



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending September 30, 2025

All Funds Summary Breakdown

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

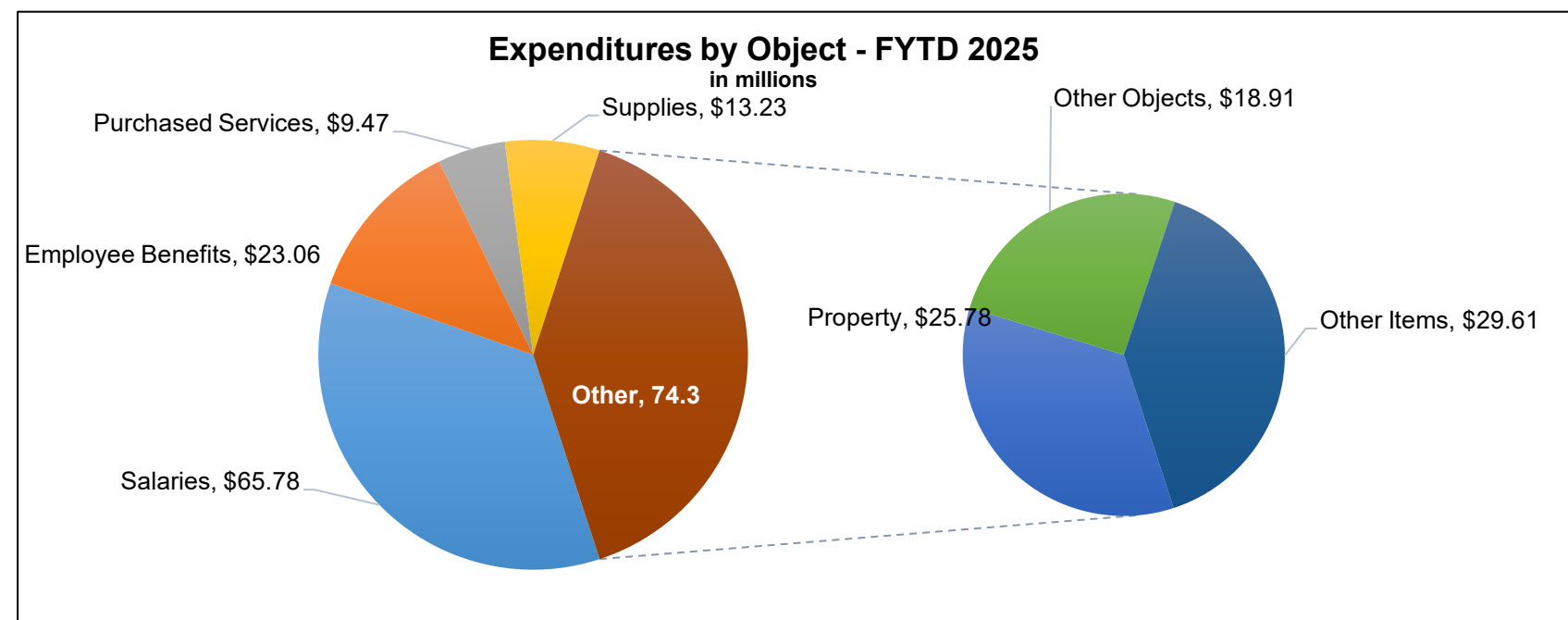
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
REVENUES			
Local	\$ 58,171,377.59	\$ 62,659,375.44	7.72%
Intermediate	\$600	\$638	6.25%
State	\$83,671,985	\$86,100,597	2.90%
Federal	\$6,909,045	\$5,113,942	(25.98%)
Other Financing Sources/Income Items	\$9,951,592	\$15,345,492	54.20%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$158,704,598	\$169,220,044	6.63%
EXPENDITURES			
Salaries	\$ 63,905,362.59	\$ 65,778,441.26	2.93%
Employee Benefits	\$22,622,951	\$23,055,453	1.91%
Purchased Services	\$9,743,109	\$9,465,592	(2.85%)
Supplies	\$11,653,410	\$13,232,736	13.55%
Property	\$33,098,550	\$25,777,329	(22.12%)
Other Objects	\$18,076,483	\$18,909,227	4.61%
Other Items	\$24,939,685	\$29,608,676	18.72%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$184,039,550	\$185,827,455	0.97%
SURPLUS / (DEFICIT)	(25,334,952)	(16,607,411)	
FUND BALANCE			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	\$98,163,104	\$92,653,030	(5.61%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 3,837,142	\$ 20,762,726	\$ 18,659,344	\$ -	\$ 1,993,228	\$ 13,526,941	\$ 76,248
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 85,577,079	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,971,702	\$ -	\$ -
	\$ 2	\$ -	\$ 13,261,502	\$ -	\$ 14,956	\$ -	\$ 1,968,187
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 89,414,223	\$ 20,762,726	\$ 31,920,847	\$ -	\$ 5,071,648	\$ 13,526,941	\$ 2,044,435
	\$ 50,791,068	\$ -	\$ 10,737,748	\$ 27,997	\$ 1,312,308	\$ 30,608	\$ 1,124,410
	\$ 17,378,527	\$ -	\$ 4,230,625	\$ 11,723	\$ 384,237	\$ 23,124	\$ 408,567
	\$ 2,149,387	\$ -	\$ 5,903,551	\$ 16,857	\$ 218,038	\$ 46,725	\$ 284,018
	\$ 2,298,550	\$ -	\$ 5,432,129	\$ -	\$ 1,921,414	\$ -	\$ 257,544
	\$ -	\$ -	\$ 13,365,283	\$ -	\$ 1,006,046	\$ -	\$ 23,074
	\$ 20,724	\$ 18,658,041	\$ 73,761	\$ -	\$ 68,241	\$ 8,362	\$ 3,020
	\$ 14,228,944	\$ -	\$ 198,555	\$ -	\$ 661,008	\$ 14,510,847	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 86,867,199	\$ 18,658,041	\$ 39,941,652	\$ 56,577	\$ 5,571,293	\$ 14,619,665	\$ 2,100,633
	\$ 2,547,024	\$ 2,104,685	\$ (8,020,805)	\$ (56,577)	\$ (499,644)	\$ (1,092,723)	\$ (56,198)
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
	\$ 26,665,116	\$ 6,561,030	\$ 29,237,560	\$ 5,380,732	\$ 5,915,128	\$ (921,464)	\$ 766,495
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44

Significant Revenue Changes:

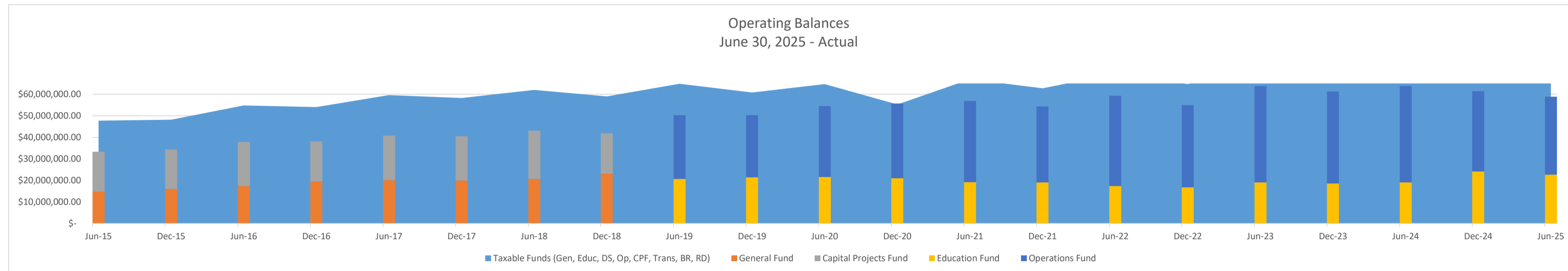
Significant Expenditure Changes:

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

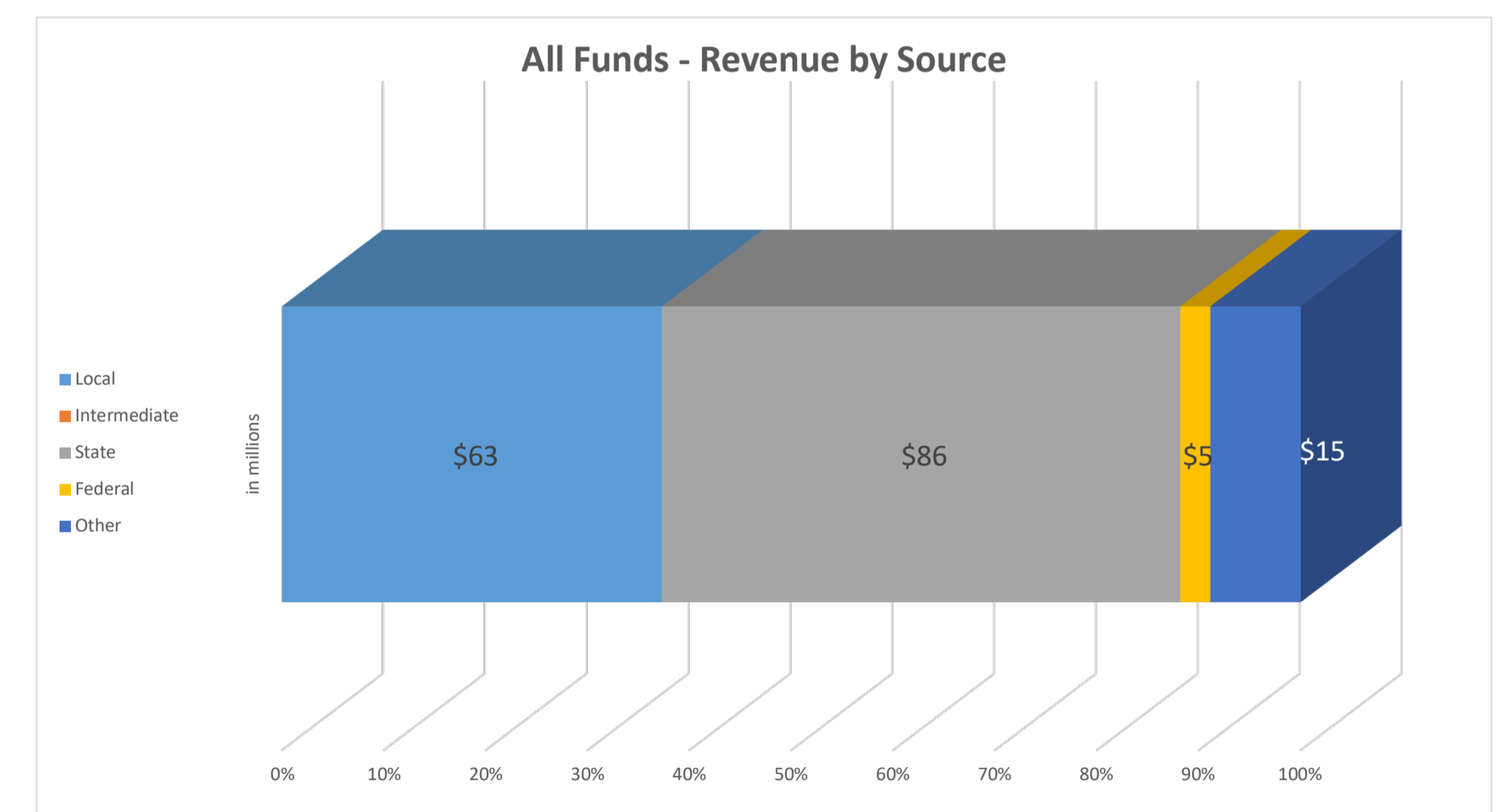
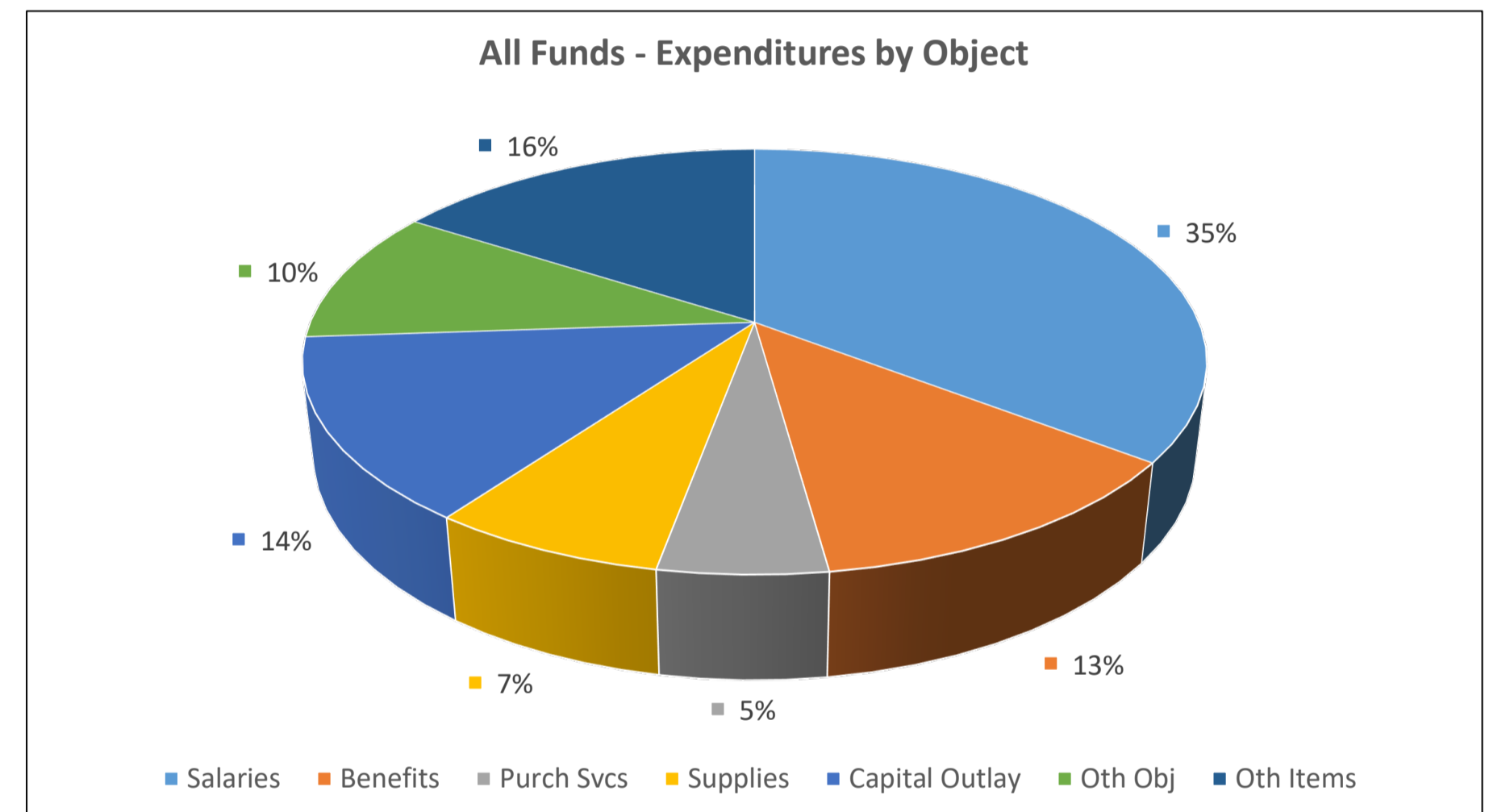


FINANCIAL SNAPSHOTS

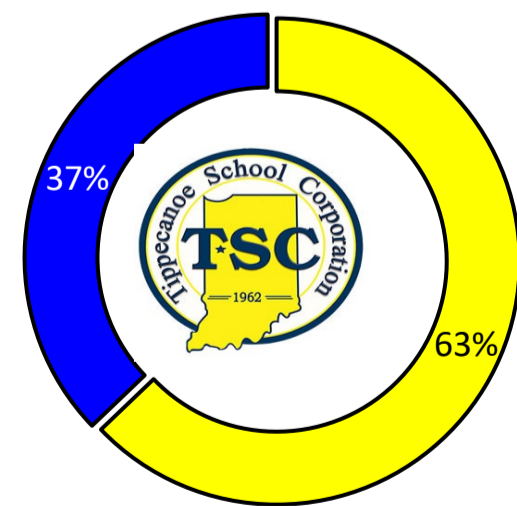
For the Period Ending September 30, 2025



Per Pupil Expenditures by Cost Center - (1/1/25-9/30/25)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	88	\$7,941.91	\$1,158.05	\$9,099.96
2. Woodland Elementary	601	\$6,381.15	\$2,072.12	\$8,453.27
3. Wyandotte Elementary	522	\$6,205.25	\$1,852.34	\$8,057.59
4. Wainwright Middle	320	\$5,873.74	\$2,147.42	\$8,021.16
5. Dayton Elementary	390	\$6,260.56	\$1,741.54	\$8,002.10
6. McCutcheon High	1835.39	\$6,114.41	\$1,882.00	\$7,996.41
7. Cole Elementary	321	\$6,084.14	\$1,818.17	\$7,902.31
8. Hershey Elementary	538	\$6,054.54	\$1,831.01	\$7,885.55
9. Wea Ridge Middle	675	\$5,795.43	\$2,063.59	\$7,859.02
10. Mayflower Mill Elementary	585	\$5,977.93	\$1,799.55	\$7,777.48
11. Klondike Middle	448	\$5,370.21	\$2,395.22	\$7,765.43
12. Mintonye Elementary	452	\$5,730.65	\$1,961.53	\$7,692.18
13. Harrison High	2199.58	\$5,724.36	\$1,948.90	\$7,673.26
14. Battle Ground Middle	712.21	\$5,454.71	\$1,998.22	\$7,452.93
15. Battle Ground Elementary	652	\$5,474.36	\$1,943.71	\$7,418.07
16. Wea Ridge Elementary	609	\$5,563.36	\$1,848.53	\$7,411.89
17. Southwestern Middle	491	\$5,534.83	\$1,770.01	\$7,304.84
18. Klondike Elementary	905	\$5,408.72	\$1,601.49	\$7,010.21
19. Burnett Creek Elementary	778	\$5,137.91	\$1,706.34	\$6,844.25
20. East Tipp Middle	547	\$4,806.59	\$1,831.97	\$6,638.56
Average All Cost Centers		\$5,844.74	\$1,868.59	\$7,713.33
Average All Title I Cost Centers		\$5,956.53	\$1,872.10	\$7,828.63



