

|                   |            |           |       |            |           |        |  |  |
|-------------------|------------|-----------|-------|------------|-----------|--------|--|--|
|                   |            | REVENUE   |       |            |           |        |  |  |
|                   |            | 8/31/2026 |       |            |           |        |  |  |
|                   |            |           |       |            |           |        |  |  |
| Meridian CUSD 223 |            |           |       |            |           |        |  |  |
| REVENUE           |            |           |       |            |           |        |  |  |
|                   |            |           |       |            |           |        |  |  |
|                   | 2025-2026  | 2025-2026 |       | 2026-2027  | 2026-2027 |        |  |  |
| FUND              | BUDGET     | ACTIVITY  | FYTD% | BUDGET     | ACTIVITY  | FYTD % |  |  |
| 10-ED             | 16,277,627 | 1,576,148 | 10%   | 16,952,781 | 1,637,563 | 10%    |  |  |
| 14-GRANTS         | 708,945    | 112,659   | 16%   | 737,986    | 84,280    | 11%    |  |  |
| 20-O&M            | 3,519,806  | 150,839   | 4%    | 2,563,170  | 178,767   | 7%     |  |  |
| 30-DEBIT SERV     | 1,648,675  | 141,368   | 9%    | 1,717,056  | 140,843   | 8%     |  |  |
| 40-TRANS          | 1,235,296  | 61,644    | 5%    | 3,118,994  | 730,036   | 23%    |  |  |
| 50-FICA/MED       | 805,014    | 127,735   | 16%   | 480,654    | 117,693   | 24%    |  |  |
| 61-CAPITAL        | 1,000      | 6,962     | 696%  | 2,052      | 153       | 7%     |  |  |
| 70-W CASH         | 131,817    | 12,657    | 10%   | 146,814    | 12,297    | 8%     |  |  |
| 80-TORT           | 1,206,467  | 103,610   | 9%    | 1,181,081  | 97,018    | 8%     |  |  |
| 90-SAFETY         | 133,290    | 11,537    | 9%    | 113,006    | 9,314     | 8%     |  |  |
|                   | 25,667,937 | 2,305,159 | 9%    | 27,013,594 | 3,007,964 | 11%    |  |  |
|                   |            |           |       |            |           |        |  |  |
|                   |            | EXPENSE   |       |            |           |        |  |  |
|                   |            | 8/31/2026 |       |            |           |        |  |  |
|                   |            |           |       |            |           |        |  |  |
| Meridian CUSD 223 |            |           |       |            |           |        |  |  |
| EXPENSE           |            |           |       |            |           |        |  |  |
|                   |            |           |       |            |           |        |  |  |
|                   | 2025-2026  | 2025-2026 |       | 2026-2027  | 2026-2027 |        |  |  |
| FUND              | BUDGET     | ACTIVITY  | FYTD% | BUDGET     | ACTIVITY  | FYTD % |  |  |
| 10- ED            | 18,012,447 | 1,476,744 | 8%    | 17,669,714 | 2,995,824 | 17%    |  |  |
| 14-GRANT          | 708,945    | 162,883   | 23%   | 737,986    | 13,735    | 2%     |  |  |
| 20-O&M            | 2,374,591  | 264,615   | 11%   | 2,498,874  | 468,706   | 19%    |  |  |
| 30-DEBIT SERV     | 1,649,118  |           | 0%    | 1,746,344  |           | 0%     |  |  |
| 40-TRANS          | 1,722,649  | 318,675   | 18%   | 2,547,033  | 1,285,639 | 50%    |  |  |
| 50-FICA/MED       | 865,863    | 59,882    | 7%    | 794,671    | 101,754   | 13%    |  |  |
| 60-CAPITAL        |            |           |       |            |           |        |  |  |
| 70-W. CASH        |            |           |       |            |           |        |  |  |
| 80-TORT           | 1,220,350  | 54,770    | 4%    | 1,333,511  | 667,575   | 50%    |  |  |
| 90-SAFETY         | 75,000     |           | 0%    |            |           |        |  |  |
|                   | 26,628,963 | 2,337,569 | 9%    | 27,328,133 | 5,533,233 | 20%    |  |  |

**How to Read the Financial Reports:**

The Fund Balance tab provides a high-level overview of the district's financial position by fund. The individual Fund tabs provide more detail on the budget, actual revenues and expenditures, and remaining budget for each fund. The Balance Sheet tabs show the assets and liabilities of each fund and provide a snapshot of its financial position.

