



TIPPECANOE SCHOOL CORPORATION

Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending June 30, 2025

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending June 30, 2024)

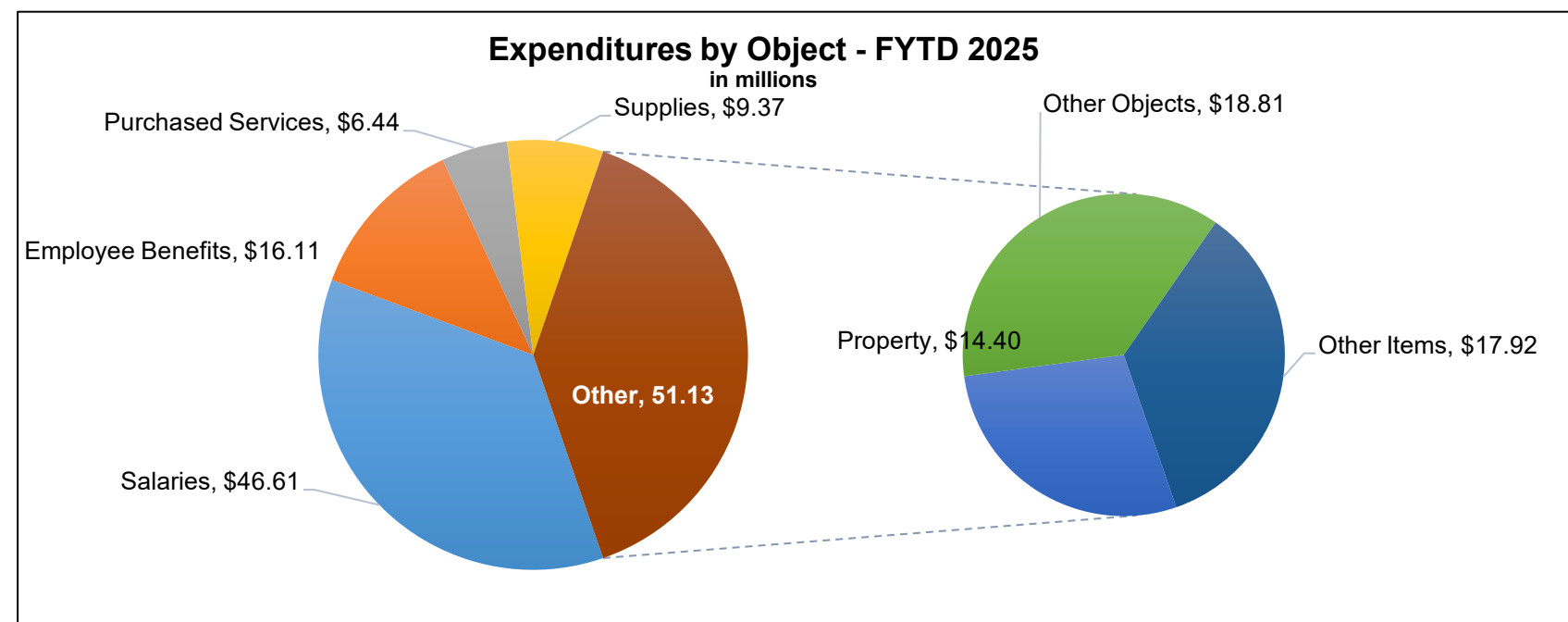
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
REVENUES			
Local	\$ 51,714,003.85	\$ 56,752,966.19	9.74%
Intermediate	\$506	\$506	0.00%
State	\$55,506,873	\$56,859,631	2.44%
Federal	\$5,668,421	\$5,041,761	(11.06%)
Other Financing Sources/Income Items	\$3,888,458	\$7,959,006	104.68%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$116,778,263	\$126,613,870	8.42%
EXPENDITURES			
Salaries	\$ 44,865,573.14	\$ 46,613,771.08	3.90%
Employee Benefits	\$16,417,438	\$16,109,029	(1.88%)
Purchased Services	\$6,653,673	\$6,441,504	(3.19%)
Supplies	\$7,100,865	\$9,370,065	31.96%
Property	\$15,075,853	\$14,395,671	(4.51%)
Other Objects	\$17,984,043	\$18,808,633	4.59%
Other Items	\$13,846,010	\$17,920,531	29.43%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$121,943,455	\$129,659,205	6.33%
SURPLUS / (DEFICIT)	(5,165,193)	(3,045,335)	
FUND BALANCE			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	\$118,332,864	\$106,215,107	(10.24%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 2,260,307	\$ 20,762,726	\$ 17,678,845	\$ -	\$ 1,463,160	\$ 9,337,928	\$ 2,044,423
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,441,628	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,967,972	\$ -	\$ -
	\$ -	\$ -	\$ 7,877,800	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 58,701,935	\$ 20,762,726	\$ 25,556,645	\$ -	\$ 4,522,894	\$ 9,337,928	\$ 2,044,423
	\$ 35,868,318	\$ -	\$ 7,692,951	\$ 27,997	\$ 992,581	\$ 20,369	\$ 780,076
	\$ 12,133,514	\$ -	\$ 2,973,744	\$ 11,723	\$ 268,957	\$ 15,395	\$ 282,565
	\$ 1,850,001	\$ -	\$ 3,567,061	\$ 10,390	\$ 180,435	\$ 34,114	\$ 219,759
	\$ 1,450,476	\$ -	\$ 3,535,927	\$ -	\$ 1,412,736	\$ -	\$ 141,303
	\$ -	\$ -	\$ 8,603,038	\$ -	\$ 447,886	\$ -	\$ -
	\$ 9,895	\$ 18,658,041	\$ 62,464	\$ -	\$ 58,242	\$ -	\$ 3,020
	\$ 8,882,380	\$ -	\$ 198,555	\$ -	\$ -	\$ 8,830,962	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 60,194,584	\$ 18,658,041	\$ 26,633,739	\$ 50,110	\$ 3,360,839	\$ 8,900,840	\$ 1,426,723
	\$ (1,492,650)	\$ 2,104,685	\$ (1,077,094)	\$ (50,110)	\$ 1,162,055	\$ 437,088	\$ 617,700
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
	\$ 22,625,443	\$ 6,561,030	\$ 36,181,271	\$ 5,387,198	\$ 7,576,827	\$ 608,348	\$ 1,440,393
	\$0.00						-\$0.50

Significant Revenue Changes:

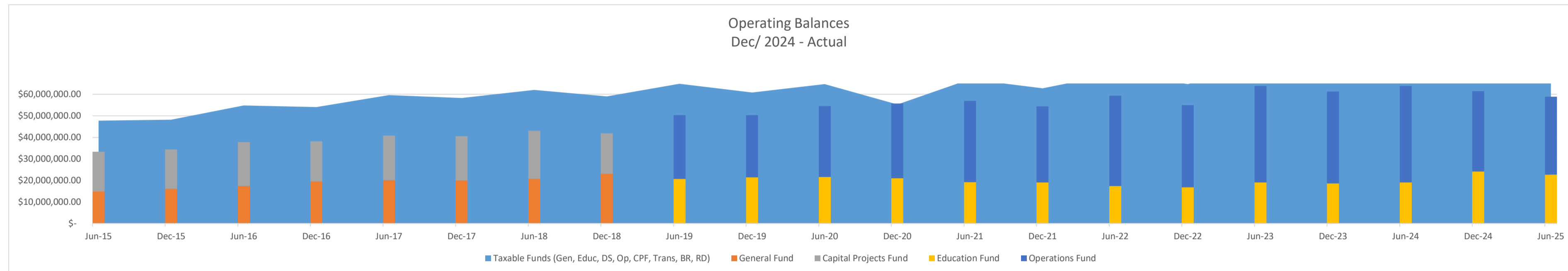
Significant Expenditure Changes:

Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

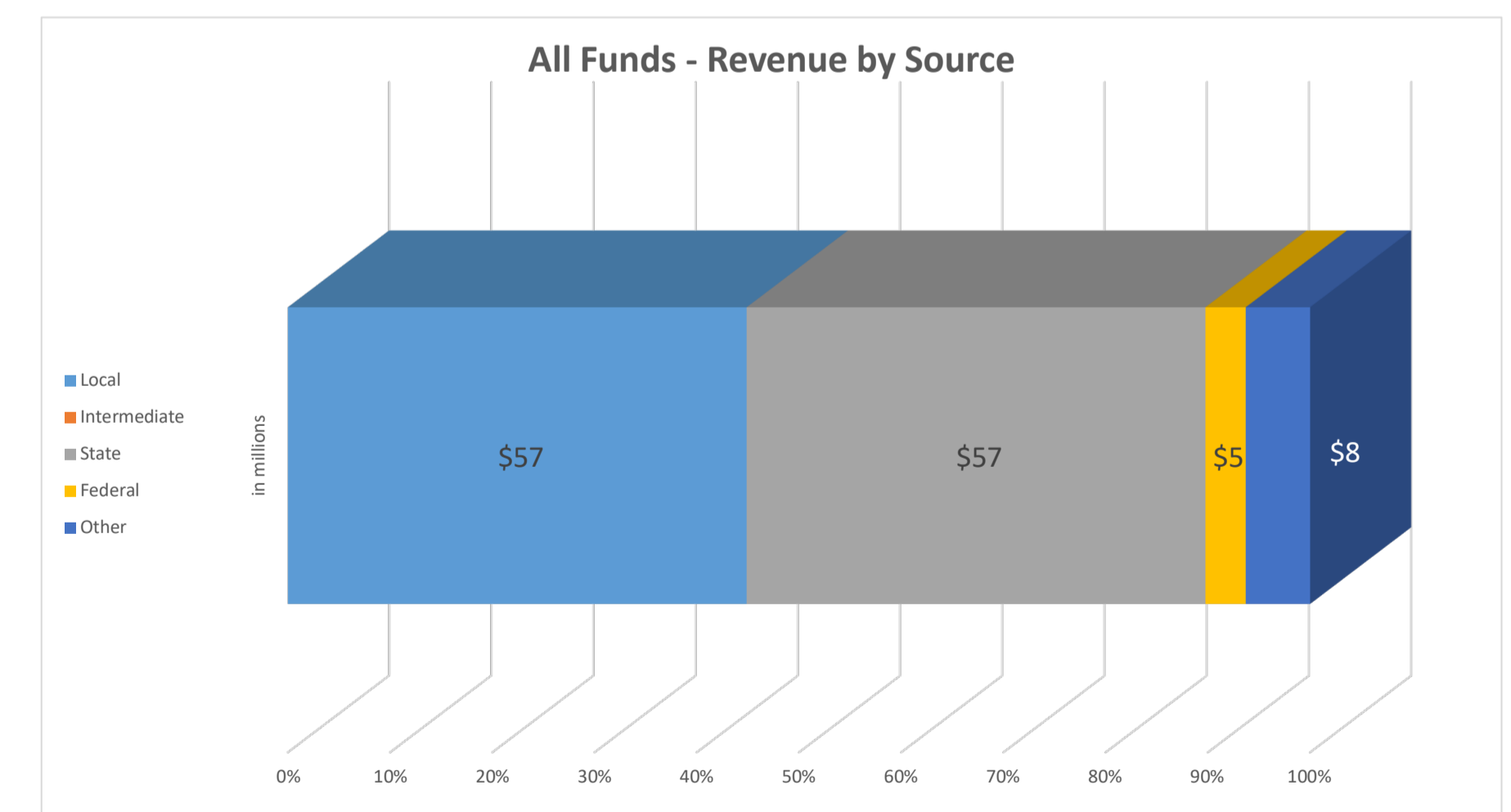
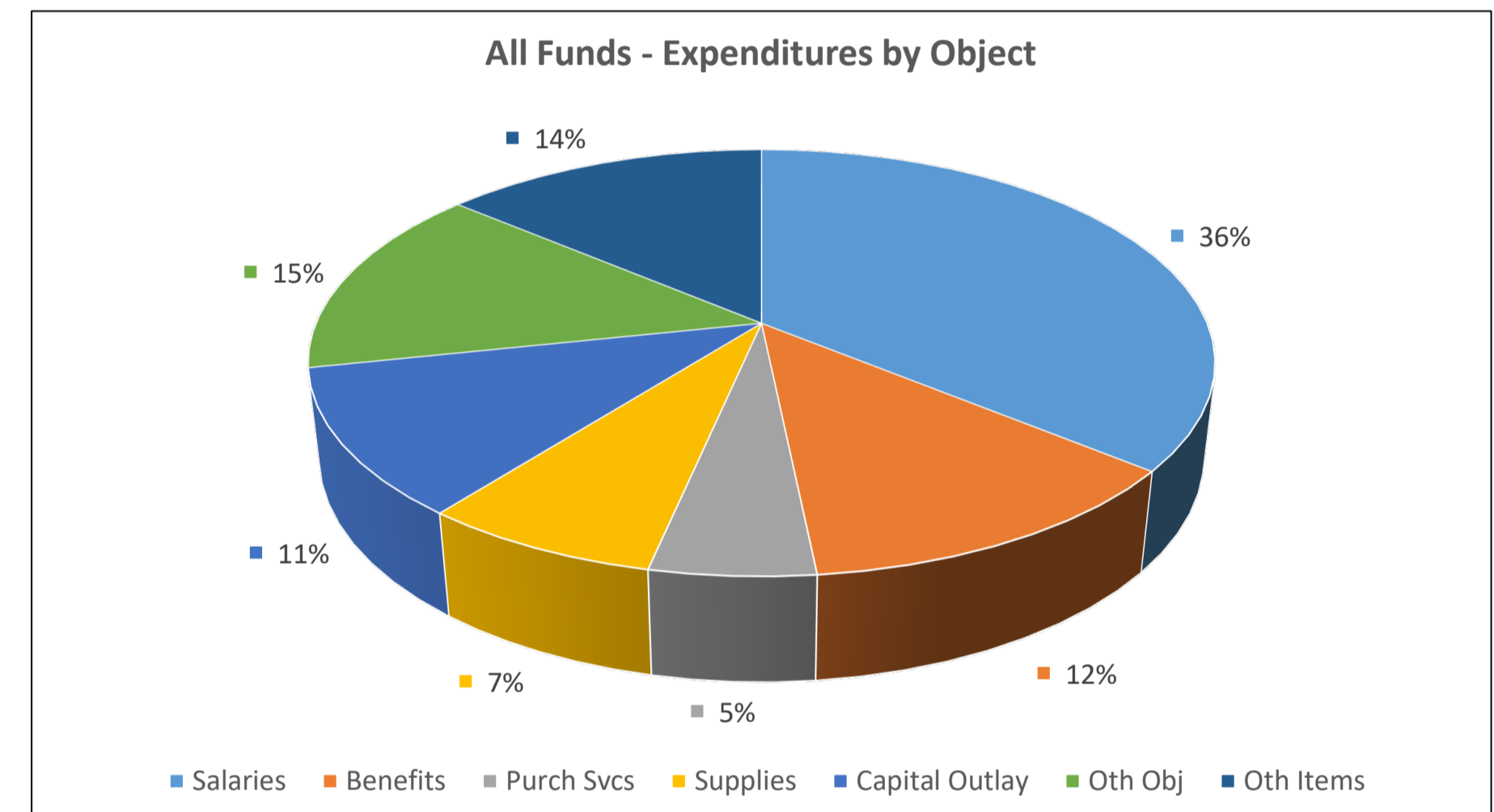


FINANCIAL SNAPSHOTS

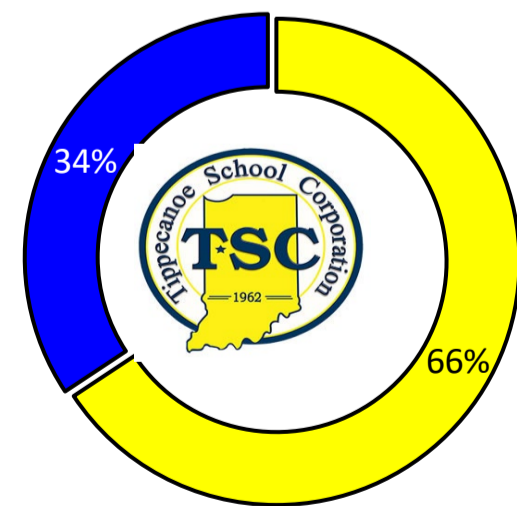
For the Period Ending June 30, 2025



Per Pupil Expenditures by Cost Center - (1/1/25-6/30/25)				
	Pupil Count	Instructional	Operational	Total
1. Woodland Elementary	601	\$4,555.54	\$1,527.11	\$6,082.65
2. Dayton Elementary	390	\$4,474.80	\$1,320.94	\$5,795.74
3. Wyandotte Elementary	522	\$4,405.04	\$1,371.82	\$5,776.86
4. McCutcheon High	1835.39	\$4,305.30	\$1,418.88	\$5,724.18
5. Cole Elementary	321	\$4,333.37	\$1,377.79	\$5,711.16
6. Wainwright Middle	320	\$4,113.14	\$1,582.36	\$5,695.50
7. Hershey Elementary	538	\$4,306.49	\$1,388.15	\$5,694.64
8. Mayflower Mill Elementary	585	\$4,318.25	\$1,351.06	\$5,669.31
9. Wea Ridge Middle	675	\$4,091.29	\$1,531.74	\$5,623.03
10. Klondike Middle	448	\$3,801.42	\$1,738.88	\$5,540.30
11. Mintonye Elementary	452	\$4,055.66	\$1,464.13	\$5,519.79
12. Harrison High	2199.58	\$3,998.78	\$1,443.54	\$5,442.32
13. Battle Ground Middle	712.21	\$3,916.67	\$1,486.81	\$5,403.48
14. Battle Ground Elementary	652	\$3,942.32	\$1,433.06	\$5,375.38
15. Wea Ridgle Elementary	609	\$3,962.20	\$1,375.73	\$5,337.93
16. Southwestern Middle	491	\$3,911.26	\$1,315.65	\$5,226.91
17. Klondike Elementary	905	\$3,910.63	\$1,238.27	\$5,148.90
18. Burnett Creek Elementary	778	\$3,675.81	\$1,296.60	\$4,972.41
19. East Tipp Middle	547	\$3,365.80	\$1,362.78	\$4,728.58
20. Tippecanoe Online Academy	88	\$4,432.39	\$947.57	\$5,379.96
Average All Cost Centers		\$4,093.81	\$1,398.64	\$5,492.45
Average All Title I Cost Centers		\$4,267.90	\$1,396.63	\$5,664.53