Teacher Salaries/Benefits as Percentage of Funding Formula



■ Teacher Salaries/Benefits - \$53.79 million
■ All Other Expenses - \$31.79 million

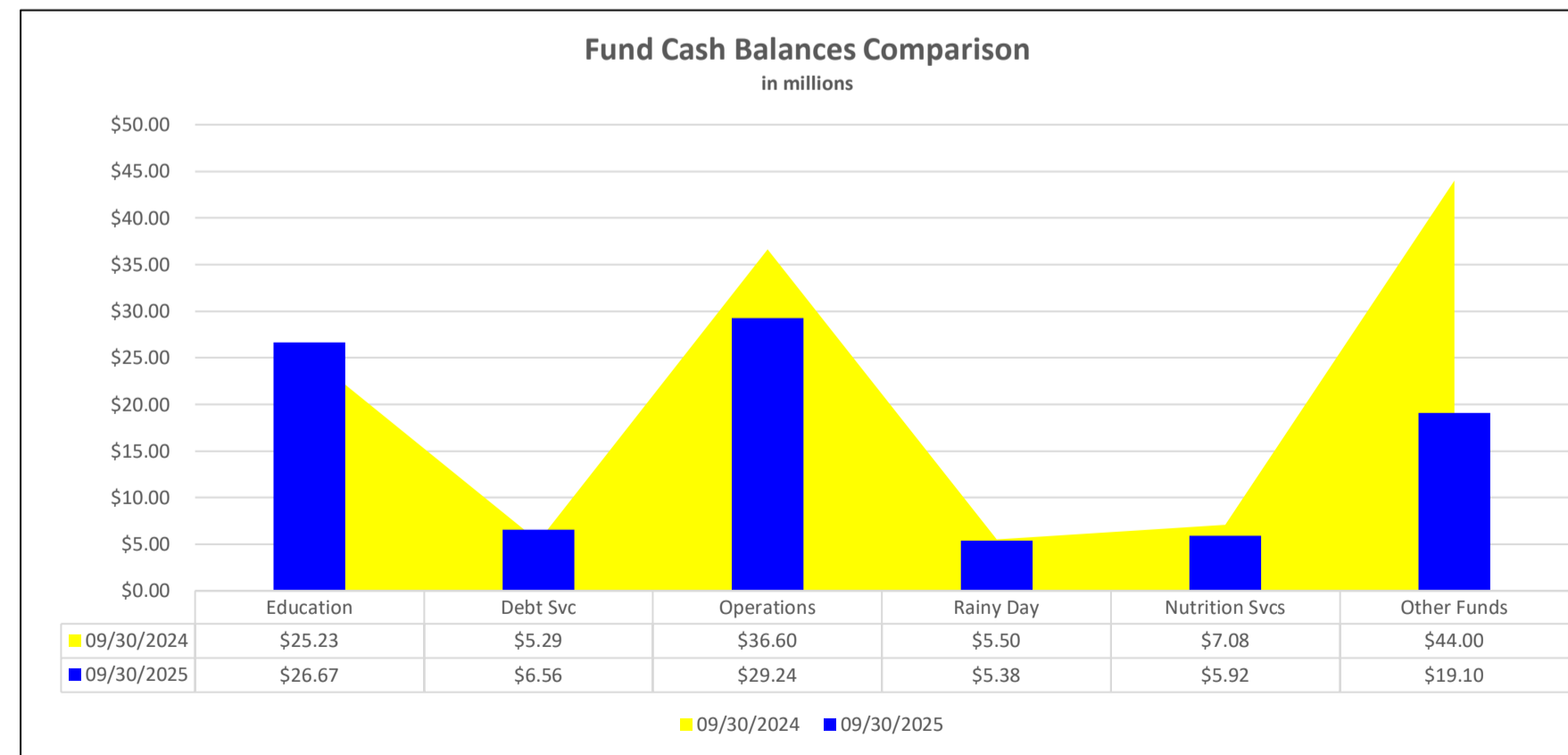
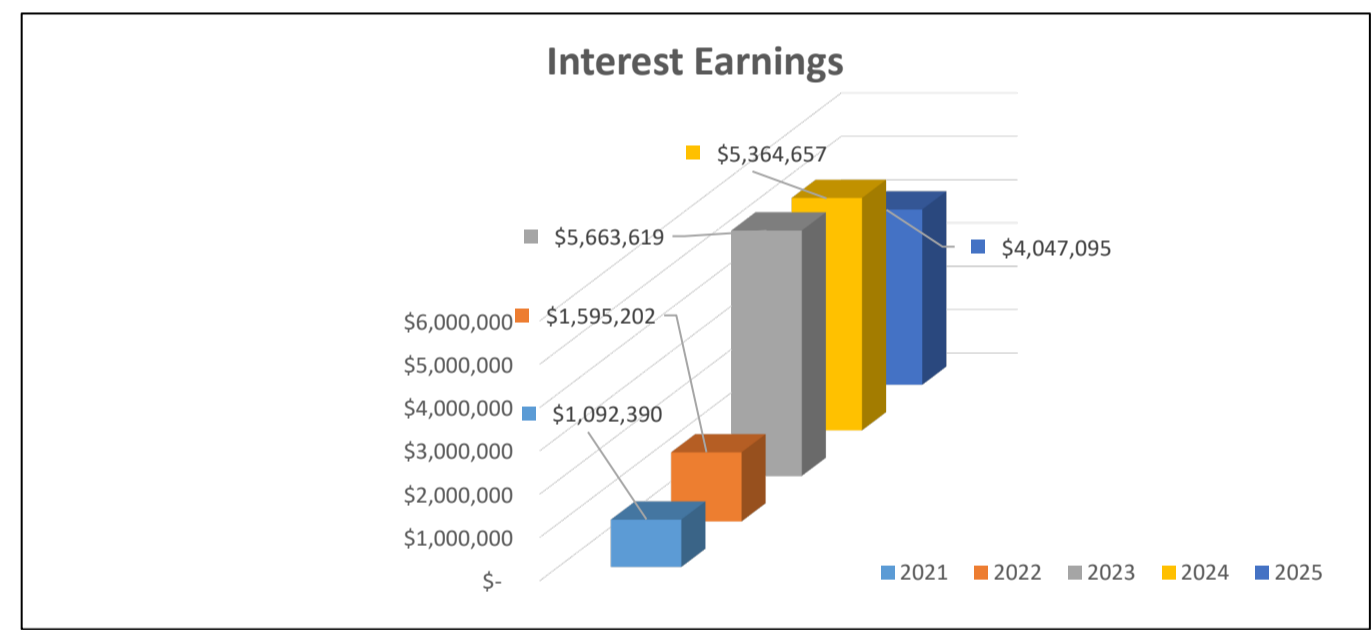
FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
American Red Cross Scholarship	2001.29	Local - Scholarship	8/1/2025	\$ 1,500
Purdue Scale K-12 Grant	2004.30	Local - Grant	9/22/2025	
Title III - FY26	6880.26	Federal - Grant	9/1/2025	
Total New Funds				\$ 1,500

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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					\$ 1,958,981

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	\$ 609,531
August	\$ 49,298	\$ 10,698	\$ 811,182	\$ 759,096	\$ 352,173
September	\$ 107,171	\$ 380,417	\$ 495,579	\$ 274,959	\$ 727,707
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	\$ 4,047,095

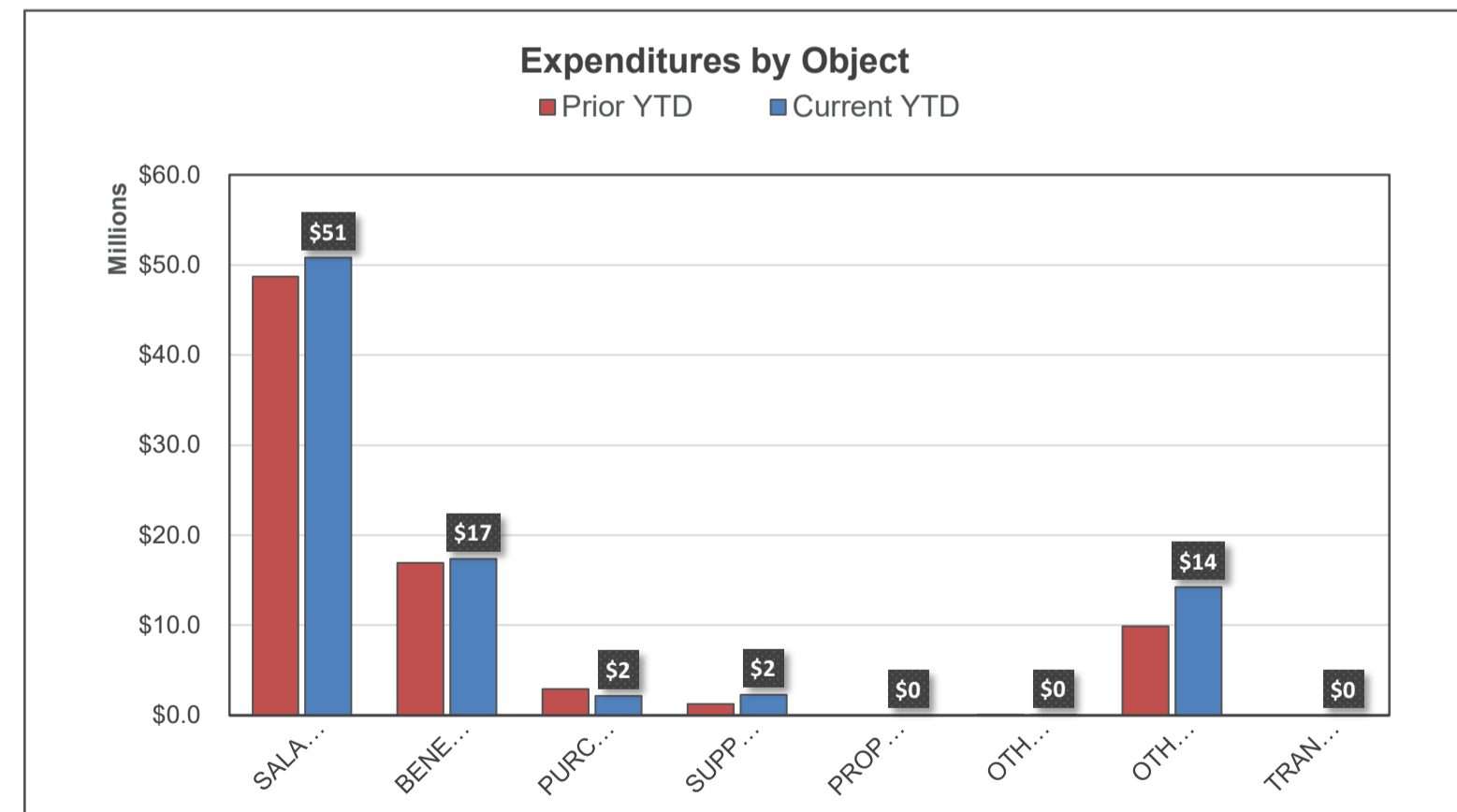
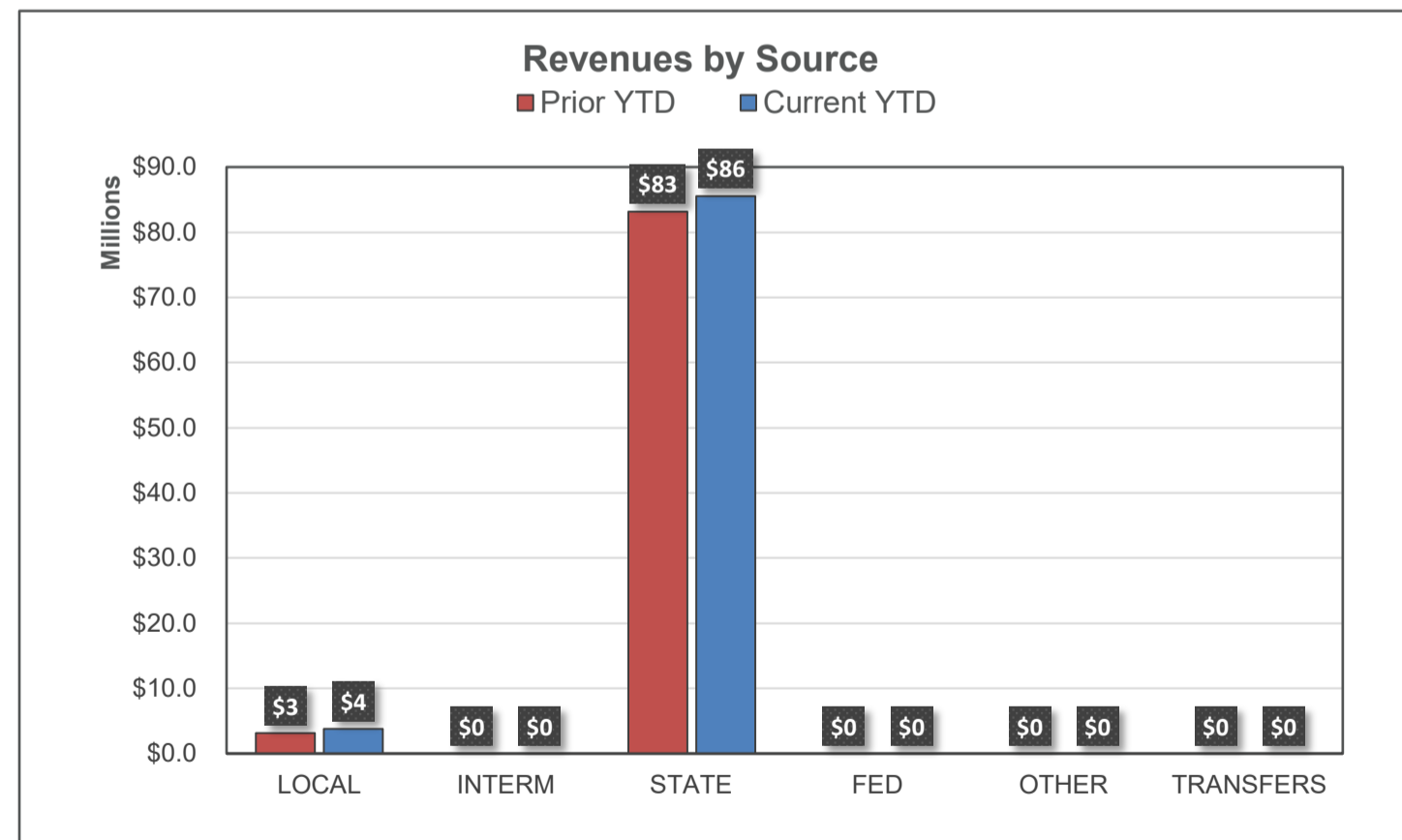


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$3,111,194	\$249,825	\$3,050,000	102.01%	\$3,837,142	\$617,636	\$3,511,280	109.28%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$83,203,601	\$9,344,312	\$111,298,964	74.76%	\$85,577,079	\$9,729,963	\$106,276,853	80.52%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$2	\$0	\$2	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$86,314,795	\$9,594,138	\$114,348,964	75.48%	\$89,414,223	\$10,347,599	\$109,788,135	81.44%
EXPENDITURES*								
Salaries	\$48,720,552	\$5,565,316	\$71,983,489	67.68%	\$50,791,068	\$5,899,911	\$75,497,682	67.28%
Employee Benefits	\$16,906,198	\$1,711,155	\$27,372,326	61.76%	\$17,378,527	\$1,979,176	\$39,777,036	43.69%
Purchased Services	\$2,906,548	\$24,130	\$6,037,194	48.14%	\$2,149,387	\$51,662	\$7,241,201	29.68%
Supplies	\$1,265,175	\$148,329	\$2,609,146	48.49%	\$2,298,550	\$568,085	\$7,129,634	32.24%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$61,097	\$14,541	\$81,899	74.60%	\$20,724	\$3,141	\$183,206	11.31%
Other Items	\$9,872,076	\$2,042,642	\$10,906,468	90.52%	\$14,228,944	\$3,676,790	\$11,449,657	124.27%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$79,731,645	\$9,506,113	\$133,040,111	59.93%	\$86,867,199	\$12,178,765	\$141,278,415	61.49%
SURPLUS / (DEFICIT)	\$6,583,150	\$88,025	(\$18,691,147)		\$2,547,024	(\$1,831,166)	(\$31,490,280)	
BEGINNING FUND BALANCE	\$18,644,741				\$24,118,093		No. Mo Op Reserves	2.46
ENDING FUND BALANCE	\$25,227,891				\$26,665,116			

