



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending November 30, 2025

All Funds Summary Breakdown

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

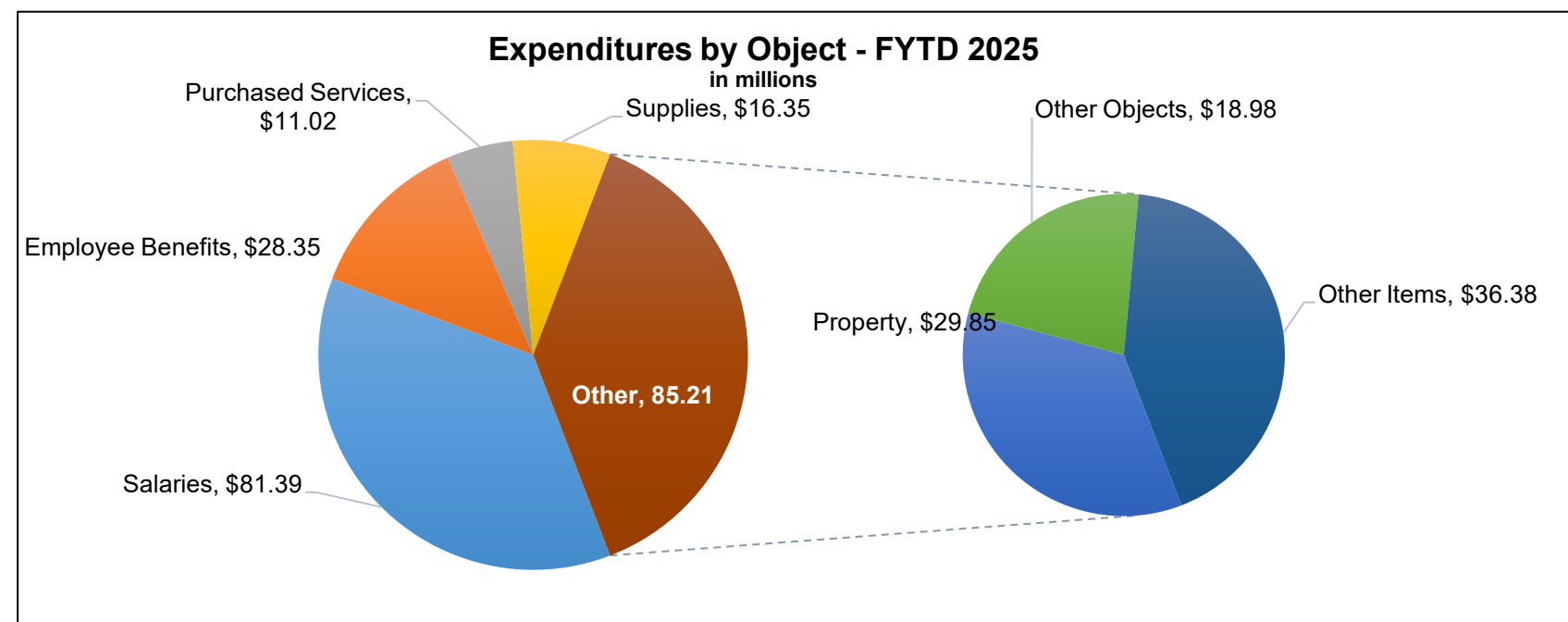
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
REVENUES			
Local	\$ 63,644,705.07	\$ 68,429,063.22	7.52%
Intermediate	\$938	\$919	(2.00%)
State	\$103,712,415	\$105,700,017	1.92%
Federal	\$8,356,701	\$7,144,818	(14.50%)
Other Financing Sources/Income Items	\$14,043,007	\$24,629,530	75.39%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$189,757,766	\$205,904,347	8.51%
EXPENDITURES			
Salaries	\$ 79,374,548.84	\$ 81,386,616.41	2.53%
Employee Benefits	\$27,365,147	\$28,352,337	3.61%
Purchased Services	\$11,262,331	\$11,022,490	(2.13%)
Supplies	\$14,633,087	\$16,348,298	11.72%
Property	\$39,872,660	\$29,854,132	(25.13%)
Other Objects	\$19,738,304	\$18,981,727	(3.83%)
Other Items	\$33,355,457	\$36,378,456	9.06%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$225,601,535	\$222,324,056	(1.45%)
SURPLUS / (DEFICIT)	(35,843,769)	(16,419,709)	
FUND BALANCE			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	\$87,654,287	\$92,840,732	5.92%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 4,490,644	\$ 20,762,726	\$ 18,777,877	\$ -	\$ 2,616,789	\$ 16,672,594	\$ 982,361
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104,951,886	\$ -	\$ -	\$ -	\$ 190,241	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 4,307,632	\$ -	\$ -
	\$ 2	\$ -	\$ 15,402,870	\$ -	\$ 14,956	\$ -	\$ 1,968,187
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 109,442,532	\$ 20,762,726	\$ 34,180,747	\$ -	\$ 7,129,618	\$ 16,672,594	\$ 2,950,548
	\$ 62,682,637	\$ -	\$ 13,466,171	\$ 27,997	\$ 1,679,922	\$ 37,340	\$ 1,381,798
	\$ 21,333,318	\$ -	\$ 5,263,713	\$ 11,723	\$ 481,476	\$ 28,253	\$ 502,502
	\$ 2,430,025	\$ -	\$ 6,674,346	\$ 20,266	\$ 329,413	\$ 59,724	\$ 539,787
	\$ 2,850,101	\$ -	\$ 6,724,105	\$ -	\$ 2,833,668	\$ -	\$ 394,709
	\$ -	\$ -	\$ 16,001,180	\$ -	\$ 1,360,816	\$ -	\$ 24,288
	\$ 37,393	\$ 18,658,041	\$ 90,979	\$ -	\$ 90,747	\$ 8,362	\$ 3,020
	\$ 16,928,447	\$ -	\$ 198,555	\$ -	\$ 661,008	\$ 18,581,124	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 106,261,921	\$ 18,658,041	\$ 48,419,050	\$ 59,986	\$ 7,437,051	\$ 18,714,803	\$ 2,846,104
	\$ 3,180,611	\$ 2,104,685	\$ (14,238,302)	\$ (59,986)	\$ (307,433)	\$ (2,042,209)	\$ 104,444
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
TOTAL	\$ 27,298,704	\$ 6,561,030	\$ 23,020,062	\$ 5,377,322	\$ 6,107,339	\$ (1,870,950)	\$ 927,137

Significant Revenue Changes:

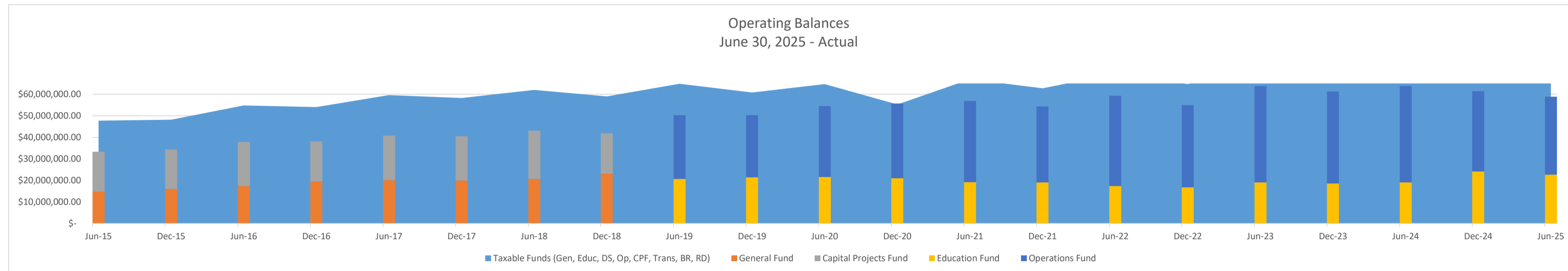
Significant Expenditure Changes:

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

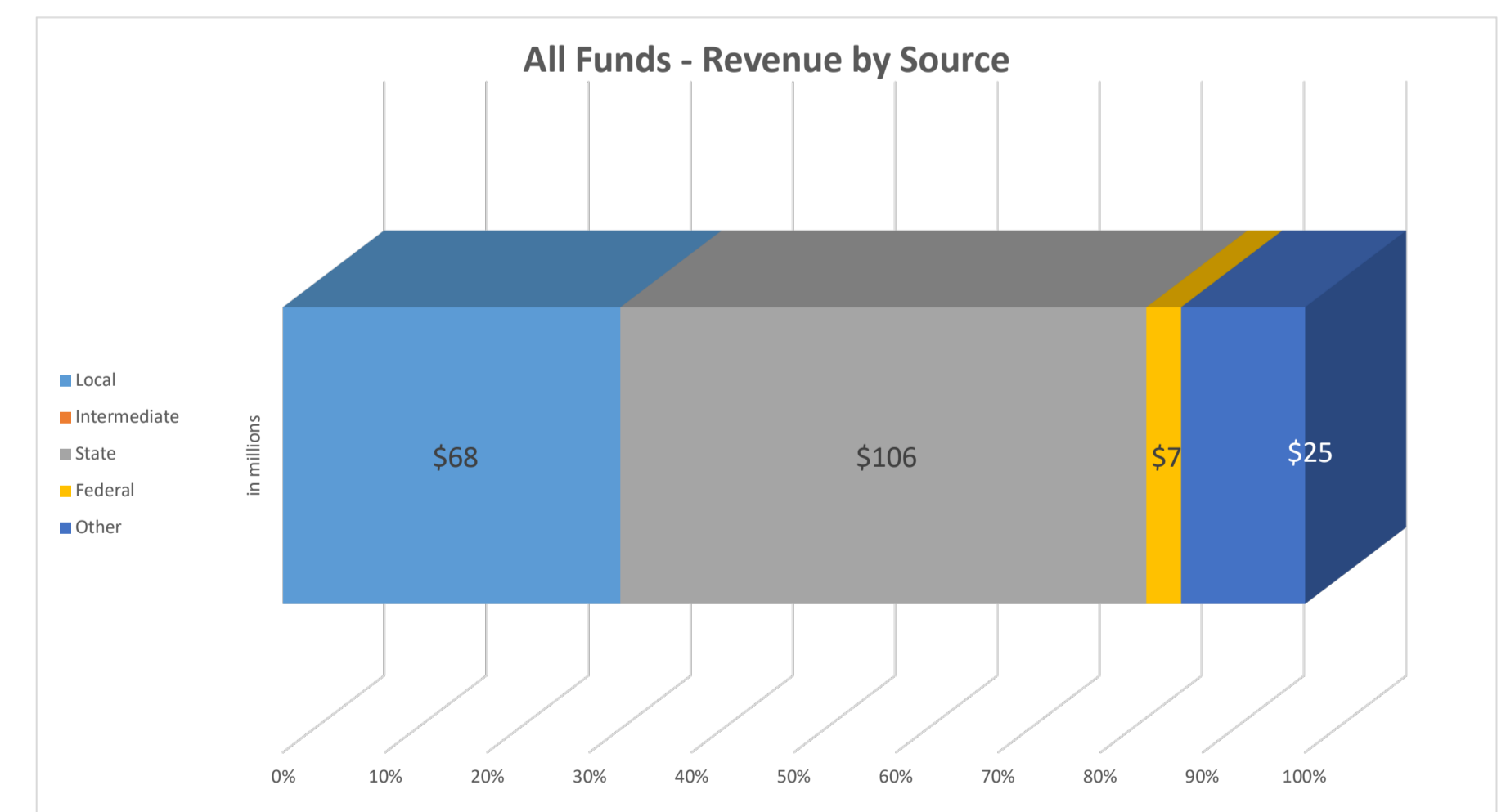
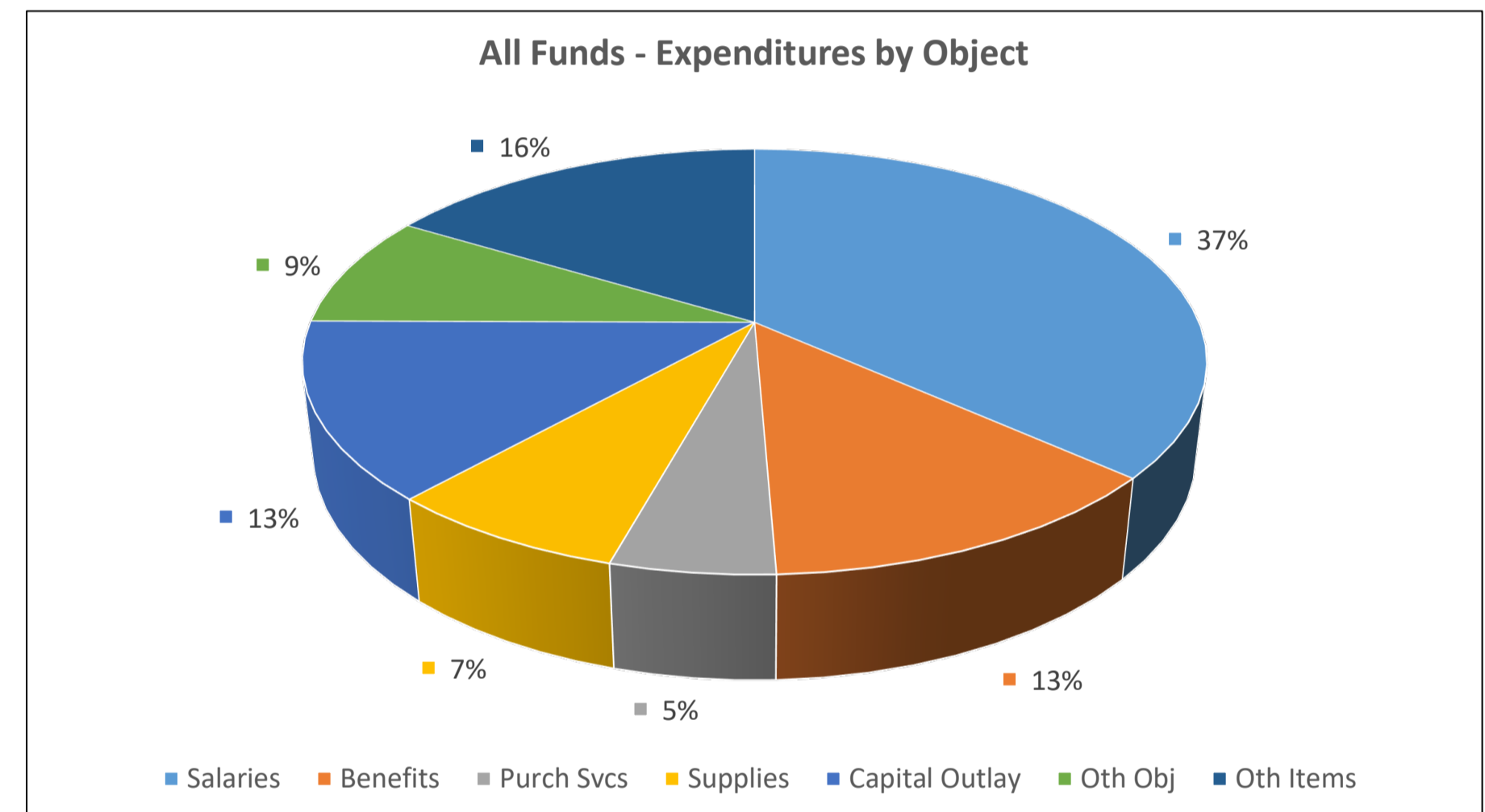