Teacher Salaries/Benefits as Percentage of Funding Formula



■ Teacher Salaries/Benefits - \$37.08 million
 ■ All Other Expenses - \$19.36 million

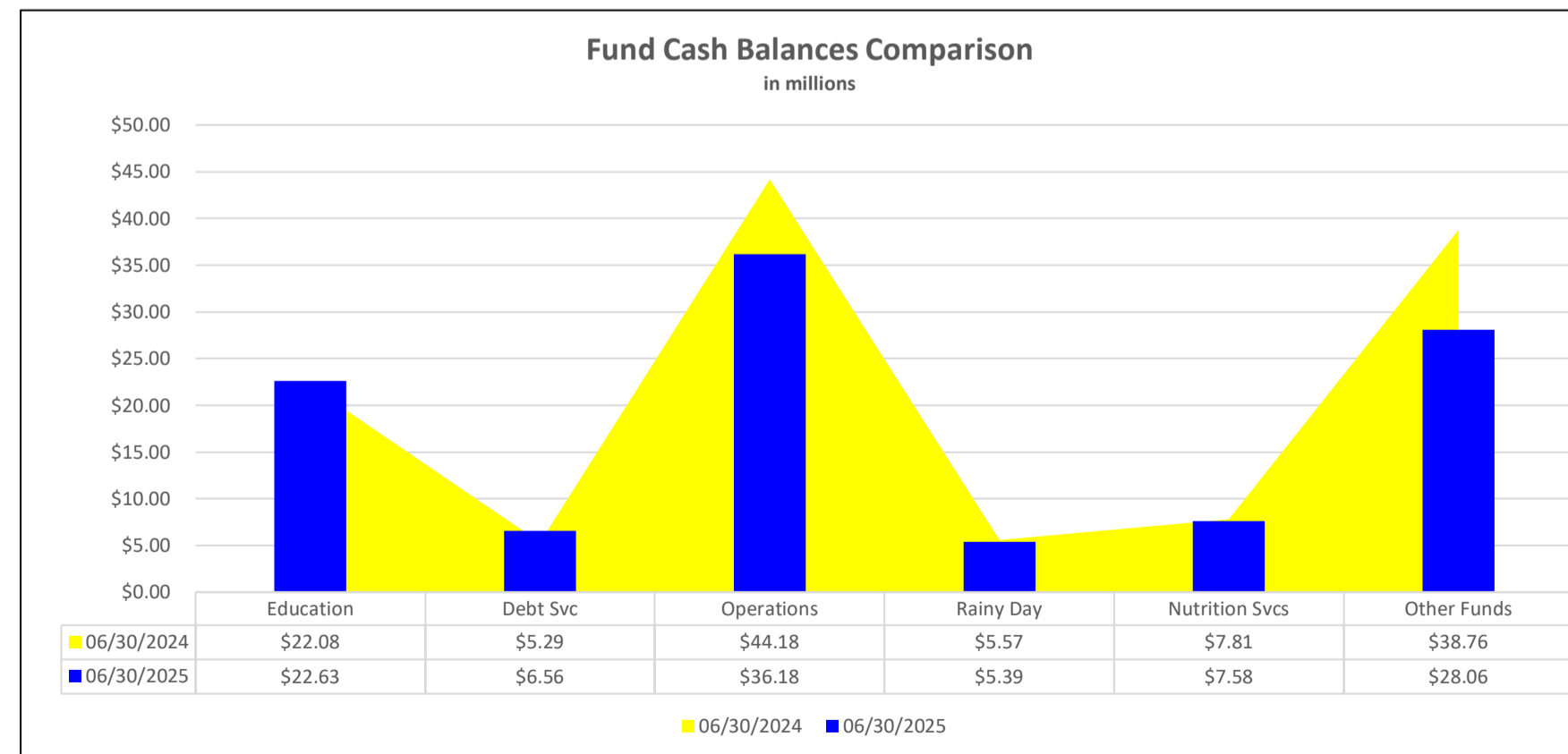
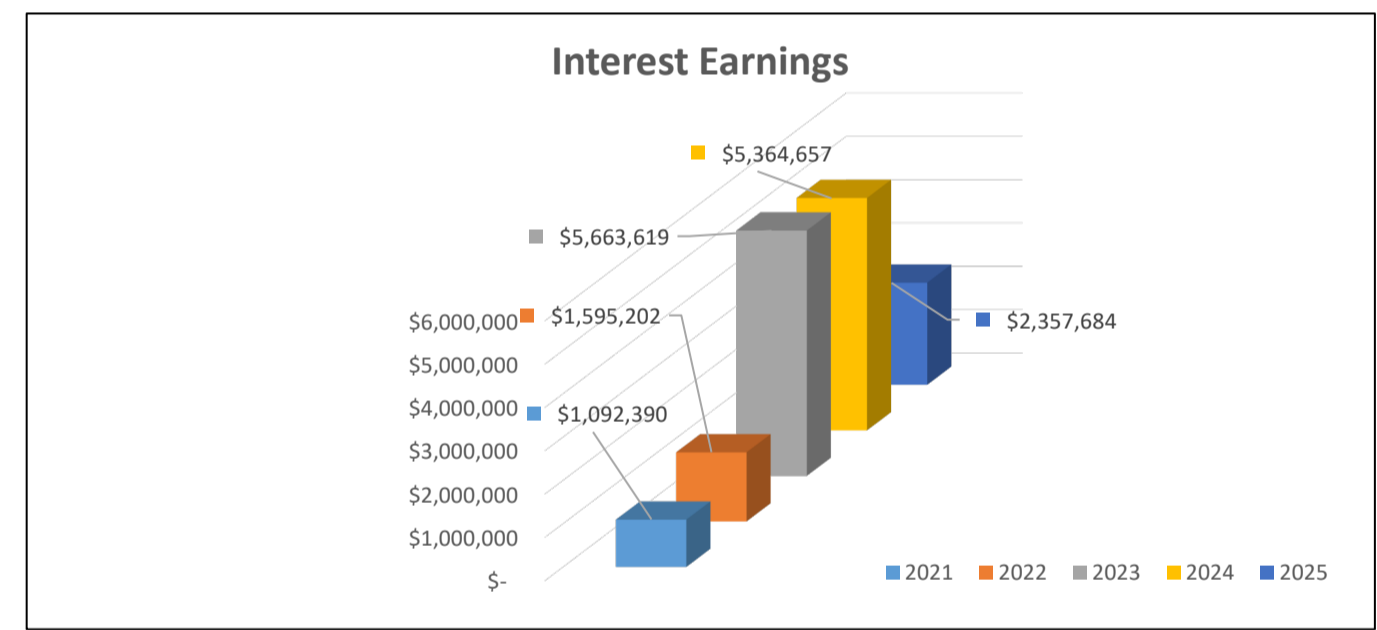
FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
State Farm CyberGrant	2004.21	Local Grant	5/1/2025	\$ 1,500
SIA Foundation Grant - DES	2004.22	Local Grant	6/1/2025	\$ 14,500
High Ability - FY26	3769.25	State Grant	6/1/2025	
Title I - FY26	4140.26	Federal Grant	7/1/2025	
Total New Funds				\$ 16,000

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
7/13/2023	7/11/2025	Flagstar Bank	\$ 3,100,000	5.360%	\$ 331,865
1/16/2024	7/17/2025	First Financial Bank	\$ 2,000,000	5.120%	\$ 153,740
1/16/2024	9/17/2025	First Financial Bank	\$ 2,000,000	5.120%	\$ 171,134
3/28/2024	10/15/2025	State Bank	\$ 3,319,000	5.050%	\$ 259,910
3/28/2024	11/17/2025	State Bank	\$ 2,500,000	5.000%	\$ 205,137
3/28/2024	12/15/2025	State Bank	\$ 2,500,000	4.950%	\$ 212,579
3/28/2024	1/15/2026	State Bank	\$ 2,500,000	4.900%	\$ 220,836
4/16/2024	4/16/2026	Lake City ank	\$ 4,849,000	5.120%	\$ 496,538
8/7/2024	8/7/2026	State Bank	\$ 5,460,000	4.060%	\$ 443,352
10/3/2024	10/3/2026	State Bank	\$ 2,184,000	3.600%	\$ 120,629
Total Anticipated In					\$ 2,615,720

Interest Earnings					
	2021	2022	2023	2024	2025
January	\$ 69,442	\$ 174,483	\$ 607,314	\$ 867,296	\$ 288,161
February	\$ 94,414	\$ 40,546	\$ 245,513	\$ 640,370	\$ 676,334
March	\$ 136,387	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471
April	\$ 39,308	\$ 66,431	\$ 340,487	\$ 338,490	\$ 812,769
May	\$ 115,211	\$ 8,810	\$ 418,265	\$ 666,703	\$ 335,381
June	\$ 40,076	\$ 164,884	\$ 479,600	\$ 294,481	\$ 238,568
July	\$ 98,964	\$ 163,234	\$ 268,985	\$ 273,847	
August	\$ 49,298	\$ 10,698	\$ 811,182	\$ 759,096	
September	\$ 107,171	\$ 380,417	\$ 495,579	\$ 274,959	
October	\$ 127,946	\$ 291,671	\$ 356,329	\$ 260,840	
November	\$ 43,304	\$ 229,803	\$ 1,104,482	\$ 198,374	
December	\$ 170,867	\$ 11,647	\$ 230,671	\$ 415,440	
Total	\$ 1,092,390	\$ 1,595,202	\$ 5,663,619	\$ 5,364,657	\$ 2,357,684

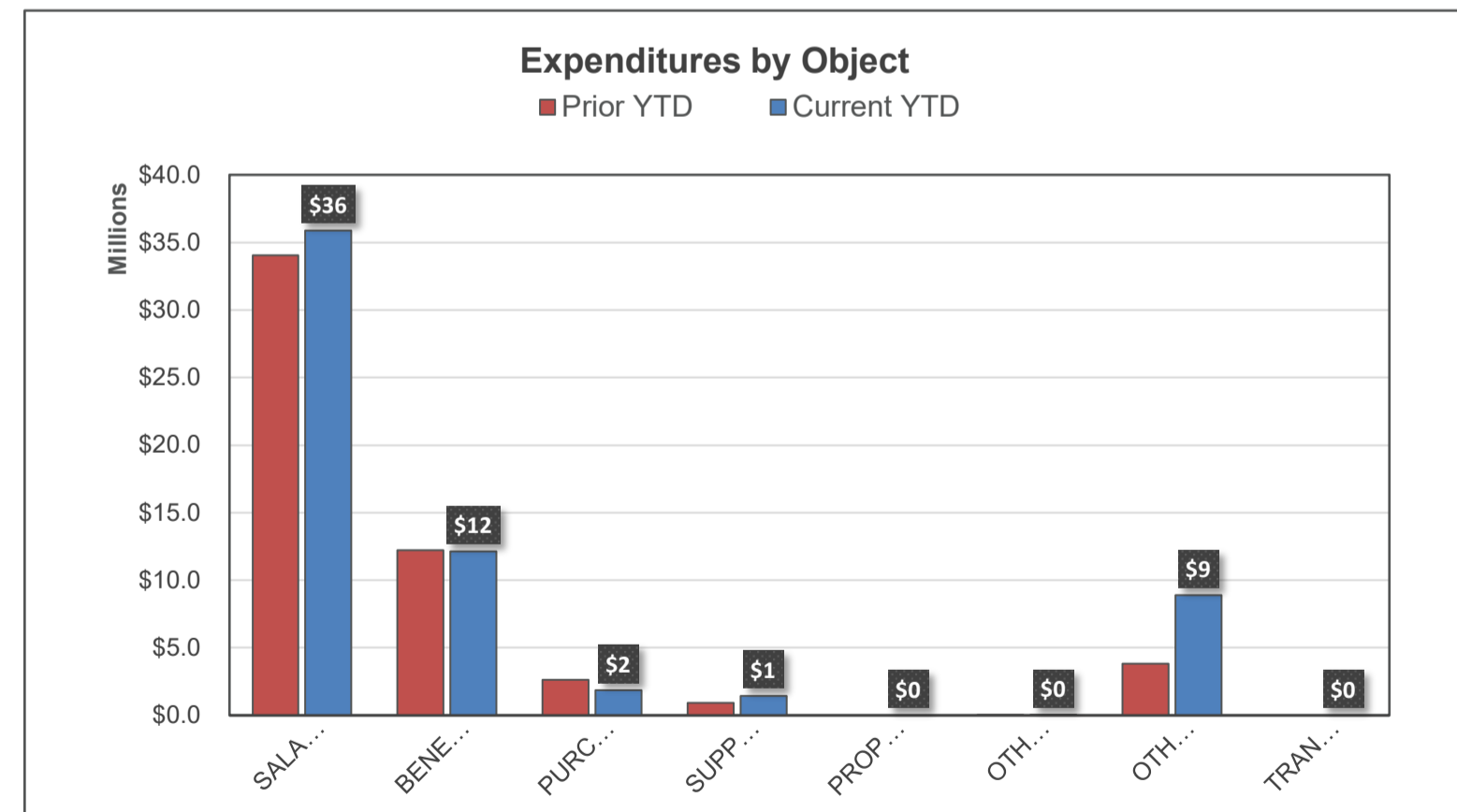
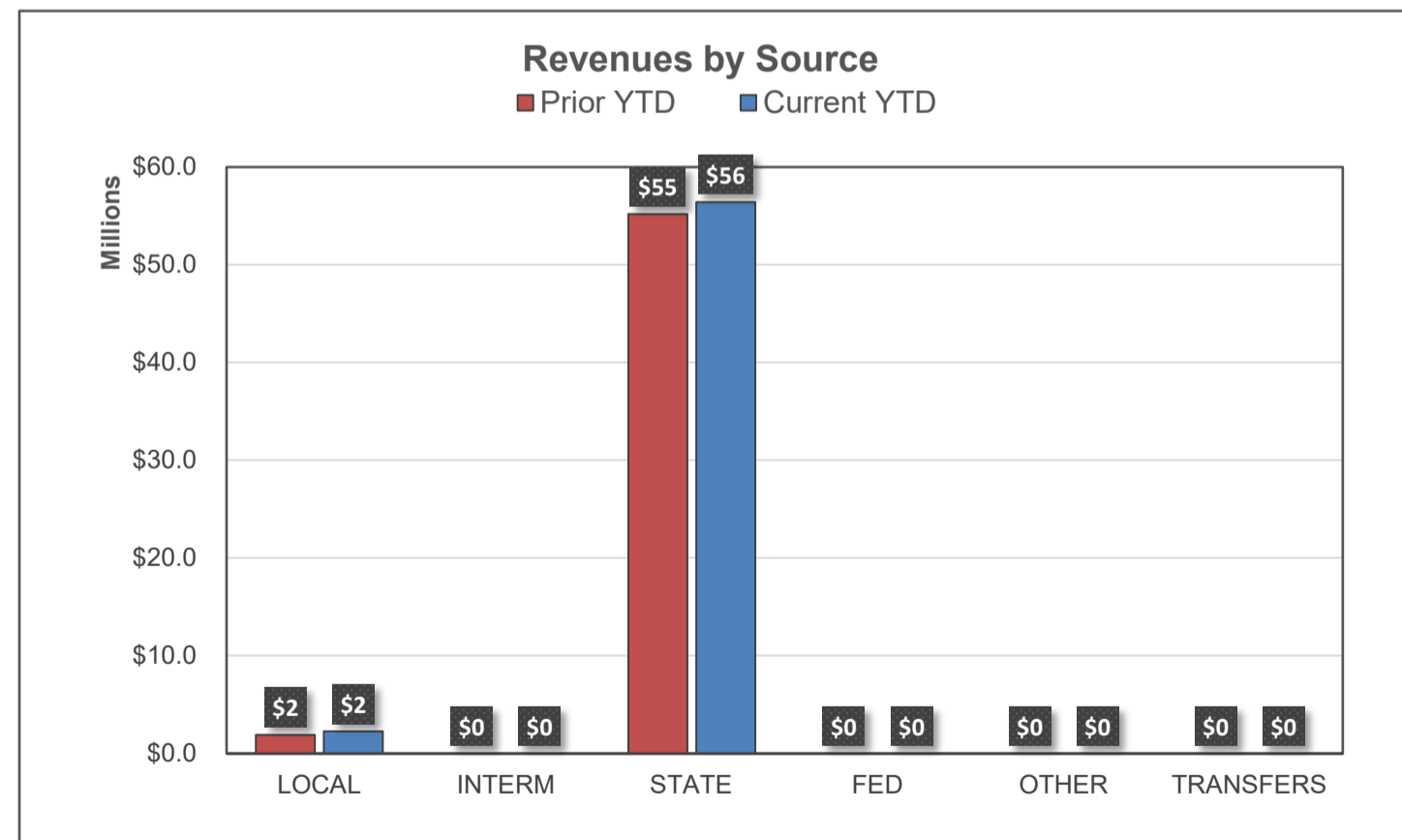