|                                          | August 31, 2026   | Revenue          | Expenditures     | Balance           |  |  |  |  |
|------------------------------------------|-------------------|------------------|------------------|-------------------|--|--|--|--|
| <b>(10) Education</b>                    | 9,442,475         | 1,721,843        | 3,009,559        | <b>8,154,759</b>  |  |  |  |  |
| <b>(20) Operations &amp; Maintenance</b> | 342,622           | 178,767          | 468,706          | <b>52,683</b>     |  |  |  |  |
| <b>(30) Debt Service</b>                 | 569,468           | 140,843          | 0                | <b>710,311</b>    |  |  |  |  |
| <b>(40) Transporation</b>                | 0                 | 730,036          | 1,285,639        | <b>-555,603</b>   |  |  |  |  |
| <b>(50) IMRF/Social Security</b>         | 567,766           | 117,693          | 101,754          | <b>583,705</b>    |  |  |  |  |
| <b>(60) Capital Projects</b>             | 14,072            | 153              | 0                | <b>14,225</b>     |  |  |  |  |
| <b>(70) Working Cash</b>                 | 1,263,772         | 12,297           | 0                | <b>1,276,069</b>  |  |  |  |  |
| <b>(80) Tort</b>                         | 667,064           | 97,018           | 667,575          | <b>96,507</b>     |  |  |  |  |
| <b>(90) Fire Prevention &amp; Safety</b> | 357,196           | 9,314            | 0                | <b>366,510</b>    |  |  |  |  |
| <b>TOTAL</b>                             | <b>13,224,435</b> | <b>3,007,964</b> | <b>5,533,233</b> | <b>10,699,166</b> |  |  |  |  |

|                                           |                     |
|-------------------------------------------|---------------------|
| <b>FUND 10 - BALANCE SHEET</b>            |                     |
|                                           |                     |
| <b>ASSETS</b>                             |                     |
| Cash                                      | \$9,580,518         |
| Grants                                    | \$84,280            |
| Taxes                                     | \$800,224           |
| Other                                     | \$19,015            |
| <b>TOTAL ASSETS</b>                       | <b>\$10,484,037</b> |
|                                           |                     |
| <b>LIABILITIES</b>                        |                     |
| Accounts Payable                          | \$454,078           |
| Deferred Revenue                          | \$0                 |
| Payroll Payable                           | \$2,541,731         |
| Other Payable                             | \$0                 |
| <b>TOTAL LIABILITIES</b>                  | <b>\$2,995,809</b>  |
|                                           |                     |
|                                           |                     |
| <b>FUND BALANCE</b>                       |                     |
| Beginning Fund Balance                    | \$9,442,475         |
| Net Change in Fund Balance                | \$1,954,247         |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$7,488,228</b>  |
|                                           |                     |
|                                           |                     |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$10,484,037</b> |

| <b>Educational Fund - Fund 10</b> |                                   | <b>Original Budget</b> | <b>MTD Actual</b>  | <b>YTD Actual</b>   | <b>Balance</b>      | <b>Realized %</b> |
|-----------------------------------|-----------------------------------|------------------------|--------------------|---------------------|---------------------|-------------------|
|                                   |                                   |                        |                    |                     |                     |                   |
| <b>Revenue</b>                    |                                   |                        |                    |                     |                     |                   |
| LOCAL REVENUES                    |                                   | \$11,645,817           | \$373,747          | \$968,623           | \$10,677,194        | 8%                |
| FLOW THROUGH REVENUES             |                                   | \$0                    | \$0                | \$0                 | \$0                 | 0%                |
| STATE REVENUES                    |                                   | \$4,540,778            | \$639,824          | \$639,824           | \$3,900,954         | 5%                |
| FEDERAL REVENUES                  |                                   | \$766,186              | \$29,116           | \$29,116            | \$737,070           | 0%                |
|                                   | <b>Revenue Total:</b>             | <b>\$16,952,781</b>    | <b>\$1,042,687</b> | <b>\$1,637,563</b>  | <b>\$15,315,218</b> | <b>14%</b>        |
|                                   |                                   |                        |                    |                     |                     |                   |
|                                   |                                   |                        |                    |                     |                     |                   |
|                                   |                                   |                        |                    |                     |                     |                   |
| <b>Expenditures</b>               |                                   |                        |                    |                     |                     |                   |
| SALARIES                          |                                   | \$10,992,925           | \$827,103          | \$1,994,507         | \$8,998,418         | 18%               |
| BENEFITS                          |                                   | \$2,712,962            | \$215,441          | \$547,224           | \$2,165,738         | 20%               |
| PURCHASED SERVICES                |                                   | \$1,459,310            | \$232,283          | \$319,988           | \$1,139,322         | 22%               |
| SUPPLIES                          |                                   | \$701,709              | \$33,163           | \$47,676            | \$654,033           | 7%                |
| CAPITAL OUTLAY                    |                                   | \$277,900              | \$34,879           | \$35,177            | \$242,723           | 13%               |
| OTHER OBJECTS                     |                                   | \$1,524,908            | \$7,478            | \$51,237            | \$1,473,671         | 3%                |
| NON-CAPITALIZED EQUIPMENT         |                                   | \$0                    | \$0                | \$0                 | \$0                 | 0%                |
|                                   | <b>Expenditures Total:</b>        | <b>\$17,669,714</b>    | <b>\$1,350,347</b> | <b>\$2,995,809</b>  | <b>\$14,673,905</b> | <b>17%</b>        |
|                                   |                                   |                        |                    |                     |                     |                   |
|                                   |                                   |                        |                    |                     |                     |                   |
|                                   | <b>Net Change in Fund Balance</b> | <b>-\$716,933</b>      | <b>-\$307,660</b>  | <b>-\$1,358,246</b> | <b>\$641,313</b>    |                   |