FINANCIAL SNAPSHOTS

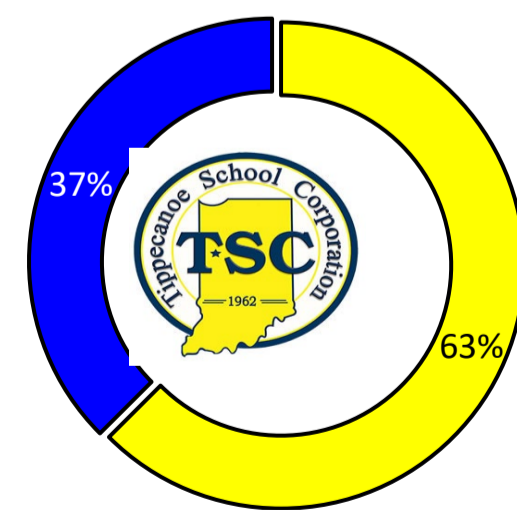
For the Period Ending November 30, 2025



Per Pupil Expenditures by Cost Center - (1/1/25-11/30/25)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$10,172.91	\$1,416.10	\$11,589.01
2. Woodland Elementary	569	\$7,856.26	\$2,510.52	\$10,366.78
3. Wainwright Middle	336	\$7,286.95	\$2,612.41	\$9,899.36
4. Wyandotte Elementary	529	\$7,626.21	\$2,261.19	\$9,887.40
5. Dayton Elementary	379	\$7,687.07	\$2,116.25	\$9,803.32
6. McCutcheon High	1830.69	\$7,469.83	\$2,305.51	\$9,775.34
7. Wea Ridge Middle	665	\$7,142.48	\$2,519.89	\$9,662.37
8. Cole Elementary	319	\$7,457.79	\$2,198.52	\$9,656.31
9. Hershey Elementary	528	\$7,355.97	\$2,235.46	\$9,591.43
10. Mayflower Mill Elementary	556	\$7,379.56	\$2,185.22	\$9,564.78
11. Klondike Middle	461	\$6,573.81	\$2,894.39	\$9,468.20
12. Mintonye Elementary	458	\$7,066.51	\$2,376.06	\$9,442.57
13. Harrison High	2116.49	\$6,992.26	\$2,387.61	\$9,379.87
14. Wea Ridge Elementary	595	\$6,918.16	\$2,239.99	\$9,158.15
15. Battle Ground Middle	742.21	\$6,708.24	\$2,435.38	\$9,143.62
16. Battle Ground Elementary	635	\$6,724.87	\$2,364.45	\$9,089.32
17. Southwestern Middle	460	\$6,804.03	\$2,171.17	\$8,975.20
18. Klondike Elementary	859	\$6,596.34	\$1,962.27	\$8,558.61
19. Burnett Creek Elementary	741	\$6,283.58	\$2,080.95	\$8,364.53
20. East Tipp Middle	542	\$5,939.12	\$2,225.70	\$8,164.82
Average All Cost Centers		\$7,202.10	\$2,274.95	\$9,477.05
Average All Title I Cost Centers		\$7,351.18	\$2,267.44	\$9,618.62



Teacher Salaries/Benefits as Percentage of Funding Formula



■ Teacher Salaries/Benefits - \$65.4 million
■ All Other Expenses - \$39.2 million

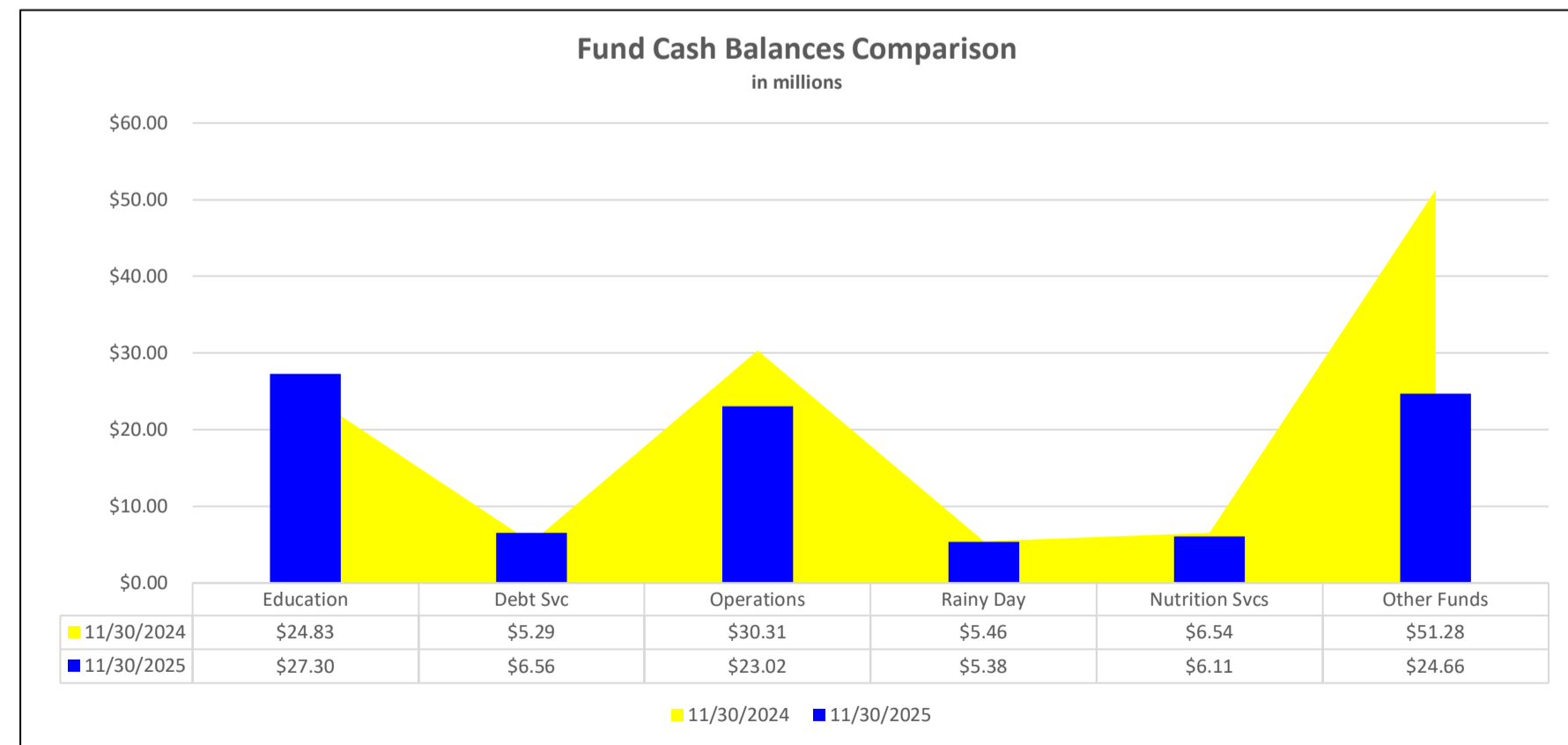
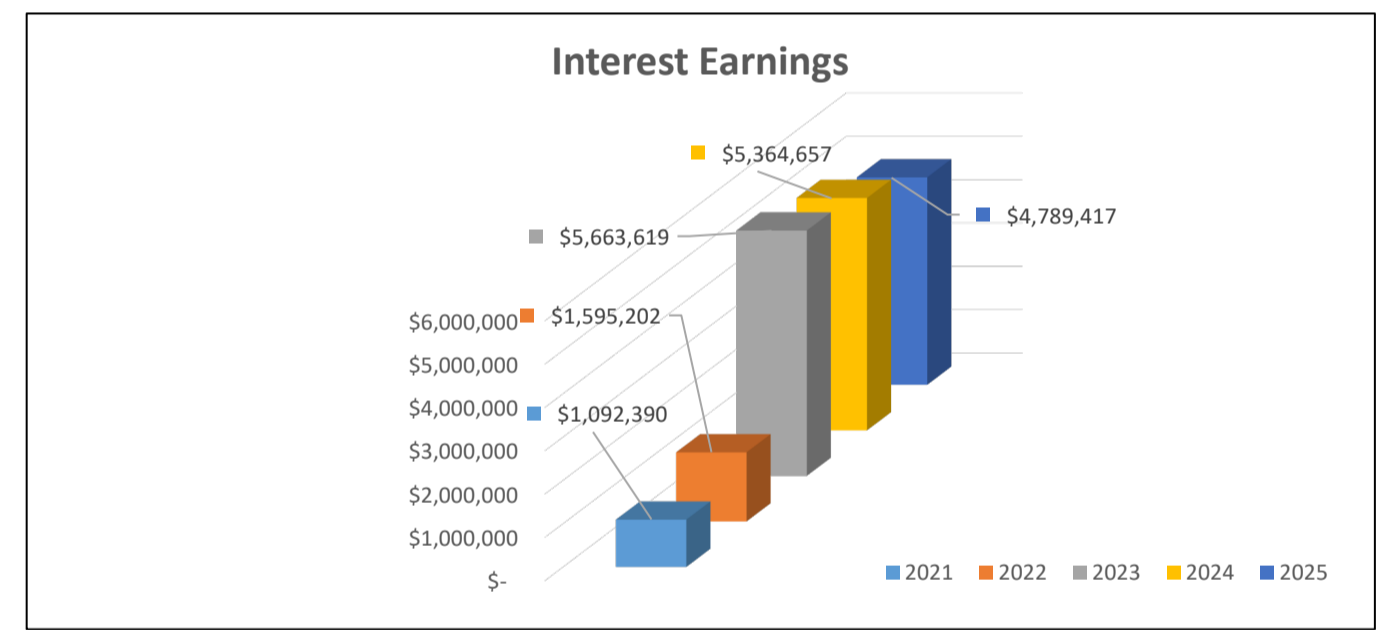
FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
WRM - LBOC Grant	2004.37	Local Grant	11/1/2025	\$ 148
WRM - LBOC Grant	2004.38	Local Grant	11/1/2025	\$ 4,410
WES - LBOC Grant	2004.39	Local Grant	11/1/2025	\$ 504
WES - LBOC Grant	2004.40	Local Grant	11/1/2025	\$ 204
WES - LBOC Grant	2004.41	Local Grant	11/1/2025	\$ 383
GLCA - LBOC Grant	2004.42	Local Grant	11/1/2025	\$ 496
KMS - SIA Grant	2004.43	Local Grant	11/1/2025	\$ 6,000
ETM - LBOC Grant	2004.44	Local Grant	11/1/2025	\$ 560
HES - LBOC Grant	2004.45	Local Grant	11/1/2025	\$ 1,034
MME - LBOC Grant	2004.46	Local Grant	11/1/2025	\$ 753
DES - LBOC Grant	2004.47	Local Grant	11/1/2025	\$ 507
DES - Family Donation	2004.48	Local Donation	11/1/2025	\$ 1,500
HHS - LBOC Grant	2004.49	Local Grant	11/1/2025	\$ 980
HHS - LBOC Grant	2004.50	Local Grant	11/1/2025	\$ 1,462
Career Prep - LBOC Grant	2004.51	Local Grant	11/1/2025	\$ 1,070
TESOL - LBOC Grant	2004.52	Local Grant	11/1/2025	\$ 988
Stretcher - LBOC Grant	2004.53	Local Grant	11/1/2025	\$ 1,735
Extra Mile Award	2004.54	Local - Donation	11/1/2025	\$ 500
PSFTC - Grimm Grant	2004.55	Local Grant	11/1/2025	\$ 1,253
Total New Funds				\$ 24,486

