

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	September 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	699,589.95	830,794.59	2,179,620.95	1,127,363.25	845,173.36
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	14,022.48	34,286.29	231,765.05	343,642.84	-110,320.99
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	713,612.43	865,080.88	2,411,386.00	1,471,006.09	-579,673.76
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	22,110.67	51,897.75	35,611.78	79,722.41	-44,110.63
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,787.06	2,787.06	14,952.03	14,952.03	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	24,897.73	54,684.81	50,563.81	94,674.44	-305,119.85
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	95,025.67	82,994.12	181,153.15	131,887.31	23,129.86
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	210.00	210.00	4,493.36	4,493.36	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	95,235.67	83,204.12	185,646.51	136,380.67	23,129.86
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,425.00	18.97	16,425.00	16,482.14	-57.14
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	18.97	16,425.00	16,482.14	-5,971.53
		=====	=====	=====	=====	=====	=====

ACCOUNT NUMBER	FUNCTION	Beginning Balance	September 2024-25 Debits	September 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	23.55	66,775.00	75.51	66,699.49
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	23.55	66,775.00	75.51	-115,205.99
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	783.41	0.00	2,506.39	-2,506.39
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	783.41	0.00	2,506.39	-341,104.74
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	995.00	0.00	995.00	0.00	995.00
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	995.00	0.00	995.00	0.00	-44,466.40
		=====	=====	=====	=====	=====	=====
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	43,005.24	41,039.52	73,569.97	47,826.38	22,783.02
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,146.04	5,146.04	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	43,005.24	41,039.52	78,716.01	52,972.42	-18,294.21
		=====	=====	=====	=====	=====	=====
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	September 2024-25 Debits	September 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	35,457.92	19,181.06	105,319.23	45,888.40	53,790.60
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	35,457.92	19,181.06	105,319.23	45,888.40	136,215.91
		=====	=====	=====	=====	=====	=====
Grand Equity Totals		-2,390,911.00	929,628.99	1,064,016.32	2,915,826.56	1,819,986.06	-1,535,334.82

Number of Accounts: 28

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