| Grant Fund - Fund 14 |                                   | Original Budget        | MTD Actual        | YTD Actual        | Balance          | Realized %        |
|----------------------|-----------------------------------|------------------------|-------------------|-------------------|------------------|-------------------|
|                      |                                   |                        |                   |                   |                  |                   |
| <b>Revenue</b>       |                                   |                        |                   |                   |                  |                   |
| STATE REVENUES       |                                   | \$254,221              | \$1,220           | \$1,220           | \$253,001        | 100%              |
| FEDERAL REVENUES     |                                   | \$483,765              | \$83,060          | \$83,060          | \$400,705        | 83%               |
|                      | <b>Revenue Total:</b>             | <b>\$737,986</b>       | <b>\$84,280</b>   | <b>\$84,280</b>   | <b>\$653,706</b> | <b>89%</b>        |
|                      |                                   |                        |                   |                   |                  |                   |
|                      |                                   |                        |                   |                   |                  |                   |
|                      |                                   |                        |                   |                   |                  |                   |
|                      |                                   |                        |                   |                   |                  |                   |
| <b>Grant Fund</b>    |                                   | <b>Original Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>Balance</b>   | <b>Realized %</b> |
|                      |                                   |                        |                   |                   |                  |                   |
| <b>Expenditures</b>  |                                   | \$737,986              | \$6,777           | \$13,735          | \$724,251        | 2%                |
|                      | <b>Revenue Total:</b>             | <b>\$737,986</b>       | <b>\$6,777</b>    | <b>\$13,735</b>   | <b>\$724,251</b> | <b>2%</b>         |
|                      |                                   |                        |                   |                   |                  |                   |
|                      |                                   |                        |                   |                   |                  |                   |
|                      |                                   |                        |                   |                   |                  |                   |
|                      | <b>Net Change in Fund Balance</b> | <b>\$0</b>             | <b>\$77,503</b>   | <b>\$70,545</b>   | <b>-\$70,545</b> |                   |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>FUND 20 - BALANCE SHEET</b>            |                  |
|                                           |                  |
| <b>ASSETS</b>                             |                  |
| Cash                                      | \$676,769        |
| Taxes receivable                          | \$115,269        |
| Other receiveable                         | \$2,772          |
| <b>TOTAL ASSETS</b>                       | <b>\$794,810</b> |
|                                           |                  |
| <b>LIABILITIES</b>                        |                  |
| Accounts Payable                          | \$206,439        |
| Deferred Revenue                          |                  |
| Payroll Payable                           | \$225,565        |
| <b>TOTAL LIABILITIES</b>                  | <b>\$432,004</b> |
|                                           |                  |
|                                           |                  |
| <b>FUND BALANCE</b>                       |                  |
| Beginning Fund Balance                    | \$342,622        |
| Net Change in Fund Balance                | -\$20,184        |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$362,806</b> |
|                                           |                  |
|                                           |                  |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$794,810</b> |