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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					\$ 1,493,934

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	\$ 240,817
November	\$ 43,304	\$ 229,803	\$ 1,104,482	\$ 198,374	\$ 501,505
December	\$ 170,867	\$ 11,647	\$ 230,671	\$ 415,440	
Total	\$ 1,092,390	\$ 1,595,202	\$ 5,663,619	\$ 5,364,657	\$ 4,789,417

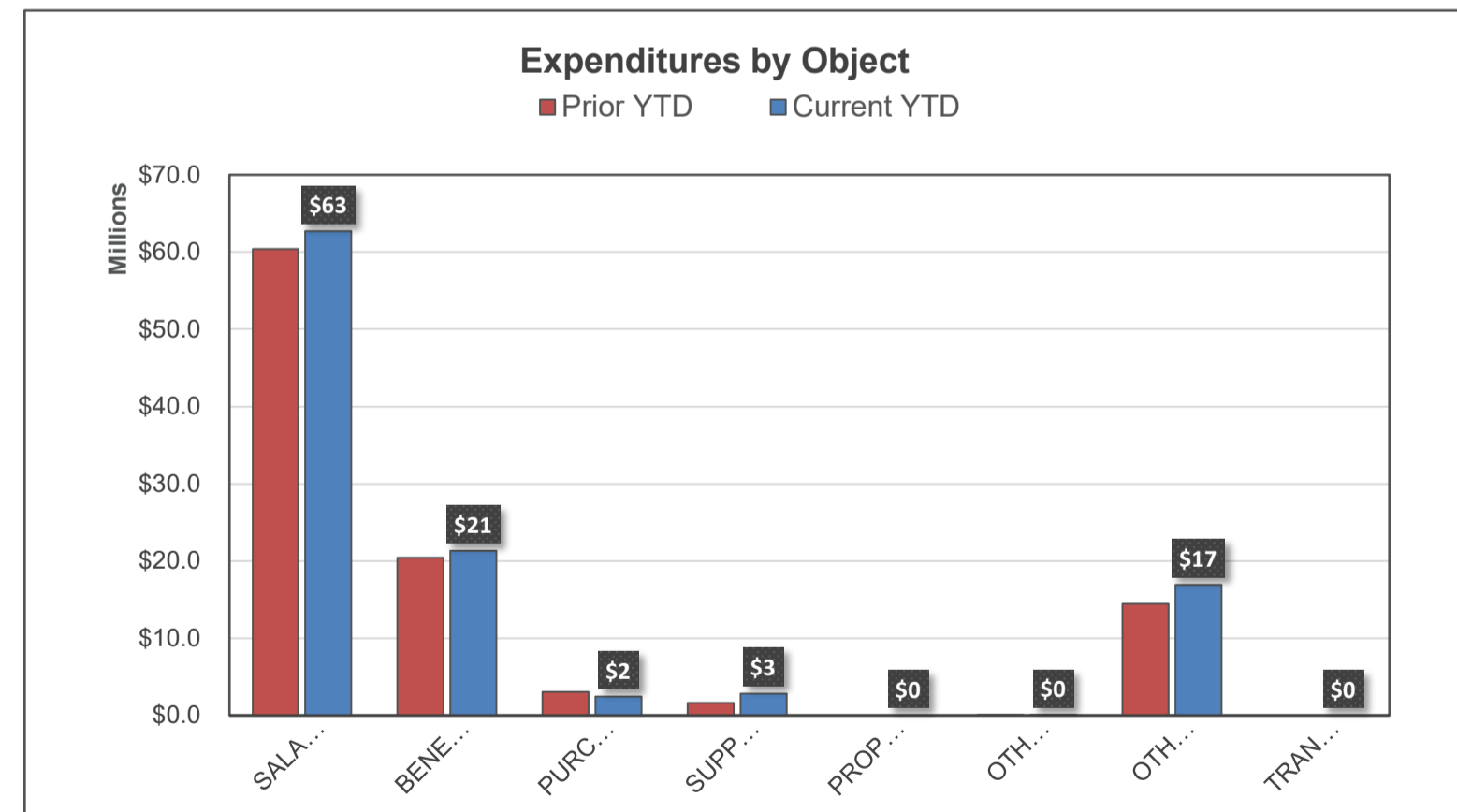
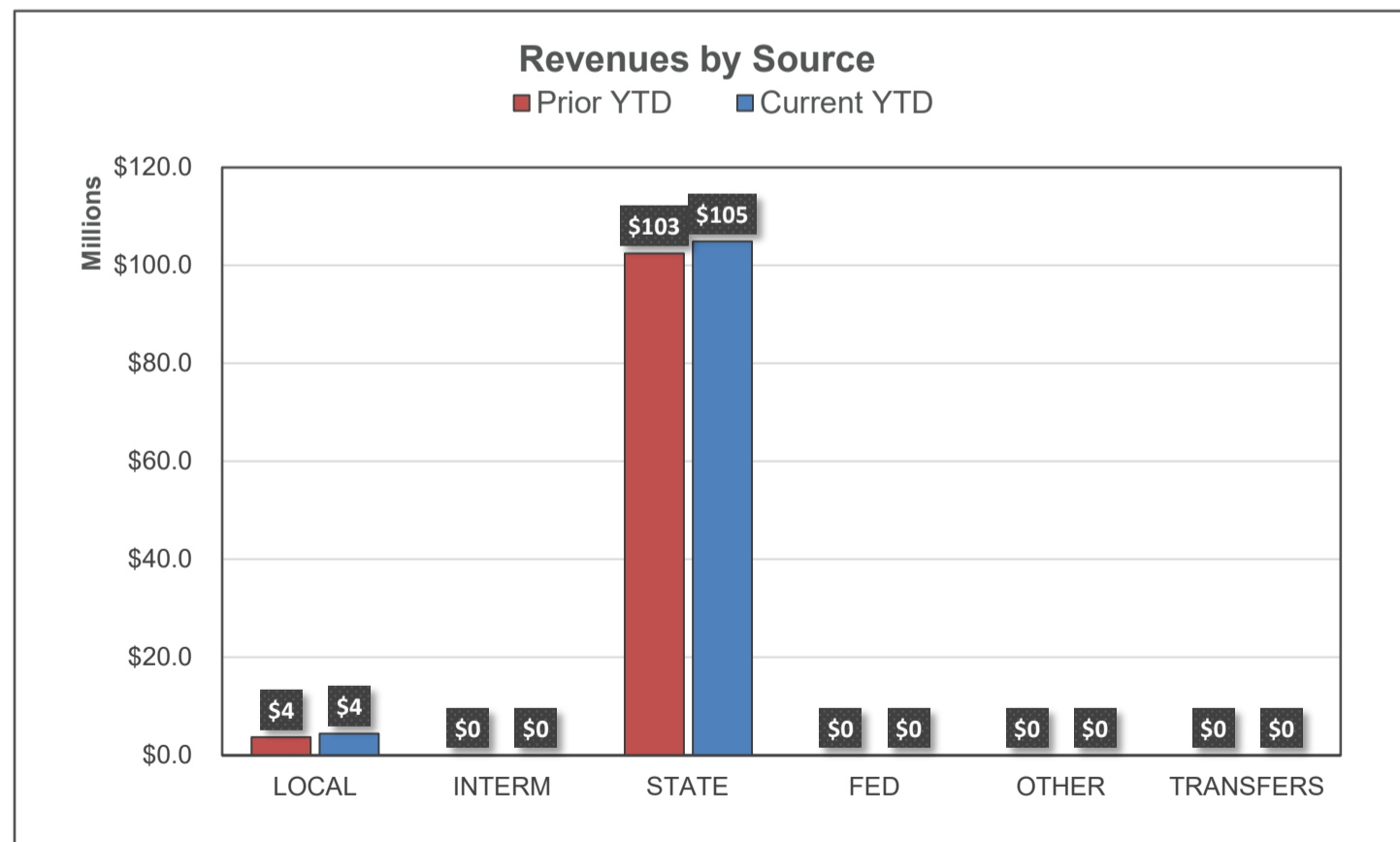


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,682,050	\$355,247	\$3,050,000	120.72%	\$4,490,644	\$452,351	\$4,500,000	99.79%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$102,501,641	\$9,953,728	\$111,298,964	92.10%	\$104,951,886	\$9,644,844	\$114,766,968	91.45%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$2	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,183,691	\$10,308,974	\$114,348,964	92.86%	\$109,442,532	\$10,097,195	\$119,266,968	91.76%
EXPENDITURES*								
Salaries	\$60,403,231	\$5,939,078	\$71,983,517	83.91%	\$62,682,637	\$6,039,901	\$75,497,889	83.03%
Employee Benefits	\$20,407,375	\$1,762,415	\$27,441,669	74.37%	\$21,333,318	\$1,985,838	\$39,823,197	53.57%
Purchased Services	\$3,064,987	\$86,051	\$6,034,630	50.79%	\$2,430,025	\$210,123	\$7,232,154	33.60%
Supplies	\$1,606,752	\$257,868	\$2,544,205	63.15%	\$2,850,101	\$303,477	\$7,092,724	40.18%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$64,433	\$510	\$80,148	80.39%	\$37,393	\$1,485	\$182,794	20.46%
Other Items	\$14,446,725	\$2,532,007	\$10,906,468	132.46%	\$16,928,447	\$1,258,694	\$11,449,657	147.85%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$99,993,503	\$10,577,929	\$133,040,227	75.16%	\$106,261,921	\$9,799,518	\$141,278,415	75.21%
SURPLUS / (DEFICIT)	\$6,190,188	(\$268,954)	(\$18,691,263)		\$3,180,611	\$297,677	(\$22,011,447)	
BEGINNING FUND BALANCE	\$18,644,741				\$24,118,093		No. Mo Op Reserves	2.83
ENDING FUND BALANCE	\$24,834,929				\$27,298,704			

