

| FD | FD | Account | Account Level | Beginning | April 2021-22 | 2021-22 | 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 | 207,018,374.99 | 930,570.99 | 11,501,704.00 | 218,520,078.99 |
| 10 | Education Fund | 10730 | Revenue Summary | -215,049,583.64 | -294,019.98 | -9,103,025.38 | -224,152,609.02 |
| 10 | Education Fund | | | -12,818,431.68 | 636,551.01 | 2,398,678.62 | -10,419,753.06 |
| 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 | 35,909,105.93 | 124,107.65 | 1,540,452.97 | 37,449,558.90 |
| 20 | Oper, Build, & Maint Fund | 20730 | Revenue Summary | -37,234,950.48 | -308.38 | -1,268,177.92 | -38,503,128.40 |
| 20 | Oper, Build, & Maint Fund | | | -3,265,273.62 | 123,799.27 | 272,275.05 | -2,992,998.57 |
| 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 | 9,870,209.52 | 40,214.30 | 441,643.00 | 10,311,852.52 |
| 30 | Debt Service Fund | 30730 | Revenue Summary | -9,785,919.52 | -9.28 | -216,509.85 | -10,002,429.37 |
| 30 | Debt Service Fund | | | -335,945.10 | 40,205.02 | 225,133.15 | -110,811.95 |
| 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 | 11,285,260.80 | 124,453.87 | 733,837.05 | 12,019,097.85 |
| 40 | Transportation Fund | 40730 | Revenue Summary | -12,489,307.74 | -90,104.28 | -678,269.82 | -13,167,577.56 |
| 40 | Transportation Fund | | | -1,514,914.49 | 34,349.59 | 55,567.23 | -1,459,347.26 |
| 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 | 7,125,508.92 | 42,520.86 | 454,505.46 | 7,580,014.38 |
| 50 | I.M.R.F./Soc. Sec. Fund | 50730 | Revenue Summary | -7,726,885.91 | -64.38 | -311,863.72 | -8,038,749.63 |
| 50 | I.M.R.F./Soc. Sec. Fund | | | -776,184.03 | 42,456.48 | 142,641.74 | -633,542.29 |
| 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 | 4,724,972.50 | 0.00 | 42,242.45 | 4,767,214.95 |
| 60 | Capital Projects Fund | 60730 | Revenue Summary | -4,963,933.37 | -19.98 | -51.10 | -4,963,984.47 |
| 60 | Capital Projects Fund | | | -238,960.87 | -19.98 | 42,191.35 | -196,769.52 |
| 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>April 2021-22</u> | <u>2021-22</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 | -7,079,012.58 | -299.70 | -96,657.22 | -7,175,669.80 |
| 70 | Working Cash Fund | | | -2,732,230.10 | -299.70 | -96,657.22 | -2,828,887.32 |
| 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 | 1,606,654.44 | 100.00 | 114,220.00 | 1,720,874.44 |
| 80 | Tort Immunity & Judgment Fund | 80730 | Revenue Summary | -2,169,535.00 | -18,301.25 | -43,436.72 | -2,212,971.72 |
| 80 | Tort Immunity & Judgment Fund | | | -562,880.56 | -18,201.25 | 70,783.28 | -492,097.28 |
| Grand Equity Totals | | | | -22,244,820.45 | 858,840.44 | 3,110,613.20 | -19,134,207.25 |

Number of Accounts: 33

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