| O & M Fund - Fund 20      |                                   | Original Budget    | MTD Actual           | YTD Actual           | Balance               | Realized % |
|---------------------------|-----------------------------------|--------------------|----------------------|----------------------|-----------------------|------------|
|                           |                                   |                    |                      |                      |                       |            |
| <b>Revenue</b>            |                                   |                    |                      |                      |                       |            |
| LOCAL REVENUES            |                                   | <b>\$1,413,170</b> | \$101,455.00         | \$178,767.00         | \$1,234,403.00        | 13%        |
| FLOW THROUGH REVENUES     |                                   | <b>\$0</b>         |                      |                      |                       |            |
| STATE REVENUES            |                                   | <b>\$1,150,000</b> | \$0.00               | \$0.00               | \$0.00                | 0%         |
| FEDERAL REVENUES          |                                   | <b>\$0</b>         |                      |                      |                       |            |
|                           | <b>Revenue Total:</b>             | <b>\$2,563,170</b> | <b>\$101,455.00</b>  | <b>\$178,767.00</b>  | <b>\$1,234,403.00</b> | <b>7%</b>  |
|                           |                                   |                    |                      |                      |                       |            |
|                           |                                   |                    |                      |                      |                       |            |
|                           |                                   |                    |                      |                      |                       |            |
| <b>Expenditures</b>       |                                   |                    |                      |                      |                       |            |
| SALARIES                  |                                   | <b>\$959,322</b>   | \$74,072             | \$197,242            | \$762,080             | 21%        |
| BENEFITS                  |                                   | <b>\$216,202</b>   | \$14,135             | \$28,323             | \$187,879             | 13%        |
| PURCHASED SERVICES        |                                   | <b>\$516,350</b>   | \$86,836             | \$109,680            | \$406,670             | 21%        |
| SUPPLIES                  |                                   | <b>\$717,000</b>   | \$619,993            | \$96,759             | \$620,241             | 13%        |
| CAPITAL OUTLAY            |                                   | <b>\$90,000</b>    | \$0                  | \$0                  | \$90,000              | 0%         |
| OTHER OBJECTS             |                                   | <b>\$0</b>         | \$0                  | \$0                  | \$0                   | 0%         |
| NON-CAPITALIZED EQUIPMENT |                                   | <b>\$0</b>         | \$0                  | \$0                  | \$0                   | 0%         |
|                           | <b>Expenditures Total:</b>        | <b>\$2,498,874</b> | <b>\$795,036</b>     | <b>\$432,004</b>     | <b>\$2,066,870</b>    | <b>17%</b> |
|                           |                                   |                    |                      |                      |                       |            |
|                           |                                   |                    |                      |                      |                       |            |
|                           | <b>Net Change in Fund Balance</b> | <b>\$64,296</b>    | <b>-\$693,581.00</b> | <b>-\$253,237.00</b> | <b>-\$832,467.00</b>  |            |

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>FUND 30 - BALANCE SHEET</b>            |                    |
|                                           |                    |
| <b>ASSETS</b>                             |                    |
| Cash and Investments                      | \$1,047,291        |
| Accrued Interest                          | \$305              |
| Taxes receivable                          | \$140,538          |
| <b>TOTAL ASSETS</b>                       | <b>\$1,188,134</b> |
|                                           |                    |
| <b>LIABILITIES</b>                        | \$0                |
| <b>TOTAL LIABILITIES</b>                  | <b>\$0</b>         |
|                                           |                    |
|                                           |                    |
| <b>FUND BALANCE</b>                       |                    |
| Beginning Fund Balance                    | \$569,468          |
| Net Change in Fund Balance                | \$568,473          |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$1,137,941</b> |
|                                           |                    |
|                                           |                    |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$1,137,941</b> |

| Debt Service Fund - Fund 30 |                                   | Original Budget    | MTD Actual      | YTD Actual       | Balance            | Realized % |
|-----------------------------|-----------------------------------|--------------------|-----------------|------------------|--------------------|------------|
|                             |                                   |                    |                 |                  |                    |            |
| <b>Revenue</b>              |                                   |                    |                 |                  |                    |            |
| LOCAL REVENUES              |                                   | \$1,717,056        | \$50,421        | \$140,843        | \$1,576,213        | 8%         |
| FEDERAL REVENUES            |                                   | \$0                | \$0             | \$0              | \$0                | 0%         |
|                             | <b>Revenue Total:</b>             | <b>\$1,717,056</b> | <b>\$50,421</b> | <b>\$140,843</b> | <b>\$1,576,213</b> | <b>8%</b>  |
|                             |                                   |                    |                 |                  |                    |            |
|                             |                                   |                    |                 |                  |                    |            |
|                             |                                   |                    |                 |                  |                    |            |
| <b>Expenditures</b>         |                                   |                    |                 |                  |                    |            |
| PURCHASED SERVICES          |                                   | \$0                | \$0             | \$0              | \$0                | 0%         |
| OTHER OBJECTS               |                                   | \$1,746,344        | \$0             | \$0              | \$0                | 0%         |
|                             | <b>Expenditures Total:</b>        | <b>\$1,746,344</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>0%</b>  |
|                             |                                   |                    |                 |                  |                    |            |
|                             |                                   |                    |                 |                  |                    |            |
|                             | <b>Net Change in Fund Balance</b> | <b>-\$29,288</b>   | <b>\$50,421</b> | <b>\$140,843</b> | <b>\$1,576,213</b> |            |