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

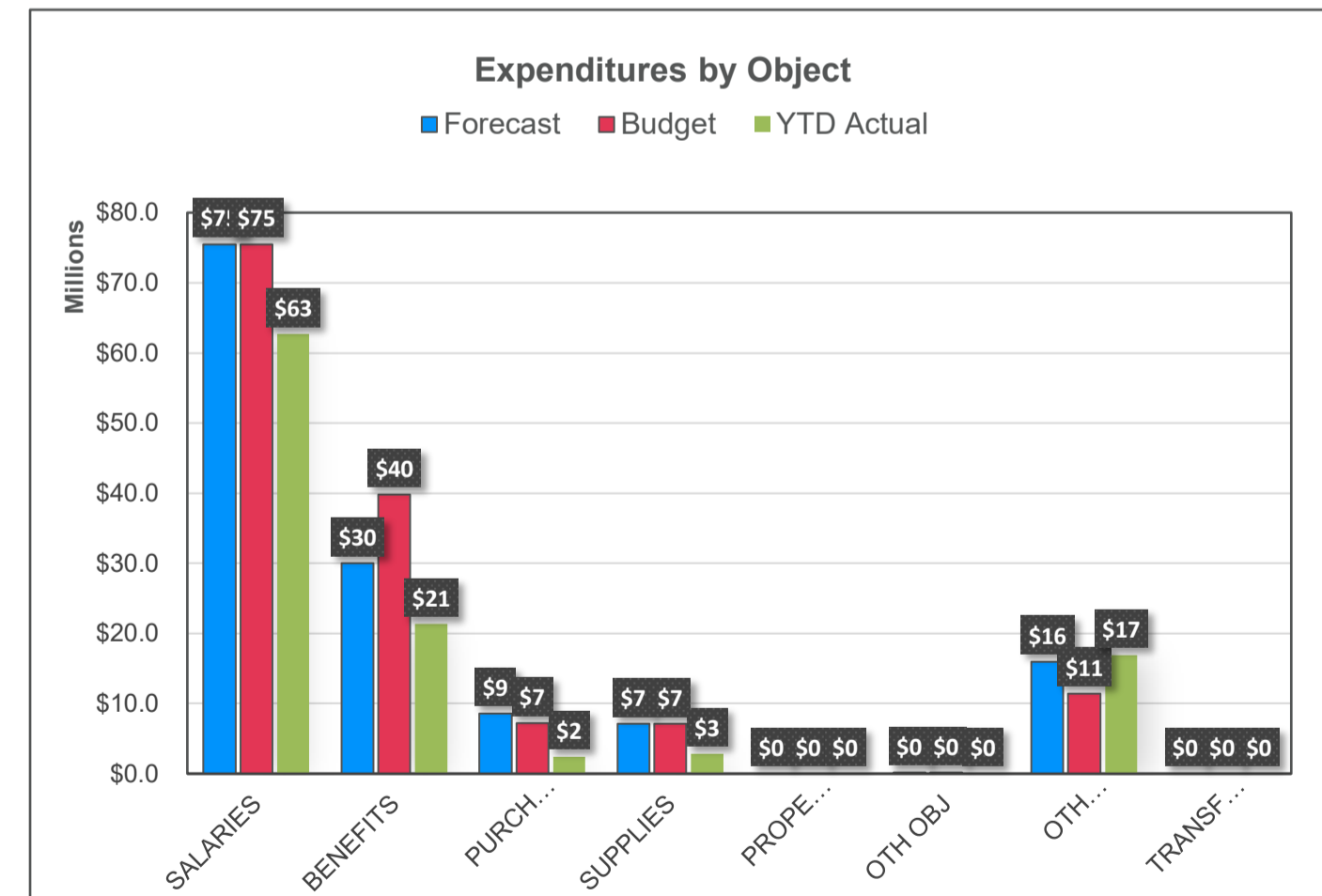
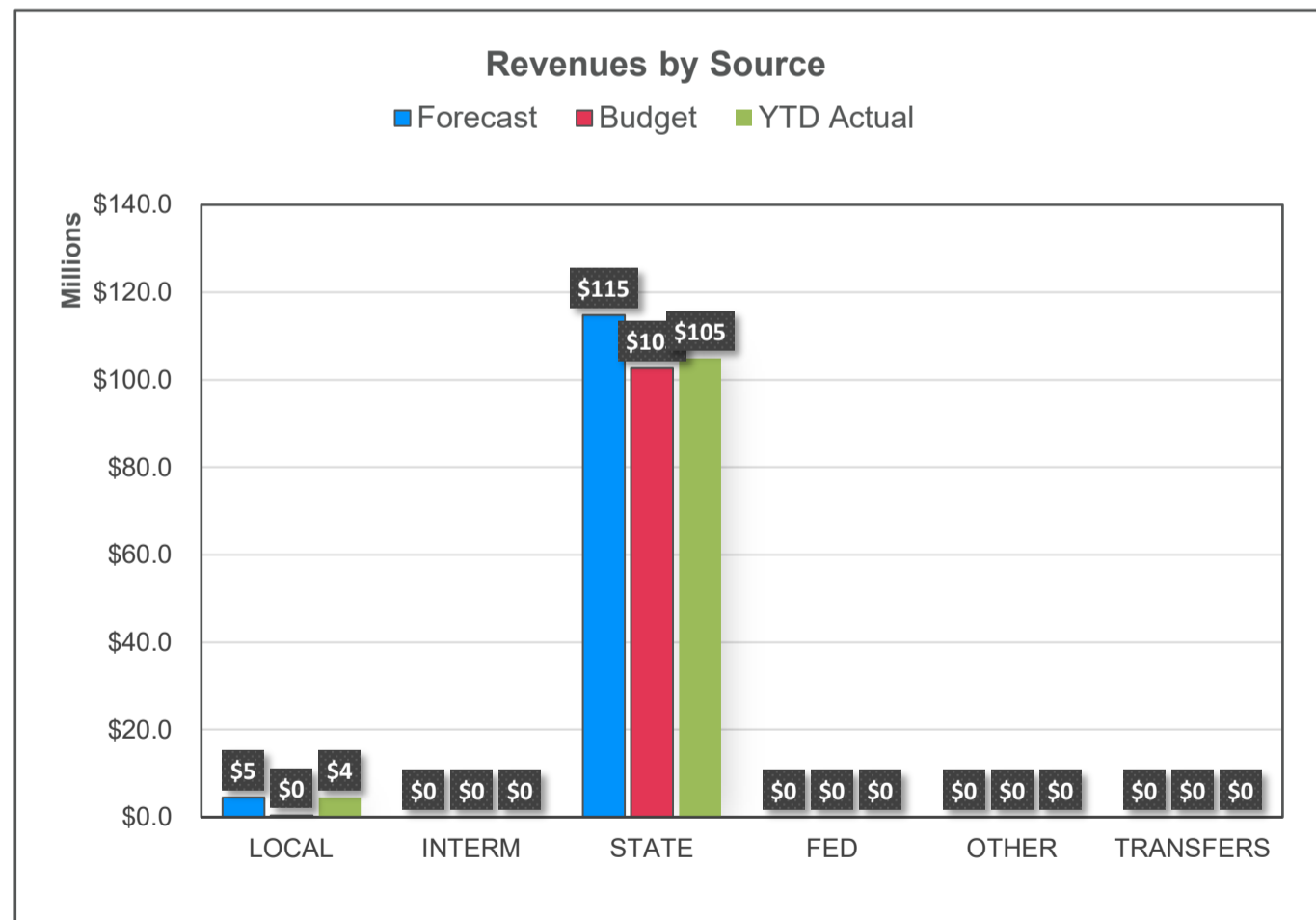


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$4,490,644	\$9,356	\$4,500,000	\$400,000	\$4,100,000	1122.66%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$104,951,886	\$9,815,082	\$114,766,968	\$102,589,946	\$12,177,022	102.30%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	(\$2)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$109,442,532	\$9,824,436	\$119,266,968	\$102,989,946	\$16,277,022	106.27%
EXPENDITURES*						
Salaries	\$62,682,637	\$12,815,252	\$75,497,889	\$75,497,889	\$0	83.03%
Employee Benefits	\$21,333,318	\$8,666,682	\$30,000,000	\$39,823,197	\$9,823,197	53.57%
Purchased Services	\$2,430,025	\$6,177,875	\$8,607,900	\$7,232,154	(\$1,375,746)	33.60%
Supplies	\$2,850,101	\$4,242,623	\$7,092,724	\$7,092,724	\$0	40.18%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$37,393	\$145,401	\$182,794	\$182,794	\$0	20.46%
Other Items	\$16,928,447	(\$928,447)	\$16,000,000	\$11,449,657	(\$4,550,344)	147.85%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$106,261,921	\$31,119,387	\$137,381,308	\$141,278,415	\$3,897,108	75.21%
SURPLUS / (DEFICIT)	\$3,180,611	(\$21,294,951)	(\$18,114,340)	(\$38,288,469)	\$20,174,130	
BEGINNING FUND BALANCE	\$24,118,093					
ENDING FUND BALANCE	\$27,298,704					

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

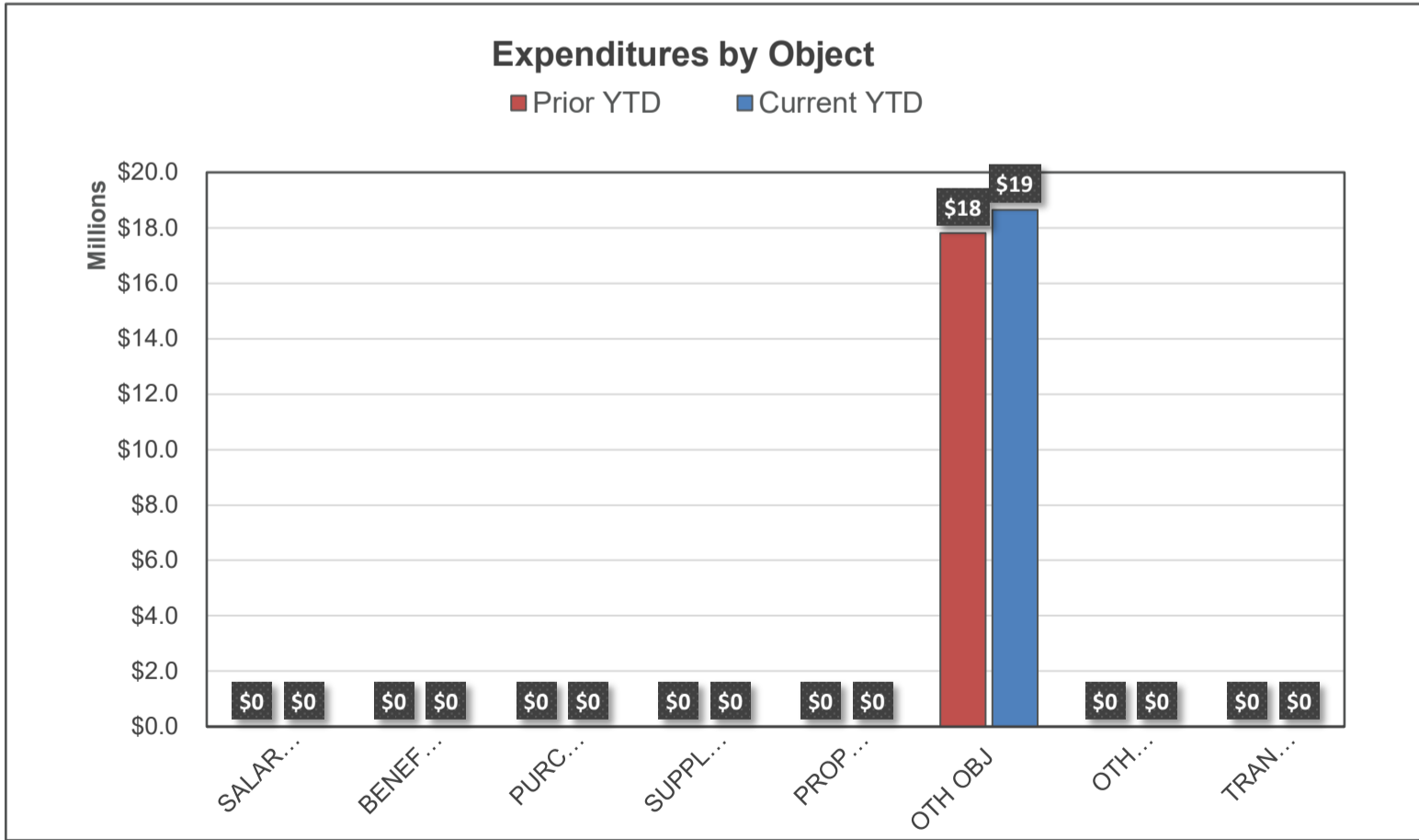
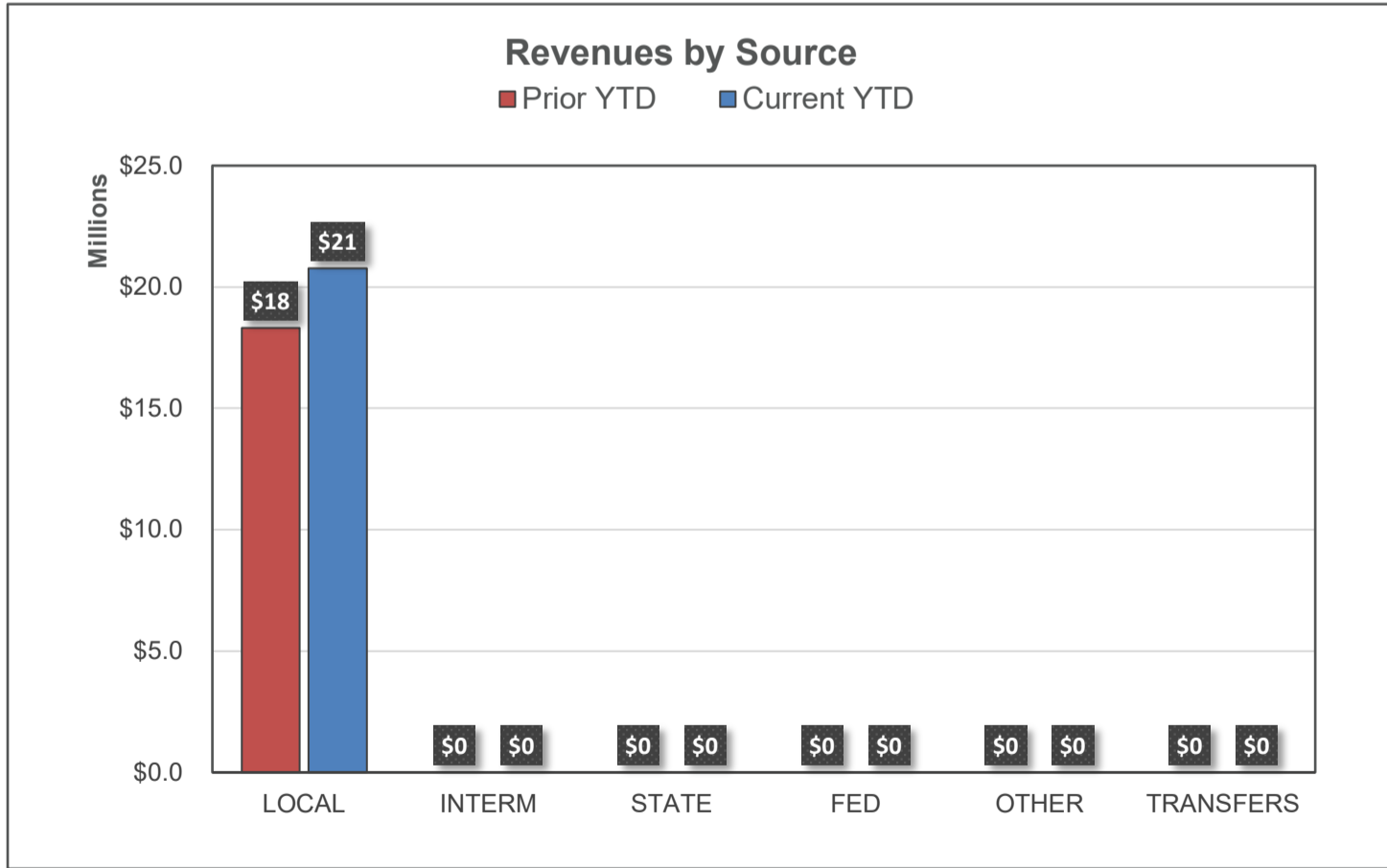