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

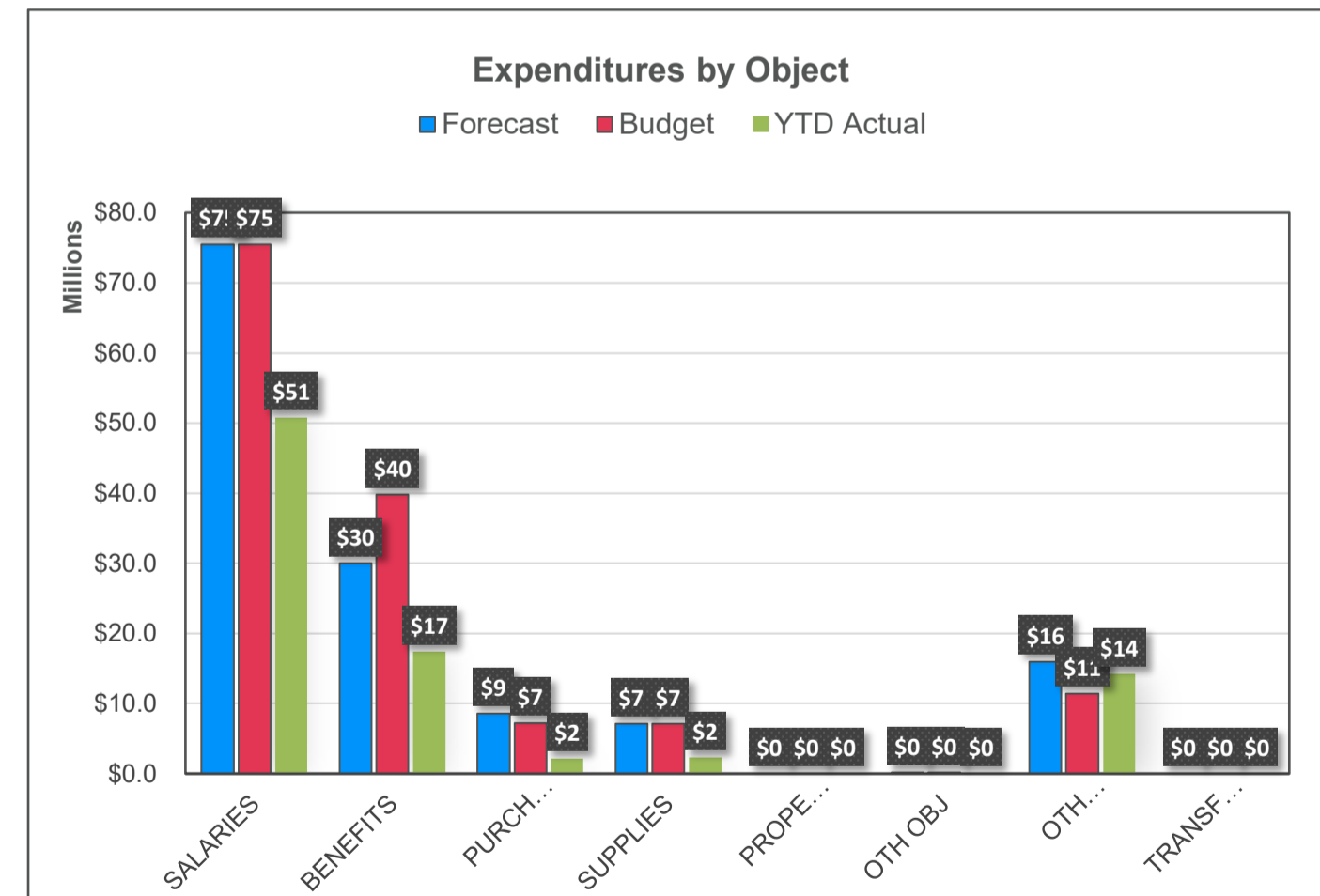
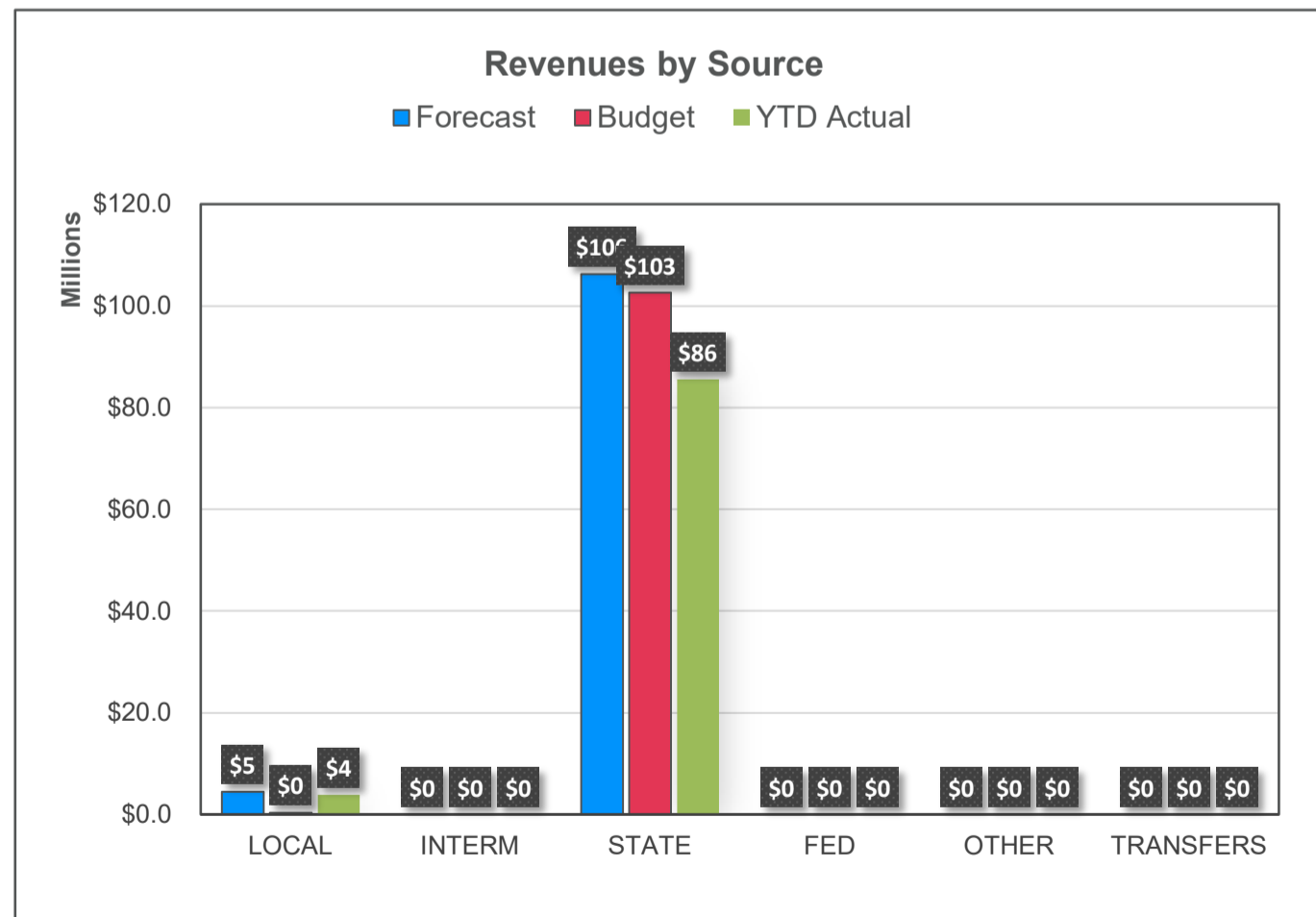


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2025

	Current Year-to-Date	Add: Anticipated	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
	Revenues / Expenses	Revenues / Expenses				
REVENUES						
Local	\$3,837,142	\$662,858	\$4,500,000	\$400,000	\$4,100,000	959.29%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$85,577,079	\$20,699,774	\$106,276,853	\$102,589,946	\$3,686,907	83.42%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	\$0	\$2	\$0	\$2	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$89,414,223	\$21,362,632	\$110,776,855	\$102,989,946	\$7,786,909	86.82%
EXPENDITURES*						
Salaries	\$50,791,068	\$24,706,614	\$75,497,682	\$75,497,682	\$0	67.28%
Employee Benefits	\$17,378,527	\$12,621,473	\$30,000,000	\$39,777,036	\$9,777,036	43.69%
Purchased Services	\$2,149,387	\$6,458,513	\$8,607,900	\$7,241,201	(\$1,366,699)	29.68%
Supplies	\$2,298,550	\$4,831,084	\$7,129,634	\$7,129,634	\$0	32.24%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$20,724	\$162,482	\$183,206	\$183,206	\$0	11.31%
Other Items	\$14,228,944	\$1,771,056	\$16,000,000	\$11,449,657	(\$4,550,344)	124.27%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$86,867,199	\$50,551,222	\$137,418,422	\$141,278,415	\$3,859,993	61.49%
SURPLUS / (DEFICIT)	\$2,547,024	(\$29,188,590)	(\$26,641,567)	(\$38,288,469)	\$11,646,902	
BEGINNING FUND BALANCE	\$24,118,093					
ENDING FUND BALANCE	\$26,665,116					

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

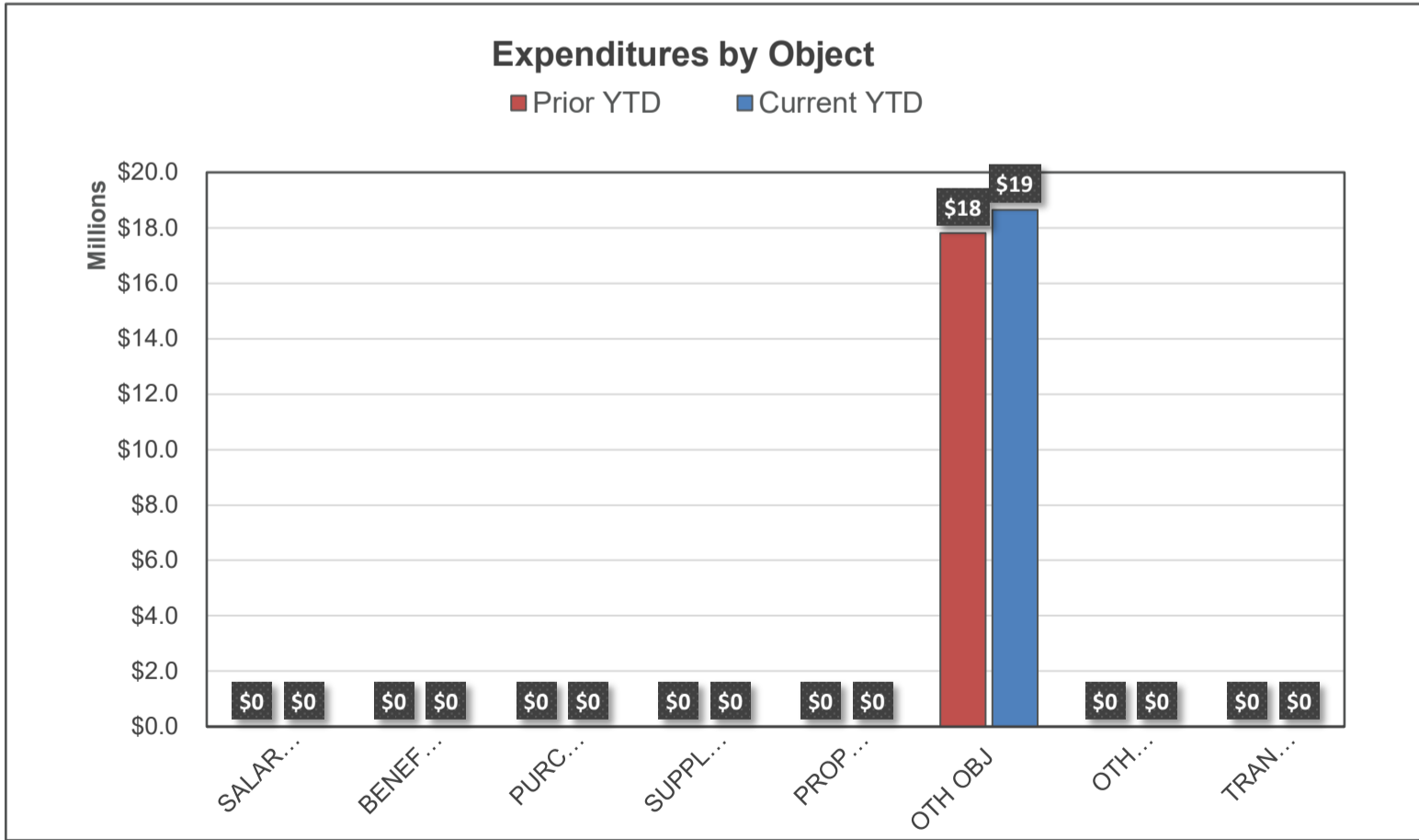
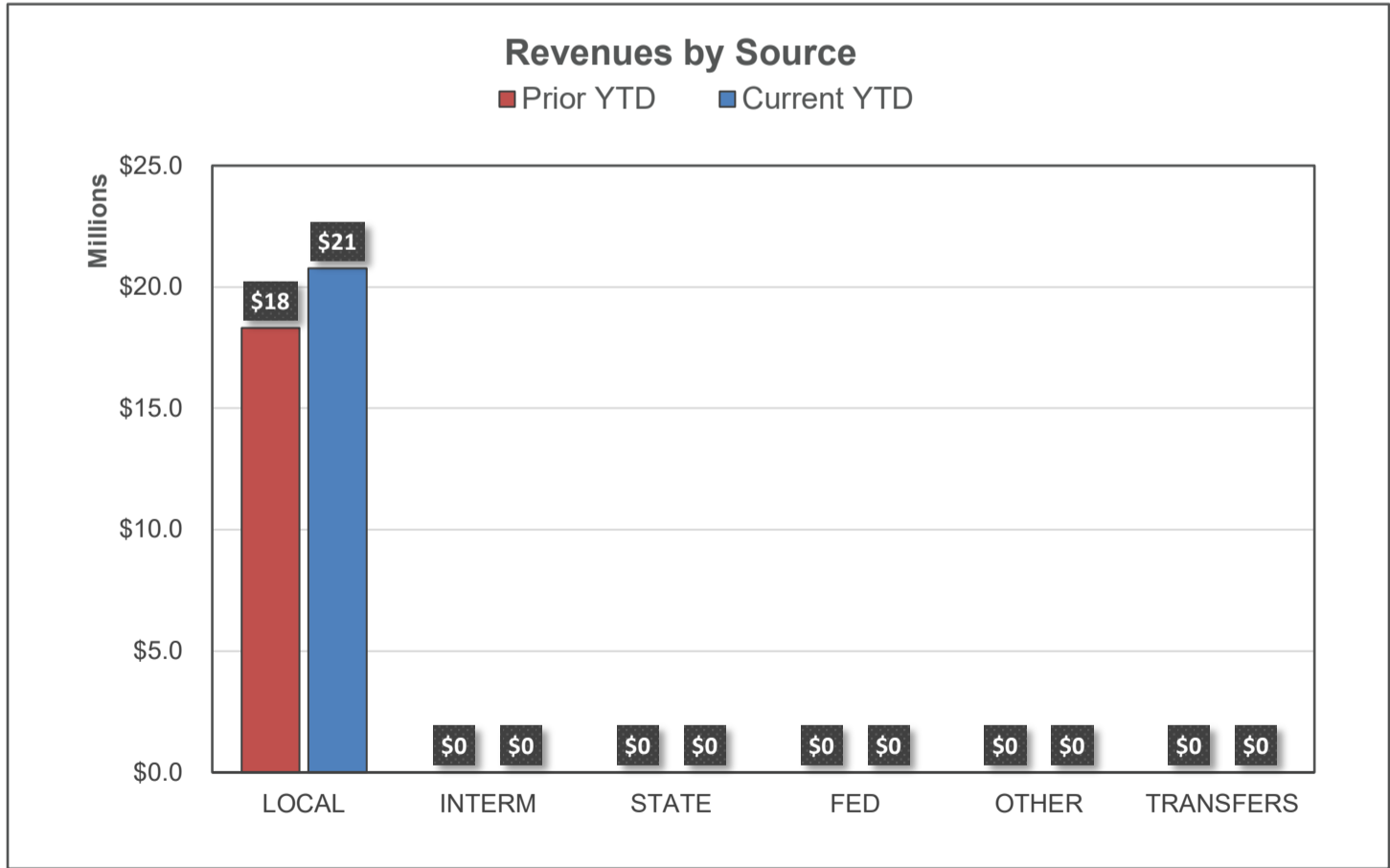


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,306,481	\$0	\$31,999,235	57.21%	\$20,762,726	\$0	\$20,762,726	100.00%
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	\$0	\$31,999,235	57.21%	\$20,762,726	\$0	\$20,762,726	100.00%
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	\$0	\$32,908,048	54.13%	\$18,658,041	\$0	\$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	\$0	\$32,908,048	54.13%	\$18,658,041	\$0	\$32,587,548	57.26%
SURPLUS / (DEFICIT)	\$492,569	\$0	(\$908,813)		\$2,104,685	\$0	(\$11,824,822)	
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

