

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2024-25 Debits	July 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	760,298.80	139,087.19	789,470.10	139,087.19	621,211.61
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	80,666.80	275,455.84	80,666.80	275,455.84	-194,789.04
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	-1,185,261.75	0.00	0.00	0.00	0.00	-1,185,261.75
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	-1,486,273.89	840,965.60	414,543.03	870,136.90	414,543.03	-1,059,851.32
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	3,937.98	5,681.00	3,937.98	5,681.00	-1,743.02
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
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	7,437.98	9,181.00	7,437.98	9,181.00	-262,752.24
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	13,188.45	13,188.45	15,992.55	13,188.45	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,036.68	2,036.68	2,036.68	2,036.68	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	15,225.13	15,225.13	18,029.23	15,225.13	0.00
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	15.03	0.00	15.03	-15.03
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	0.00	15.03	0.00	15.03	-5,929.42
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		Beginning	July 2024-25	July 2024-25	2024-25	2024-25	Ending
ACCOUNT NUMBER	FUNCTION	Balance	Debits	Credits	YR Debits	YR Credits	Balance
930000	CHANGE IN FUND BALANCE						
39 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	25.95	0.00	25.95	-25.95
39 Q 000 000 936320 000	Restricted for Other Debt Svc	-10,211.06	0.00	0.00	0.00	0.00	-10,211.06
39 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-10,211.06	0.00	25.95	0.00	25.95	-10,237.01
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	860.40	0.00	860.40	-860.40
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	860.40	0.00	860.40	-339,458.75
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-45,461.40
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,969.88	2,693.78	12,355.48	2,693.78	7,276.10
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,015.23	2,015.23	2,015.23	2,015.23	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-41,077.23	0.00	0.00	0.00	0.00	-41,077.23
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-41,077.23	11,985.11	4,709.01	14,370.71	4,709.01	-33,801.13
930000	CHANGE IN FUND BALANCE						
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	0.00	0.00	-284,844.11

ACCOUNT NUMBER	FUNCTION	Beginning Balance	July 2024-25 Debits	July 2024-25 Credits	2024-25 YR Debits	2024-25 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
80 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	28,891.17	13,112.86	33,540.04	13,112.86	15,778.31
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	28,891.17	13,112.86	33,540.04	13,112.86	98,203.62
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Grand Equity Totals		-2,390,964.34	904,504.99	457,672.41	943,514.86	457,672.41	-1,944,131.76

Number of Accounts: 27

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