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$1,947,245	\$183,335	\$3,050,000	63.84%	\$2,260,307	\$215,918	\$3,511,280	64.37%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$55,170,664	\$9,086,478	\$111,298,964	49.57%	\$56,441,628	\$9,251,569	\$106,276,853	53.11%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$57,117,908	\$9,269,813	\$114,348,964	49.95%	\$58,701,935	\$9,467,487	\$109,788,133	53.47%
EXPENDITURES*								
Salaries	\$34,029,386	\$6,468,616	\$71,983,480	47.27%	\$35,868,318	\$6,885,333	\$73,151,352	49.03%
Employee Benefits	\$12,241,077	\$2,107,434	\$27,377,501	44.71%	\$12,133,514	\$2,376,431	\$41,428,512	29.29%
Purchased Services	\$2,611,889	\$1,056,362	\$6,046,360	43.20%	\$1,850,001	\$1,416,254	\$8,633,425	21.43%
Supplies	\$906,986	\$213,502	\$2,595,465	34.95%	\$1,450,476	\$307,274	\$7,011,083	20.69%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$43,535	\$28,605	\$81,179	53.63%	\$9,895	\$377	\$140,058	7.07%
Other Items	\$3,844,992	\$640,832	\$10,906,468	35.25%	\$8,882,380	\$906,202	\$10,736,216	82.73%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$53,677,865	\$10,515,352	\$133,040,043	40.35%	\$60,194,584	\$11,891,870	\$141,100,645	42.66%
SURPLUS / (DEFICIT)	\$3,440,043	(\$1,245,539)	(\$18,691,079)		(\$1,492,650)	(\$2,424,383)	(\$31,312,512)	
BEGINNING FUND BALANCE	\$18,644,741				\$24,118,093		No. Mo Op Reserves	2.26
ENDING FUND BALANCE	\$22,084,784				\$22,625,443			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

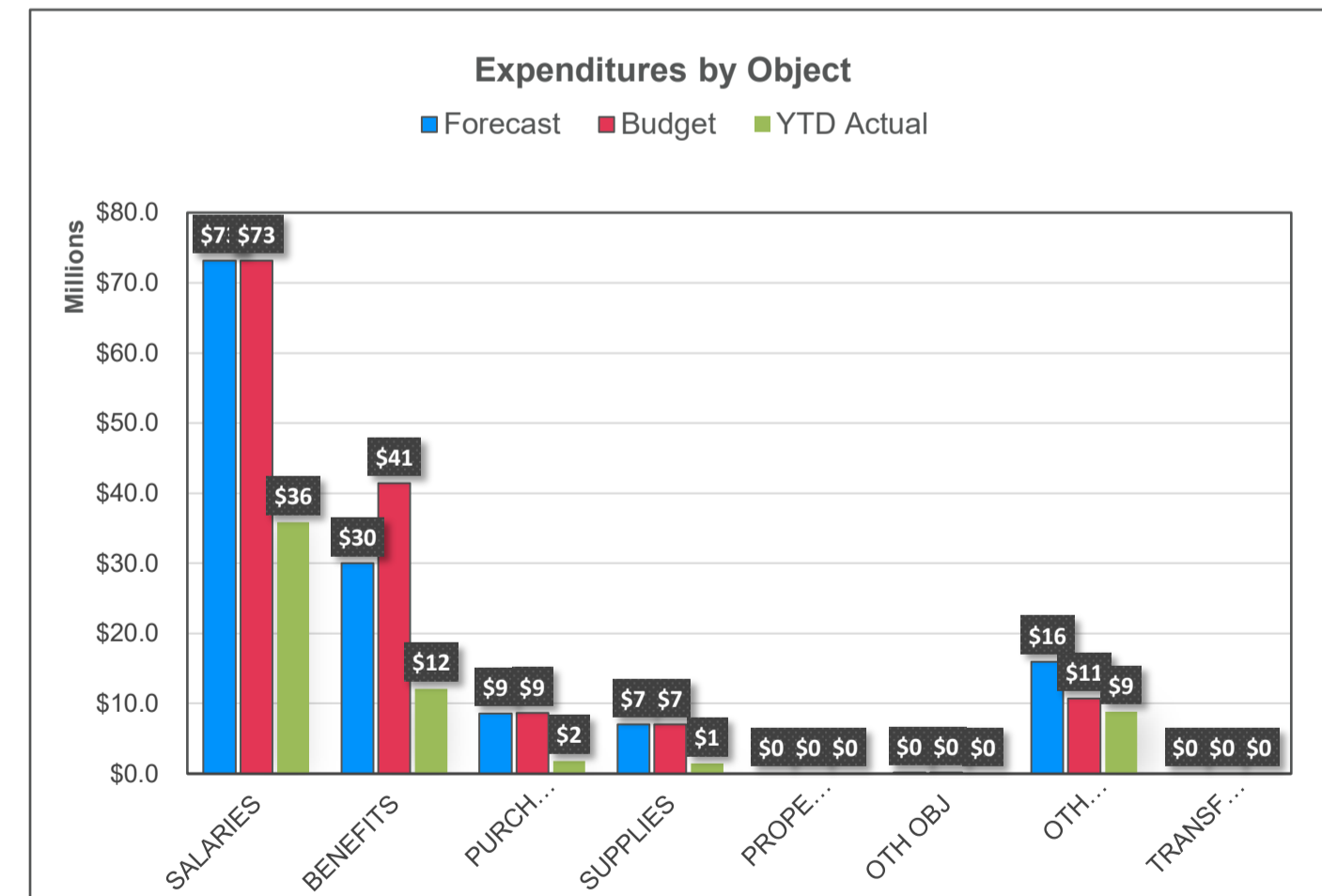
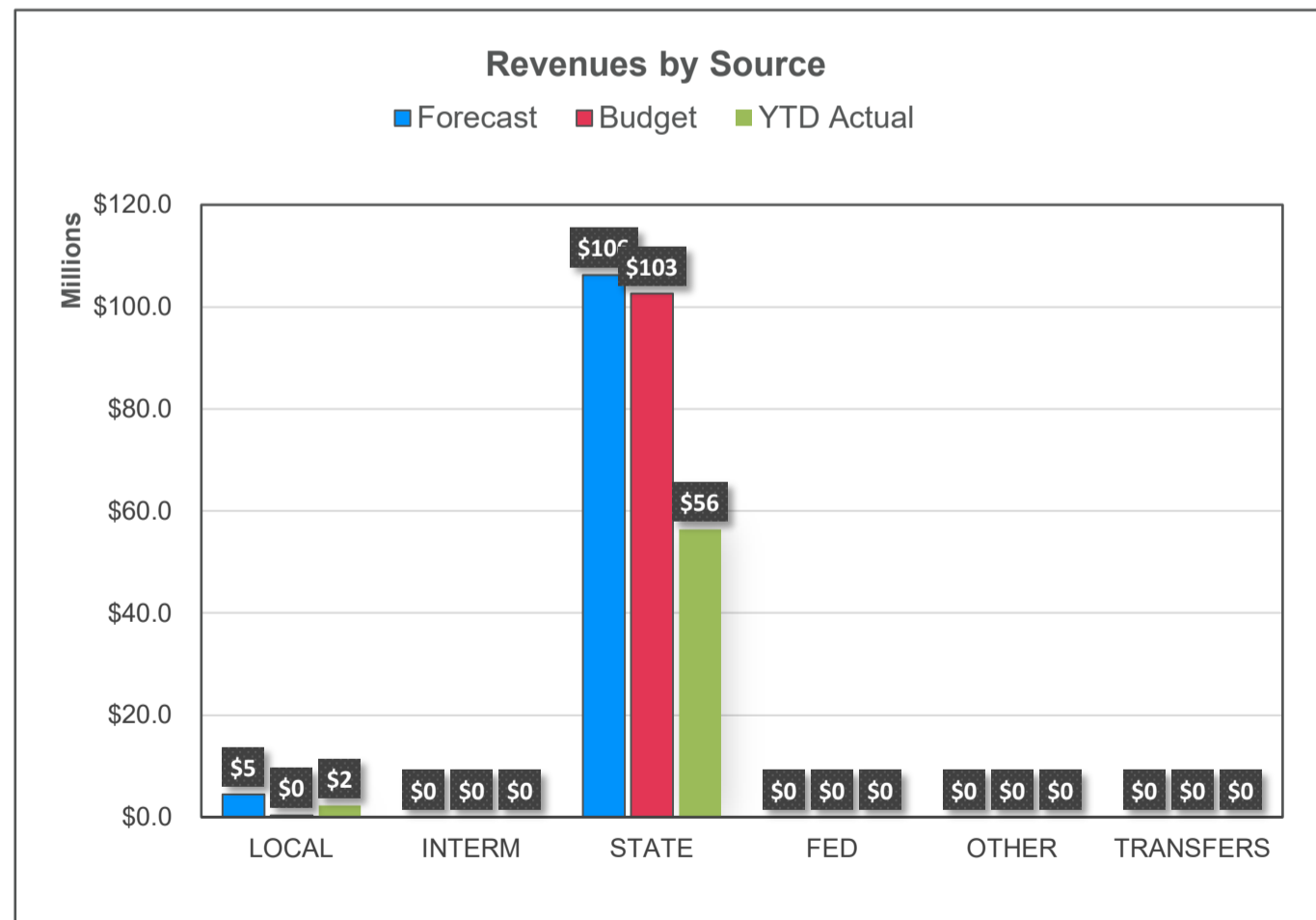


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
	Revenues / Expenses	Revenues / Expenses				
REVENUES						
Local	\$2,260,307	\$2,239,693	\$4,500,000	\$400,000	\$4,100,000	565.08%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$56,441,628	\$49,835,225	\$106,276,853	\$102,589,946	\$3,686,907	55.02%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$58,701,935	\$52,074,918	\$110,776,853	\$102,989,946	\$7,786,907	57.00%
EXPENDITURES*						
Salaries	\$35,868,318	\$37,283,034	\$73,151,352	\$73,151,352	\$0	49.03%
Employee Benefits	\$12,133,514	\$17,866,486	\$30,000,000	\$41,428,512	\$11,428,512	29.29%
Purchased Services	\$1,850,001	\$6,757,899	\$8,607,900	\$8,633,425	\$25,525	21.43%
Supplies	\$1,450,476	\$5,560,607	\$7,011,083	\$7,011,083	\$0	20.69%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$9,895	\$130,162	\$140,058	\$140,058	\$0	7.07%
Other Items	\$8,882,380	\$7,117,620	\$16,000,000	\$10,736,216	(\$5,263,784)	82.73%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$60,194,584	\$74,715,808	\$134,910,393	\$141,100,645	\$6,190,253	42.66%
SURPLUS / (DEFICIT)	(\$1,492,650)	(\$22,640,890)	(\$24,133,540)	(\$38,110,699)	\$13,977,160	
BEGINNING FUND BALANCE	\$24,118,093					
ENDING FUND BALANCE	\$22,625,443					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

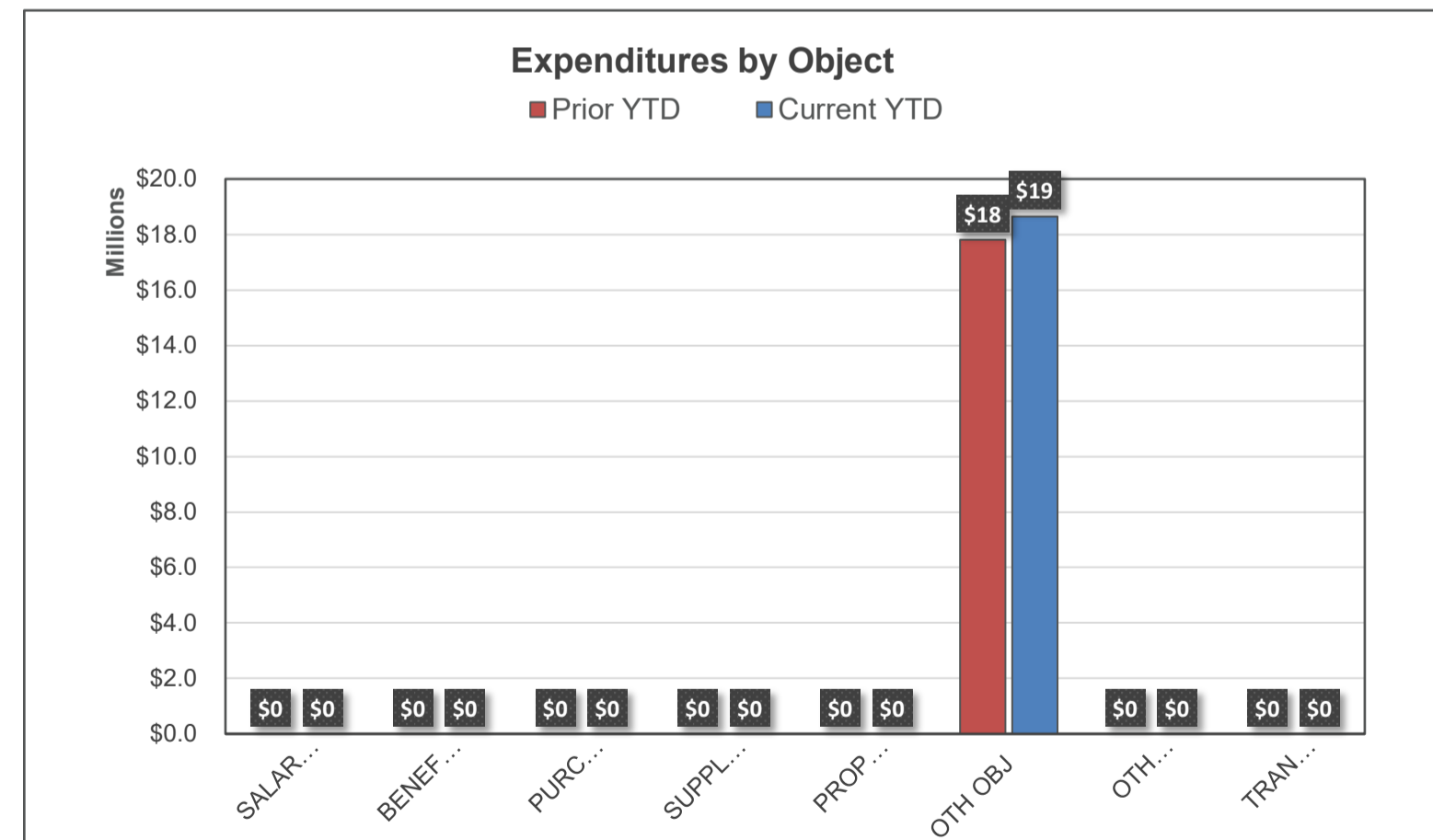
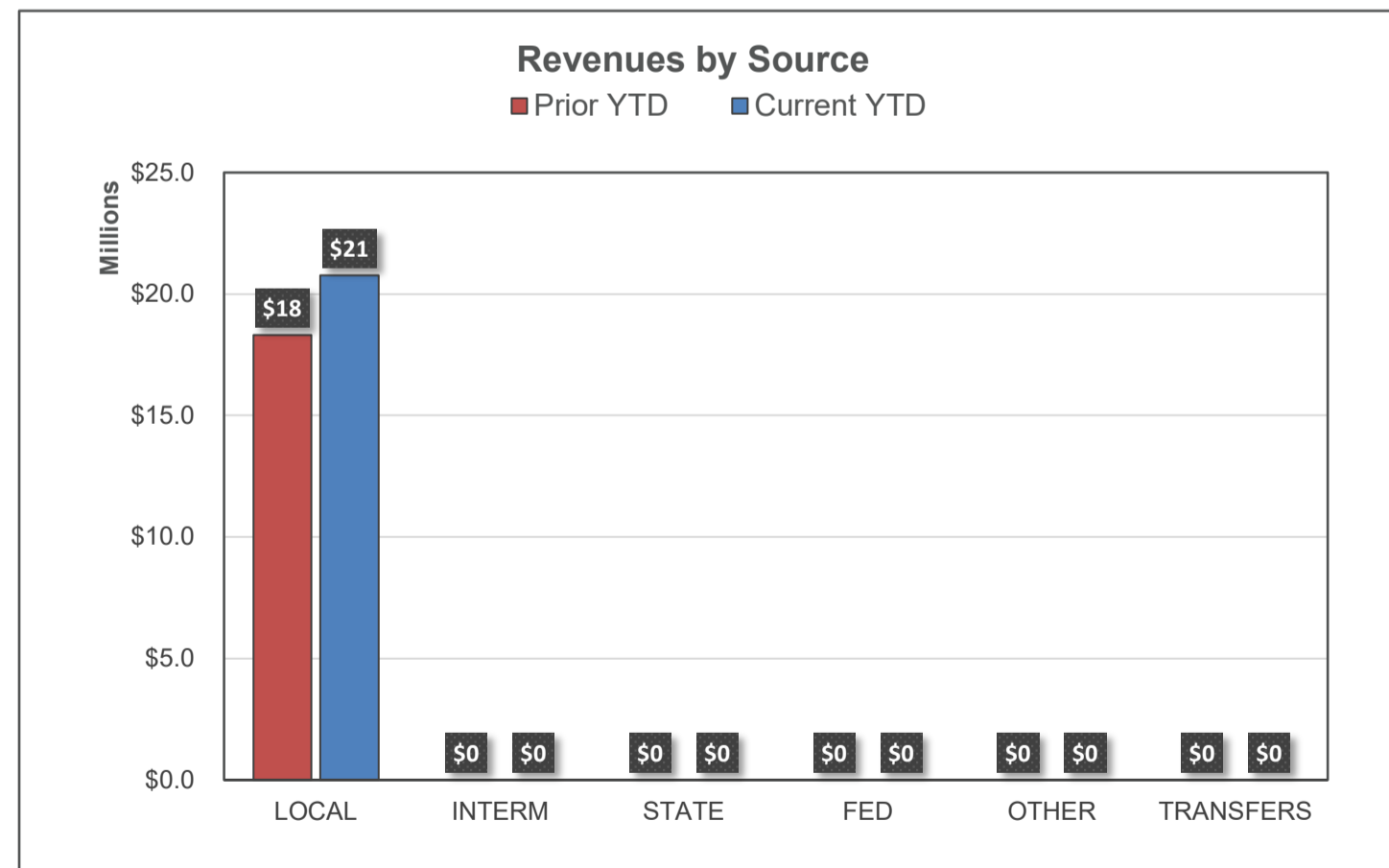


