

| FD | FD                        | Account   | Account Level             | Beginning       | June 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  | 3,123,990.43     | 16,408,562.32  | 255,068,664.66  |
| 10 | Education Fund            | 10730     | Revenue Summary           | -250,145,391.78 | -7,806,405.88    | -19,859,373.98 | -270,004,765.76 |
| 10 | Education Fund            |           |                           | -16,272,512.47  | -4,682,415.45    | -3,450,811.66  | -19,723,324.13  |
| 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   | 291,846.39       | 1,873,269.21   | 41,539,140.01   |
| 20 | Oper, Build, & Maint Fund | 20730     | Revenue Summary           | -42,231,497.50  | -661,753.31      | -2,289,123.28  | -44,520,620.78  |
| 20 | Oper, Build, & Maint Fund |           |                           | -4,505,055.77   | -369,906.92      | -415,854.07    | -4,920,909.84   |
| 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             | 388,300.00     | 11,159,377.72   |
| 30 | Debt Service Fund         | 30730     | Revenue Summary           | -10,675,997.84  | -71,696.17       | -275,320.90    | -10,951,318.74  |
| 30 | Debt Service Fund         |           |                           | -325,155.22     | -71,696.17       | 112,979.10     | -212,176.12     |
| 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   | 151,229.54       | 981,308.42     | 14,311,146.15   |
| 40 | Transportation Fund       | 40730     | Revenue Summary           | -14,445,332.77  | -264,287.20      | -1,004,551.74  | -15,449,884.51  |
| 40 | Transportation Fund       |           |                           | -1,426,362.59   | -113,057.66      | -23,243.32     | -1,449,605.91   |
| 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    | 69,519.78        | 540,152.95     | 8,800,899.81    |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50730     | Revenue Summary           | -8,974,986.76   | -272,701.29      | -678,389.56    | -9,653,376.32   |
| 50 | I.M.R.F./Soc. Sec. Fund   |           |                           | -889,046.94     | -203,181.51      | -138,236.61    | -1,027,283.55   |
| 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   | -873.63          | -9,876.72      | -4,976,819.01   |
| 60 | Capital Projects Fund     |           |                           | -199,727.34     | -873.63          | -9,876.72      | -209,604.06     |
| 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>June 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    | -14,553.35              | -181,269.75          | -7,547,435.73  |
| 70                  | Working Cash Fund             |                  |                           | -3,019,383.50    | -14,553.35              | -181,269.75          | -3,200,653.25  |
| 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     | 150.00                  | 176,326.90           | 2,031,991.70   |
| 80                  | Tort Immunity & Judgment Fund | 80730            | Revenue Summary           | -2,242,723.82    | -22,131.60              | -37,019.39           | -2,279,743.21  |
| 80                  | Tort Immunity & Judgment Fund |                  |                           | -387,059.02      | -21,981.60              | 139,307.51           | -247,751.51    |
| Grand Equity Totals |                               |                  |                           | -27,024,302.85   | -5,477,666.29           | -3,967,005.52        | -30,991,308.37 |

Number of Accounts: 33

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