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24				Current Year to Date 1/1/25-11/30/25			
	Prior Year Month Ending 11/30/2024	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year Month Ending 11/30/2025	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,306,481	\$0	\$31,999,235	57.21%	\$20,762,726	\$0	\$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	\$0	\$31,999,235	57.21%	\$20,762,726	\$0	\$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	\$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	\$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

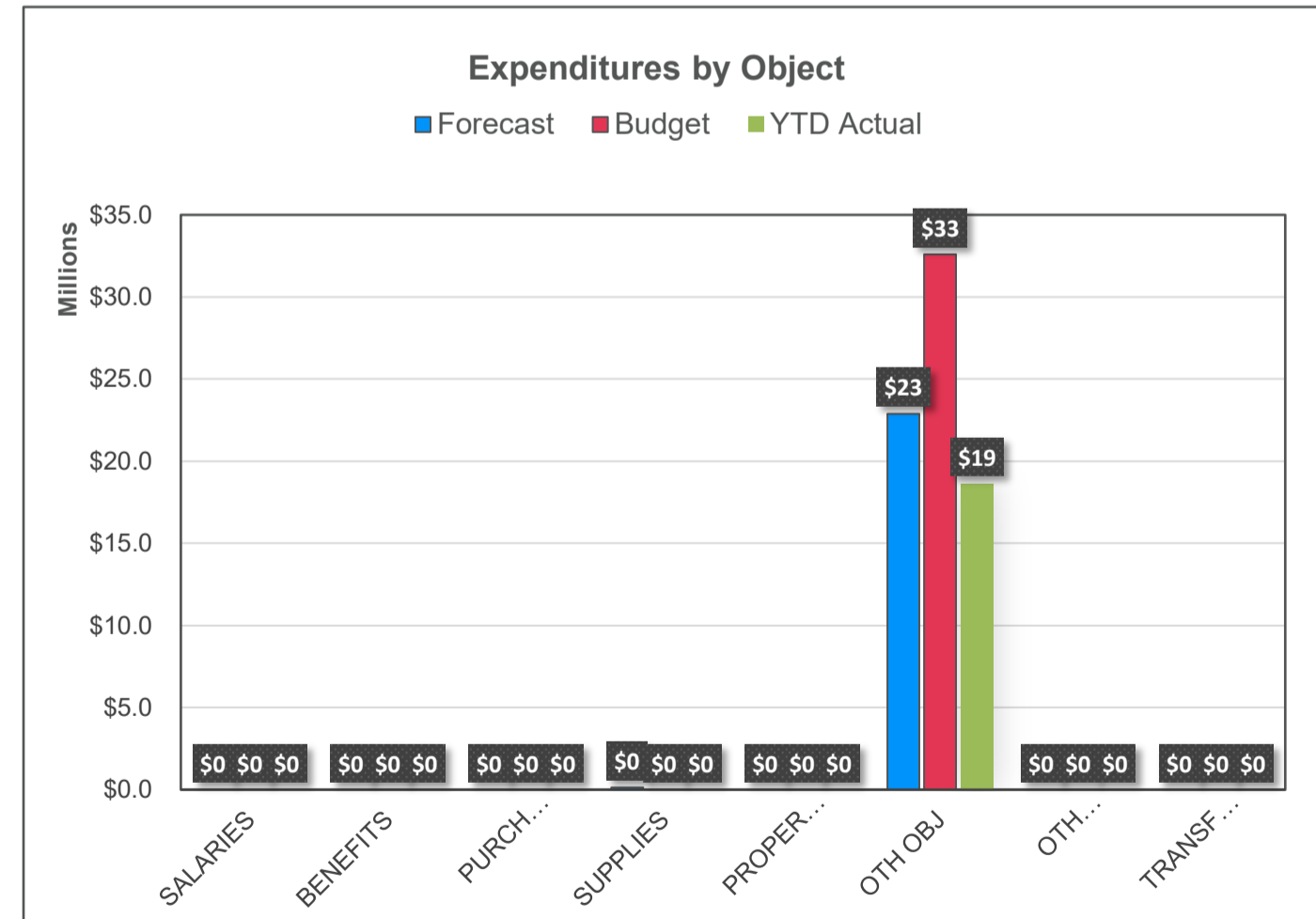
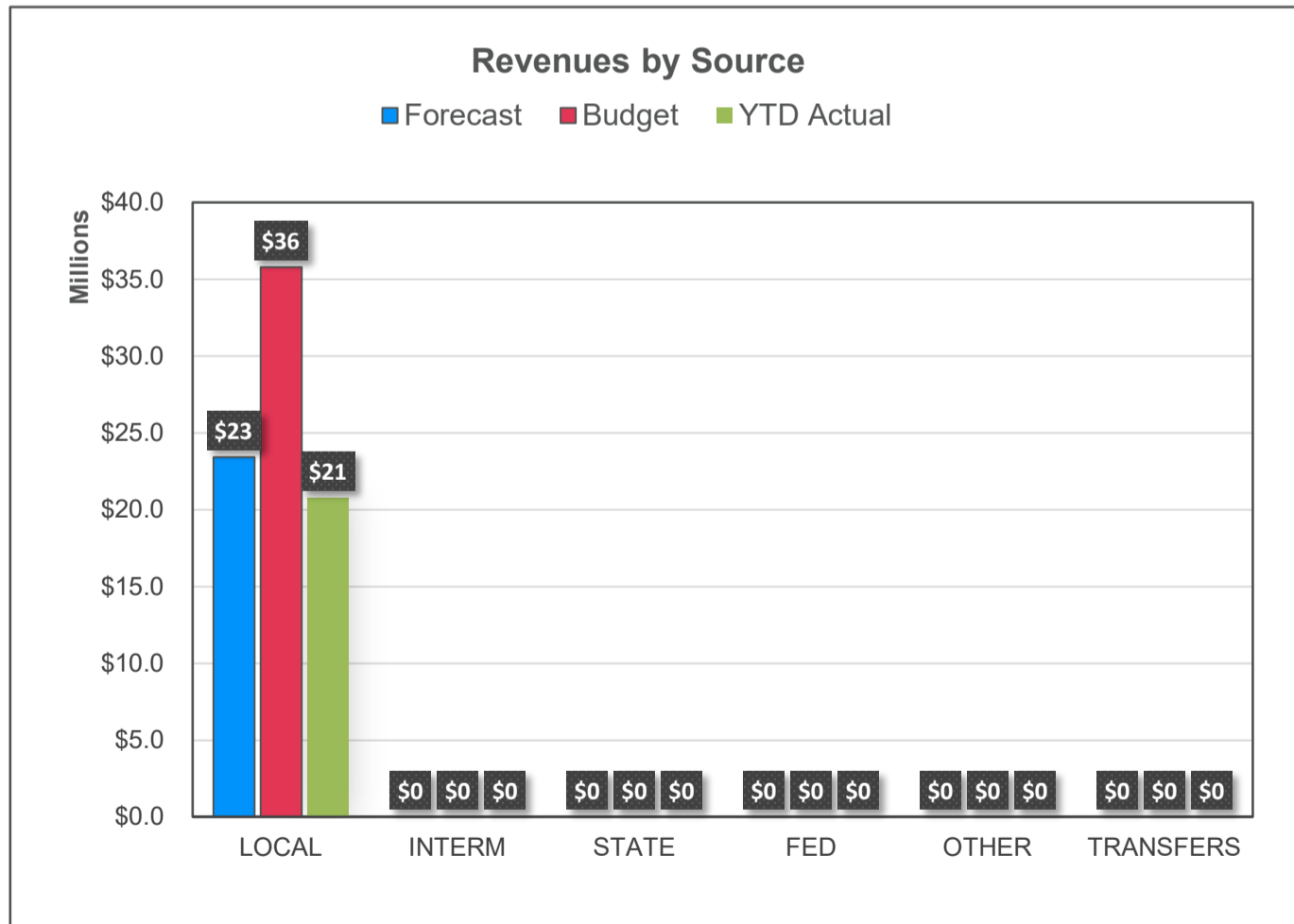


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending November 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