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>FUND 40 - BALANCE SHEET</b>            |                    |
|                                           |                    |
| <b>ASSETS</b>                             |                    |
| Cash                                      | \$468,986          |
| Taxes receivable                          | \$46,117           |
| Other receivable                          | \$682,699          |
| Interest                                  | \$1,220            |
| <b>TOTAL ASSETS</b>                       | <b>\$1,199,022</b> |
|                                           |                    |
| <b>LIABILITIES</b>                        |                    |
| Accounts Payable                          | \$1,205,029        |
| Deferred Revenue                          |                    |
| Payroll Payable                           | \$80,610           |
| <b>TOTAL LIABILITIES</b>                  | <b>\$1,285,639</b> |
|                                           |                    |
|                                           |                    |
| <b>FUND BALANCE</b>                       |                    |
| Beginning Fund Balance                    | \$0                |
| Net Change in Fund Balance                | \$86,617           |
| <b>TOTAL FUND BALANCE</b>                 | <b>-\$86,617</b>   |
|                                           |                    |
|                                           |                    |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$1,199,022</b> |

| Transportation Fund - Fund 40 |                                   | Original Budget    | MTD Actual       | YTD Actual         | Balance            | Realized % |
|-------------------------------|-----------------------------------|--------------------|------------------|--------------------|--------------------|------------|
|                               |                                   |                    |                  |                    |                    |            |
| <b>Revenue</b>                |                                   |                    |                  |                    |                    |            |
| LOCAL REVENUES                |                                   | <b>\$571,994</b>   | \$17,664         | \$47,337           | \$524,657          | 8%         |
| STATE REVENUES                |                                   | <b>\$2,547,000</b> | \$0              | \$0                | \$2,547,000        | 0%         |
| OTHER SOURCES                 |                                   | <b>\$682,699</b>   | \$0              | \$682,699          | \$0                | 0%         |
|                               | <b>Revenue Total:</b>             | <b>\$3,801,693</b> | <b>\$17,664</b>  | <b>\$730,036</b>   | <b>\$3,071,657</b> | <b>19%</b> |
|                               |                                   |                    |                  |                    |                    |            |
|                               |                                   |                    |                  |                    |                    |            |
|                               |                                   |                    |                  |                    |                    |            |
| <b>Expenditures</b>           |                                   |                    |                  |                    |                    |            |
| SALARIES                      |                                   | <b>\$818,913</b>   | \$33,730         | \$76,223           | \$742,690          | 9%         |
| BENEFITS                      |                                   | <b>\$57,638</b>    | \$2,210          | \$4,387            | \$53,251           | 8%         |
| PURCHASED SERVICES            |                                   | <b>\$88,000</b>    | \$440            | \$33,486           | \$54,514           | 38%        |
| SUPPLIES                      |                                   | <b>\$153,500</b>   | \$732            | \$5,854            | \$147,646          | 4%         |
| CAPITAL OUTLAY                |                                   | <b>\$744,674</b>   | \$0              | \$682,699          | \$61,975           | 92%        |
| OTHER OBJECTS                 |                                   | <b>\$684,308</b>   | \$0              | \$482,990          | \$201,318          | 71%        |
| NON-CAPITALIZED EQUIPMENT     |                                   | <b>\$0</b>         | \$0              | \$0                | \$0                | 0%         |
|                               | <b>Expenditures Total:</b>        | <b>\$2,547,033</b> | <b>\$37,112</b>  | <b>\$1,285,639</b> | <b>\$1,261,394</b> | <b>50%</b> |
|                               |                                   |                    |                  |                    |                    |            |
|                               |                                   |                    |                  |                    |                    |            |
|                               | <b>Net Change in Fund Balance</b> | <b>\$1,254,660</b> | <b>-\$19,448</b> | <b>-\$555,603</b>  | <b>\$1,810,263</b> |            |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>FUND 50 - BALANCE SHEET</b>            |                  |
|                                           |                  |
| <b>ASSETS</b>                             |                  |
| Cash                                      | \$271,618        |
| Taxes receivable                          | \$20,733         |
| <b>TOTAL ASSETS</b>                       | <b>\$292,351</b> |
|                                           |                  |
| <b>LIABILITIES</b>                        |                  |
| Benefits                                  | \$101,754        |
| <b>TOTAL LIABILITIES</b>                  | <b>\$101,754</b> |
|                                           |                  |
|                                           |                  |
| <b>FUND BALANCE</b>                       |                  |
| Beginning Fund Balance                    | \$567,766        |
| Net Change in Fund Balance                | \$377,169        |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$190,597</b> |
|                                           |                  |
|                                           |                  |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$292,351</b> |

