

| FD | FD                        | Account   | Account Level             | Beginning       | October 2018-19  | 2018-19       | Ending          |
|----|---------------------------|-----------|---------------------------|-----------------|------------------|---------------|-----------------|
|    |                           | Quick Key | Description               | Balance         | Monthly Activity | FYTD Activity | Balance         |
| 10 | Education Fund            | 10700     | Starting Fund Balance     | -4,787,223.03   | 0.00             | 0.00          | -4,787,223.03   |
| 10 | Education Fund            | 10713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 10 | Education Fund            | 10720     | Net Change Fund Balance   | 161,476,246.26  | 1,662,946.28     | 5,289,608.67  | 166,765,854.93  |
| 10 | Education Fund            | 10730     | Revenue Summary           | -167,902,827.49 | -351,684.11      | -6,373,692.49 | -174,276,519.98 |
| 10 | Education Fund            |           |                           | -11,213,804.26  | 1,311,262.17     | -1,084,083.82 | -12,297,888.08  |
| 20 | Oper, Build, & Maint Fund | 20700     | Starting Fund Balance     | -1,939,429.07   | 0.00             | 0.00          | -1,939,429.07   |
| 20 | Oper, Build, & Maint Fund | 20713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 20 | Oper, Build, & Maint Fund | 20720     | Net Change Fund Balance   | 28,124,719.54   | 242,759.12       | 989,272.58    | 29,113,992.12   |
| 20 | Oper, Build, & Maint Fund | 20730     | Revenue Summary           | -30,047,134.40  | -46,232.45       | -1,095,759.96 | -31,142,894.36  |
| 20 | Oper, Build, & Maint Fund |           |                           | -3,861,843.93   | 196,526.67       | -106,487.38   | -3,968,331.31   |
| 30 | Debt Service Fund         | 30700     | Starting Fund Balance     | -420,235.10     | 0.00             | 0.00          | -420,235.10     |
| 30 | Debt Service Fund         | 30713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 30 | Debt Service Fund         | 30720     | Net Change Fund Balance   | 6,486,525.96    | 1,864.30         | 7,457.20      | 6,493,983.16    |
| 30 | Debt Service Fund         | 30730     | Revenue Summary           | -6,395,312.52   | -7,125.74        | -169,466.76   | -6,564,779.28   |
| 30 | Debt Service Fund         |           |                           | -329,021.66     | -5,261.44        | -162,009.56   | -491,031.22     |
| 40 | Transportation Fund       | 40700     | Starting Fund Balance     | -310,867.55     | 0.00             | 0.00          | -310,867.55     |
| 40 | Transportation Fund       | 40713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 40 | Transportation Fund       | 40720     | Net Change Fund Balance   | 8,960,619.53    | 86,461.62        | 124,491.50    | 9,085,111.03    |
| 40 | Transportation Fund       | 40730     | Revenue Summary           | -9,628,042.23   | -12,971.07       | -361,598.49   | -9,989,640.72   |
| 40 | Transportation Fund       |           |                           | -978,290.25     | 73,490.55        | -237,106.99   | -1,215,397.24   |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50700     | Starting Fund Balance     | -174,807.04     | 0.00             | 0.00          | -174,807.04     |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50720     | Net Change Fund Balance   | 5,486,520.00    | 51,538.62        | 168,820.87    | 5,655,340.87    |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50730     | Revenue Summary           | -5,988,228.33   | -12,713.97       | -266,676.19   | -6,254,904.52   |
| 50 | I.M.R.F./Soc. Sec. Fund   |           |                           | -676,515.37     | 38,824.65        | -97,855.32    | -774,370.69     |
| 60 | Capital Projects Fund     |           |                           | 0.00            | 0.00             | 0.00          | 0.00            |
| 60 | Capital Projects Fund     | 60700     | Starting Fund Balance     | 0.00            | 0.00             | 0.00          | 0.00            |
| 60 | Capital Projects Fund     | 60713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 60 | Capital Projects Fund     | 60720     | Net Change Fund Balance   | 2,098,875.75    | 0.00             | 0.00          | 2,098,875.75    |
| 60 | Capital Projects Fund     | 60730     | Revenue Summary           | -2,098,875.75   | 0.00             | 0.00          | -2,098,875.75   |
| 60 | Capital Projects Fund     |           |                           | 0.00            | 0.00             | 0.00          | 0.00            |
| 70 | Working Cash Fund         | 70700     | Starting Fund Balance     | -2,059,622.26   | 0.00             | 0.00          | -2,059,622.26   |
| 70 | Working Cash Fund         | 70713     | Reserves for Encumbrances | 0.00            | 0.00             | 0.00          | 0.00            |
| 70 | Working Cash Fund         | 70720     | Net Change Fund Balance   | 5,282,965.33    | 0.00             | 0.00          | 5,282,965.33    |

| <u>FD</u>                 | <u>FD</u>                     | <u>Account</u>   | <u>Account Level</u>      | <u>Beginning</u> | <u>October 2018-19</u>  | <u>2018-19</u>       | <u>Ending</u>  |
|---------------------------|-------------------------------|------------------|---------------------------|------------------|-------------------------|----------------------|----------------|
|                           |                               | <u>Quick Key</u> | <u>Description</u>        | <u>Balance</u>   | <u>Monthly Activity</u> | <u>FYTD Activity</u> | <u>Balance</u> |
| 70                        | Working Cash Fund             | 70730            | Revenue Summary           | -5,302,889.01    | -4,593.86               | -90,315.54           | -5,393,204.55  |
| 70                        | Working Cash Fund             |                  |                           | -2,079,545.94    | -4,593.86               | -90,315.54           | -2,169,861.48  |
| 80                        | Tort Immunity & Judgment Fund | 80700            | Starting Fund Balance     | 0.00             | 0.00                    | 0.00                 | 0.00           |
| 80                        | Tort Immunity & Judgment Fund | 80713            | Reserves for Encumbrances | 0.00             | 0.00                    | 0.00                 | 0.00           |
| 80                        | Tort Immunity & Judgment Fund | 80720            | Net Change Fund Balance   | 1,285,484.44     | 100.00                  | 104,928.00           | 1,390,412.44   |
| 80                        | Tort Immunity & Judgment Fund | 80730            | Revenue Summary           | -1,773,146.32    | -3,108.12               | -71,465.54           | -1,844,611.86  |
| 80                        | Tort Immunity & Judgment Fund |                  |                           | -487,661.88      | -3,008.12               | 33,462.46            | -454,199.42    |
| <hr/> Grand Equity Totals |                               |                  |                           | -19,626,683.29   | 1,607,240.62            | -1,744,396.15        | -21,371,079.44 |

Number of Accounts: 33

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