

| FD | FD                        | Account   | Account Level             | Beginning       | October 2020-21  | 2020-21       | 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   | 192,229,362.13  | 1,585,745.86     | 4,655,603.29  | 196,884,965.42  |
| 10 | Education Fund            | 10730     | Revenue Summary           | -199,148,223.69 | -786,420.02      | -7,047,445.79 | -206,195,669.48 |
| 10 | Education Fund            |           |                           | -11,706,084.59  | 799,325.84       | -2,391,842.50 | -14,097,927.09  |
| 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   | 34,218,429.41   | 151,750.85       | 551,251.49    | 34,769,680.90   |
| 20 | Oper, Build, & Maint Fund | 20730     | Revenue Summary           | -34,828,586.10  | -86,147.67       | -1,076,615.15 | -35,905,201.25  |
| 20 | Oper, Build, & Maint Fund |           |                           | -2,549,585.76   | 65,603.18        | -525,363.66   | -3,074,949.42   |
| 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   | 9,425,312.92    | 379,739.30       | 385,332.20    | 9,810,645.12    |
| 30 | Debt Service Fund         | 30730     | Revenue Summary           | -9,358,880.45   | -15,735.01       | -204,267.11   | -9,563,147.56   |
| 30 | Debt Service Fund         |           |                           | -353,802.63     | 364,004.29       | 181,065.09    | -172,737.54     |
| 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   | 10,661,440.11   | 1,617.44         | 7,211.86      | 10,668,651.97   |
| 40 | Transportation Fund       | 40730     | Revenue Summary           | -11,529,250.19  | -94,998.77       | -463,066.25   | -11,992,316.44  |
| 40 | Transportation Fund       |           |                           | -1,178,677.63   | -93,381.33       | -455,854.39   | -1,634,532.02   |
| 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   | 6,593,222.34    | 46,659.74        | 154,604.12    | 6,747,826.46    |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50730     | Revenue Summary           | -7,144,146.40   | -20,699.77       | -279,828.96   | -7,423,975.36   |
| 50 | I.M.R.F./Soc. Sec. Fund   |           |                           | -725,731.10     | 25,959.97        | -125,224.84   | -850,955.94     |
| 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   | 4,677,477.98    | 0.00             | 0.00          | 4,677,477.98    |
| 60 | Capital Projects Fund     | 60730     | Revenue Summary           | -4,961,340.47   | -9.81            | -1,238.96     | -4,962,579.43   |
| 60 | Capital Projects Fund     |           |                           | -283,862.49     | -9.81            | -1,238.96     | -285,101.45     |
| 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>October 2020-21</u>  | <u>2020-21</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           | -6,868,647.86         | -6,862.16               | -98,649.52           | -6,967,297.38         |
| 70                         | Working Cash Fund             |                  |                           | -2,521,865.38         | -6,862.16               | -98,649.52           | -2,620,514.90         |
| 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   | 1,494,310.44          | 100.00                  | 108,604.00           | 1,602,914.44          |
| 80                         | Tort Immunity & Judgment Fund | 80730            | Revenue Summary           | -2,086,852.67         | -3,929.48               | -52,778.85           | -2,139,631.52         |
| 80                         | Tort Immunity & Judgment Fund |                  |                           | -592,542.23           | -3,829.48               | 55,825.15            | -536,717.08           |
| <b>Grand Equity Totals</b> |                               |                  |                           | <b>-19,912,151.81</b> | <b>1,150,810.50</b>     | <b>-3,361,283.63</b> | <b>-23,273,435.44</b> |

Number of Accounts: 33

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