| Retirement/Social Security Fund - Fund 50 |                                   | Original Budget   | MTD Actual       | YTD Actual       | Balance           | Realized % |
|-------------------------------------------|-----------------------------------|-------------------|------------------|------------------|-------------------|------------|
|                                           |                                   |                   |                  |                  |                   |            |
| <b>Revenue</b>                            |                                   |                   |                  |                  |                   |            |
| LOCAL REVENUES                            |                                   | \$480,654         | \$26,357         | \$117,693        | \$362,961         | 24%        |
|                                           | <b>Revenue Total:</b>             | <b>\$480,654</b>  | <b>\$26,357</b>  | <b>\$117,693</b> | <b>\$362,961</b>  | <b>24%</b> |
|                                           |                                   |                   |                  |                  |                   |            |
|                                           |                                   |                   |                  |                  |                   |            |
|                                           |                                   |                   |                  |                  |                   |            |
| <b>Expenditures</b>                       |                                   |                   |                  |                  |                   |            |
| BENEFITS                                  |                                   | \$794,671         | \$44,279         | \$101,754        | \$692,917         | 13%        |
|                                           | <b>Expenditures Total:</b>        | <b>\$794,671</b>  | <b>\$44,279</b>  | <b>\$101,754</b> | <b>\$692,917</b>  | <b>13%</b> |
|                                           |                                   |                   |                  |                  |                   |            |
|                                           |                                   |                   |                  |                  |                   |            |
|                                           | <b>Net Change in Fund Balance</b> | <b>-\$314,017</b> | <b>-\$17,922</b> | <b>\$15,939</b>  | <b>-\$329,956</b> |            |

|                                           |                 |
|-------------------------------------------|-----------------|
| <b>FUND 60 - BALANCE SHEET</b>            |                 |
|                                           |                 |
| <b>ASSETS</b>                             |                 |
| Cash                                      | \$0             |
| <b>TOTAL ASSETS</b>                       | <b>\$0</b>      |
|                                           |                 |
| <b>LIABILITIES</b>                        |                 |
| Accounts Payable                          | \$0             |
| <b>TOTAL LIABILITIES</b>                  | <b>\$0</b>      |
|                                           |                 |
|                                           |                 |
| <b>FUND BALANCE</b>                       |                 |
| Beginning Fund Balance                    | \$14,072        |
| Net Change in Fund Balance                | \$0             |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$14,072</b> |
|                                           |                 |
|                                           |                 |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$14,072</b> |

| Capital Projects Fund - Fund 60      |                                      | Original Budget | MTD Actual    | YTD Actual    | Balance        | Realized %   |
|--------------------------------------|--------------------------------------|-----------------|---------------|---------------|----------------|--------------|
|                                      |                                      |                 |               |               |                |              |
| <b>Revenue</b>                       |                                      |                 |               |               |                |              |
| LOCAL REVENUES                       |                                      | \$2,052         | \$0           | \$0           | \$2,052        | 0.00%        |
| FEDERAL REVENUES                     |                                      | \$0             | \$0           | \$0           | \$0            | 0.00%        |
|                                      | <b>Revenue Total:</b>                | <b>\$2,052</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$2,052</b> | <b>0.00%</b> |
|                                      |                                      |                 |               |               |                |              |
|                                      |                                      |                 |               |               |                |              |
|                                      |                                      |                 |               |               |                |              |
| <b>Expenditures</b>                  |                                      |                 |               |               |                |              |
| PURCHASED SERVICES                   |                                      | \$0.00          | \$0.00        | \$0.00        | \$0            |              |
| SUPPLIES                             |                                      | \$0.00          | \$0.00        | \$0.00        | \$0            |              |
| CAPITAL OUTLAY                       |                                      | \$0.00          | \$0.00        | \$0.00        | \$0            |              |
| OTHER OBJECTS                        |                                      | \$0.00          | \$0.00        | \$0.00        | \$0            |              |
| NON-CAPITALIZED EQUIPMENT            |                                      | \$0.00          | \$0.00        | \$0.00        | \$0            |              |
|                                      | <b>Expenditures Total:</b>           | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0</b>     |              |
|                                      |                                      |                 |               |               |                |              |
|                                      |                                      |                 |               |               |                |              |
| <b>Other Sources of Funds (Uses)</b> |                                      |                 |               |               |                |              |
| INTEREST TRANSFER                    |                                      | \$0             | \$0           | \$0           |                |              |
| BONDS PROCEEDS                       |                                      | \$0             | \$0           | \$0           |                |              |
| TRANSFER TO CAPITAL PROJECTS         |                                      | \$0             | \$0           | \$0           |                |              |
|                                      | <b>Other Sources of Funds Total:</b> |                 |               |               |                |              |
|                                      |                                      |                 |               |               |                |              |
|                                      |                                      |                 |               |               |                |              |
|                                      | <b>Net Change in Fund Balance</b>    | <b>\$2,052</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$2,052</b> |              |

