

FD	FD	Account	Account Level	Beginning	January 2023-24	2023-24	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	238,660,102.34	1,143,186.62	7,800,424.40	246,460,526.74
10	Education Fund	10730	Revenue Summary	-250,145,391.78	-510,030.85	-9,267,144.92	-259,412,536.70
10	Education Fund			-16,272,512.47	633,155.77	-1,466,720.52	-17,739,232.99
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	39,665,870.80	114,043.62	1,054,214.58	40,720,085.38
20	Oper, Build, & Maint Fund	20730	Revenue Summary	-42,231,497.50	-15,957.73	-1,242,283.39	-43,473,780.89
20	Oper, Build, & Maint Fund			-4,505,055.77	98,085.89	-188,068.81	-4,693,124.58
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	10,771,077.72	0.00	362,575.00	11,133,652.72
30	Debt Service Fund	30730	Revenue Summary	-10,675,997.84	-258.67	-186,078.21	-10,862,076.05
30	Debt Service Fund			-325,155.22	-258.67	176,496.79	-148,658.43
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	13,329,837.73	89,947.24	386,601.77	13,716,439.50
40	Transportation Fund	40730	Revenue Summary	-14,445,332.77	-104,236.45	-579,748.64	-15,025,081.41
40	Transportation Fund			-1,426,362.59	-14,289.21	-193,146.87	-1,619,509.46
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	8,260,746.86	47,108.63	277,695.51	8,538,442.37
50	I.M.R.F./Soc. Sec. Fund	50730	Revenue Summary	-8,974,986.76	-3,094.05	-329,965.10	-9,304,951.86
50	I.M.R.F./Soc. Sec. Fund			-889,046.94	44,014.58	-52,269.59	-941,316.53
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	4,767,214.95	0.00	0.00	4,767,214.95
60	Capital Projects Fund	60730	Revenue Summary	-4,966,942.29	-686.46	-5,060.72	-4,972,003.01
60	Capital Projects Fund			-199,727.34	-686.46	-5,060.72	-204,788.06
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	6,406,404.74	0.00	0.00	6,406,404.74

<u>FD</u>	<u>FD</u>	<u>Account</u>	<u>Account Level</u>	<u>Beginning</u>	<u>January 2023-24</u>	<u>2023-24</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	-7,366,165.98	-10,953.53	-103,840.51	-7,470,006.49
70	Working Cash Fund			-3,019,383.50	-10,953.53	-103,840.51	-3,123,224.01
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	1,855,664.80	300.00	151,978.03	2,007,642.83
80	Tort Immunity & Judgment Fund	80730	Revenue Summary	-2,242,723.82	-785.95	-5,784.85	-2,248,508.67
80	Tort Immunity & Judgment Fund			-387,059.02	-485.95	146,193.18	-240,865.84
Grand Equity Totals				-27,024,302.85	748,582.42	-1,686,417.05	-28,710,719.90

Number of Accounts: 33

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