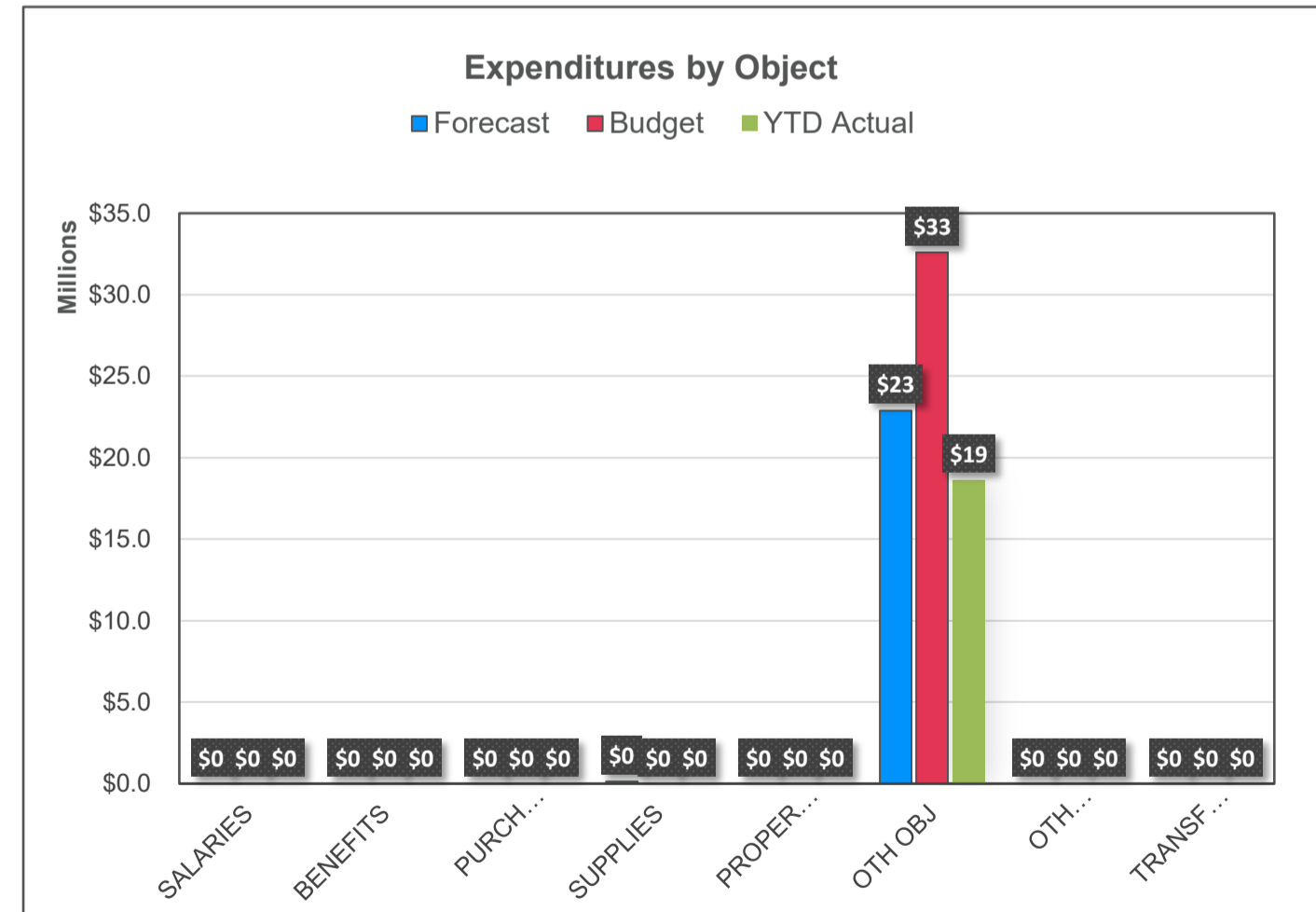
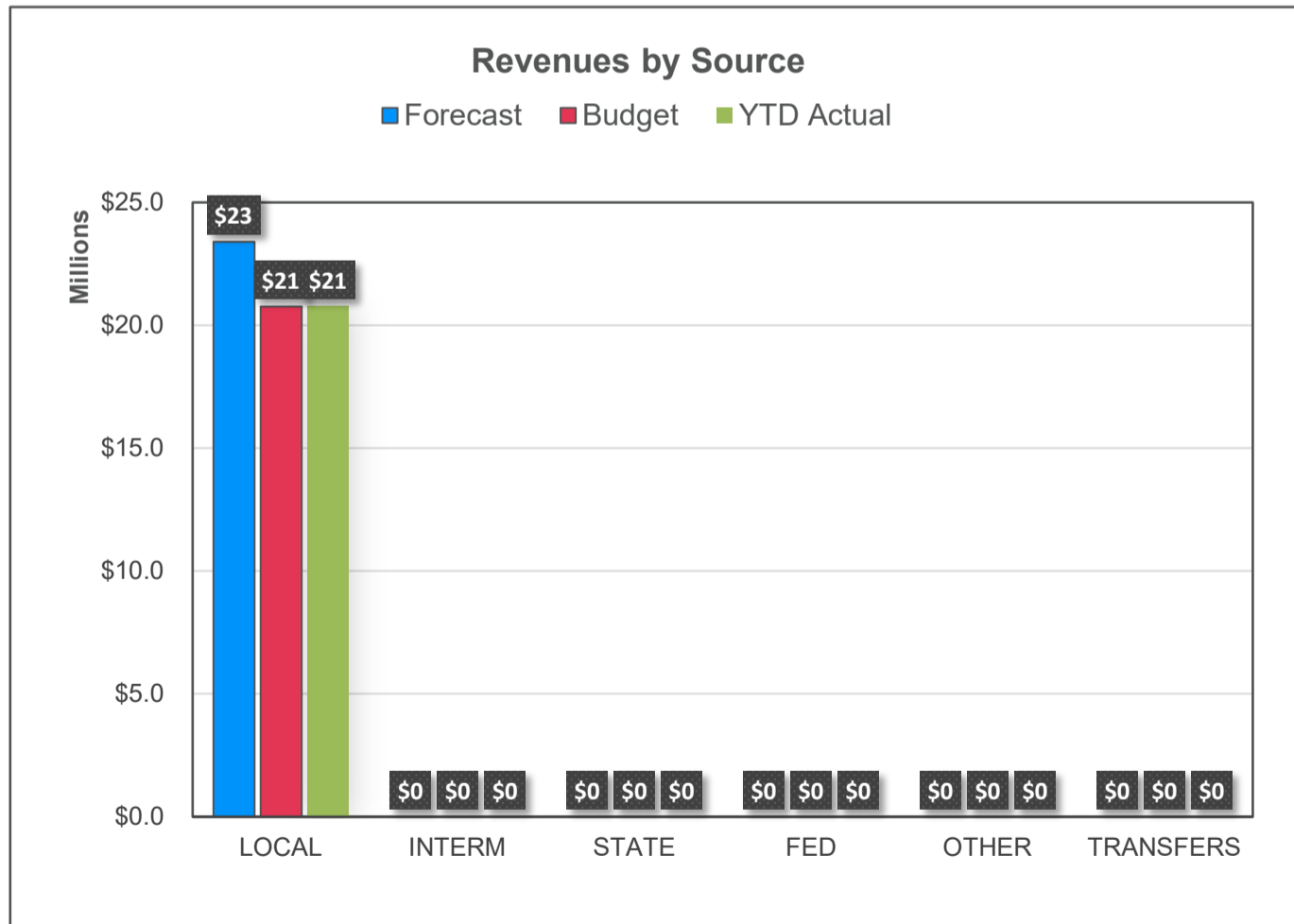


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending September 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	\$20,762,726	\$2,644,260	100.00%
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	\$20,762,726	\$2,644,260	100.00%
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	(\$11,824,822)	\$12,194,640	
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

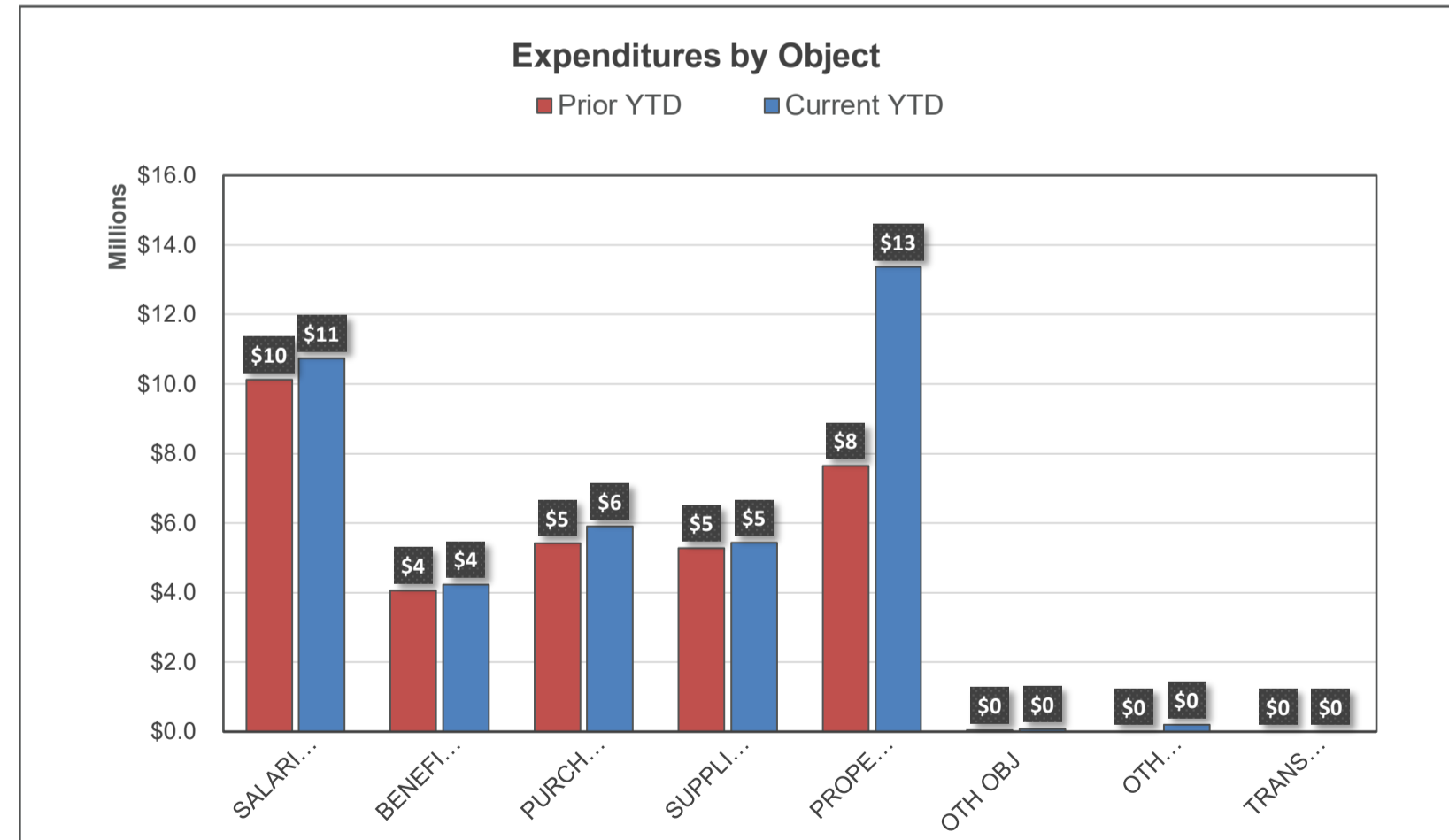
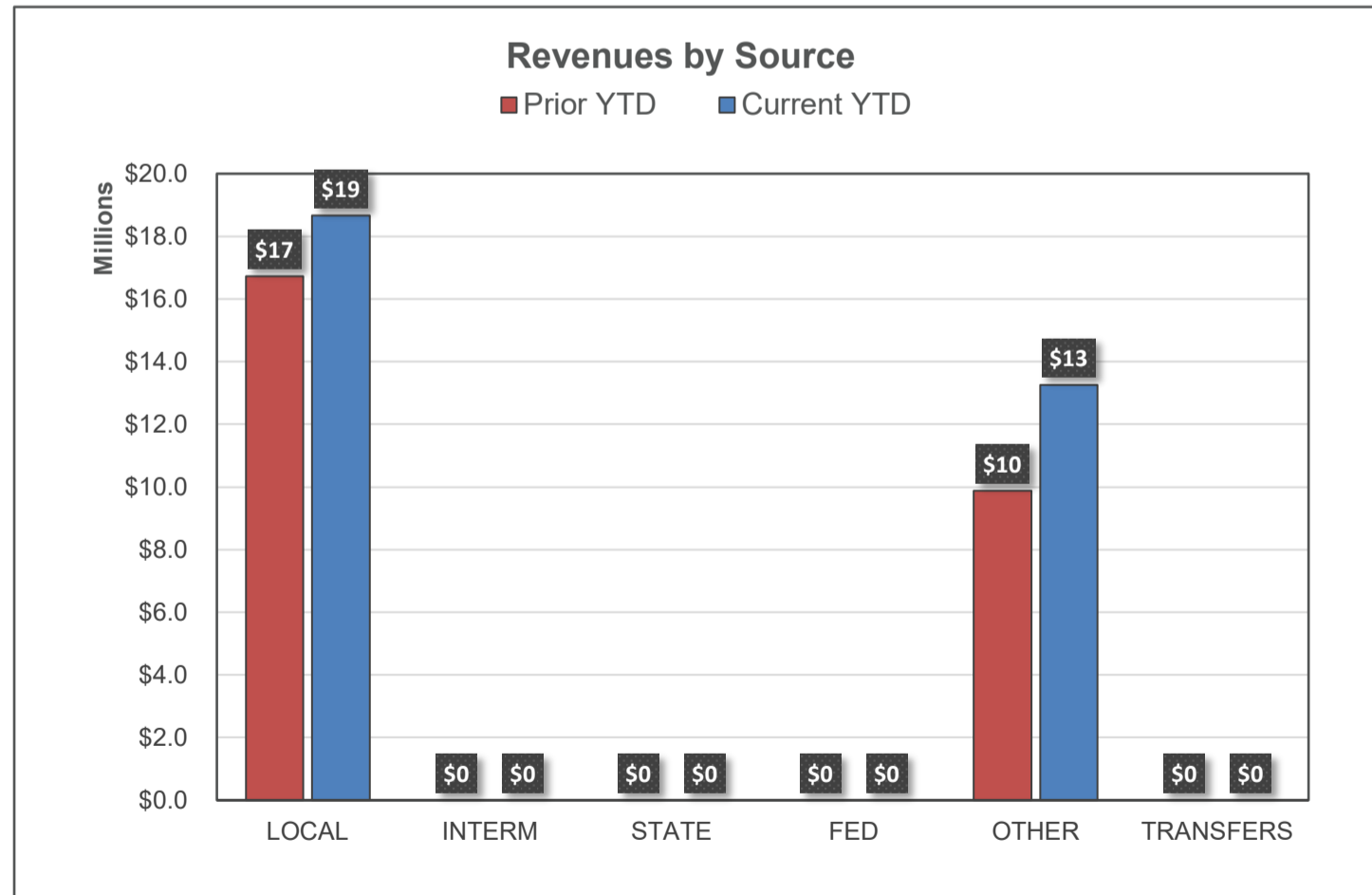


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$16,733,197	\$105,434	\$29,136,864	57.43%	\$18,659,344	\$37,197	\$17,463,796	106.85%
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	\$9,872,076	\$2,042,642	\$10,906,468	90.52%	\$13,261,502	\$3,676,790	\$53,259	24900.02%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$26,605,273	\$2,148,076	\$40,043,332	66.44%	\$31,920,847	\$3,713,986	\$17,517,055	182.23%
EXPENDITURES*								
Salaries	\$10,121,105	\$1,274,159	\$14,435,754	70.11%	\$10,737,748	\$1,347,293	\$16,580,619	64.76%
Employee Benefits	\$4,060,411	\$438,752	\$5,862,599	69.26%	\$4,230,625	\$513,898	\$6,461,410	65.48%
Purchased Services	\$5,421,436	\$568,814	\$19,162,685	28.29%	\$5,903,551	\$1,685,268	\$11,451,321	51.55%
Supplies	\$5,277,377	\$1,040,520	\$9,789,234	53.91%	\$5,432,129	\$693,887	\$10,272,274	52.88%
Property	\$7,647,235	(\$2,946,739)	\$35,165,707	21.75%	\$13,365,283	\$1,060,988	\$32,906,091	40.62%
Other Objects	\$47,317	\$9,332	\$98,323	48.12%	\$73,761	\$3,445	\$166,286	44.36%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$32,574,880	\$384,837	\$84,514,302	38.54%	\$39,941,652	\$5,304,778	\$78,041,543	51.18%
SURPLUS / (DEFICIT)	(\$5,969,607)	\$1,763,238	(\$44,470,970)		(\$8,020,805)	(\$1,590,792)	(\$60,524,488)	
BEGINNING FUND BALANCE	\$42,570,621				\$37,258,365			
ENDING FUND BALANCE	\$36,601,015				\$29,237,560			