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,306,481	\$18,306,481	\$31,999,235	57.21%	\$20,762,726	\$20,762,726	\$35,786,332	58.02%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$18,306,481	\$18,306,481	\$31,999,235	57.21%	\$20,762,726	\$20,762,726	\$35,786,332	58.02%
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0		\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0		\$0	\$0	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$17,813,913	\$17,813,913	\$32,908,048	54.13%	\$18,658,041	\$18,658,041	\$32,587,548	57.26%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,813,913	\$17,813,913	\$32,908,048	54.13%	\$18,658,041	\$18,658,041	\$32,587,548	57.26%
SURPLUS / (DEFICIT)	\$492,569	\$492,569	(\$908,813)		\$2,104,685	\$2,104,685	\$3,198,784	
BEGINNING FUND BALANCE	\$4,794,361				\$4,456,345			
ENDING FUND BALANCE	\$5,286,930				\$6,561,030			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

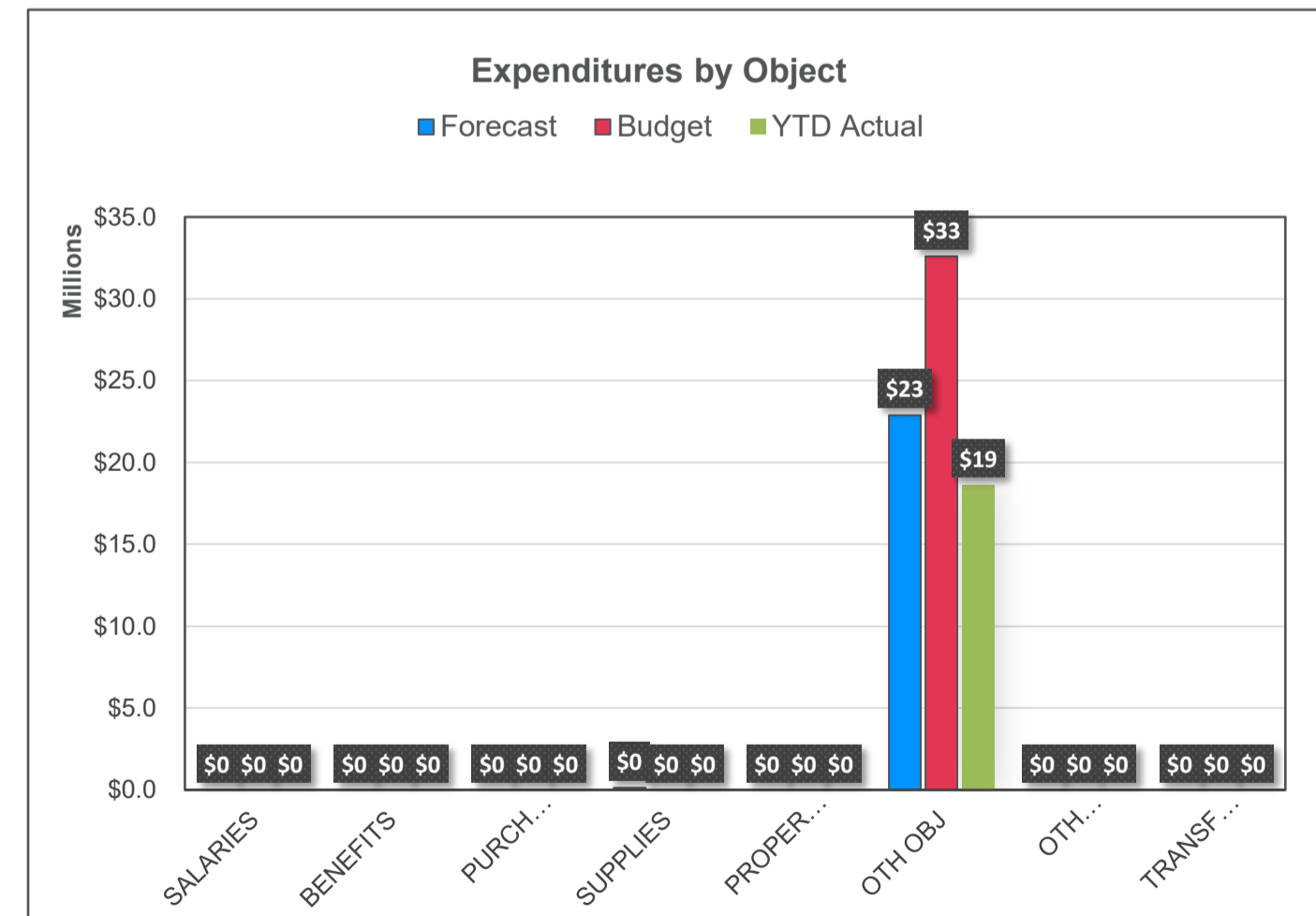
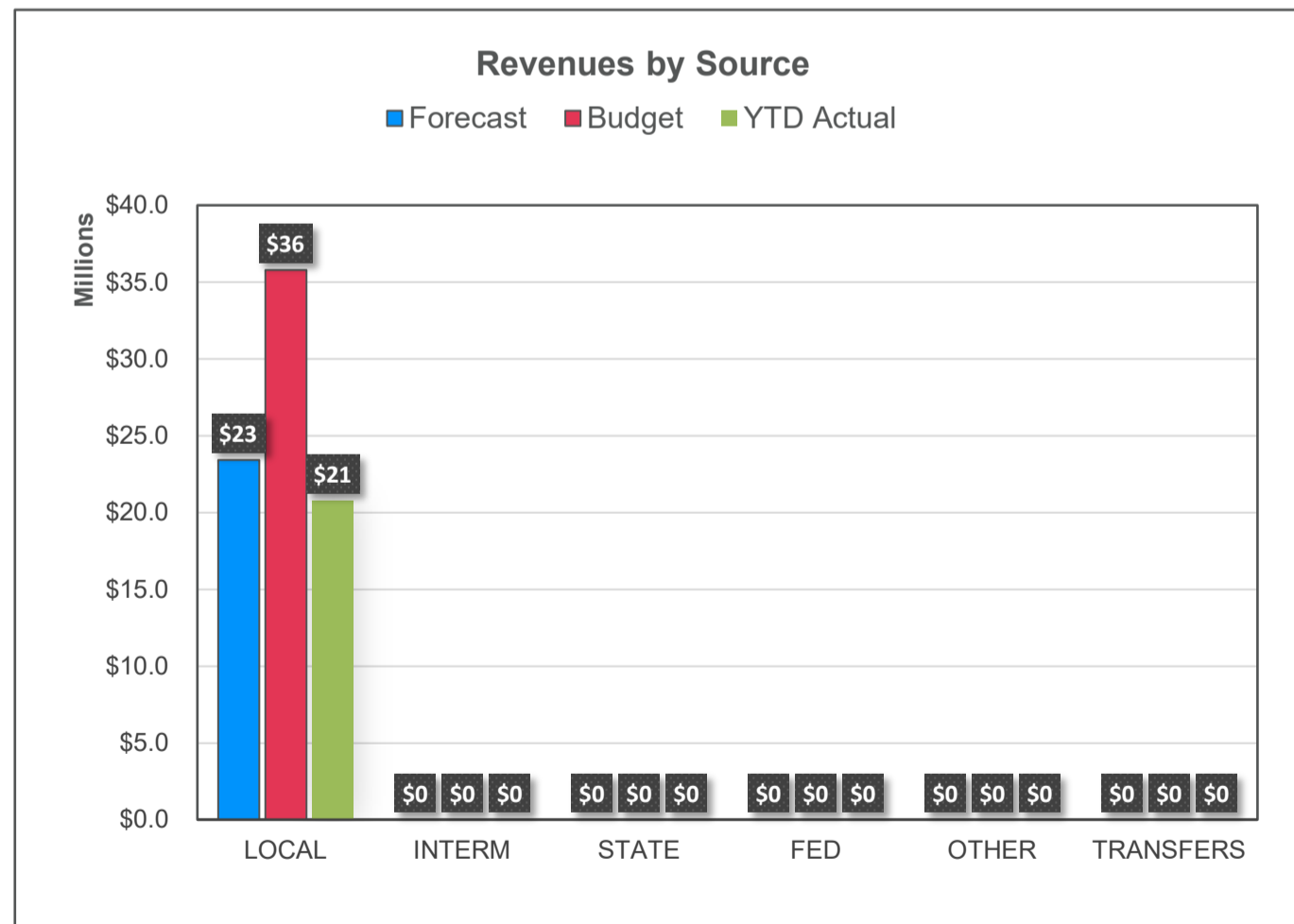


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$20,762,726	\$2,644,260	\$23,406,986	\$35,786,332	(\$12,379,346)	58.02%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$20,762,726	\$2,644,260	\$23,406,986	\$35,786,332	(\$12,379,346)	58.02%
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$128,335	\$128,335	\$0	(\$128,335)	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$18,658,041	\$4,250,792	\$22,908,833	\$32,587,548	\$9,678,715	57.26%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,658,041	\$4,379,127	\$23,037,168	\$32,587,548	\$9,550,380	57.26%
SURPLUS / (DEFICIT)	\$2,104,685	(\$1,734,867)	\$369,818	\$3,198,784	(\$2,828,966)	
BEGINNING FUND BALANCE	\$4,456,345					
ENDING FUND BALANCE	\$6,561,030					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

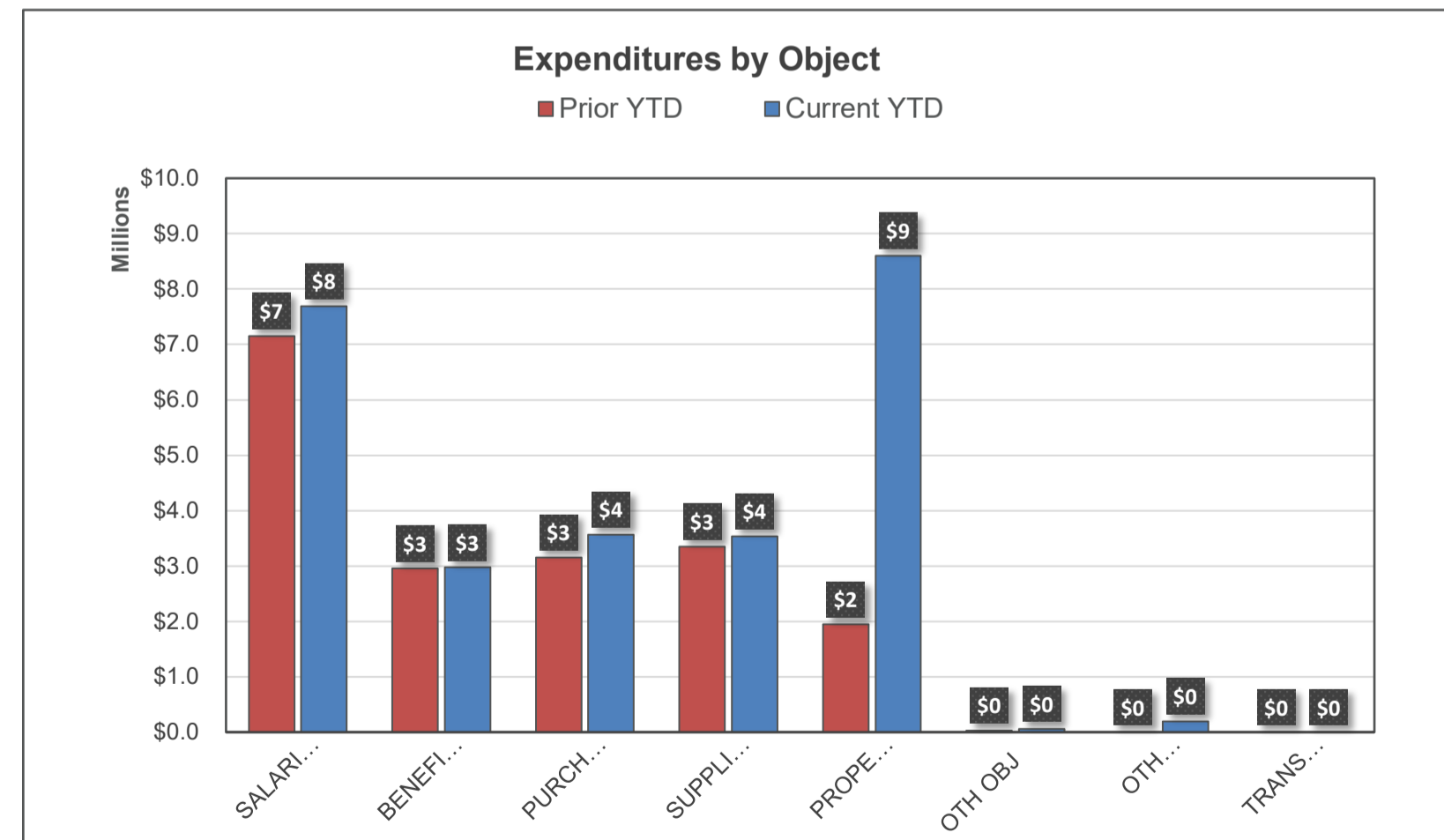
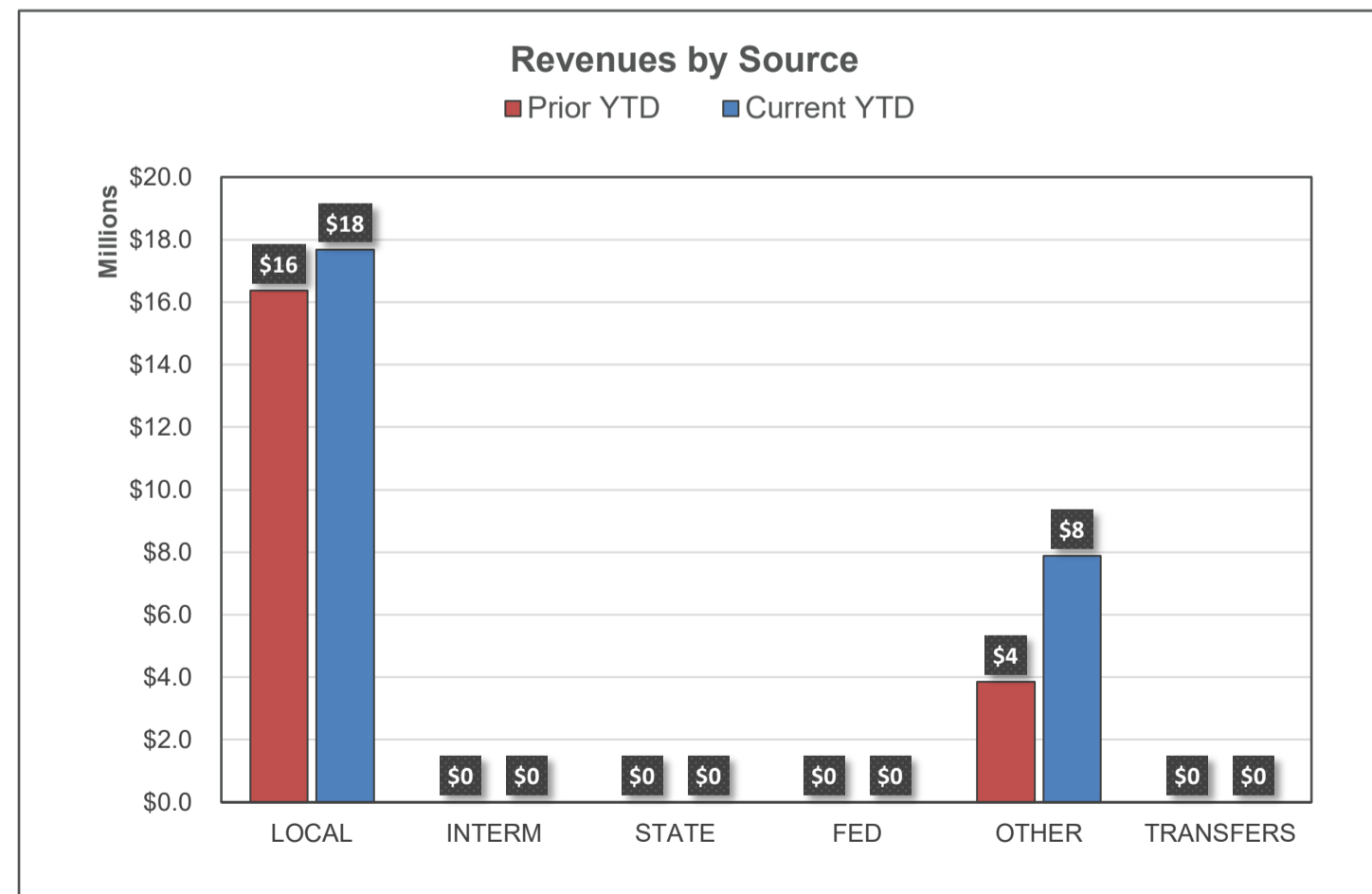