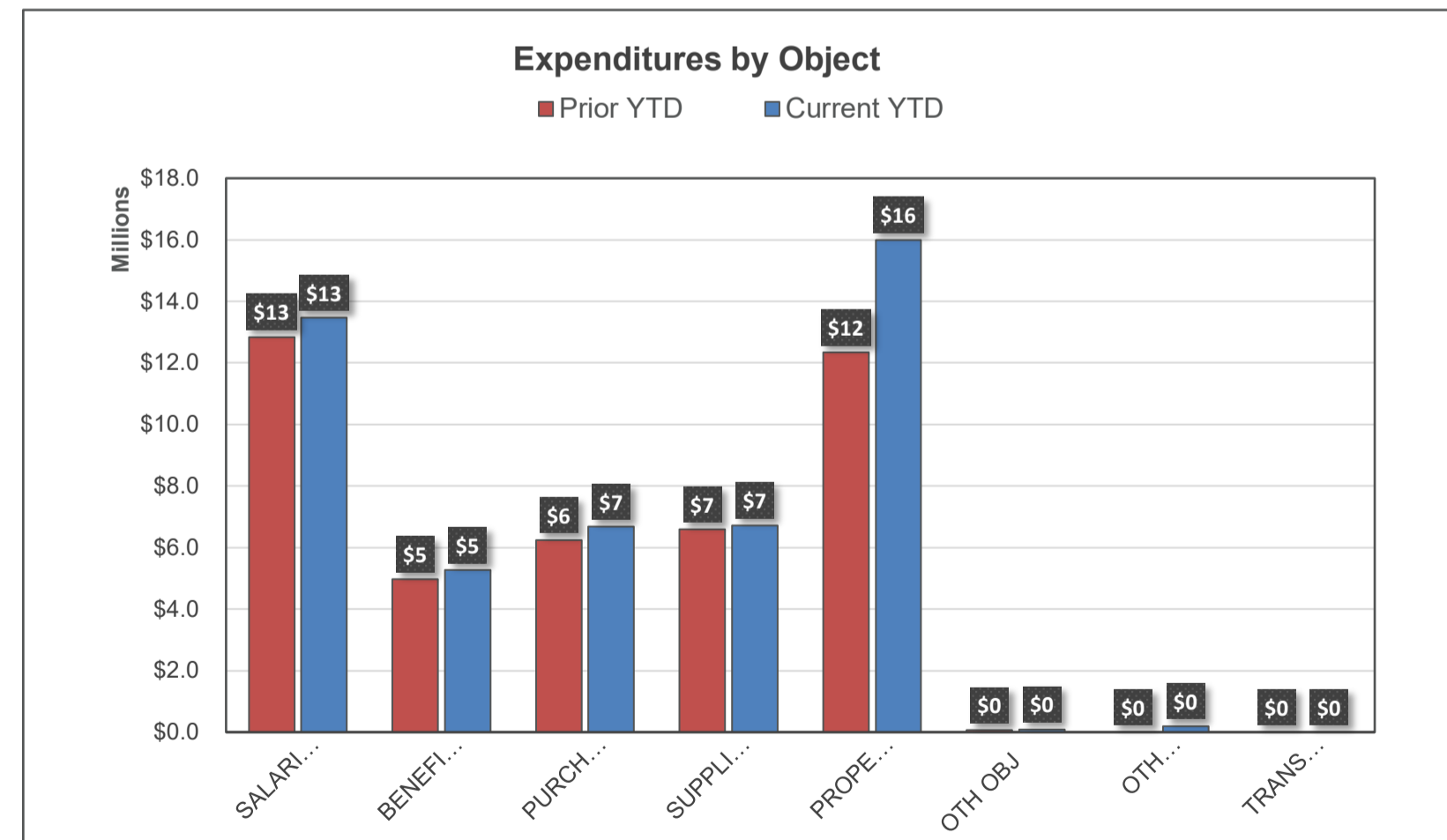
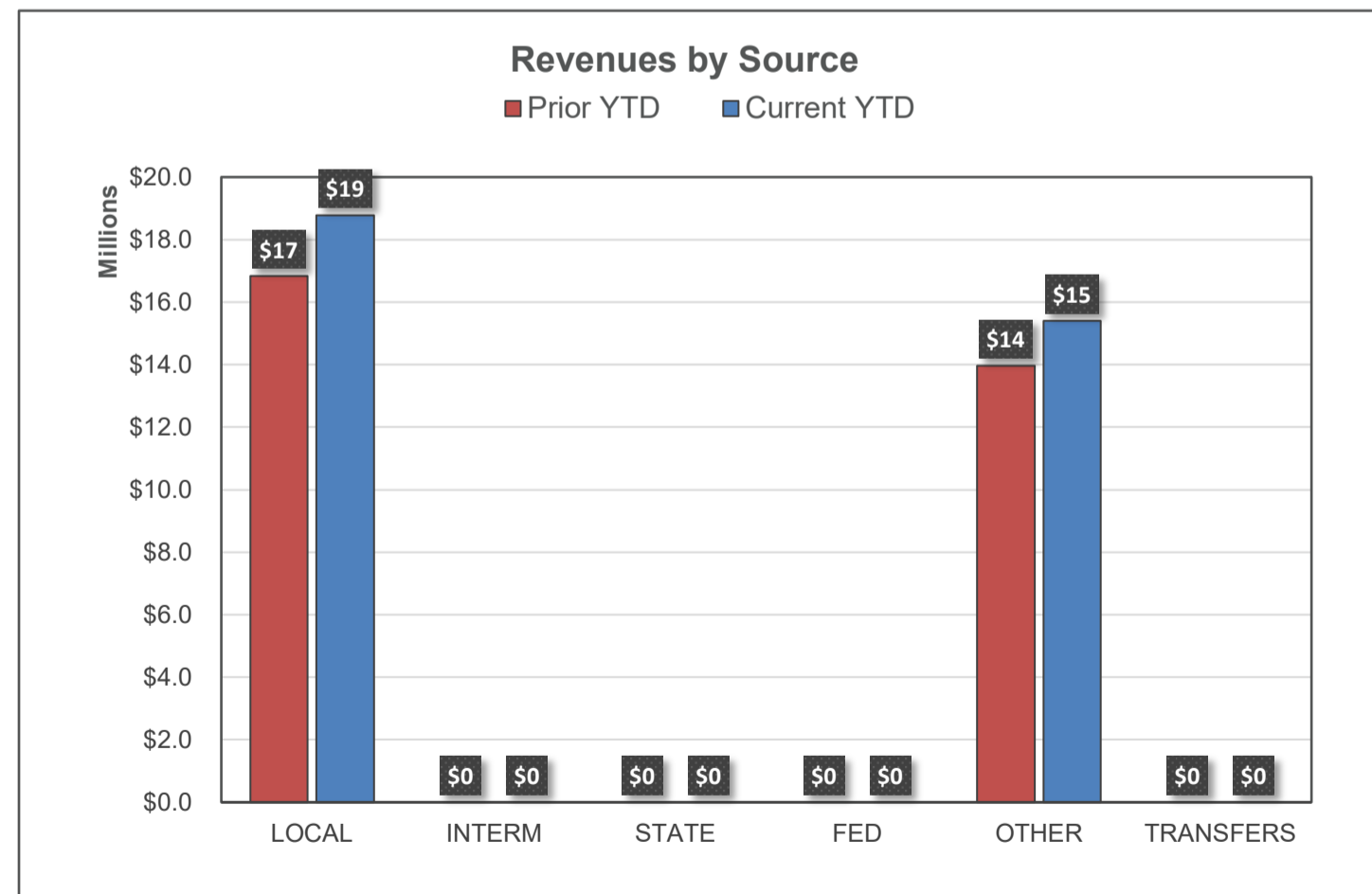


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$16,830,840	\$46,165	\$29,136,864	57.76%	\$18,777,877	\$102,469	\$30,493,743	61.58%
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	\$13,957,360	\$2,042,642	\$10,906,468	127.97%	\$15,402,870	\$1,258,694	\$53,259	28920.69%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$30,788,200	\$2,088,807	\$40,043,332	76.89%	\$34,180,747	\$1,361,163	\$30,547,002	111.90%
EXPENDITURES*								
Salaries	\$12,845,129	\$1,329,343	\$14,433,663	88.99%	\$13,466,171	\$1,304,186	\$16,580,619	81.22%
Employee Benefits	\$4,969,575	\$449,818	\$5,861,861	84.78%	\$5,263,713	\$505,426	\$6,461,410	81.46%
Purchased Services	\$6,245,473	\$355,383	\$19,220,840	32.49%	\$6,674,346	\$355,137	\$11,410,778	58.49%
Supplies	\$6,586,187	\$693,482	\$9,817,517	67.09%	\$6,724,105	\$724,745	\$10,324,067	65.13%
Property	\$12,342,331	\$3,137,203	\$35,079,905	35.18%	\$16,001,180	\$1,722,563	\$32,895,091	48.64%
Other Objects	\$65,026	\$12,377	\$97,687	66.57%	\$90,979	\$9,729	\$166,036	54.79%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$43,053,721	\$5,977,607	\$84,511,473	50.94%	\$48,419,050	\$4,621,787	\$78,041,543	62.04%
SURPLUS / (DEFICIT)	(\$12,265,522)	(\$3,888,800)	(\$44,468,141)		(\$14,238,302)	(\$3,260,624)	(\$47,494,541)	
BEGINNING FUND BALANCE	\$42,570,621				\$37,258,365			
ENDING FUND BALANCE	\$30,305,101				\$23,020,062			

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

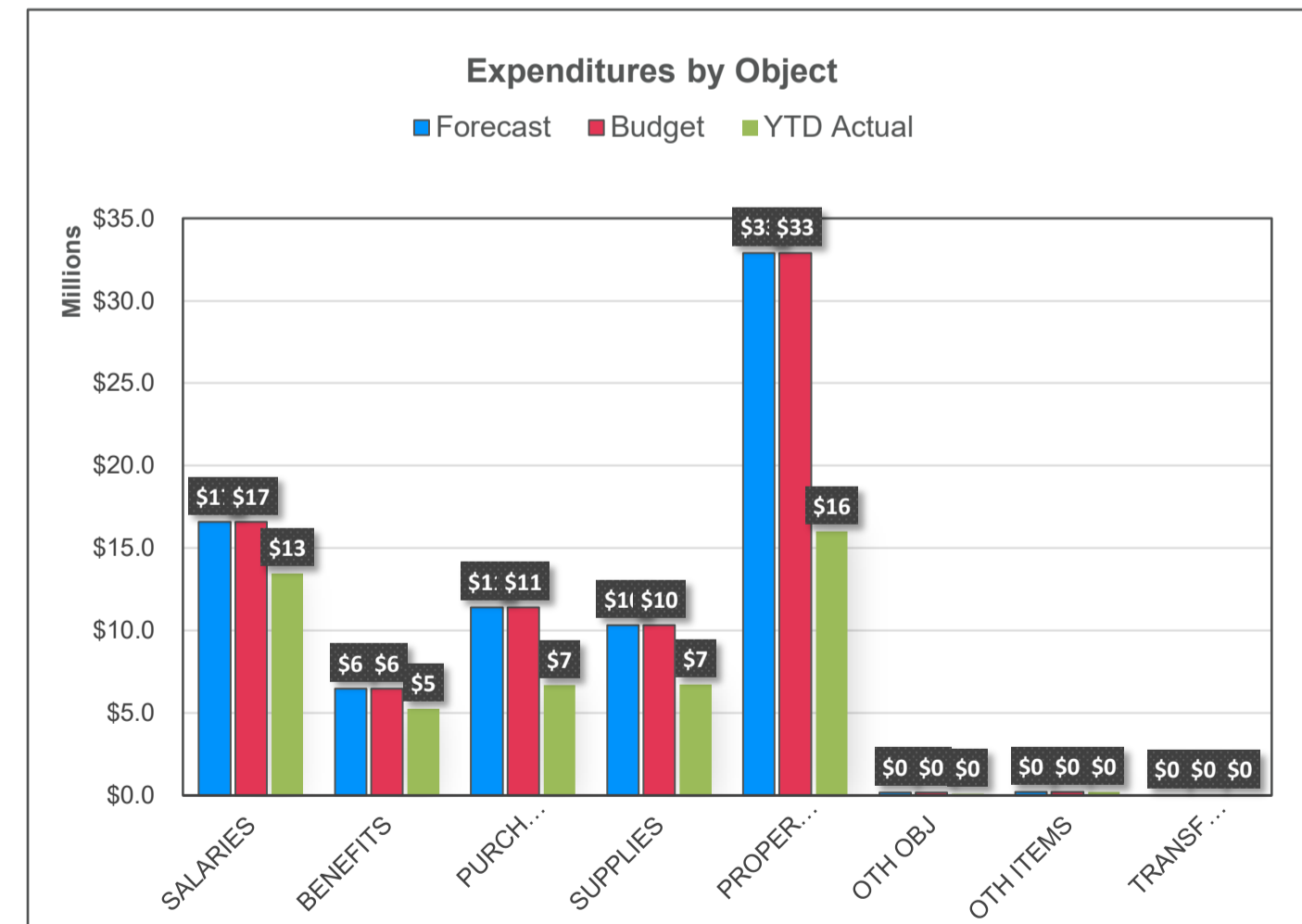
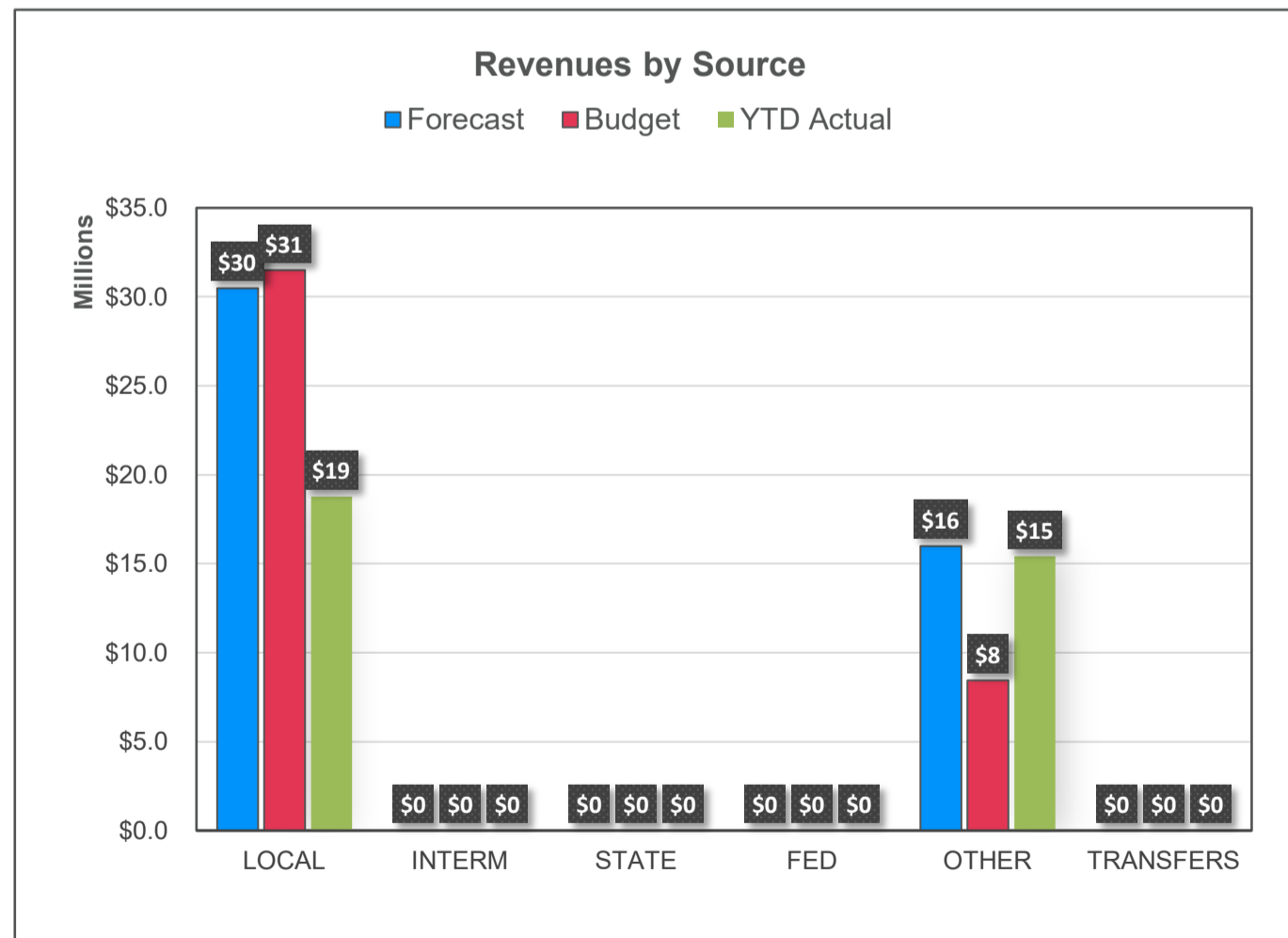