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

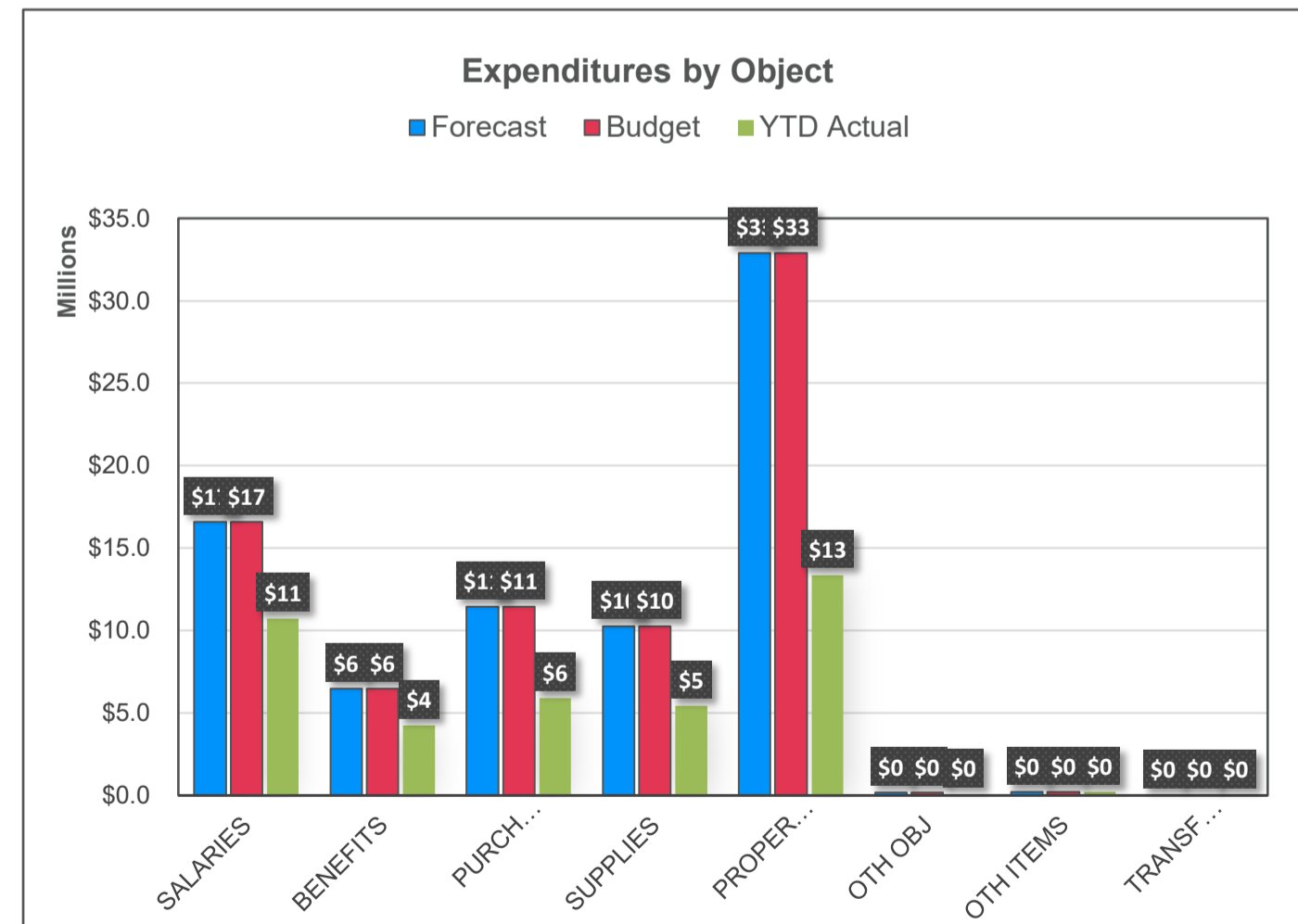
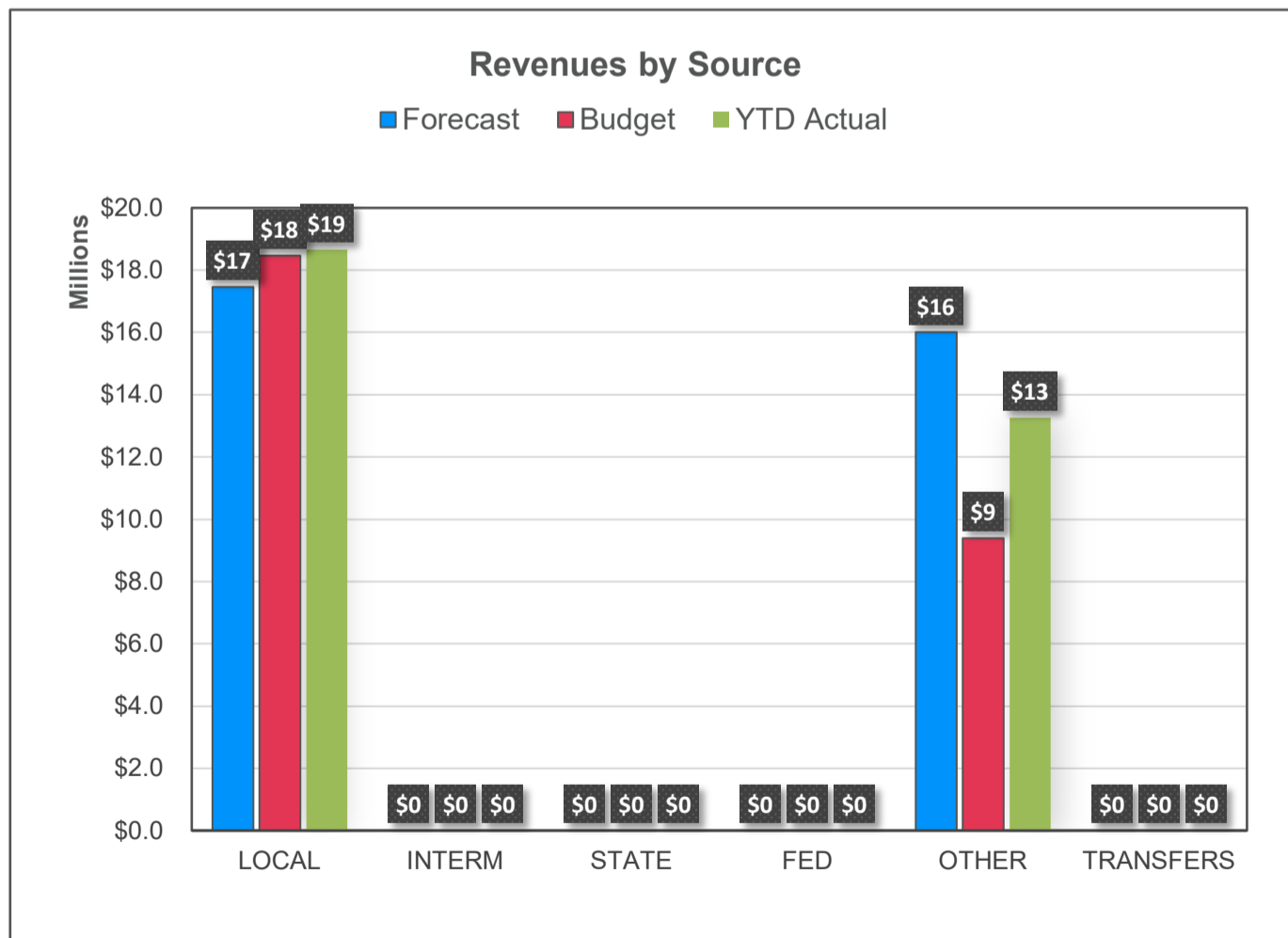


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,659,344	(\$1,195,548)	\$17,463,796	\$18,463,796	(\$1,000,000)	101.06%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$13,261,502	\$2,738,498	\$16,000,000	\$9,399,701	\$6,600,299	141.08%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$31,920,847	\$1,542,949	\$33,463,796	\$27,863,497	\$5,600,299	114.56%
EXPENDITURES*						
Salaries	\$10,737,748	\$5,842,871	\$16,580,619	\$16,580,619	\$0	64.76%
Employee Benefits	\$4,230,625	\$2,230,785	\$6,461,410	\$6,461,410	\$0	65.48%
Purchased Services	\$5,903,551	\$5,547,770	\$11,451,321	\$11,451,321	\$0	51.55%
Supplies	\$5,432,129	\$4,840,146	\$10,272,274	\$10,272,274	\$0	52.88%
Property	\$13,365,283	\$19,540,808	\$32,906,091	\$32,906,091	\$0	40.62%
Other Objects	\$73,761	\$92,524	\$166,286	\$166,286	\$0	44.36%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$39,941,652	\$38,099,892	\$78,041,543	\$78,041,543	\$0	51.18%
SURPLUS / (DEFICIT)	(\$8,020,805)	(\$36,556,942)	(\$44,577,747)	(\$50,178,047)	\$5,600,299	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$29,237,560					

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

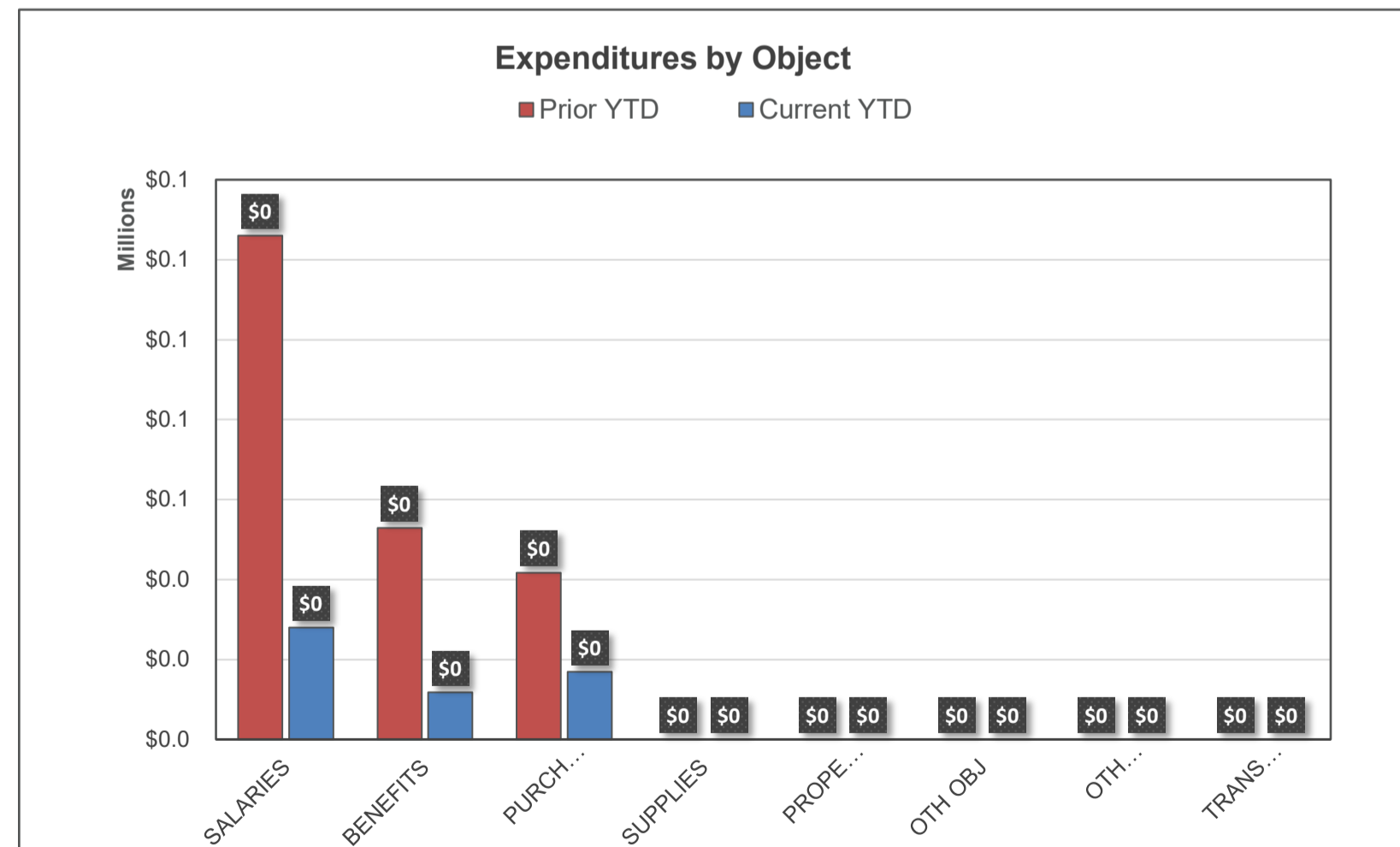
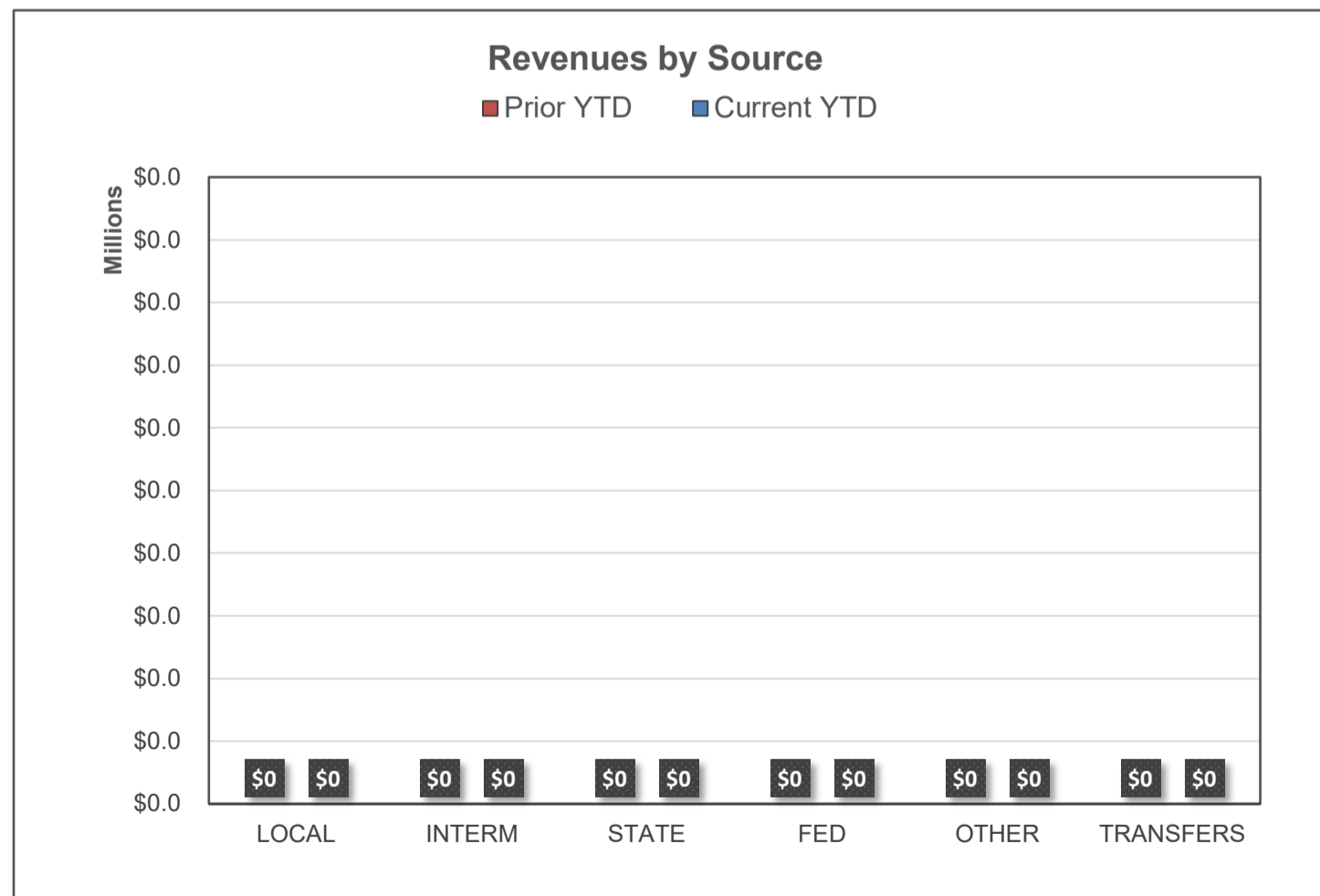


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	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	\$126,037	\$13,751	\$269,290	46.80%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$52,928	\$5,510	\$136,579	38.75%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$41,746	\$5,758	\$5,314,004	0.79%	\$16,857	\$2,158	\$5,153,363	0.33%
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	\$220,711	\$25,020	\$5,719,873	3.86%	\$56,577	\$2,158	\$5,437,309	1.04%
SURPLUS / (DEFICIT)	(\$220,711)	(\$25,020)	(\$5,719,873)		(\$56,577)	(\$2,158)	(\$5,437,309)	
BEGINNING FUND BALANCE	\$5,719,873				\$5,437,309			
ENDING FUND BALANCE	\$5,499,162				\$5,380,732			