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,364,961	\$16,192,934	\$29,136,864	56.17%	\$17,678,845	\$17,311,118	\$30,493,743	57.98%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$3,844,992	\$640,832	\$10,906,468	35.25%	\$7,877,800	\$906,202	\$53,259	14791.49%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$20,209,953	\$16,833,766	\$40,043,332	50.47%	\$25,556,645	\$18,217,319	\$30,547,002	83.66%
EXPENDITURES*								
Salaries	\$7,155,632	\$1,133,677	\$14,435,753	49.57%	\$7,692,951	\$1,129,853	\$16,464,650	46.72%
Employee Benefits	\$2,957,820	\$405,060	\$5,862,588	50.45%	\$2,973,744	\$444,185	\$6,421,464	46.31%
Purchased Services	\$3,155,173	\$465,680	\$19,159,947	16.47%	\$3,567,061	\$435,372	\$12,198,097	29.24%
Supplies	\$3,349,286	\$702,876	\$9,791,973	34.20%	\$3,535,927	\$627,824	\$9,651,258	36.64%
Property	\$1,945,835	\$849,470	\$35,165,707	5.53%	\$8,603,038	\$2,406,930	\$33,151,485	25.95%
Other Objects	\$32,876	\$7,386	\$98,323	33.44%	\$62,464	\$8,238	\$128,818	48.49%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,596,622	\$3,564,150	\$84,514,290	22.00%	\$26,633,739	\$5,052,403	\$78,219,313	34.05%
SURPLUS / (DEFICIT)	\$1,613,331	\$13,269,615	(\$44,470,958)		(\$1,077,094)	\$13,164,917	(\$47,672,311)	
BEGINNING FUND BALANCE	\$42,570,621				\$37,258,365			
ENDING FUND BALANCE	\$44,183,954				\$36,181,271			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

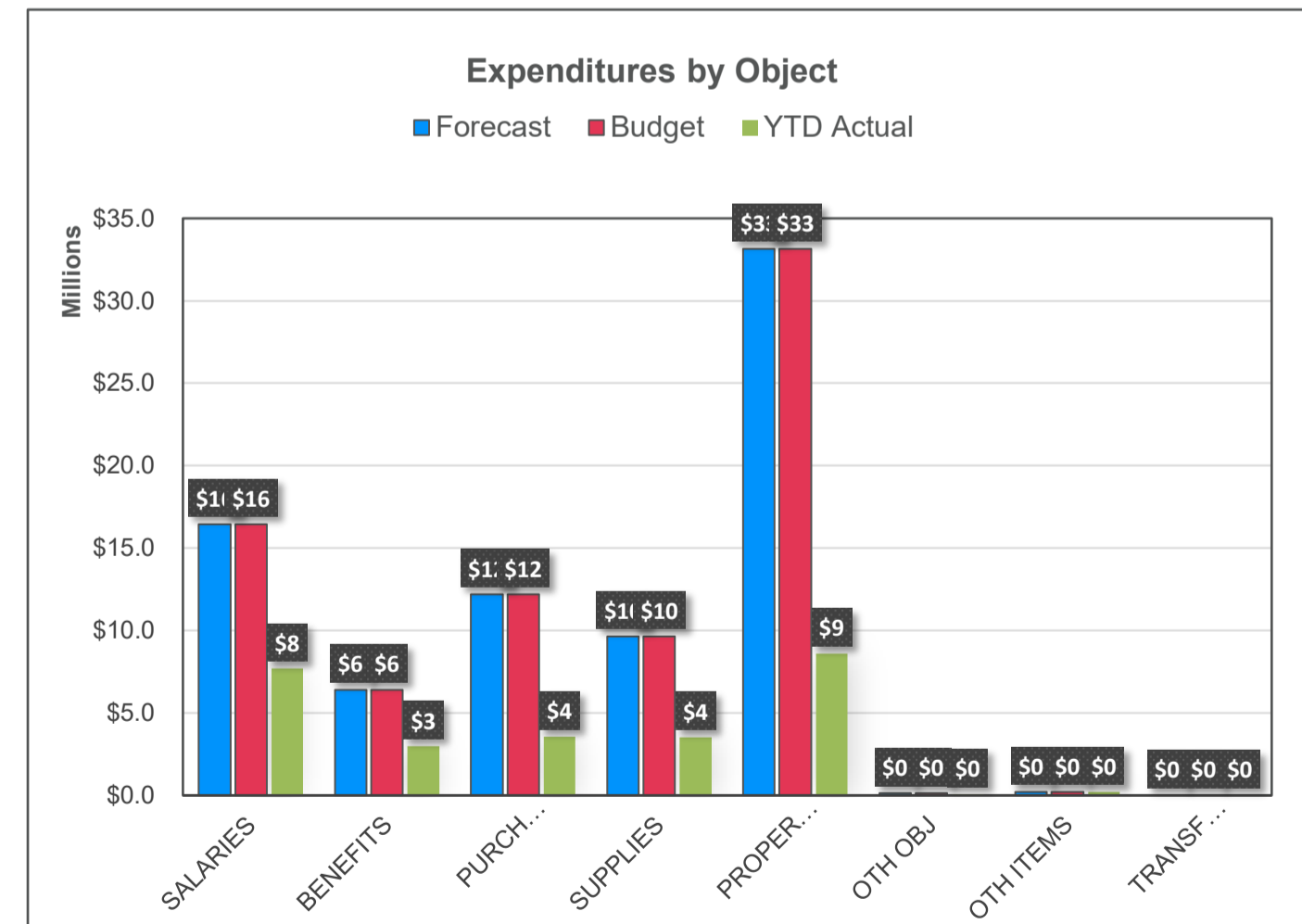
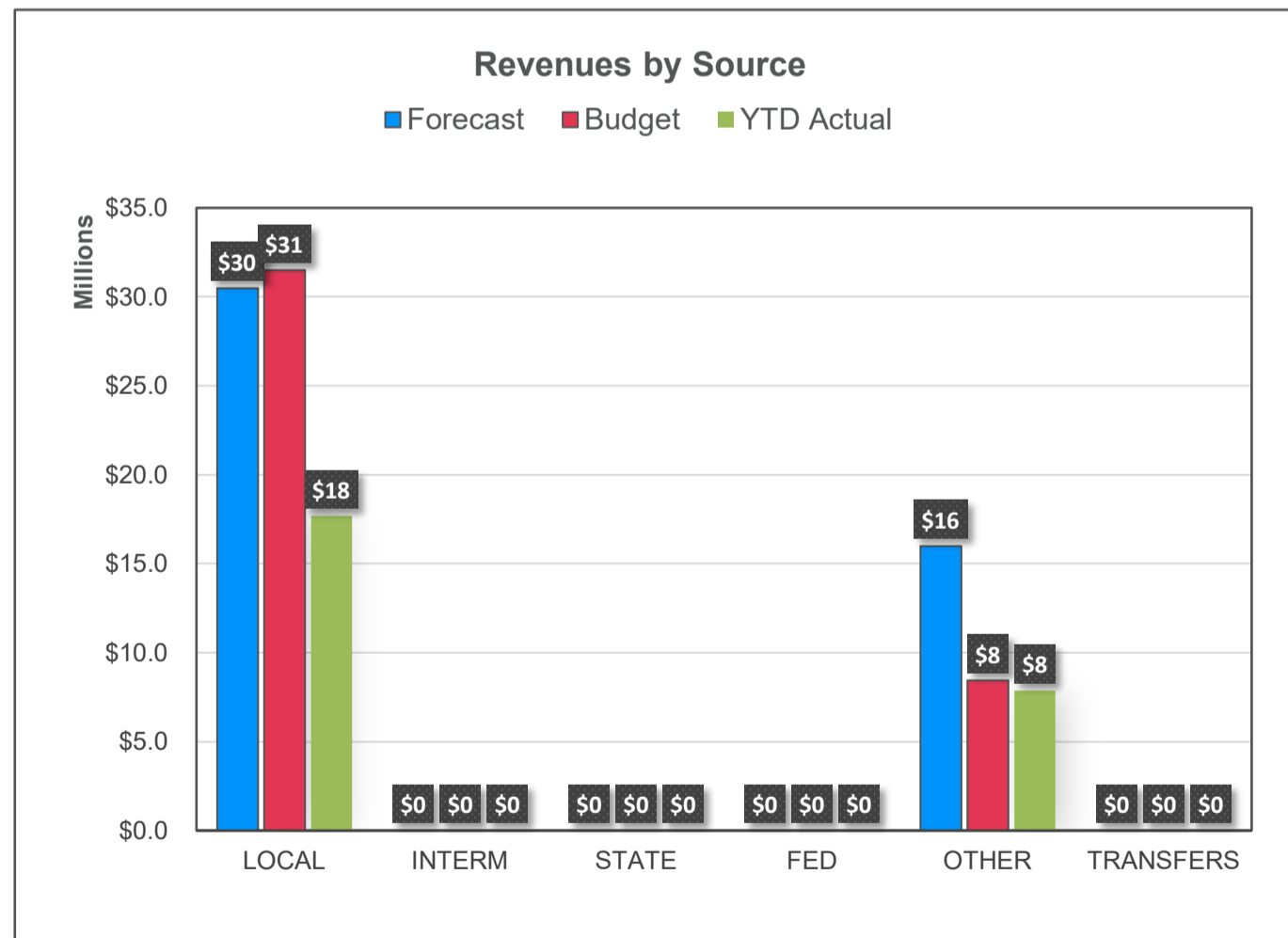


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,678,845	\$12,814,898	\$30,493,743	\$31,493,743	(\$1,000,000)	56.13%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$7,877,800	\$8,122,200	\$16,000,000	\$8,436,216	\$7,563,784	93.38%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$25,556,645	\$20,937,098	\$46,493,743	\$39,929,959	\$6,563,784	64.00%
EXPENDITURES*						
Salaries	\$7,692,951	\$8,771,699	\$16,464,650	\$16,464,650	\$0	46.72%
Employee Benefits	\$2,973,744	\$3,447,721	\$6,421,464	\$6,421,464	\$0	46.31%
Purchased Services	\$3,567,061	\$8,631,036	\$12,198,097	\$12,198,097	\$0	29.24%
Supplies	\$3,535,927	\$6,115,331	\$9,651,258	\$9,651,258	\$0	36.64%
Property	\$8,603,038	\$24,548,446	\$33,151,485	\$33,151,485	\$0	25.95%
Other Objects	\$62,464	\$66,354	\$128,818	\$128,818	\$0	48.49%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$26,633,739	\$51,585,574	\$78,219,313	\$78,219,313	\$0	34.05%
SURPLUS / (DEFICIT)	(\$1,077,094)	(\$30,648,476)	(\$31,725,570)	(\$38,289,354)	\$6,563,784	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$36,181,271					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

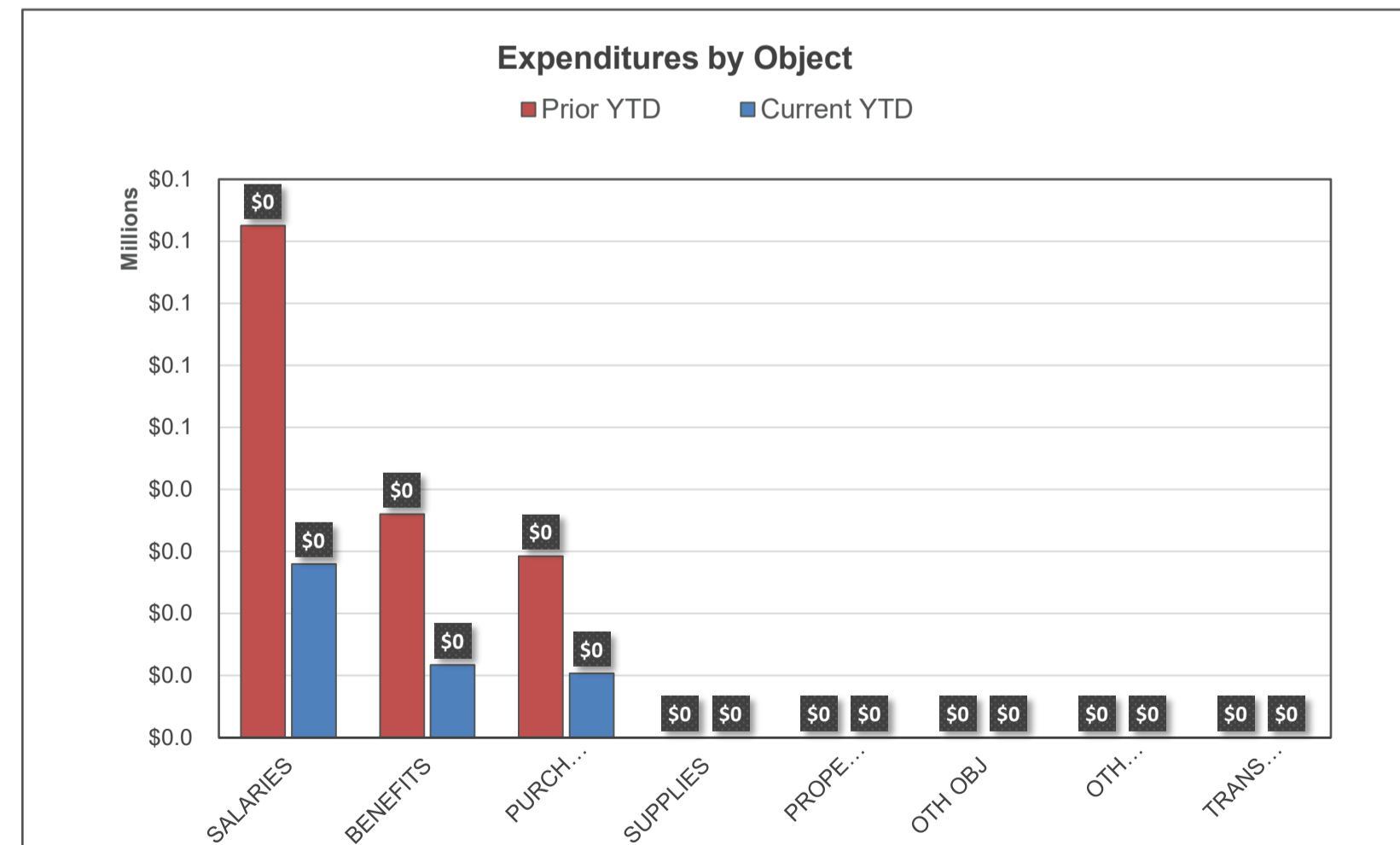
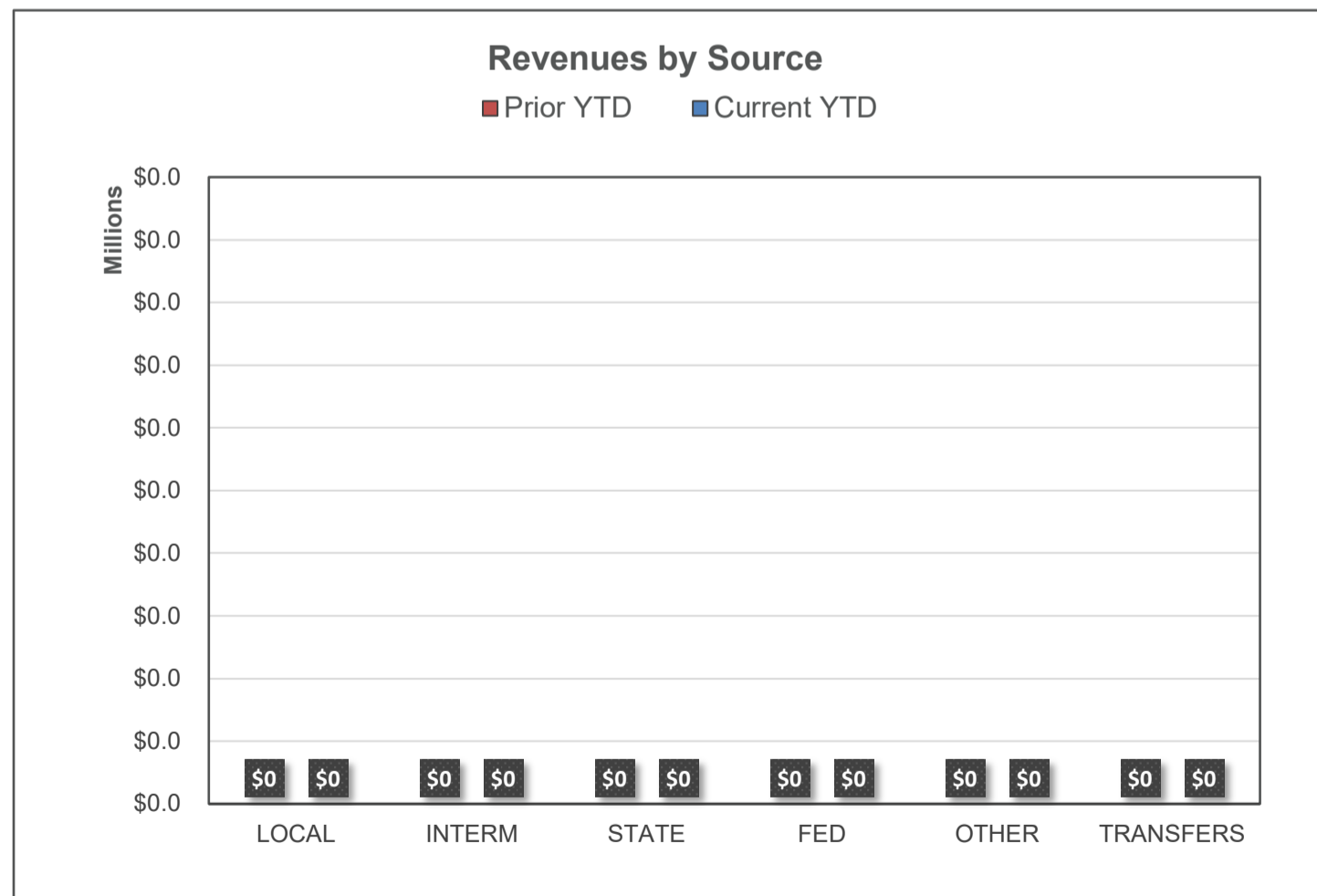


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$0		\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	
EXPENDITURES*								
Salaries	\$82,531	\$13,415	\$269,290	30.65%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$36,030	\$5,436	\$136,579	26.38%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$29,271	\$11,813	\$5,314,004	0.55%	\$10,390	\$2,247	\$5,153,363	0.20%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$147,832	\$30,664	\$5,719,873	2.58%	\$50,110	\$2,247	\$5,437,309	0.92%
SURPLUS / (DEFICIT)	(\$147,832)	(\$30,664)	(\$5,719,873)		(\$50,110)	(\$2,247)	(\$5,437,309)	
BEGINNING FUND BALANCE	\$5,719,873				\$5,437,309			
ENDING FUND BALANCE	\$5,572,041				\$5,387,198			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

