Assigned Fund Balance	-261,009.22	0.00	0.00	0.00	0.00	-261,009.22
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-261,009.22	18,921.07	16,632.63	397,280.03	435,950.14	-307,259.43
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	153,025.10	151,309.17	1,105,161.34	1,054,908.74	24,270.12
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	150.30	150.30	5,903.62	5,903.62	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	153,175.40	151,459.47	1,111,064.96	1,060,812.36	24,270.12
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,425.00	11.48	302,050.50	302,199.64	-149.14
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-5,914.39	0.00	0.00	0.00	0.00	-5,914.39
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-5,914.39	16,425.00	11.48	302,050.50	302,199.64	-6,063.53
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	March 2024-25 Debits	March 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	84.65	553,550.00	418,423.77	135,126.23
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	84.65	553,550.00	418,423.77	-46,779.25
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	555.32	0.00	6,073.37	-6,073.37
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	555.32	0.00	6,073.37	-344,671.72
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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	69,558.99	32,920.07	408,678.48	269,014.99	136,702.02
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,859.38	1,859.38	11,595.44	11,595.44	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	71,418.37	34,779.45	420,273.92	280,610.43	95,624.79
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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	March 2024-25 Debits	March 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	42,077.82	17,227.66	452,690.84	415,125.55	31,882.38
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	42,077.82	17,227.66	452,690.84	415,125.55	114,307.69
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Grand Equity Totals		-2,390,911.00	1,111,941.82	1,603,130.96	11,832,277.30	11,016,979.62	-1,829,436.41

Number of Accounts: 29

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