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

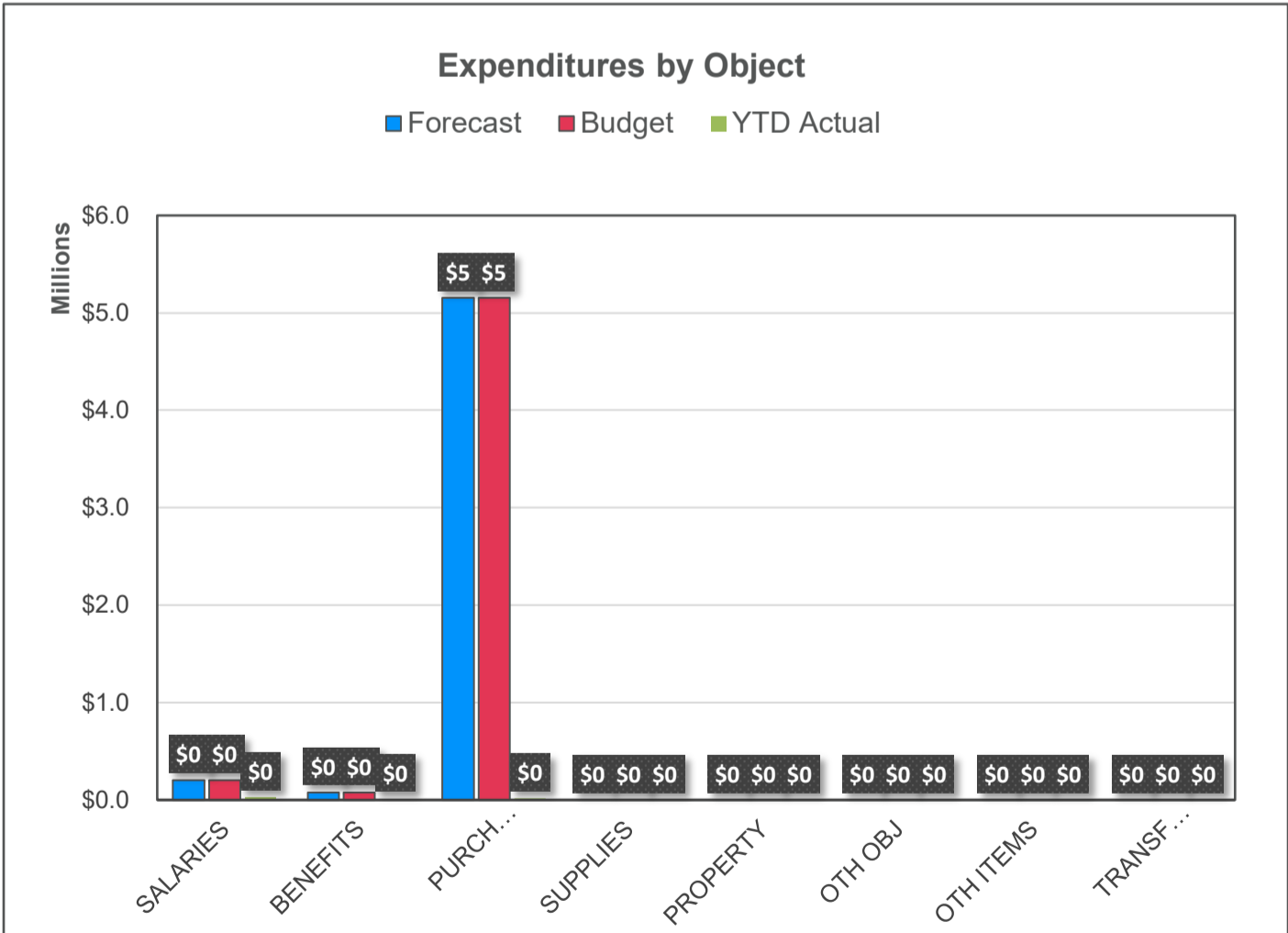
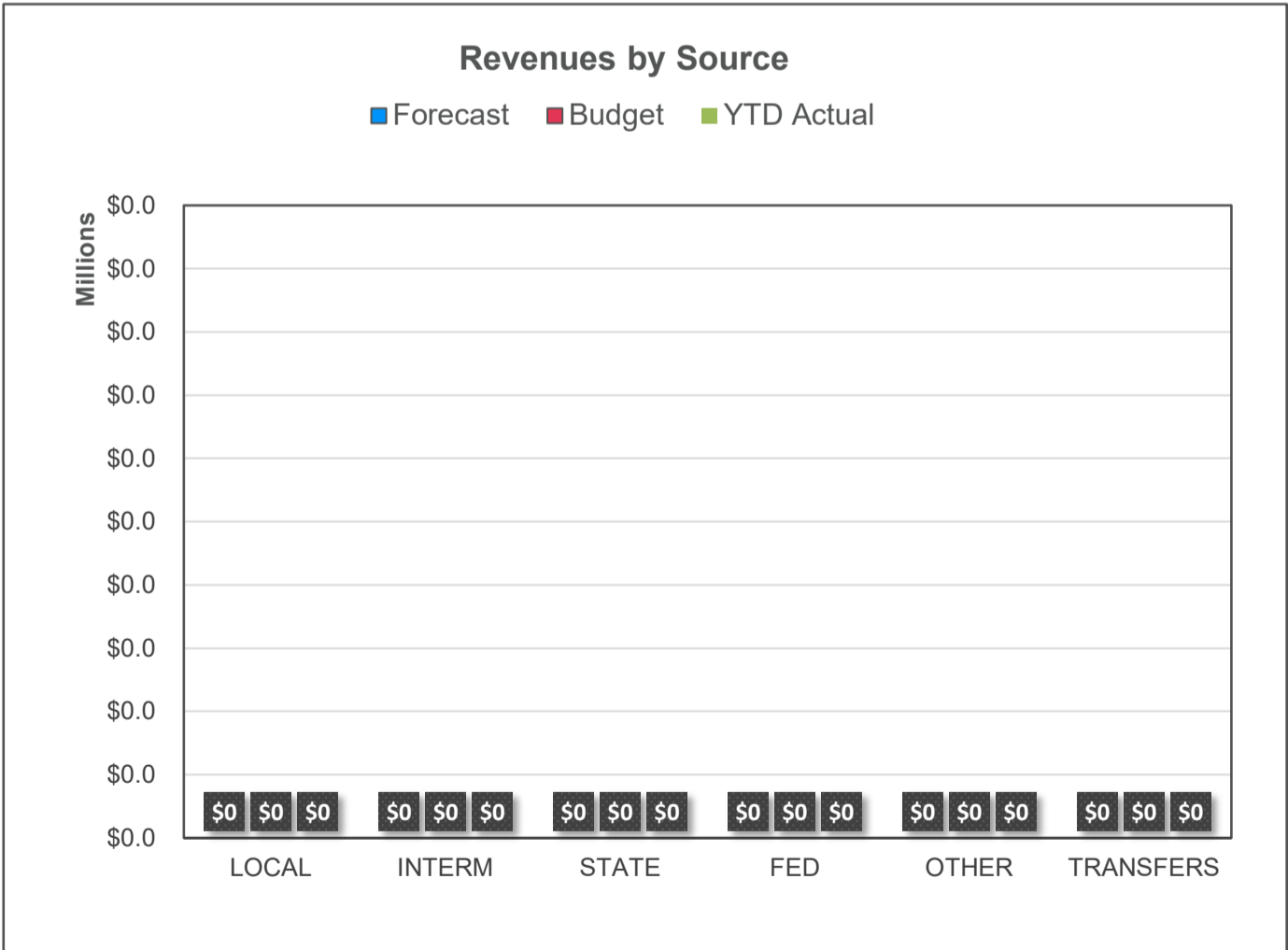


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending September 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	\$16,857	\$5,136,507	\$5,153,363	\$5,153,363	\$0	0.33%
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	\$56,577	\$5,380,732	\$5,437,309	\$5,437,309	\$0	1.04%
SURPLUS / (DEFICIT)	(\$56,577)	(\$5,380,732)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,380,732					

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

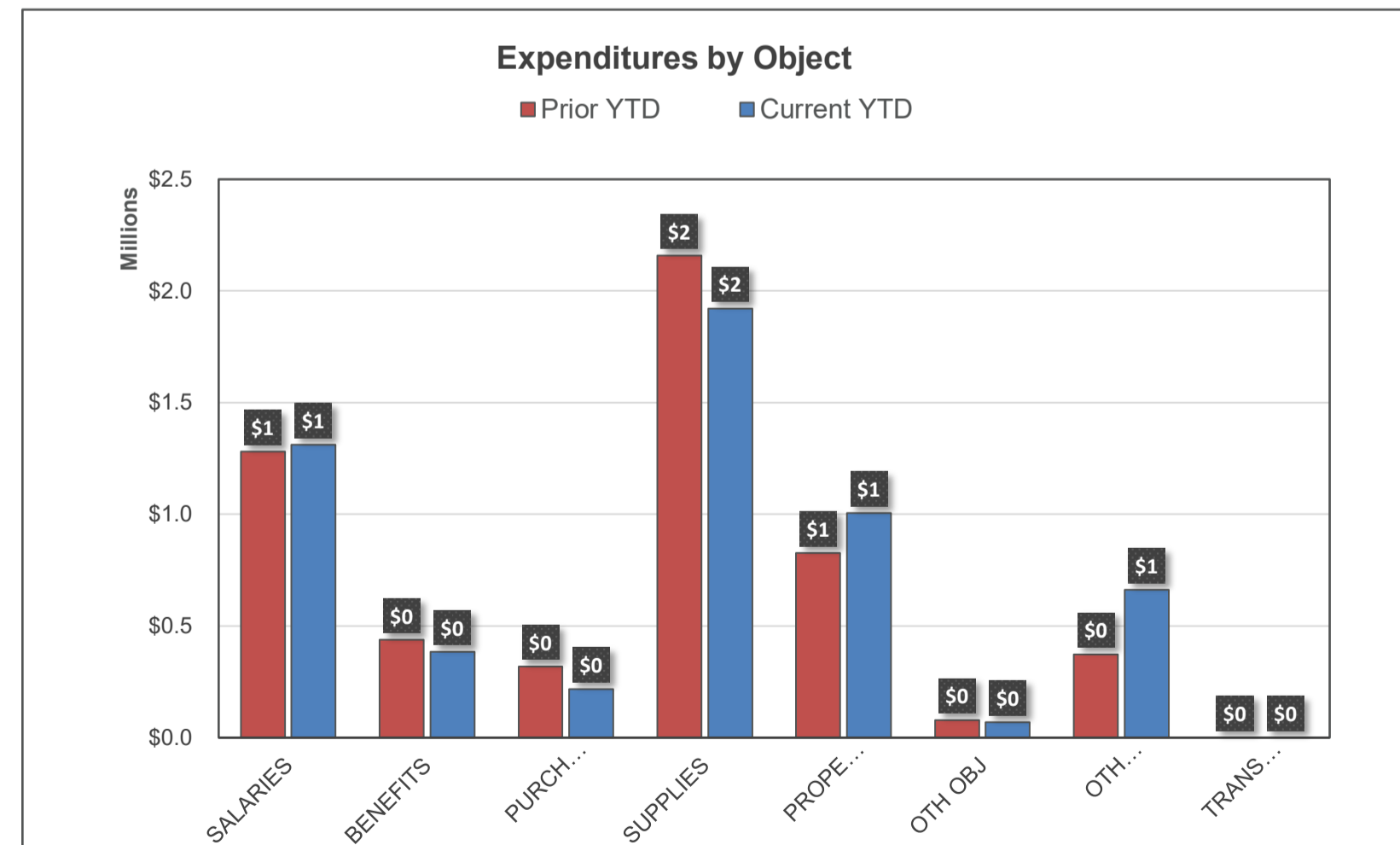
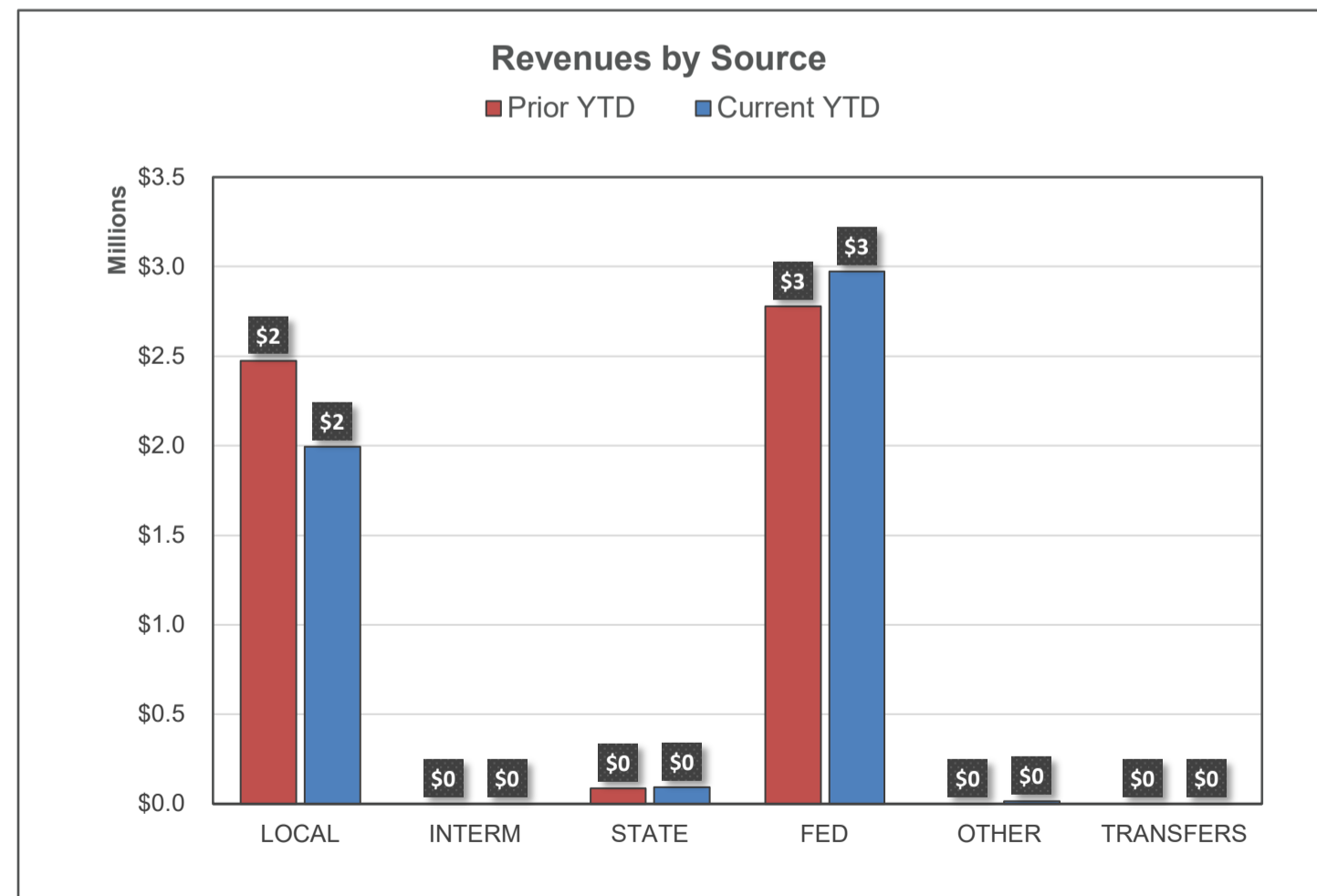


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$2,473,517	\$310,677	\$0		\$1,993,228	\$528,133	\$3,351,692	59.47%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$2,777,930	\$0	\$0		\$2,971,702	\$0	\$4,042,425	73.51%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$14,956	\$0	\$14,956	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$5,337,959	\$310,677	\$0		\$5,071,648	\$528,133	\$7,495,585	67.66%
EXPENDITURES*								
Salaries	\$1,281,649	\$168,693	\$4,241,712	30.22%	\$1,312,308	\$172,630	\$4,820,611	27.22%
Employee Benefits	\$437,774	\$43,301	\$1,363,193	32.11%	\$384,237	\$45,557	\$574,826	66.84%
Purchased Services	\$319,122	\$42,710	\$791,112	40.34%	\$218,038	\$13,891	\$433,199	50.33%
Supplies	\$2,157,743	\$409,564	\$7,117,106	30.32%	\$1,921,414	\$416,023	\$3,186,164	60.30%
Property	\$826,264	\$245,968	\$6,475,856	12.76%	\$1,006,046	\$558,160	\$1,993,538	50.47%
Other Objects	\$78,598	\$10,070	\$262,874	29.90%	\$68,241	\$9,151	\$114,461	59.62%
Other Items	\$373,116	\$0	\$884,131	42.20%	\$661,008	\$0	\$659,706	100.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,474,265	\$920,306	\$21,135,983	25.90%	\$5,571,293	\$1,215,411	\$11,782,505	47.28%
SURPLUS / (DEFICIT)	(\$136,305)	(\$609,629)	(\$21,135,983)		(\$499,644)	(\$687,278)	(\$4,286,920)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$7,082,127				\$5,915,128			

