

| FD | FD                        | Account   | Account Level             | Beginning       | March 2022-23    | 2022-23       | 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   | 223,153,328.60  | 1,243,992.89     | 10,100,019.08 | 233,253,347.68  |
| 10 | Education Fund            | 10730     | Revenue Summary           | -232,178,058.20 | -168,971.40      | -8,321,602.21 | -240,499,660.41 |
| 10 | Education Fund            |           |                           | -13,811,952.63  | 1,075,021.49     | 1,778,416.87  | -12,033,535.76  |
| 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   | 37,912,006.83   | 96,669.59        | 1,278,872.45  | 39,190,879.28   |
| 20 | Oper, Build, & Maint Fund | 20730     | Revenue Summary           | -39,738,244.57  | -78,389.13       | -1,251,601.99 | -40,989,846.56  |
| 20 | Oper, Build, & Maint Fund |           |                           | -3,765,666.81   | 18,280.46        | 27,270.46     | -3,738,396.35   |
| 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   | 10,323,581.12   | 1,864.30         | 410,128.70    | 10,733,709.82   |
| 30 | Debt Service Fund         | 30730     | Revenue Summary           | -10,284,607.02  | -383.50          | -201,498.29   | -10,486,105.31  |
| 30 | Debt Service Fund         |           |                           | -381,261.00     | 1,480.80         | 208,630.41    | -172,630.59     |
| 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   | 12,285,156.46   | 146,803.30       | 637,684.91    | 12,922,841.37   |
| 40 | Transportation Fund       | 40730     | Revenue Summary           | -13,555,287.78  | -7,350.03        | -619,168.04   | -14,174,455.82  |
| 40 | Transportation Fund       |           |                           | -1,580,998.87   | 139,453.27       | 18,516.87     | -1,562,482.00   |
| 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   | 7,704,149.20    | 47,354.60        | 395,297.75    | 8,099,446.95    |
| 50 | I.M.R.F./Soc. Sec. Fund   | 50730     | Revenue Summary           | -8,350,443.05   | -3,010.45        | -277,104.62   | -8,627,547.67   |
| 50 | I.M.R.F./Soc. Sec. Fund   |           |                           | -821,100.89     | 44,344.15        | 118,193.13    | -702,907.76     |
| 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           | -4,964,130.10   | -786.17          | -1,268.48     | -4,965,398.58   |
| 60 | Capital Projects Fund     |           |                           | -196,915.15     | -786.17          | -1,268.48     | -198,183.63     |
| 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>March 2022-23</u>    | <u>2022-23</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           | -7,280,736.11         | -12,607.44              | -109,861.65          | -7,390,597.76         |
| 70                         | Working Cash Fund             |                  |                           | -2,933,953.63         | -12,607.44              | -109,861.65          | -3,043,815.28         |
| 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   | 1,724,314.44          | 0.00                    | 127,144.96           | 1,851,459.40          |
| 80                         | Tort Immunity & Judgment Fund | 80730            | Revenue Summary           | -2,240,390.17         | -1,629.86               | -26,165.21           | -2,266,555.38         |
| 80                         | Tort Immunity & Judgment Fund |                  |                           | -516,075.73           | -1,629.86               | 100,979.75           | -415,095.98           |
| <b>Grand Equity Totals</b> |                               |                  |                           | <b>-24,007,924.71</b> | <b>1,263,556.70</b>     | <b>2,140,877.36</b>  | <b>-21,867,047.35</b> |

Number of Accounts: 33

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