|                                           |                    |
|-------------------------------------------|--------------------|
| <b>FUND 70 - BALANCE SHEET</b>            |                    |
|                                           |                    |
| <b>ASSETS</b>                             |                    |
| Cash and Investments                      | \$1,269,792        |
| Accrued interest                          | \$571              |
| Taxes receivable                          | \$7,424            |
| <b>TOTAL ASSETS</b>                       | <b>\$1,277,787</b> |
|                                           |                    |
| <b>LIABILITIES</b>                        |                    |
| Deferred Revenue                          | \$0                |
| <b>TOTAL LIABILITIES</b>                  | <b>\$0</b>         |
|                                           |                    |
|                                           |                    |
| <b>FUND BALANCE</b>                       |                    |
| Beginning Fund Balance                    | \$1,263,772        |
| Net Change in Fund Balance                | -\$14,015          |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$1,277,787</b> |
|                                           |                    |
|                                           |                    |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$2,555,574</b> |

| Working Cash Fund - Fund 70          |                                   | Original Budget  | MTD Actual     | YTD Actual      | Balance          | Realized % |
|--------------------------------------|-----------------------------------|------------------|----------------|-----------------|------------------|------------|
|                                      |                                   |                  |                |                 |                  |            |
| <b>Revenue</b>                       |                                   |                  |                |                 |                  |            |
| LOCAL REVENUES                       |                                   | \$146,814        | \$4,873        | \$12,297        | \$134,517        | 8%         |
|                                      | <b>Revenue Total:</b>             | <b>\$146,814</b> | <b>\$4,873</b> | <b>\$12,297</b> | <b>\$134,517</b> | <b>8%</b>  |
|                                      |                                   |                  |                |                 |                  |            |
|                                      |                                   |                  |                |                 |                  |            |
|                                      |                                   |                  |                |                 |                  |            |
| <b>Other Sources of Funds (Uses)</b> |                                   |                  |                |                 |                  |            |
| BOND PROCEEDS                        |                                   | \$0              | \$0            | \$0             | \$0              |            |
| BOND PREMIUM                         |                                   | \$0              | \$0            | \$0             | \$0              |            |
| ABATEMENT OF WORKING CASH            |                                   | \$0              | \$0            | \$0             | \$0              |            |
| INTEREST TRANSFER                    |                                   | \$0              | \$0            | \$0             | \$0              |            |
| BOND ISSUANCE COST                   |                                   | \$0              | \$0            | \$0             | \$0              |            |
|                                      | <b>Other Sources of Funds:</b>    | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       |            |
|                                      |                                   |                  |                |                 |                  |            |
|                                      |                                   |                  |                |                 |                  |            |
|                                      | <b>Net Change in Fund Balance</b> | <b>\$146,814</b> | <b>\$4,873</b> | <b>\$12,297</b> | <b>\$134,517</b> |            |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>FUND 80 - BALANCE SHEET</b>            |                  |
|                                           |                  |
| <b>ASSETS</b>                             |                  |
| Cash                                      | \$751,046        |
| Taxes receivable                          | \$96,408         |
| Other receivable                          | \$610            |
| <b>TOTAL ASSETS</b>                       | <b>\$848,064</b> |
|                                           |                  |
| <b>LIABILITIES</b>                        |                  |
| Accounts Payable                          | \$571,362        |
| Deferred Revenue                          |                  |
| Payroll Payable                           | \$96,207         |
| Other Payable                             |                  |
| <b>TOTAL LIABILITIES</b>                  | <b>\$667,569</b> |
|                                           |                  |
|                                           |                  |
| <b>FUND BALANCE</b>                       |                  |
| Beginning Fund Balance                    | \$667,064        |
| Net Change in Fund Balance                | \$486,569        |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$180,495</b> |
|                                           |                  |
|                                           |                  |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$848,064</b> |