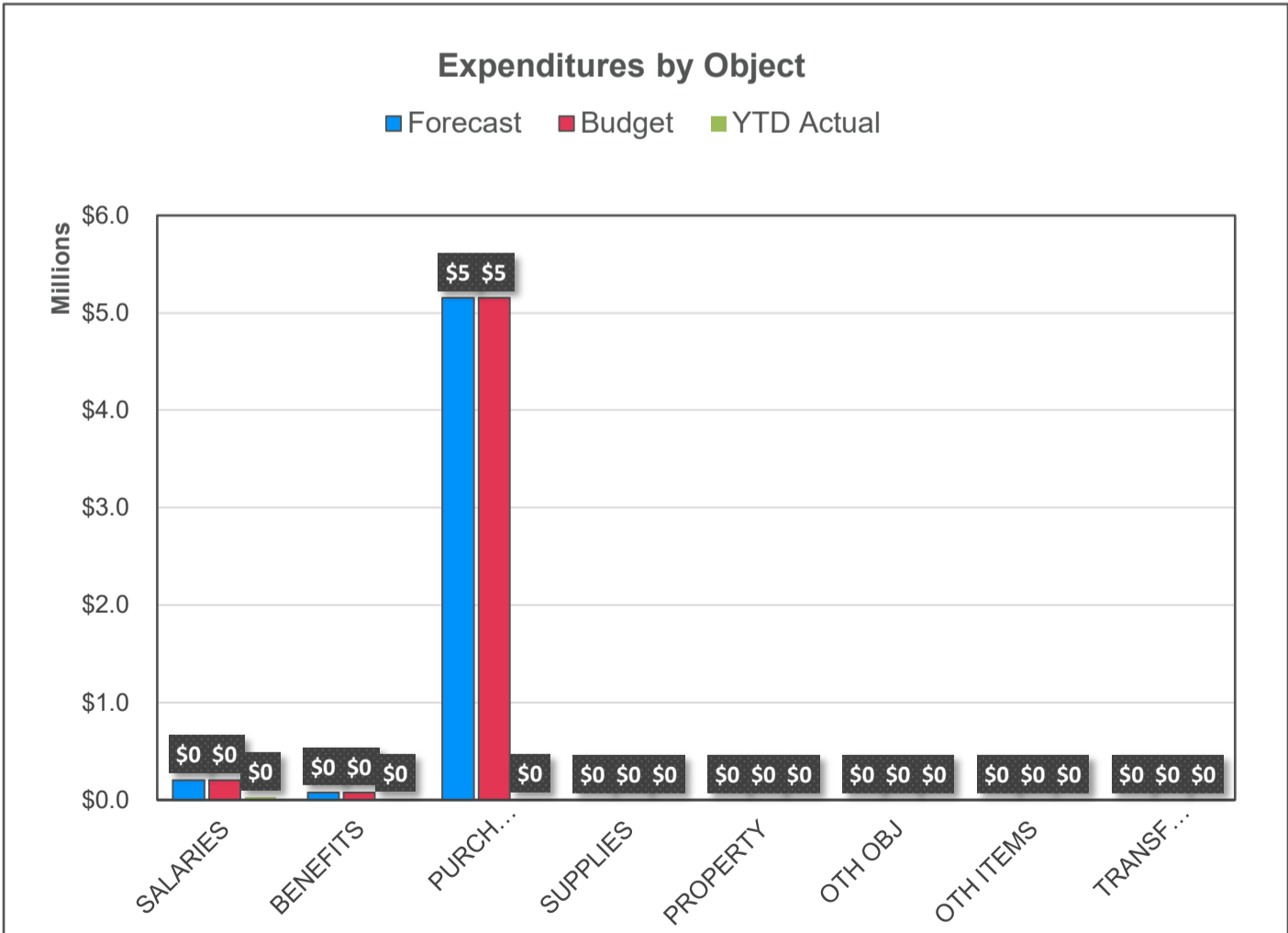
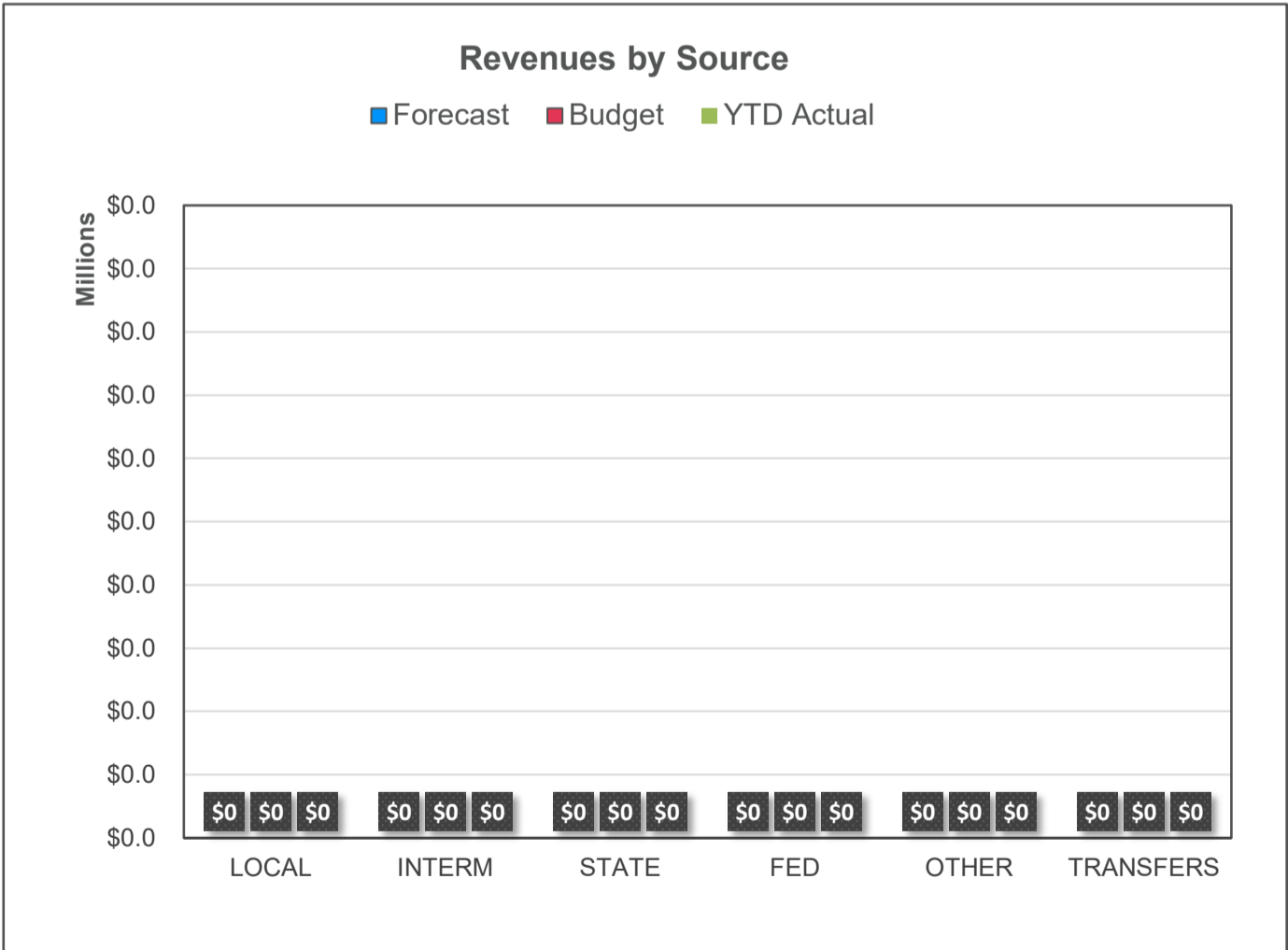


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES*						
Salaries	\$27,997	\$177,075	\$205,073	\$205,073	\$0	13.65%
Employee Benefits	\$11,723	\$67,150	\$78,873	\$78,873	\$0	14.86%
Purchased Services	\$10,390	\$5,142,973	\$5,153,363	\$5,153,363	\$0	0.20%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$50,110	\$5,387,199	\$5,437,309	\$5,437,309	\$0	0.92%
SURPLUS / (DEFICIT)	(\$50,110)	(\$5,387,199)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,387,198					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

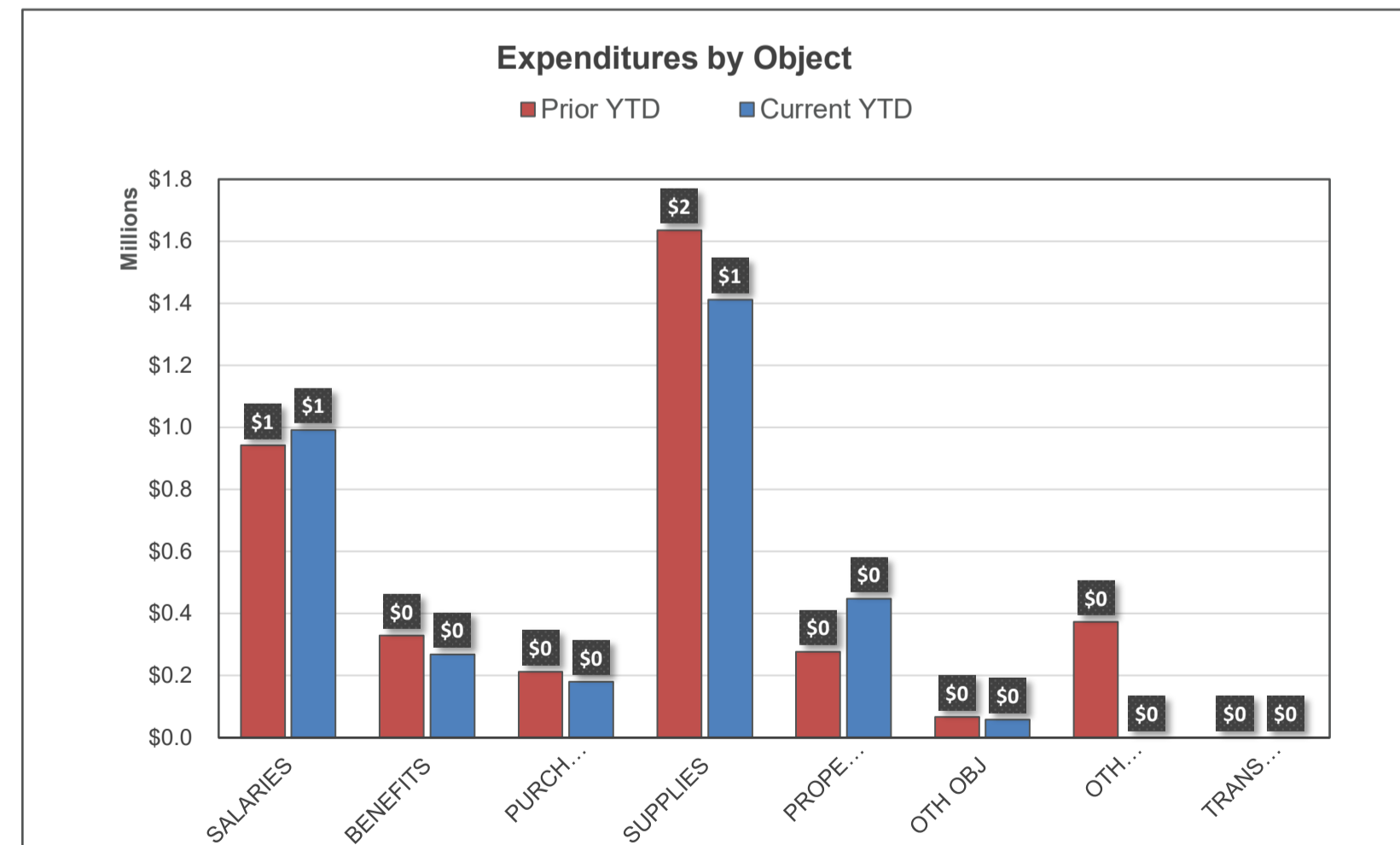
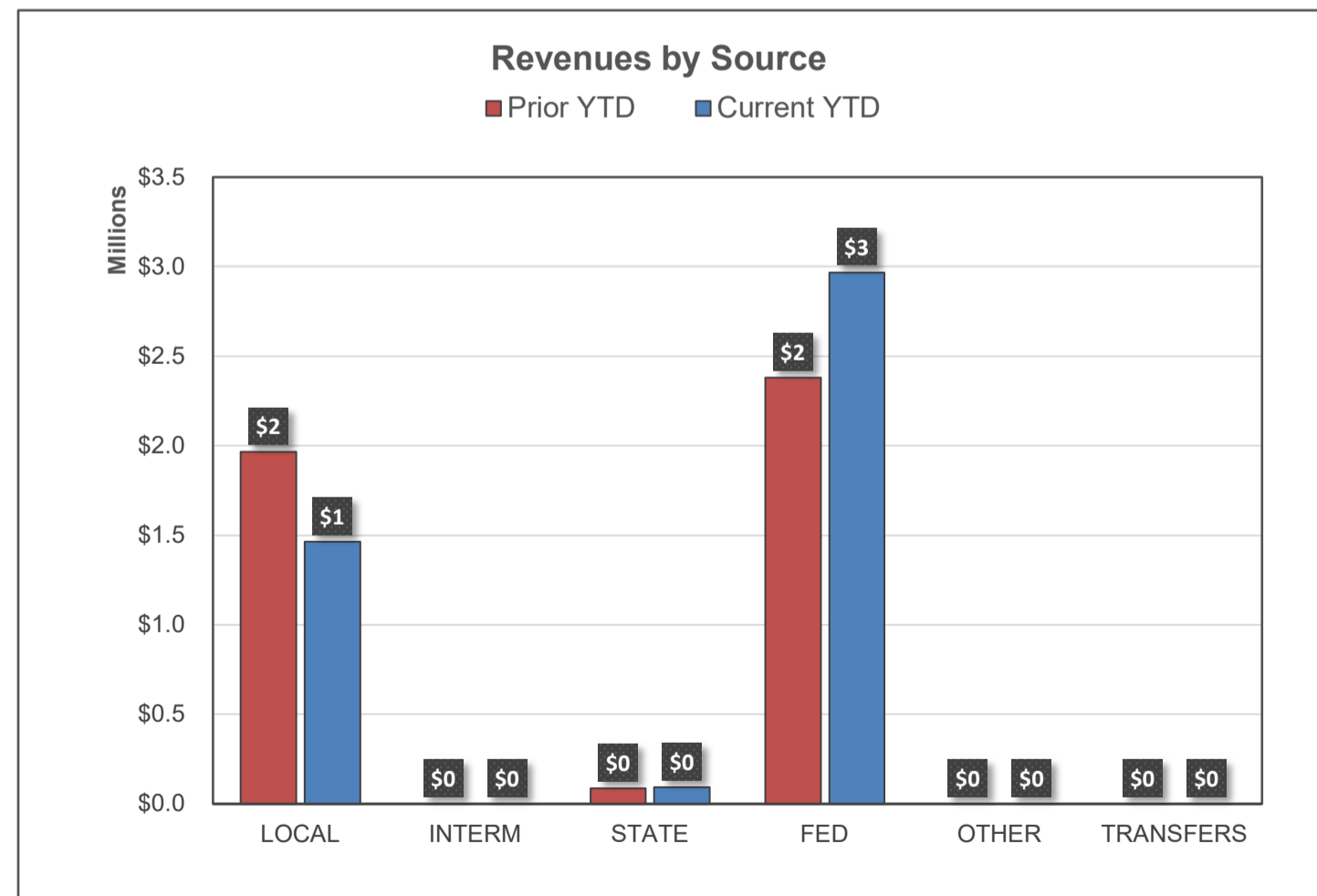


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24				Current Year to Date 1/1/25-6/30/25			
	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget	
REVENUES								
Local	\$1,965,006	\$255,092	\$0		\$1,463,160	\$257,922	\$3,351,692	43.65%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$2,379,999	\$43,327	\$0		\$2,967,972	\$391,293	\$4,042,425	73.42%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,431,517	\$298,419	\$0		\$4,522,894	\$649,216	\$7,480,629	60.46%
EXPENDITURES*								
Salaries	\$942,228	\$149,475	\$1,776,986	53.02%	\$992,581	\$121,680	\$2,464,733	40.27%
Employee Benefits	\$329,084	\$47,619	\$603,483	54.53%	\$268,957	\$39,325	\$574,826	46.79%
Purchased Services	\$212,294	\$35,989	\$368,079	57.68%	\$180,435	\$6,053	\$433,199	41.65%
Supplies	\$1,636,306	\$164,673	\$3,103,511	52.72%	\$1,412,736	\$84,961	\$3,186,164	44.34%
Property	\$277,072	(\$36,018)	\$5,106,530	5.43%	\$447,886	\$106,634	\$1,993,538	22.47%
Other Objects	\$66,885	\$9,323	\$131,845	50.73%	\$58,242	\$7,939	\$114,461	50.88%
Other Items	\$373,116	\$455,473	(\$10,392)	-3590.59%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,836,984	\$826,533	\$11,080,043	34.63%	\$3,360,839	\$366,593	\$9,426,627	35.65%
SURPLUS / (DEFICIT)	\$594,533	(\$528,114)	(\$11,080,043)		\$1,162,055	\$282,623	(\$1,945,998)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$7,812,966				\$7,576,827			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

