

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2023-24 Debits | December 2023-24 Credits | 2023-24 YR Debits | 2023-24 YR Credits | Ending Balance |
|-------------------------|-------------------------------|----------------------|----------------------------|-----------------------------|----------------------|-----------------------|-------------------|
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 10 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 1,073,025.48 | 1,174,280.65 | 4,533,219.75 | 2,919,916.99 | 1,612,420.38 |
| 10 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 85,159.40 | 31,128.83 | 459,956.88 | 405,784.32 | 55,054.94 |
| 10 Q 000 000 936130 000 | Restricted for CSF | -3,432.83 | 0.00 | 0.00 | 0.00 | 0.00 | -3,432.83 |
| 10 Q 000 000 938900 000 | Assigned Fund Balance | -57,376.03 | 0.00 | 0.00 | 0.00 | 0.00 | -57,376.03 |
| 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 | -1,264,933.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,264,933.21 |
| 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 | -1,625,742.07 | 1,158,184.88 | 1,205,409.48 | 4,993,176.63 | 3,325,701.31 | 41,733.25 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 21 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 24,435.55 | 30,370.67 | 67,206.29 | 97,913.02 | -30,706.73 |
| 21 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,792.52 | 1,792.52 | 6,387.91 | 6,387.91 | 0.00 |
| 21 Q 000 000 938900 000 | Assigned Fund Balance | -247,309.65 | 0.00 | 0.00 | 0.00 | 0.00 | -247,309.65 |
| 21 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -247,309.65 | 26,228.07 | 32,163.19 | 73,594.20 | 104,300.93 | -278,016.38 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 27 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 143,284.51 | 161,366.61 | 496,410.19 | 496,410.19 | 0.00 |
| 27 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 950.88 | 950.88 | 950.88 | 950.88 | 0.00 |
| 27 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | 0.00 | 144,235.39 | 162,317.49 | 497,361.07 | 497,361.07 | 0.00 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 38 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 14.67 | 18,920.61 | 18,972.62 | -52.01 |
| 38 Q 000 000 936320 000 | Restricted for Other Debt Svc | -5,797.84 | 0.00 | 0.00 | 0.00 | 0.00 | -5,797.84 |
| 38 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -5,797.84 | 0.00 | 14.67 | 18,920.61 | 18,972.62 | -5,849.85 |

| ACCOUNT NUMBER | FUNCTION | Beginning Balance | December 2023-24 Debits | December 2023-24 Credits | 2023-24 YR Debits | 2023-24 YR Credits | Ending Balance |
|-------------------------|--------------------------------|----------------------|----------------------------|-----------------------------|----------------------|-----------------------|-------------------|
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 39 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 278.86 | 71,275.00 | 1,644.85 | 69,630.15 |
| 39 Q 000 000 936320 000 | Restricted for Other Debt Svc | -179,273.66 | 0.00 | 0.00 | 0.00 | 0.00 | -179,273.66 |
| 39 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -179,273.66 | 0.00 | 278.86 | 71,275.00 | 1,644.85 | -109,643.51 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 46 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 325.34 | 0.00 | 3,658.34 | -3,658.34 |
| 46 Q 000 000 936900 000 | Restricted Fund Balance | -327,809.09 | 0.00 | 0.00 | 0.00 | 0.00 | -327,809.09 |
| 46 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -327,809.09 | 0.00 | 325.34 | 0.00 | 3,658.34 | -331,467.43 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 49 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 22,361.04 | 22,121.87 | 29,769.03 | 26,615.87 | 3,153.16 |
| 49 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 22,121.87 | 22,121.87 | 26,615.87 | 26,615.87 | 0.00 |
| 49 Q 000 000 936900 000 | Restricted Fund Balance | -77,227.52 | 0.00 | 0.00 | 0.00 | 0.00 | -77,227.52 |
| 49 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -77,227.52 | 44,482.91 | 44,243.74 | 56,384.90 | 53,231.74 | -74,074.36 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 50 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 71,051.60 | 49,142.82 | 497,239.63 | 354,169.84 | 143,069.79 |
| 50 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 179,354.34 | 99,643.34 | 79,711.00 |
| 50 Q 000 000 936500 000 | Restricted For Food Svc Progrm | -331,804.72 | 0.00 | 0.00 | 0.00 | 0.00 | -331,804.72 |
| 50 Q --- --- 93---- --- | *CHANGE IN FUND BALANCE | -331,804.72 | 71,051.60 | 49,142.82 | 676,593.97 | 453,813.18 | -109,023.93 |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 72 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 0.00 | 0.00 | 18,109.32 | 0.86 | 18,108.46 |
| 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 | -71,503.47 | 0.00 | 0.00 | 0.00 | 0.00 | -71,503.47 |

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|-------------------------|------------------------------|----------------------|----------------------------|-----------------------------|----------------------|-----------------------|-------------------|
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 72 Q --- --- 93---- | *CHANGE IN FUND BALANCE | -268,493.68 | 0.00 | 0.00 | 18,109.32 | 0.86 | -250,385.22 |
| ===== | | | | | | | |
| 930000 | CHANGE IN FUND BALANCE | | | | | | |
| 80 Q 000 000 930000 000 | CHANGE IN FUND BALANCE | 0.00 | 45,680.06 | 22,638.38 | 293,704.13 | 169,782.52 | 123,921.61 |
| 80 Q 000 000 931100 000 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,504.00 | 3,504.00 | 35,547.56 | 35,547.56 | 0.00 |
| 80 Q 000 000 939900 000 | PCFC Unassigned Fund Balance | -26,023.58 | 0.00 | 0.00 | 0.00 | 0.00 | -26,023.58 |
| 80 Q 000 000 939902 000 | PCCC Unassigned Fund Balance | 53,008.01 | 0.00 | 0.00 | 0.00 | 0.00 | 53,008.01 |
| 80 Q --- --- 93---- | *CHANGE IN FUND BALANCE | 26,984.43 | 49,184.06 | 26,142.38 | 329,251.69 | 205,330.08 | 150,906.04 |
| ===== | | | | | | | |
| Grand Equity Totals | | -3,036,473.80 | 1,493,366.91 | 1,520,037.97 | 6,734,667.39 | 4,664,014.98 | -965,821.39 |

Number of Accounts: 32

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