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

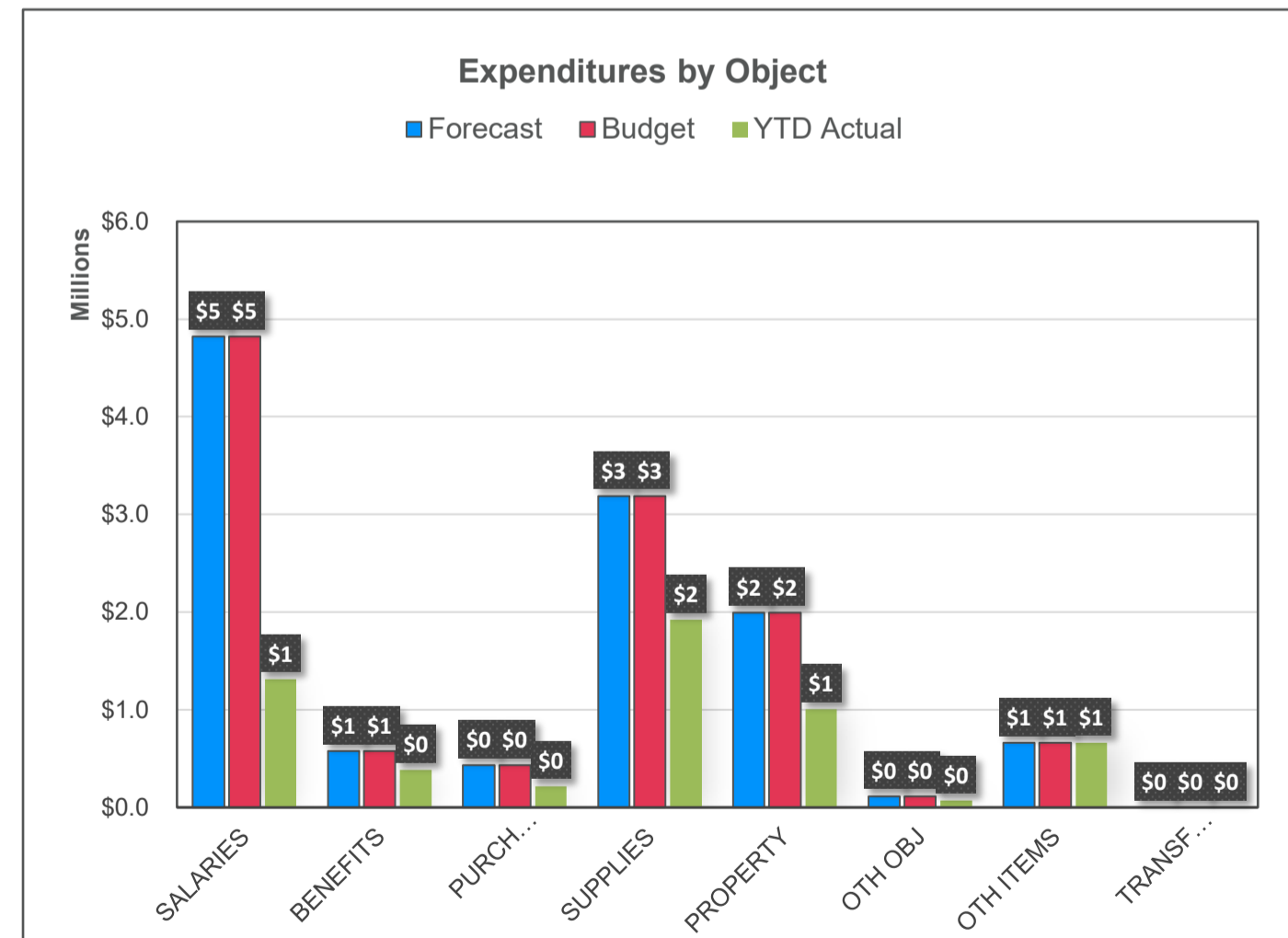
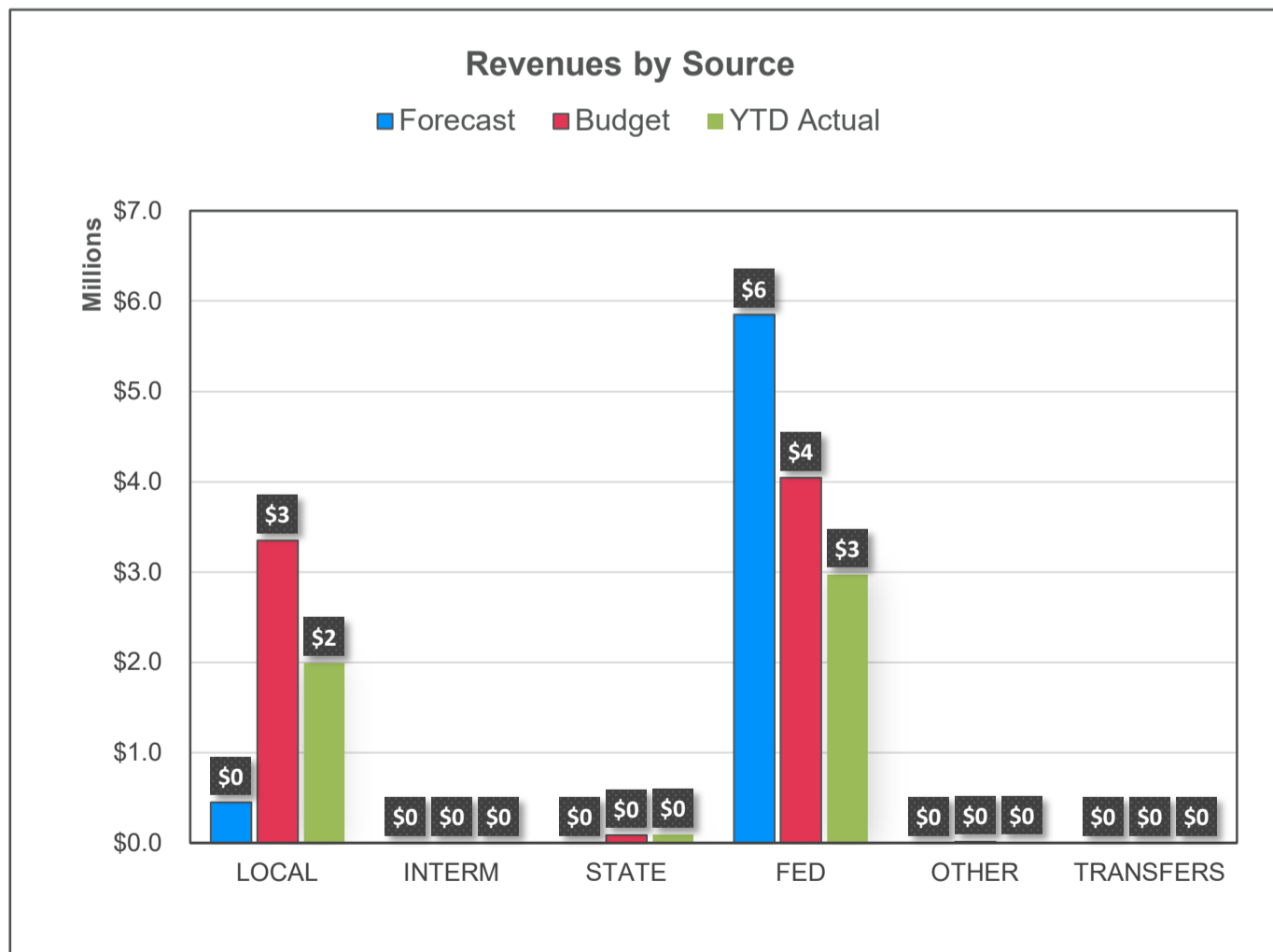


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,993,228	(\$1,543,228)	\$450,000	\$3,351,692	(\$2,901,692)	59.47%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$2,971,702	\$2,878,298	\$5,850,000	\$4,042,425	\$1,807,575	73.51%
Other Financing Sources/Income Items	\$14,956	(\$14,956)	\$0	\$14,956	(\$14,956)	100.00%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$5,071,648	\$1,228,352	\$6,300,000	\$7,495,585	(\$1,195,585)	67.66%
EXPENDITURES*						
Salaries	\$1,312,308	\$3,508,302	\$4,820,611	\$4,820,611	\$0	27.22%
Employee Benefits	\$384,237	\$190,589	\$574,826	\$574,826	\$0	66.84%
Purchased Services	\$218,038	\$215,161	\$433,199	\$433,199	\$0	50.33%
Supplies	\$1,921,414	\$1,264,750	\$3,186,164	\$3,186,164	\$0	60.30%
Property	\$1,006,046	\$987,492	\$1,993,538	\$1,993,538	\$0	50.47%
Other Objects	\$68,241	\$46,220	\$114,461	\$114,461	\$0	59.62%
Other Items	\$661,008	(\$1,302)	\$659,706	\$659,706	\$0	100.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,571,293	\$6,211,212	\$11,782,505	\$11,782,505	\$0	47.28%
SURPLUS / (DEFICIT)	(\$499,644)	(\$4,982,860)	(\$5,482,505)	(\$4,286,920)	(\$1,195,585)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$5,915,128					

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

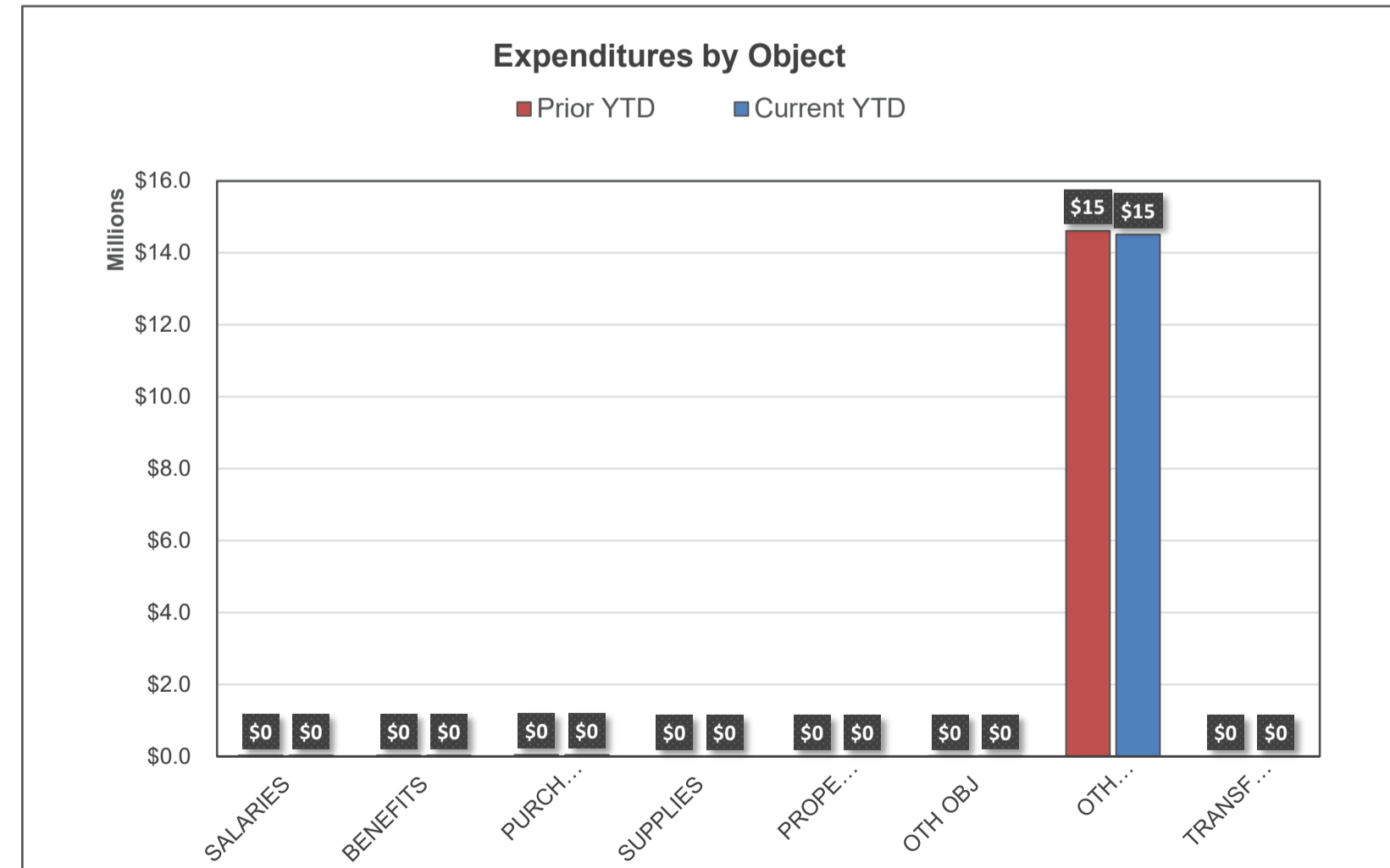
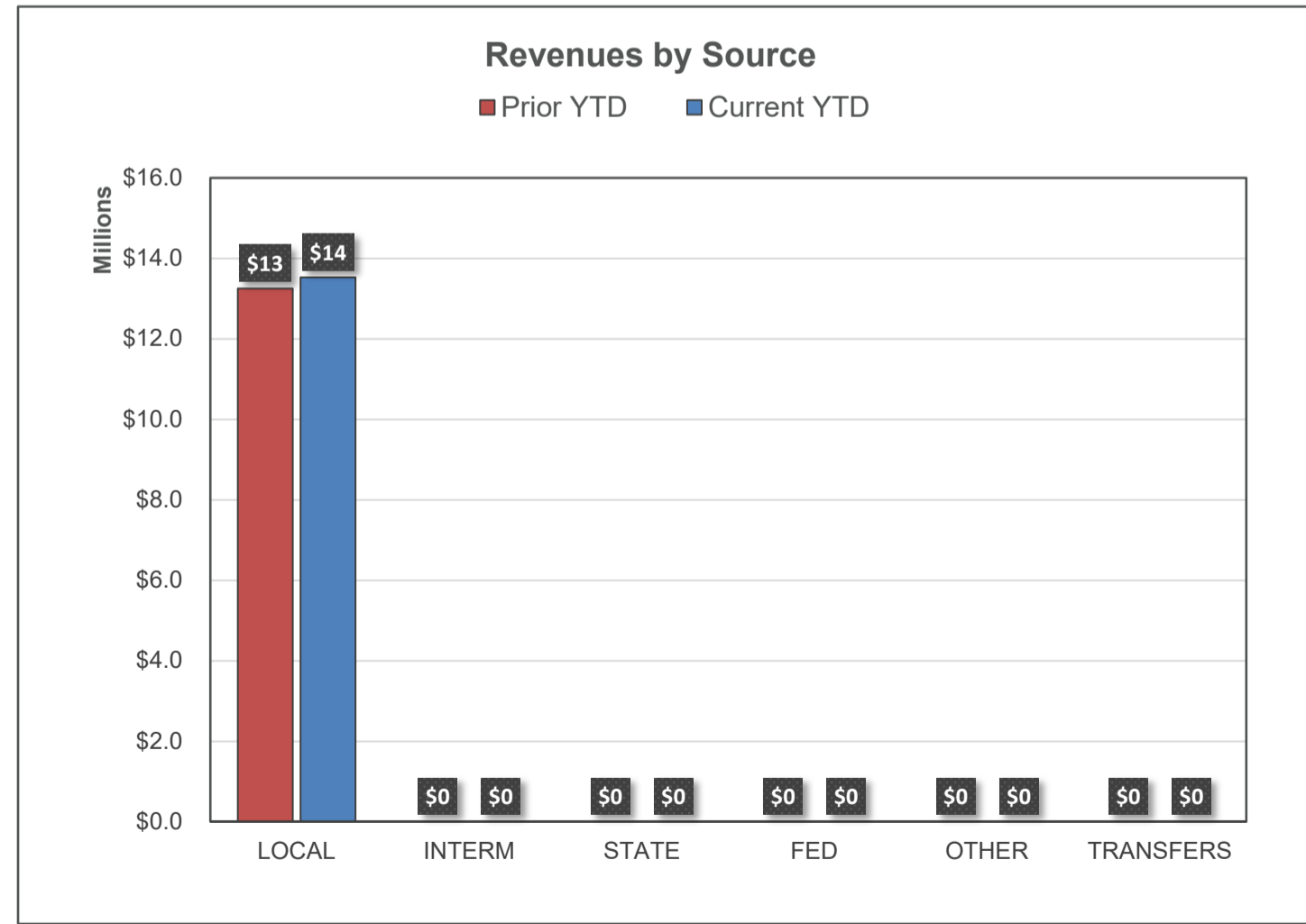


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24- 9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$13,252,053	\$1,418,682	\$250,000	5300.82%	\$13,526,941	\$1,556,889	\$17,866,468	75.71%
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	\$13,252,053	\$1,418,682	\$250,000	5300.82%	\$13,526,941	\$1,556,889	\$17,866,468	75.71%
EXPENDITURES*								
Salaries	\$30,078	\$3,321	\$38,860	77.40%	\$30,608	\$3,509	\$43,244	70.78%
Employee Benefits	\$23,567	\$2,275	\$30,581	77.06%	\$23,124	\$2,599	\$31,231	74.04%
Purchased Services	\$44,453	\$0	\$0		\$46,725	\$0	\$68,988	67.73%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$7,728	\$7,728	\$0		\$8,362	\$0	\$0	
Other Items	\$14,620,795	\$1,295,878	\$14,000,000	104.43%	\$14,510,847	\$1,905,163	\$14,000,000	103.65%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,726,621	\$1,309,202	\$14,069,441	104.67%	\$14,619,665	\$1,911,270	\$14,143,463	103.37%
SURPLUS / (DEFICIT)	(\$1,474,569)	\$109,480	(\$13,819,441)		(\$1,092,723)	(\$354,381)	\$3,723,005	
BEGINNING FUND BALANCE	\$3,050,609				\$171,260			
ENDING FUND BALANCE	\$1,576,040				(\$921,464)			

