

ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2024-25 Debits	August 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	512,647.86	157,481.47	1,464,367.30	296,568.66	976,378.00
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	137,075.77	32,343.91	217,742.57	308,818.13	-90,057.18
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	-1,185,208.41	0.00	0.00	0.00	0.00	-1,185,208.41
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	-1,486,220.55	649,723.63	189,825.38	1,682,109.87	605,386.79	-599,899.73
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	8,831.43	21,411.96	12,769.41	27,092.96	-14,323.55
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	7,933.27	7,933.27	11,433.27	11,433.27	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	16,764.70	29,345.23	24,202.68	38,526.23	-275,332.77
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	46,803.05	35,704.74	84,888.40	48,893.19	11,098.31
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,246.68	2,246.68	4,283.36	4,283.36	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	49,049.73	37,951.42	89,171.76	53,176.55	11,098.31
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930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	16,448.14	0.00	16,463.17	-16,463.17
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	16,448.14	0.00	16,463.17	-22,377.56
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2024-25 Debits	August 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	66,775.00	26.01	66,775.00	51.96	66,723.04
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	66,775.00	26.01	66,775.00	51.96	56,511.98
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	862.58	0.00	1,722.98	-1,722.98
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	862.58	0.00	1,722.98	-340,321.33
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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
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	17,634.28	4,093.08	30,546.29	6,786.86	20,817.30
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	3,130.81	3,130.81	5,146.04	5,146.04	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	20,765.09	7,223.89	35,692.33	11,932.90	-20,259.93
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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
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	August 2024-25 Debits	August 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	35,329.91	13,594.48	69,827.20	26,707.34	37,513.74
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	35,329.91	13,594.48	69,827.20	26,707.34	119,939.05
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Grand Equity Totals		-2,390,911.00	838,408.06	295,277.13	1,967,778.84	753,967.92	-1,400,947.49

Number of Accounts: 27

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