| <b>Tort Fund - Fund 80</b> |                                   | <b>Original Budget</b> | <b>MTD Actual</b> | <b>YTD Actual</b> | <b>Balance</b>     | <b>Realized %</b> |
|----------------------------|-----------------------------------|------------------------|-------------------|-------------------|--------------------|-------------------|
|                            |                                   |                        |                   |                   |                    |                   |
| <b>Revenue</b>             |                                   |                        |                   |                   |                    |                   |
| LOCAL REVENUES             |                                   | <b>\$1,181,081</b>     | \$34,535          | \$97,018          | \$1,084,063        | 8%                |
|                            | <b>Revenue Total:</b>             | <b>\$1,181,081</b>     | <b>\$34,535</b>   | <b>\$97,018</b>   | <b>\$1,084,063</b> | <b>8%</b>         |
|                            |                                   |                        |                   |                   |                    |                   |
|                            |                                   |                        |                   |                   |                    |                   |
|                            |                                   |                        |                   |                   |                    |                   |
| <b>Expenditures</b>        |                                   |                        |                   |                   |                    |                   |
| SALARIES                   |                                   | <b>\$356,874</b>       | \$32,619          | \$75,431          | \$281,443          | 21%               |
| BENEFITS                   |                                   | <b>\$93,252</b>        | \$9,267           | \$20,776          | \$72,476           | 22%               |
| PURCHASED SERVICES         |                                   | <b>\$453,944</b>       | \$22,667          | \$336,611         | \$117,333          | 74%               |
| SUPPLIES                   |                                   | <b>\$20,000</b>        | \$0               | \$0               | \$20,000           | 0%                |
| CAPITAL OUTLAY             |                                   | <b>\$7,679</b>         | \$7,069           | \$7,069           | \$610              | 92%               |
| OTHER OBJECTS              |                                   | <b>\$401,762</b>       | \$113,841         | \$227,682         | \$174,080          | 57%               |
| NON-CAPITALIZED EQUIPMENT  |                                   | <b>\$0</b>             | \$0               | \$0               | \$0                | 0%                |
|                            | <b>Expenditures Total:</b>        | <b>\$1,333,511</b>     | <b>\$185,463</b>  | <b>\$667,569</b>  | <b>\$665,942</b>   | <b>50%</b>        |
|                            |                                   |                        |                   |                   |                    |                   |
|                            |                                   |                        |                   |                   |                    |                   |
|                            | <b>Net Change in Fund Balance</b> | <b>-\$152,430</b>      | <b>-\$150,928</b> | <b>-\$570,551</b> | <b>\$418,121</b>   |                   |

|                                           |                  |
|-------------------------------------------|------------------|
| <b>FUND 90 - BALANCE SHEET</b>            |                  |
|                                           |                  |
| <b>ASSETS</b>                             |                  |
| Cash                                      | \$347,506        |
| Interest                                  | \$153            |
| Taxes receivable                          | \$9,161          |
| <b>TOTAL ASSETS</b>                       | <b>\$356,820</b> |
|                                           |                  |
| <b>LIABILITIES</b>                        |                  |
| Accounts Payable                          | \$0              |
| Deferred Revenue                          | \$0              |
| Payroll Payable                           | \$0              |
| <b>TOTAL LIABILITIES</b>                  | <b>\$0</b>       |
|                                           |                  |
|                                           |                  |
| <b>FUND BALANCE</b>                       |                  |
| Beginning Fund Balance                    | \$357,196        |
| Net Change in Fund Balance                | \$376            |
| <b>TOTAL FUND BALANCE</b>                 | <b>\$356,820</b> |
|                                           |                  |
|                                           |                  |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>\$356,820</b> |

| Life Safety Fund - Fund 90           |                                      | Original Budget  | MTD Actual     | YTD Actual     | Balance          | Realized % |
|--------------------------------------|--------------------------------------|------------------|----------------|----------------|------------------|------------|
|                                      |                                      |                  |                |                |                  |            |
| <b>Revenue</b>                       |                                      |                  |                |                |                  |            |
| LOCAL REVENUES                       |                                      | \$113,006        | \$3,419        | \$9,314        | \$103,692        | 8%         |
|                                      | <b>Revenue Total:</b>                | <b>\$113,006</b> | <b>\$3,419</b> | <b>\$9,314</b> | <b>\$103,692</b> | <b>8%</b>  |
|                                      |                                      |                  |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
| <b>Expenditures</b>                  |                                      |                  |                |                |                  |            |
| SALARIES                             |                                      | \$0              |                |                |                  |            |
| BENEFITS                             |                                      | \$0              |                |                |                  |            |
| PURCHASED SERVICES                   |                                      | \$0              |                |                |                  |            |
| SUPPLIES                             |                                      | \$0              |                |                |                  |            |
| CAPITAL OUTLAY                       |                                      | \$0              |                |                |                  |            |
| OTHER OBJECTS                        |                                      | \$0              |                |                |                  |            |
| NON-CAPITALIZED EQUIPMENT            |                                      | \$0              |                |                |                  |            |
|                                      | <b>Expenditures Total:</b>           | <b>\$0</b>       |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
| <b>Other Sources of Funds (Uses)</b> |                                      |                  |                |                |                  |            |
| BOND PROCEEDS                        |                                      | \$0              |                |                |                  |            |
| BOND PREMIUM                         |                                      | \$0              |                |                |                  |            |
| BOND ISSUANCE COST                   |                                      | \$0              |                |                |                  |            |
|                                      | <b>Other Sources of Funds Total:</b> | <b>\$0</b>       |                |                |                  |            |
|                                      |                                      |                  |                |                |                  |            |
|                                      | <b>Net Change in Fund Balance</b>    | <b>\$113,006</b> | <b>\$3,419</b> | <b>\$9,314</b> | <b>\$103,692</b> |            |