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

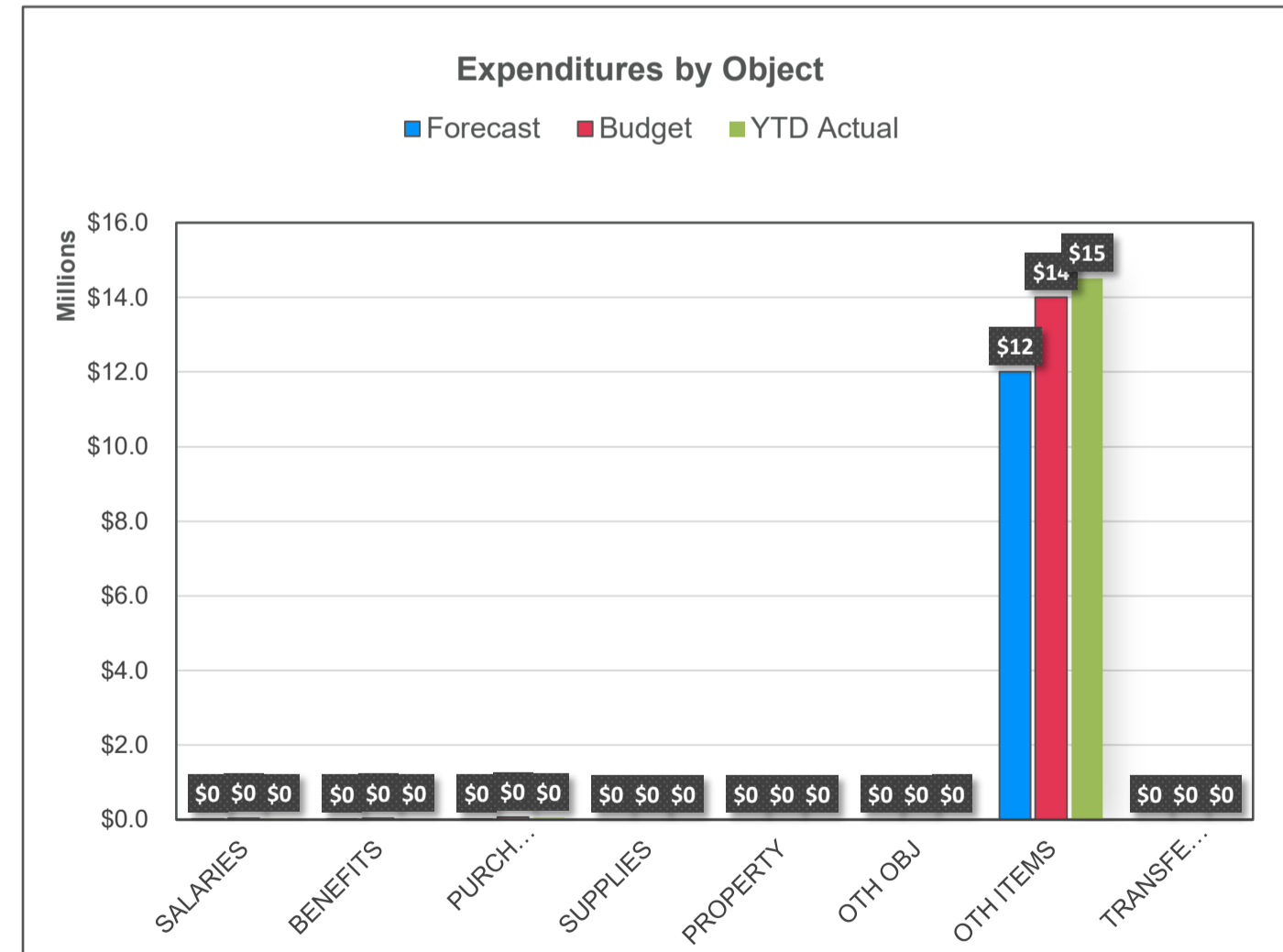
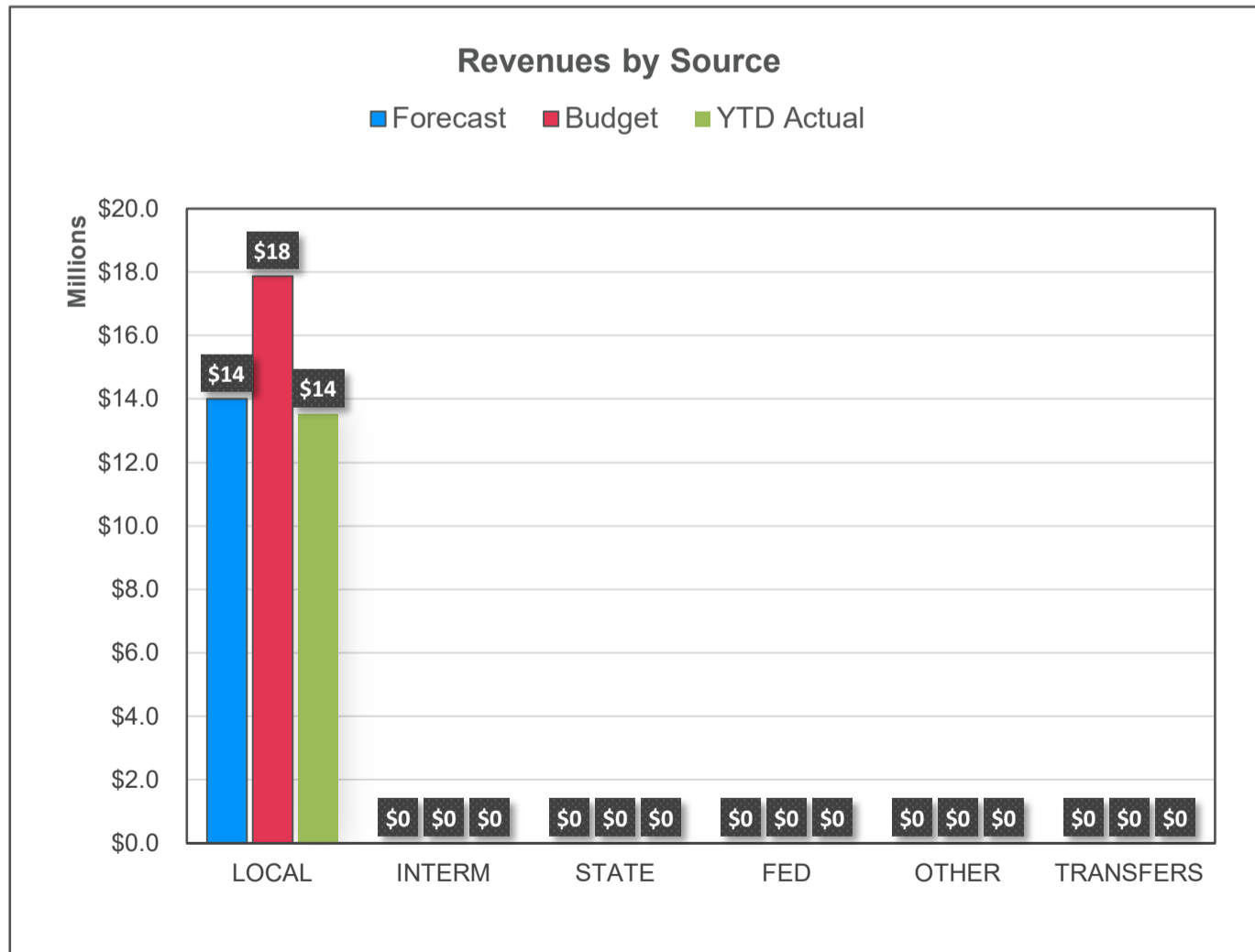


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$13,526,941	\$473,059	\$14,000,000	\$17,866,468	(\$3,866,468)	75.71%
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	\$13,526,941	\$473,059	\$14,000,000	\$17,866,468	(\$3,866,468)	75.71%
EXPENDITURES*						
Salaries	\$30,608	(\$14,608)	\$16,000	\$43,244	\$27,244	70.78%
Employee Benefits	\$23,124	(\$15,424)	\$7,700	\$31,231	\$23,531	74.04%
Purchased Services	\$46,725	(\$36,725)	\$10,000	\$68,988	\$58,988	67.73%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$8,362	(\$8,362)	\$0	\$0	\$0	#DIV/0!
Other Items	\$14,510,847	(\$2,510,847)	\$12,000,000	\$14,000,000	\$2,000,000	103.65%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,619,665	(\$2,585,965)	\$12,033,700	\$14,143,463	\$2,109,763	103.37%
SURPLUS / (DEFICIT)	(\$1,092,723)	\$3,059,023	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	(\$921,464)					

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

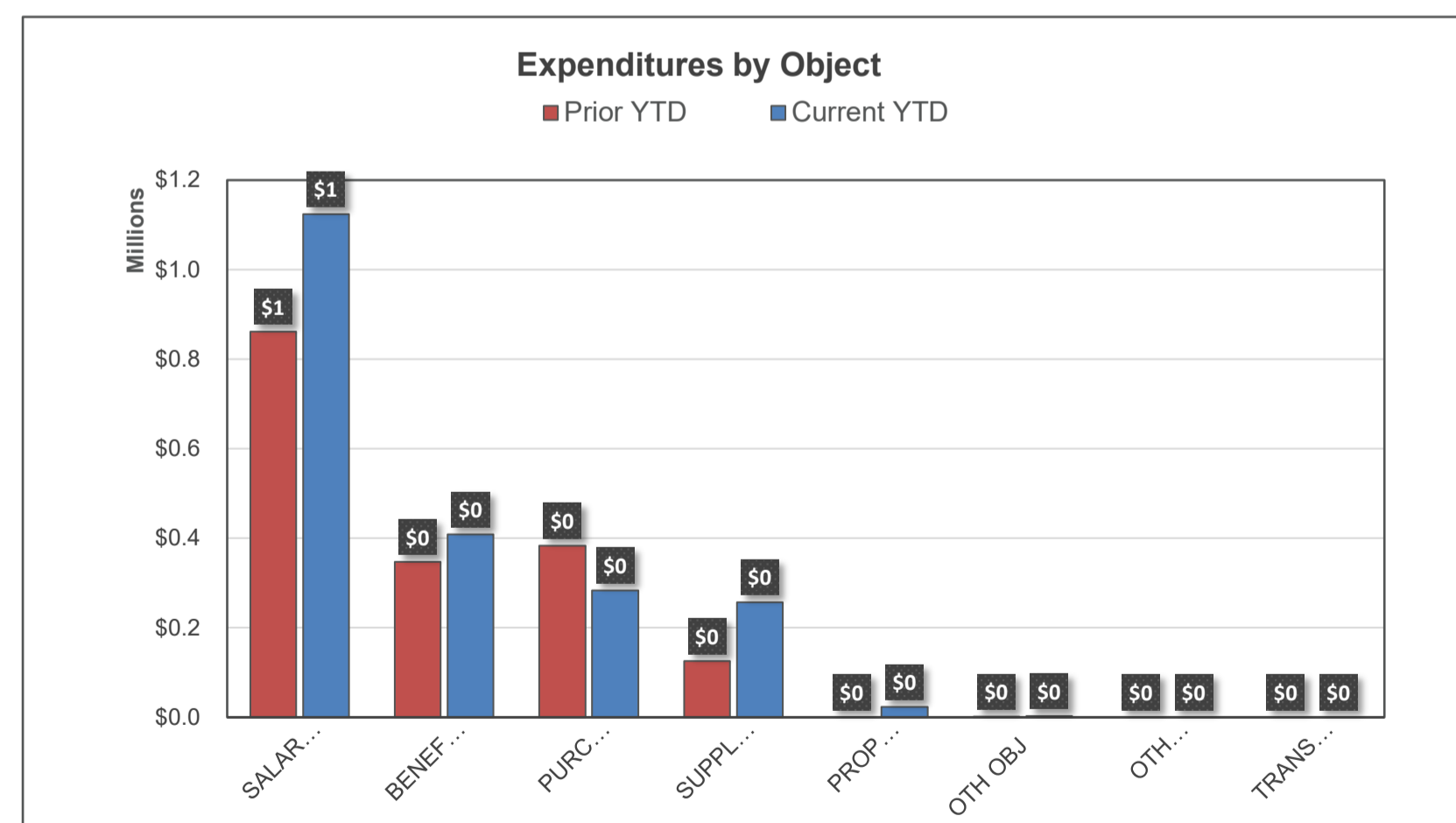
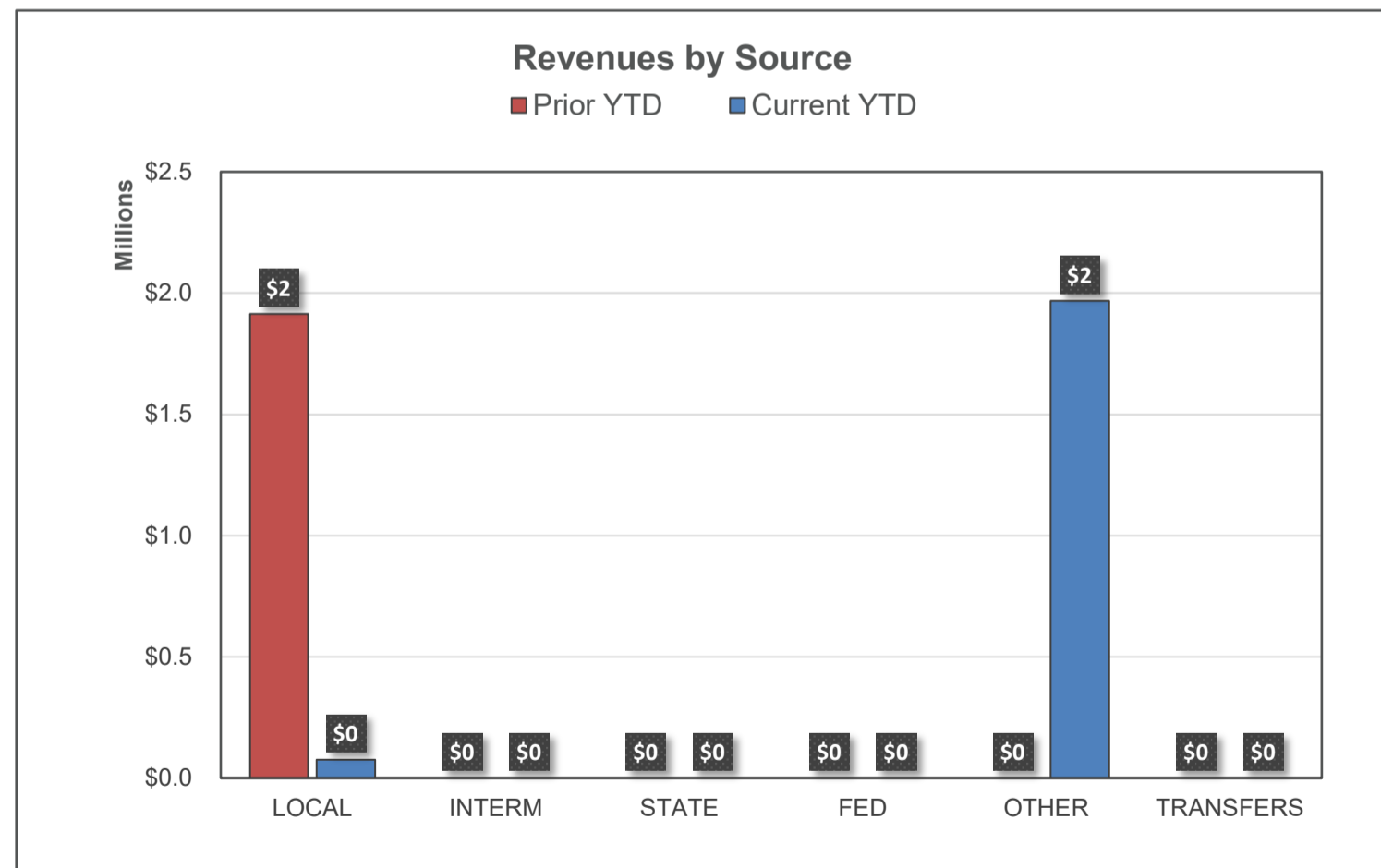


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2025

	Prior Year to Date 1/1/24-9/30/24	Prior Year Month Ending 09/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-9/30/25	Current Year Month Ending 09/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,914,975	\$0	\$2,231,109	85.83%	\$76,249	\$0	\$3,230,239	2.36%
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		\$1,968,187	\$0	\$12	16387902.08%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$1,914,975	\$0	\$2,231,109	85.83%	\$2,044,436	\$0	\$3,230,251	63.29%
EXPENDITURES*								
Salaries	\$861,812	\$113,192	\$998,386	86.32%	\$1,124,411	\$125,804	\$1,398,501	80.40%
Employee Benefits	\$347,485	\$38,919	\$410,928	84.56%	\$408,567	\$46,998	\$504,987	80.91%
Purchased Services	\$383,666	\$37,210	\$430,740	89.07%	\$284,018	\$13,527	\$520,306	54.59%
Supplies	\$125,810	\$30,044	\$269,791	46.63%	\$257,544	\$87,972	\$230,583	111.69%
Property	\$0	\$0	\$0		\$23,074	\$7,322	\$3,000	769.12%
Other Objects	\$1,377	\$0	\$1,223	112.56%	\$3,020	\$0	\$2,634	114.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,720,150	\$219,366	\$2,111,068	81.48%	\$2,100,633	\$281,624	\$2,660,011	78.97%
SURPLUS / (DEFICIT)	\$194,825	(\$219,366)	\$120,041		(\$56,198)	(\$281,624)	\$570,240	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	\$318,092				\$766,495			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$76,249	\$1,252,239	\$1,328,488	\$1,328,488	\$0	5.74%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$1,968,187	(\$1,968,187)	\$0	\$12	(\$12)	16387902.08%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,436	(\$715,948)	\$1,328,488	\$1,328,500	(\$12)	153.89%
EXPENDITURES*						
Salaries	\$1,124,411	\$274,090	\$1,398,501	\$1,398,501	\$0	80.40%
Employee Benefits	\$408,567	\$96,420	\$504,987	\$504,987	\$0	80.91%
Purchased Services	\$284,018	\$236,288	\$520,306	\$520,306	\$0	54.59%
Supplies	\$257,544	(\$26,961)	\$230,583	\$230,583	\$0	111.69%
Property	\$23,074	(\$20,074)	\$3,000	\$3,000	\$0	769.12%
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	\$2,100,633	\$559,378	\$2,660,011	\$2,660,011	\$0	78.97%
SURPLUS / (DEFICIT)	(\$56,198)	(\$1,275,325)	(\$1,331,523)	(\$1,331,511)	(\$12)	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$766,495					

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