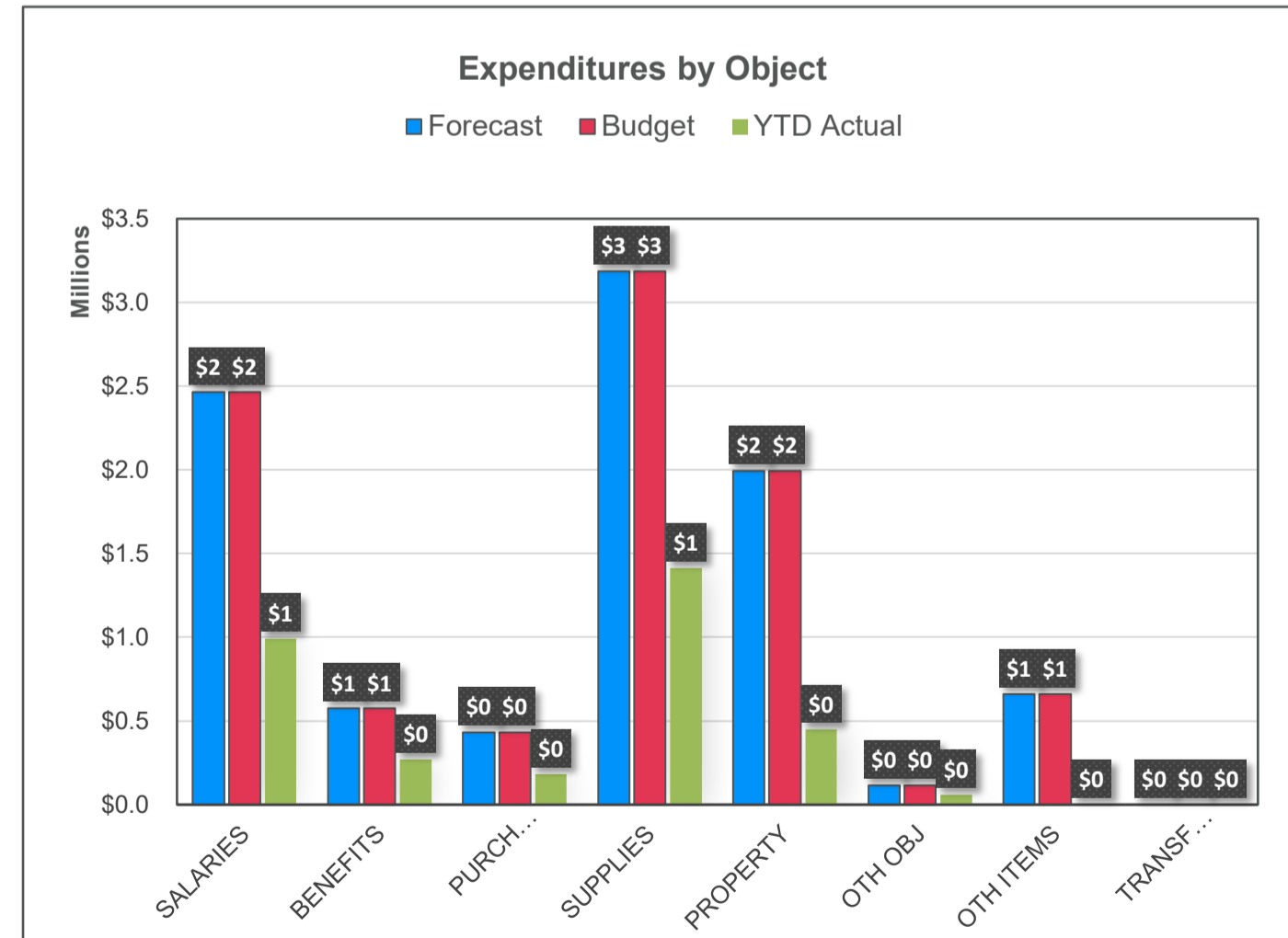
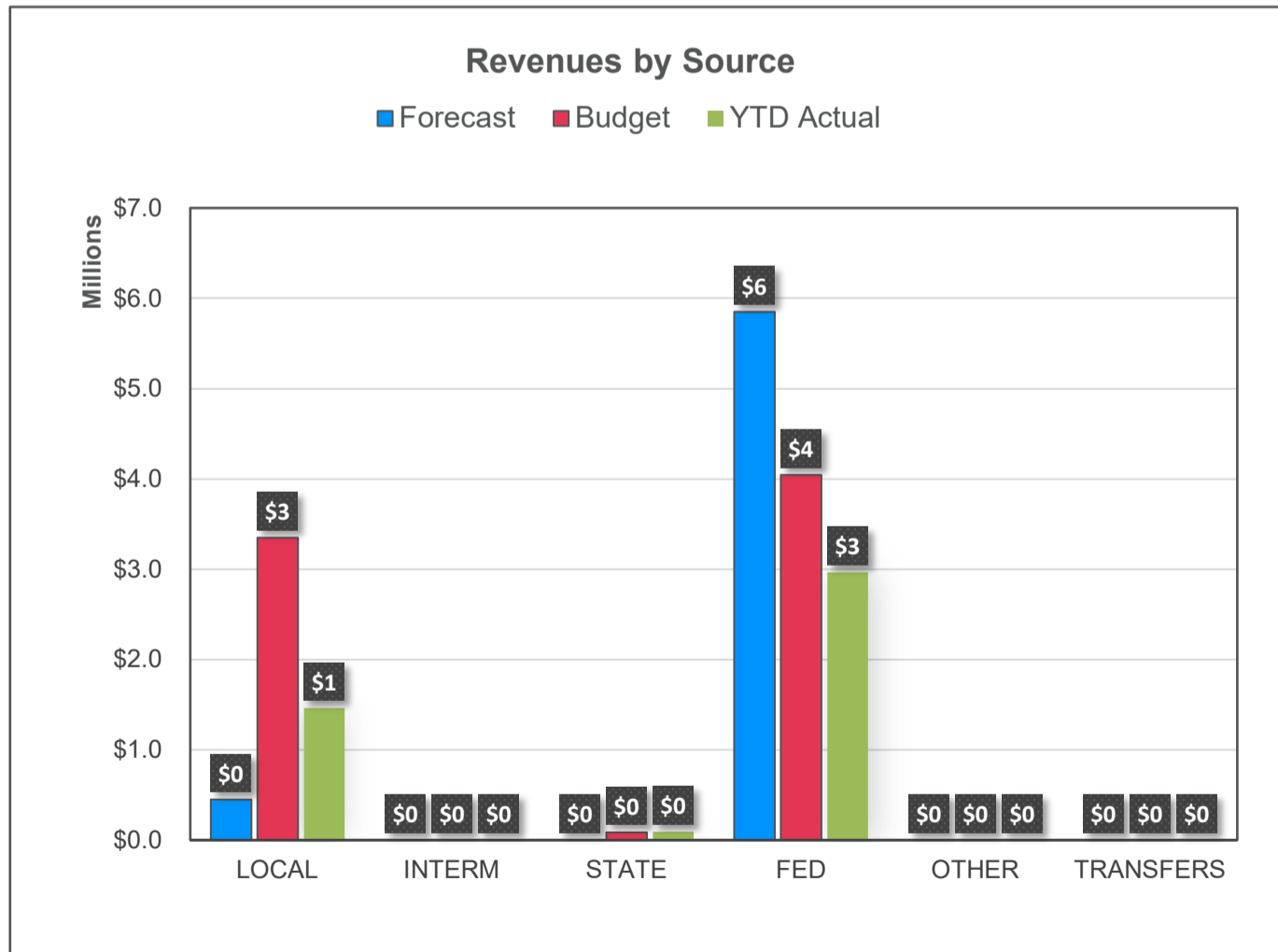


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,463,160	(\$1,013,160)	\$450,000	\$3,351,692	(\$2,901,692)	43.65%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$2,967,972	\$2,882,028	\$5,850,000	\$4,042,425	\$1,807,575	73.42%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$4,522,894	\$1,777,106	\$6,300,000	\$7,480,629	(\$1,180,629)	60.46%
EXPENDITURES*						
Salaries	\$992,581	\$1,472,151	\$2,464,733	\$2,464,733	\$0	40.27%
Employee Benefits	\$268,957	\$305,869	\$574,826	\$574,826	\$0	46.79%
Purchased Services	\$180,435	\$252,764	\$433,199	\$433,199	\$0	41.65%
Supplies	\$1,412,736	\$1,773,428	\$3,186,164	\$3,186,164	\$0	44.34%
Property	\$447,886	\$1,545,652	\$1,993,538	\$1,993,538	\$0	22.47%
Other Objects	\$58,242	\$56,219	\$114,461	\$114,461	\$0	50.88%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,360,839	\$6,065,788	\$9,426,627	\$9,426,627	\$0	35.65%
SURPLUS / (DEFICIT)	\$1,162,055	(\$4,288,682)	(\$3,126,627)	(\$1,945,998)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$7,576,827					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

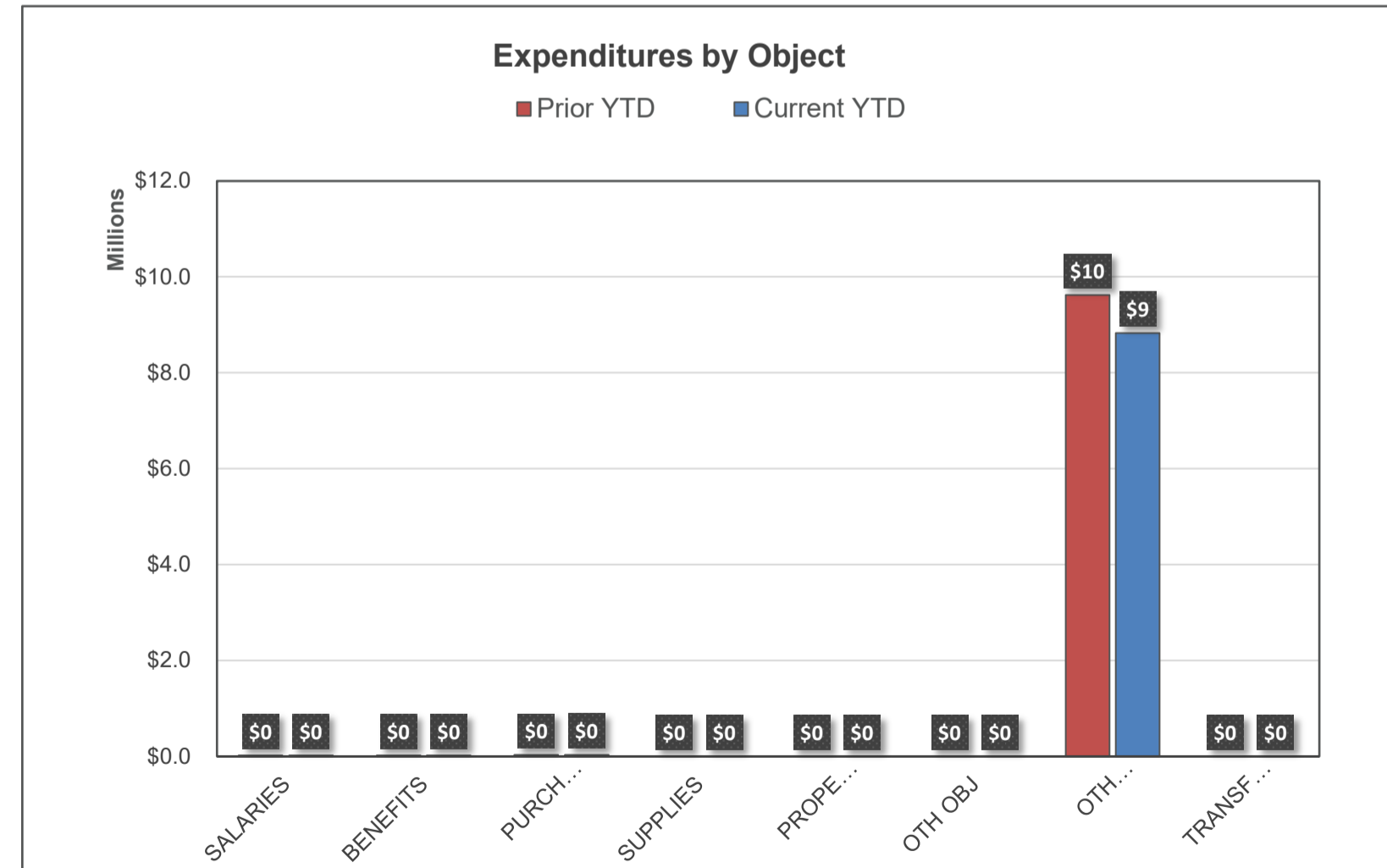
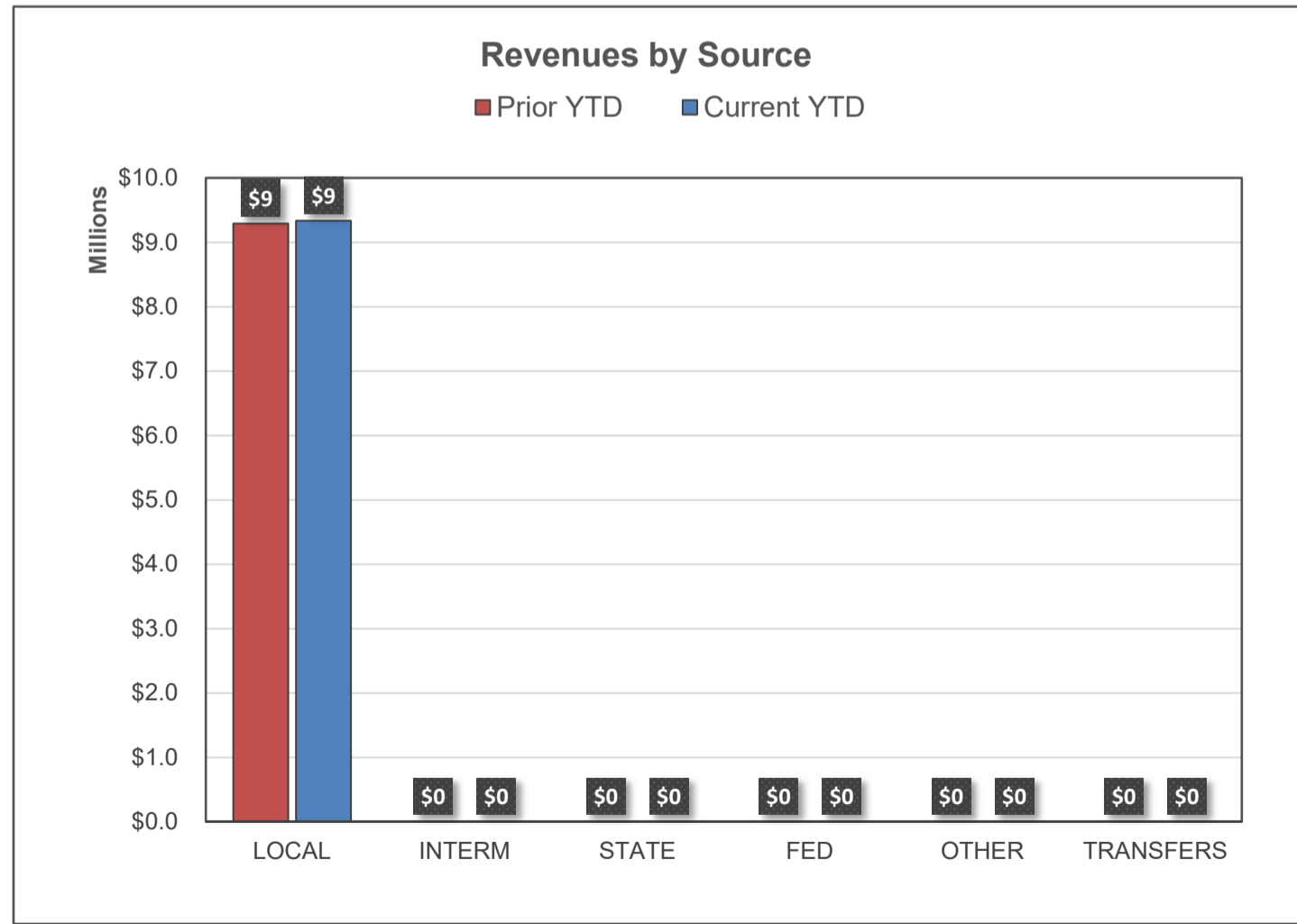


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$9,288,924	\$1,419,330	\$250,000	3715.57%	\$9,337,928	\$1,544,833	\$17,866,468	52.27%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$9,288,924	\$1,419,330	\$250,000	3715.57%	\$9,337,928	\$1,544,833	\$17,866,468	52.27%
EXPENDITURES*								
Salaries	\$20,021	\$3,212	\$38,860	51.52%	\$20,369	\$3,302	\$43,244	47.10%
Employee Benefits	\$16,716	\$2,263	\$30,581	54.66%	\$15,395	\$2,550	\$31,231	49.30%
Purchased Services	\$28,000	\$5,621	\$0		\$34,114	\$5,532	\$68,988	49.45%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$9,624,402	\$1,887,971	\$14,000,000	68.75%	\$8,830,962	\$1,317,520	\$14,000,000	63.08%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,689,140	\$1,899,066	\$14,069,441	68.87%	\$8,900,840	\$1,328,904	\$14,143,463	62.93%
SURPLUS / (DEFICIT)	(\$400,216)	(\$479,736)	(\$13,819,441)		\$437,088	\$215,929	\$3,723,005	
BEGINNING FUND BALANCE	\$3,050,609				\$171,260			
ENDING FUND BALANCE	\$2,650,393				\$608,348			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