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,777,877	\$11,715,866	\$30,493,743	\$31,493,743	(\$1,000,000)	59.62%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$15,402,870	\$597,130	\$16,000,000	\$8,436,216	\$7,563,784	182.58%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$34,180,747	\$12,312,996	\$46,493,743	\$39,929,959	\$6,563,784	85.60%
EXPENDITURES*						
Salaries	\$13,466,171	\$3,114,448	\$16,580,619	\$16,580,619	\$0	81.22%
Employee Benefits	\$5,263,713	\$1,197,697	\$6,461,410	\$6,461,410	\$0	81.46%
Purchased Services	\$6,674,346	\$4,736,432	\$11,410,778	\$11,410,778	\$0	58.49%
Supplies	\$6,724,105	\$3,599,962	\$10,324,067	\$10,324,067	\$0	65.13%
Property	\$16,001,180	\$16,893,911	\$32,895,091	\$32,895,091	\$0	48.64%
Other Objects	\$90,979	\$75,056	\$166,036	\$166,036	\$0	54.79%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$48,419,050	\$29,622,494	\$78,041,543	\$78,041,543	\$0	62.04%
SURPLUS / (DEFICIT)	(\$14,238,302)	(\$17,309,498)	(\$31,547,800)	(\$38,111,584)	\$6,563,784	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$23,020,062					

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

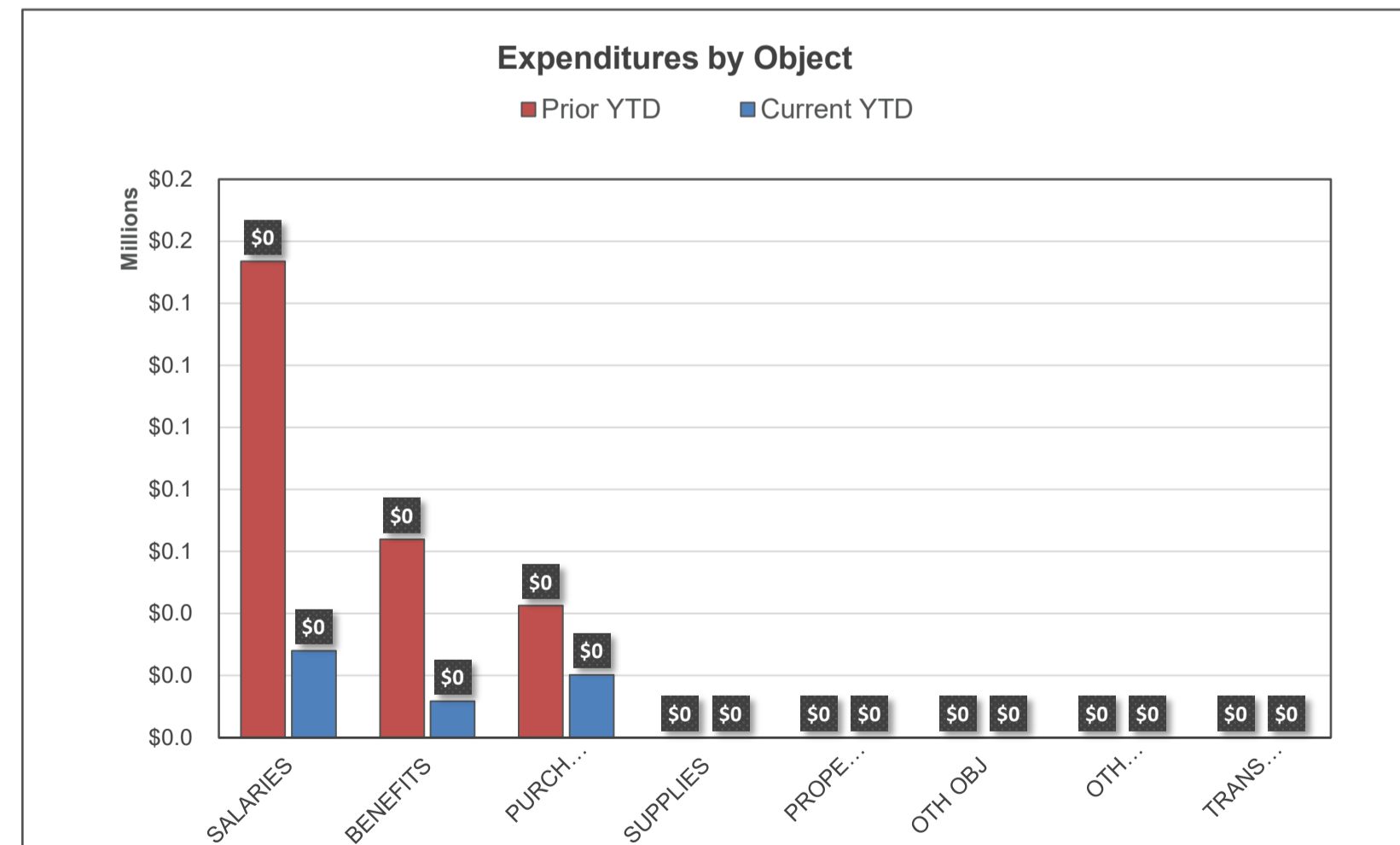
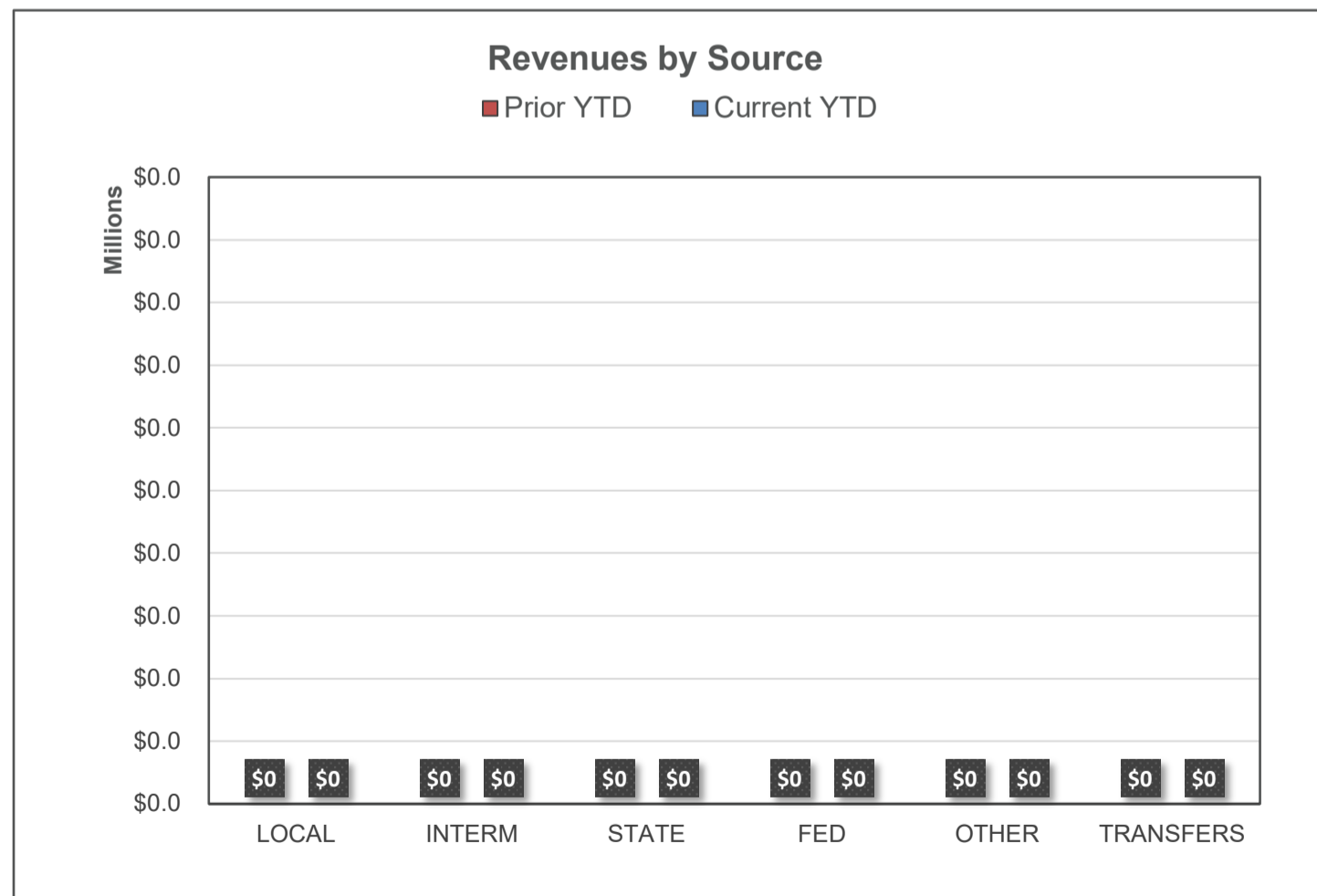


