

ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2024-25 Debits	November 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	1,021,624.25	180,642.64	3,990,392.65	1,454,720.37	2,458,598.99
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	29,996.37	14,985.03	344,490.36	402,109.77	-57,619.41
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	1,051,620.62	195,627.67	4,334,883.01	1,856,830.14	1,086,453.45
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930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	45,482.65	54,683.52	138,947.09	209,454.87	-76,302.81
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	10,283.88	10,454.72	45,670.33	45,841.17	-170.84
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	55,766.53	65,138.24	184,617.42	255,296.04	-337,482.87
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930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	187,167.29	211,510.53	449,902.34	449,902.34	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,493.36	4,493.36	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	187,167.29	211,510.53	454,395.70	454,395.70	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	11.09	16,425.00	16,505.87	-80.87
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	11.09	16,425.00	16,505.87	-5,995.26
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ACCOUNT NUMBER	FUNCTION	Beginning Balance	November 2024-25 Debits	November 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	18.80	66,775.00	116.09	66,658.91
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	18.80	66,775.00	116.09	-115,246.57
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930000	CHANGE IN FUND BALANCE						
46 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	634.64	0.00	3,863.33	-3,863.33
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	634.64	0.00	3,863.33	-342,461.68
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930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	394.87	0.00	2,224.80	0.00	2,224.80
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	394.87	0.00	2,224.80	0.00	-43,236.60
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930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	43,124.60	34,896.74	195,038.37	128,706.08	55,691.24
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	5,953.57	5,953.57	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	43,124.60	34,896.74	200,991.94	134,659.65	14,614.01
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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	November 2024-25 Debits	November 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	41,331.95	120,442.42	175,885.93	191,657.34	-15,771.41
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	41,331.95	120,442.42	175,885.93	191,657.34	66,653.90
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Grand Equity Totals		-2,390,911.00	1,379,405.86	628,280.13	5,436,198.80	2,913,324.16	38,454.27

Number of Accounts: 28

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