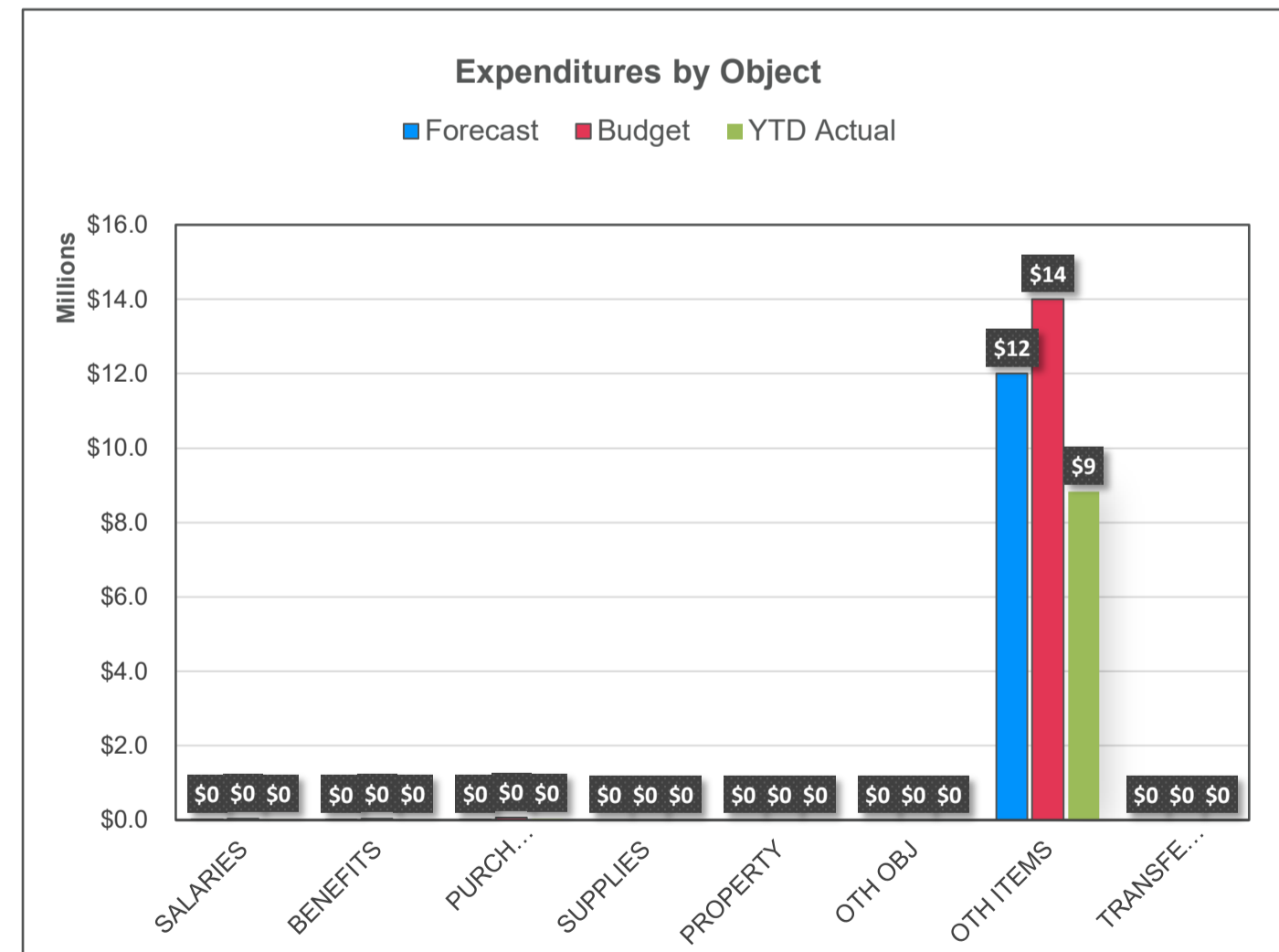
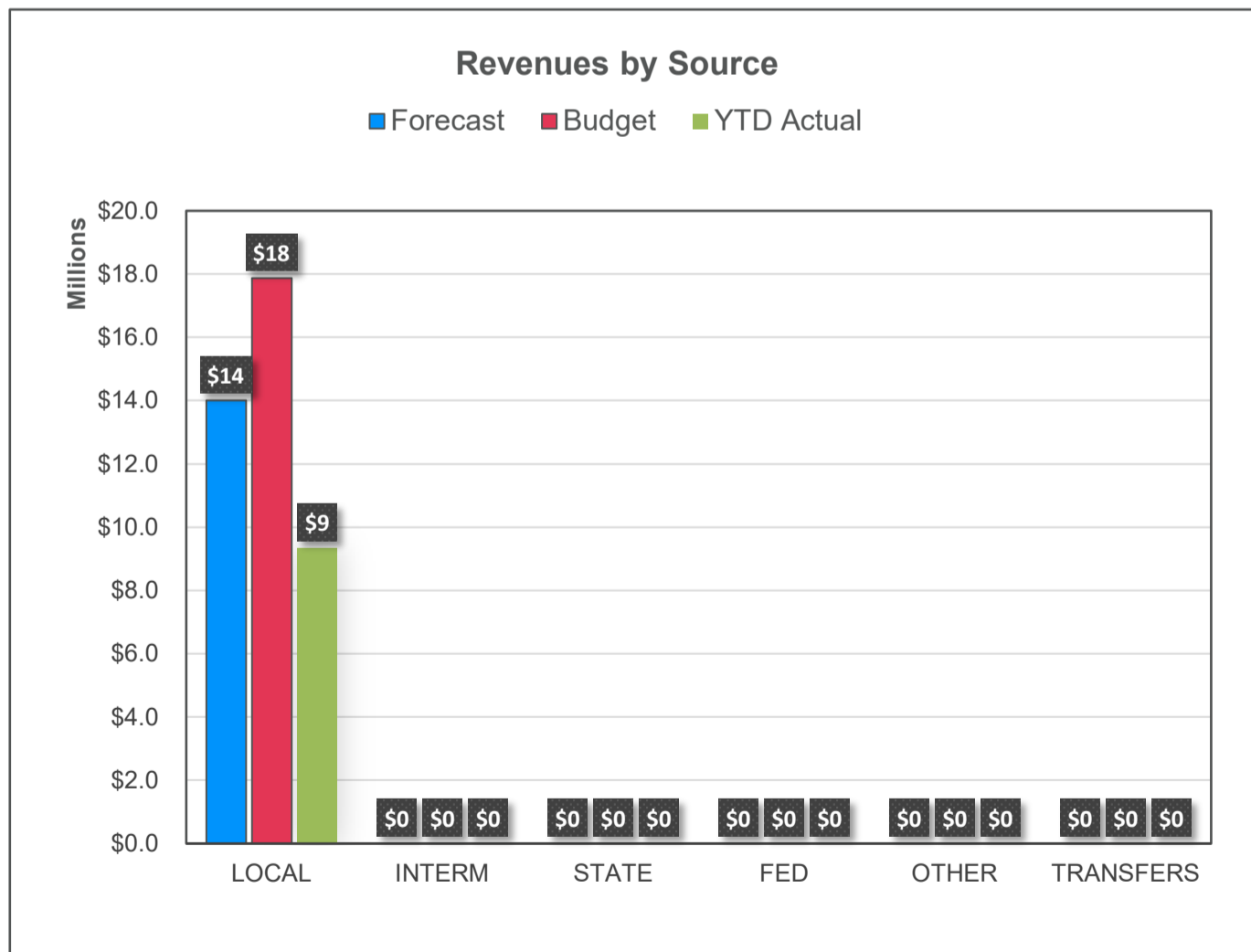


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$9,337,928	\$4,662,072	\$14,000,000	\$17,866,468	(\$3,866,468)	52.27%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$9,337,928	\$4,662,072	\$14,000,000	\$17,866,468	(\$3,866,468)	52.27%
EXPENDITURES*						
Salaries	\$20,369	(\$4,369)	\$16,000	\$43,244	\$27,244	47.10%
Employee Benefits	\$15,395	(\$7,695)	\$7,700	\$31,231	\$23,531	49.30%
Purchased Services	\$34,114	(\$24,114)	\$10,000	\$68,988	\$58,988	49.45%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$8,830,962	\$3,169,038	\$12,000,000	\$14,000,000	\$2,000,000	63.08%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,900,840	\$3,132,860	\$12,033,700	\$14,143,463	\$2,109,763	62.93%
SURPLUS / (DEFICIT)	\$437,088	\$1,529,212	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	\$608,348					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

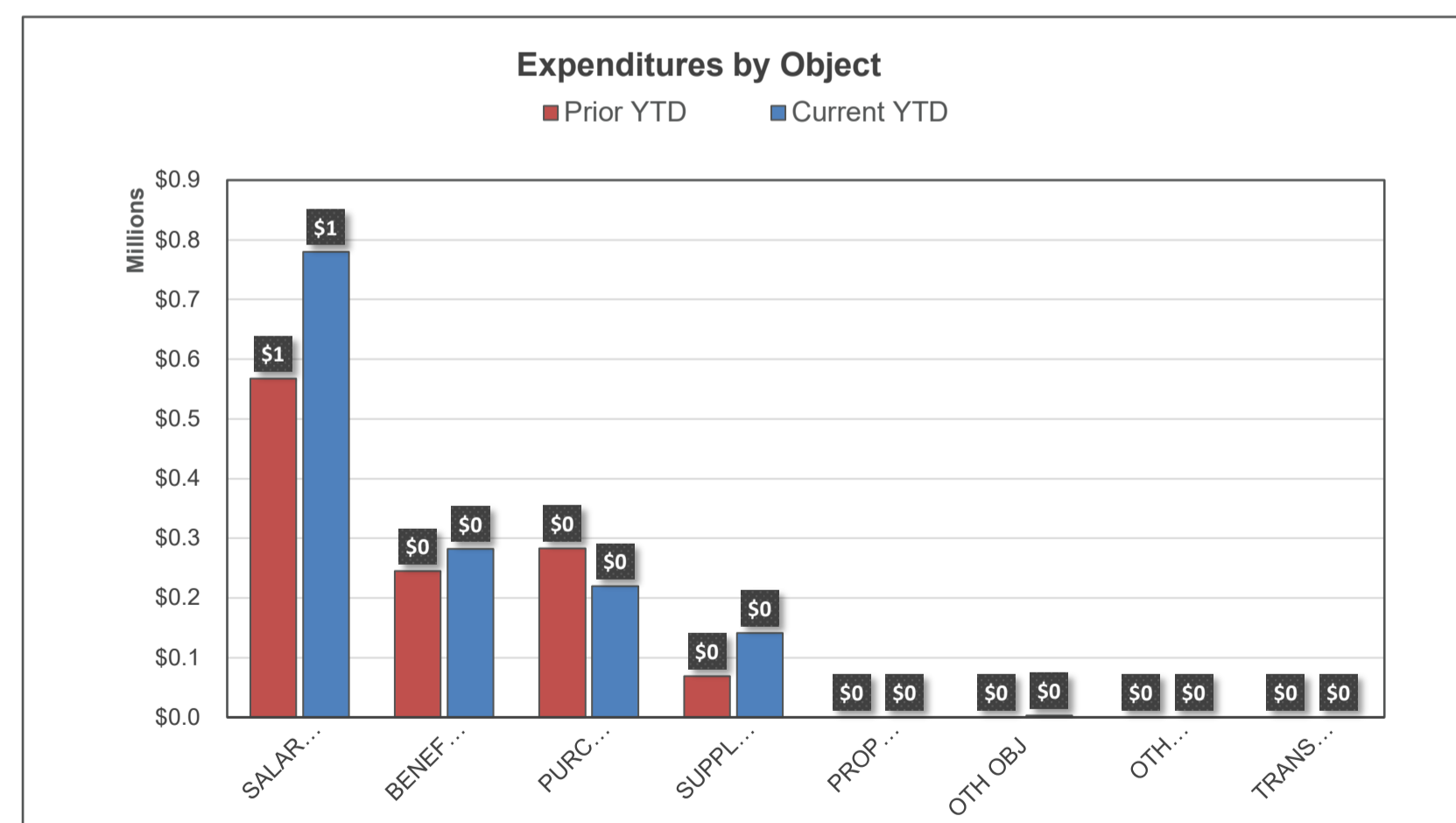
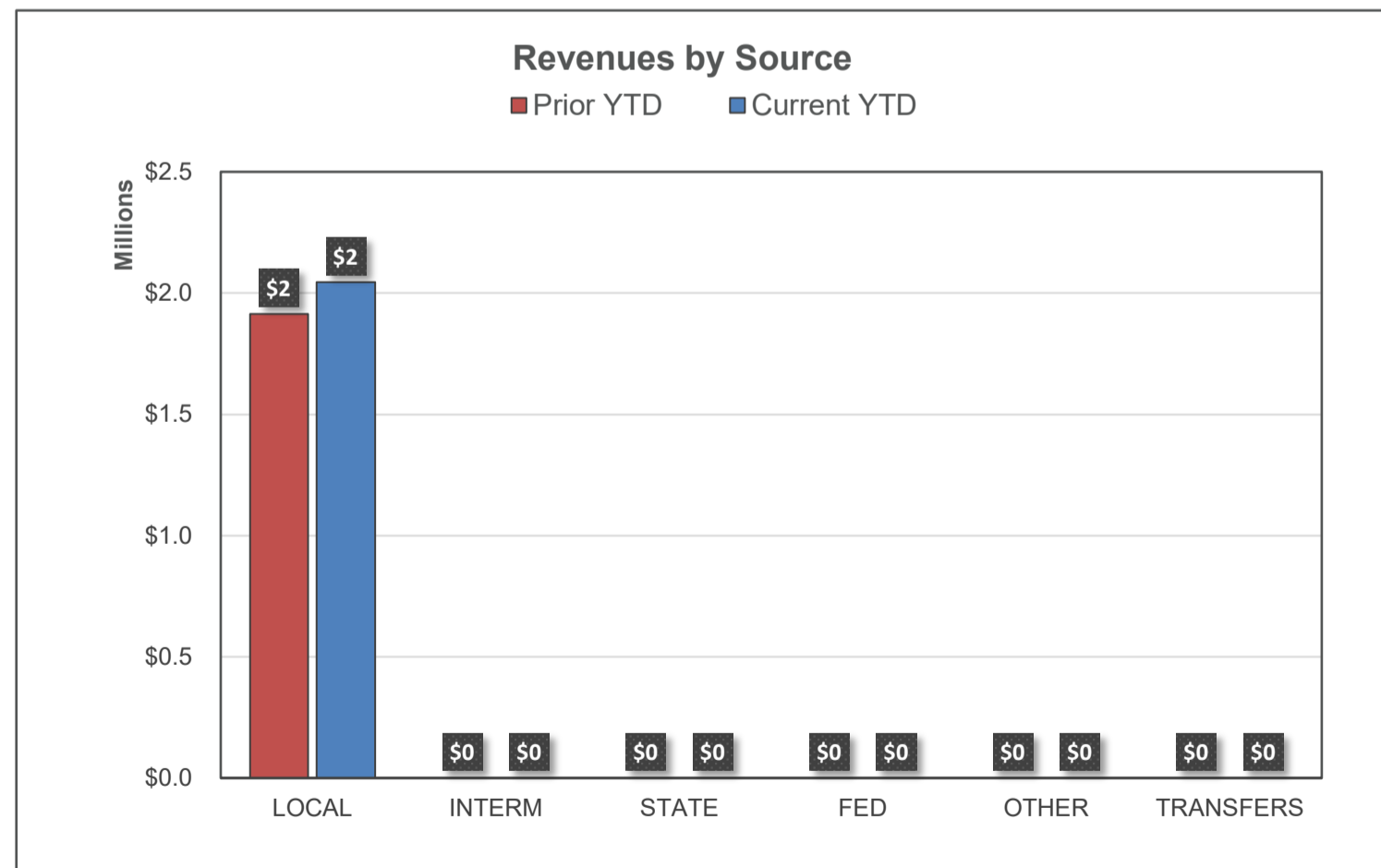


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2025

	Prior Year to Date 1/1/24- 6/30/24	Prior Year Month Ending 06/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-6/30/25	Current Year Month Ending 06/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$1,914,975	\$0	\$2,231,109	85.83%	\$2,044,424	\$530,350	\$3,230,239	63.29%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$1,914,975	\$0	\$2,231,109	85.83%	\$2,044,424	\$530,350	\$3,230,239	63.29%
EXPENDITURES*								
Salaries	\$567,482	\$104,344	\$998,386	56.84%	\$780,077	\$146,941	\$1,398,501	55.78%
Employee Benefits	\$244,881	\$37,064	\$410,928	59.59%	\$282,565	\$53,250	\$504,987	55.95%
Purchased Services	\$283,456	\$28,861	\$430,740	65.81%	\$219,759	\$26,633	\$520,306	42.24%
Supplies	\$69,027	\$17,416	\$269,791	25.59%	\$141,303	\$22,546	\$230,583	61.28%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$1,223	0.00%	\$3,020	\$0	\$2,634	114.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,164,847	\$187,686	\$2,111,068	55.18%	\$1,426,724	\$249,370	\$2,660,011	53.64%
SURPLUS / (DEFICIT)	\$750,128	(\$187,686)	\$120,041		\$617,700	\$280,980	\$570,228	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	\$873,396				\$1,440,393			

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,044,424	(\$715,936)	\$1,328,488	\$1,328,488	\$0	153.89%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,424	(\$715,936)	\$1,328,488	\$1,328,488	\$0	153.89%
EXPENDITURES*						
Salaries	\$780,077	\$618,425	\$1,398,501	\$1,398,501	\$0	55.78%
Employee Benefits	\$282,565	\$222,422	\$504,987	\$504,987	\$0	55.95%
Purchased Services	\$219,759	\$300,547	\$520,306	\$520,306	\$0	42.24%
Supplies	\$141,303	\$89,280	\$230,583	\$230,583	\$0	61.28%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$3,020	(\$386)	\$2,634	\$2,634	\$0	114.65%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,426,724	\$1,233,287	\$2,660,011	\$2,660,011	\$0	53.64%
SURPLUS / (DEFICIT)	\$617,700	(\$1,949,223)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$1,440,393					

*Annual Budget includes Carry-Over Appropriations from Prior Year; Cash Balance supports Carry-Over Appropriations