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	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	\$153,539	\$13,751	\$269,290	57.02%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$63,941	\$5,503	\$136,579	46.82%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$42,520	\$0	\$5,314,004	0.80%	\$20,266	\$2,191	\$5,153,363	0.39%
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	\$260,001	\$19,254	\$5,719,873	4.55%	\$59,986	\$2,191	\$5,437,309	1.10%
SURPLUS / (DEFICIT)	(\$260,001)	(\$19,254)	(\$5,719,873)		(\$59,986)	(\$2,191)	(\$5,437,309)	
BEGINNING FUND BALANCE	\$5,719,873				\$5,437,309			
ENDING FUND BALANCE	\$5,459,872				\$5,377,322			

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

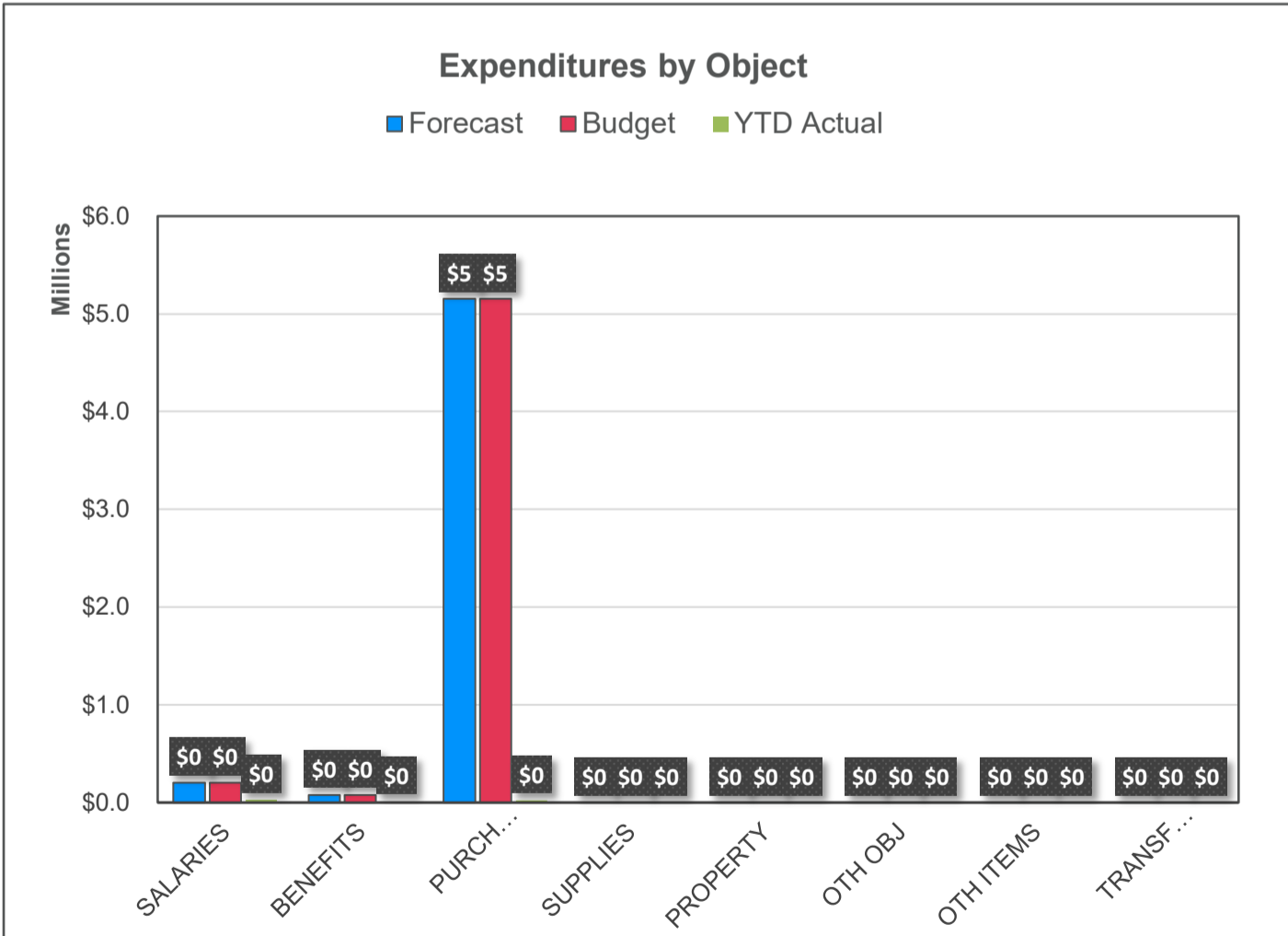
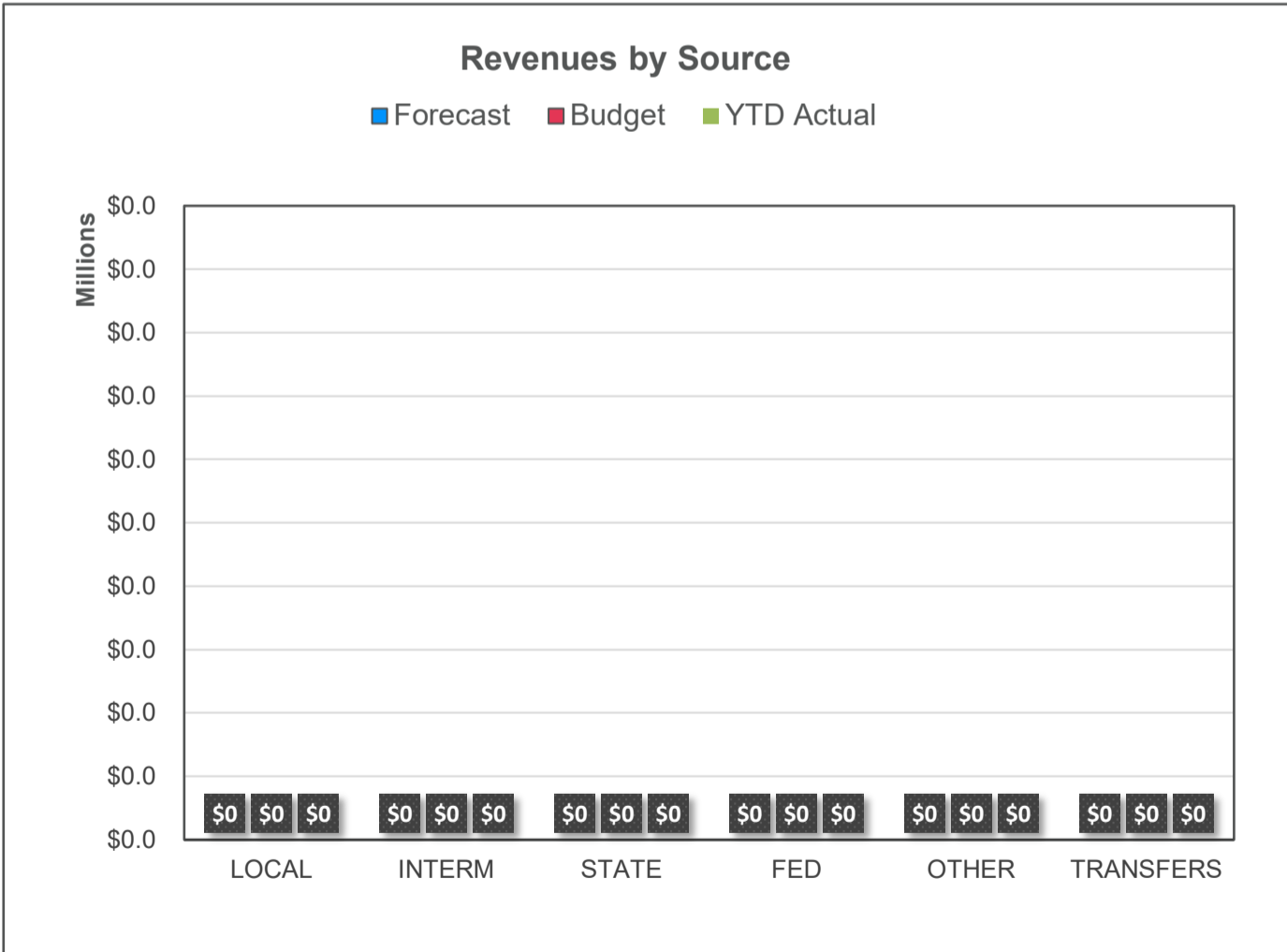


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending November 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	\$20,266	\$5,133,097	\$5,153,363	\$5,153,363	\$0	0.39%
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	\$59,986	\$5,377,323	\$5,437,309	\$5,437,309	\$0	1.10%
SURPLUS / (DEFICIT)	(\$59,986)	(\$5,377,323)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,377,322					

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

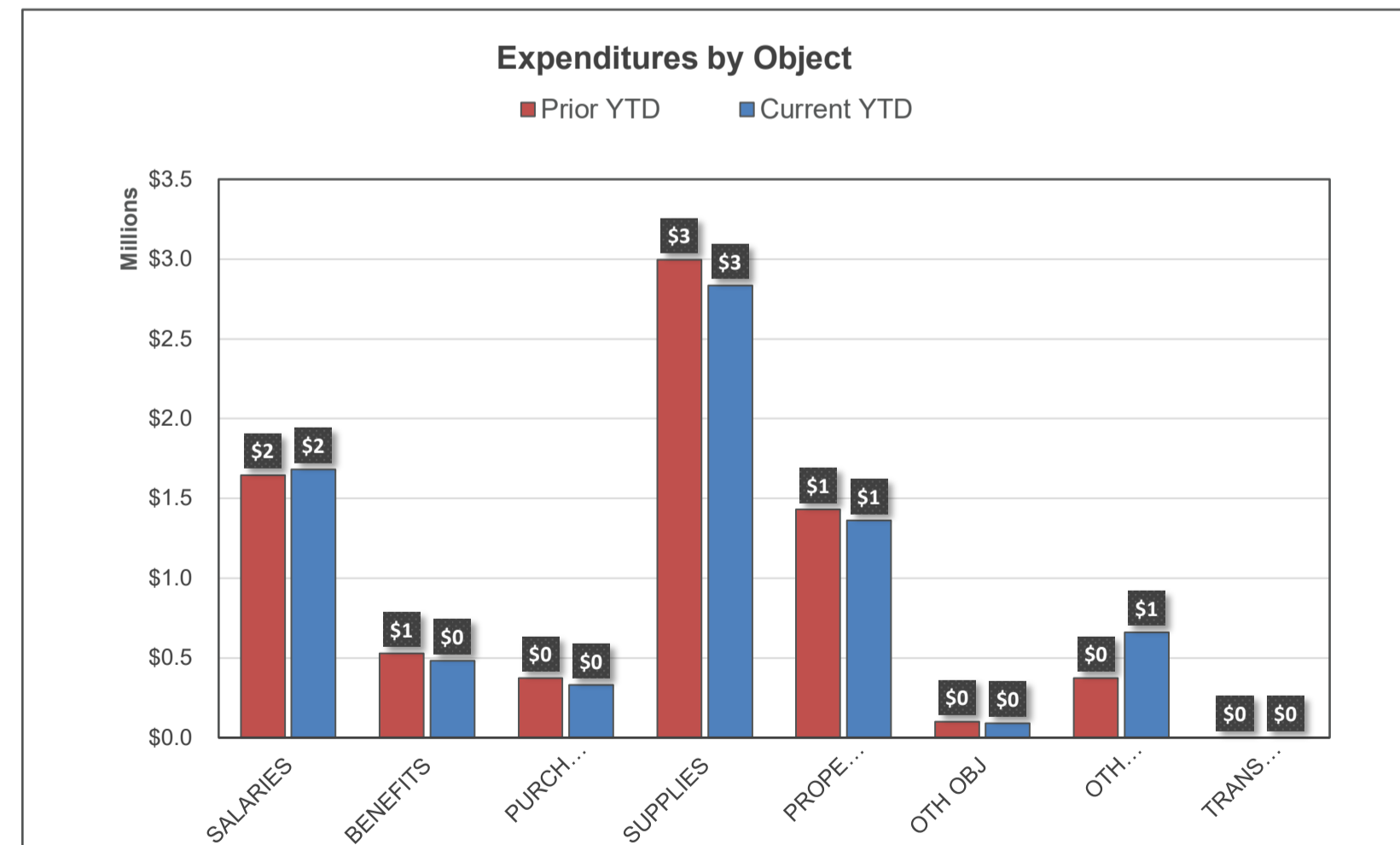
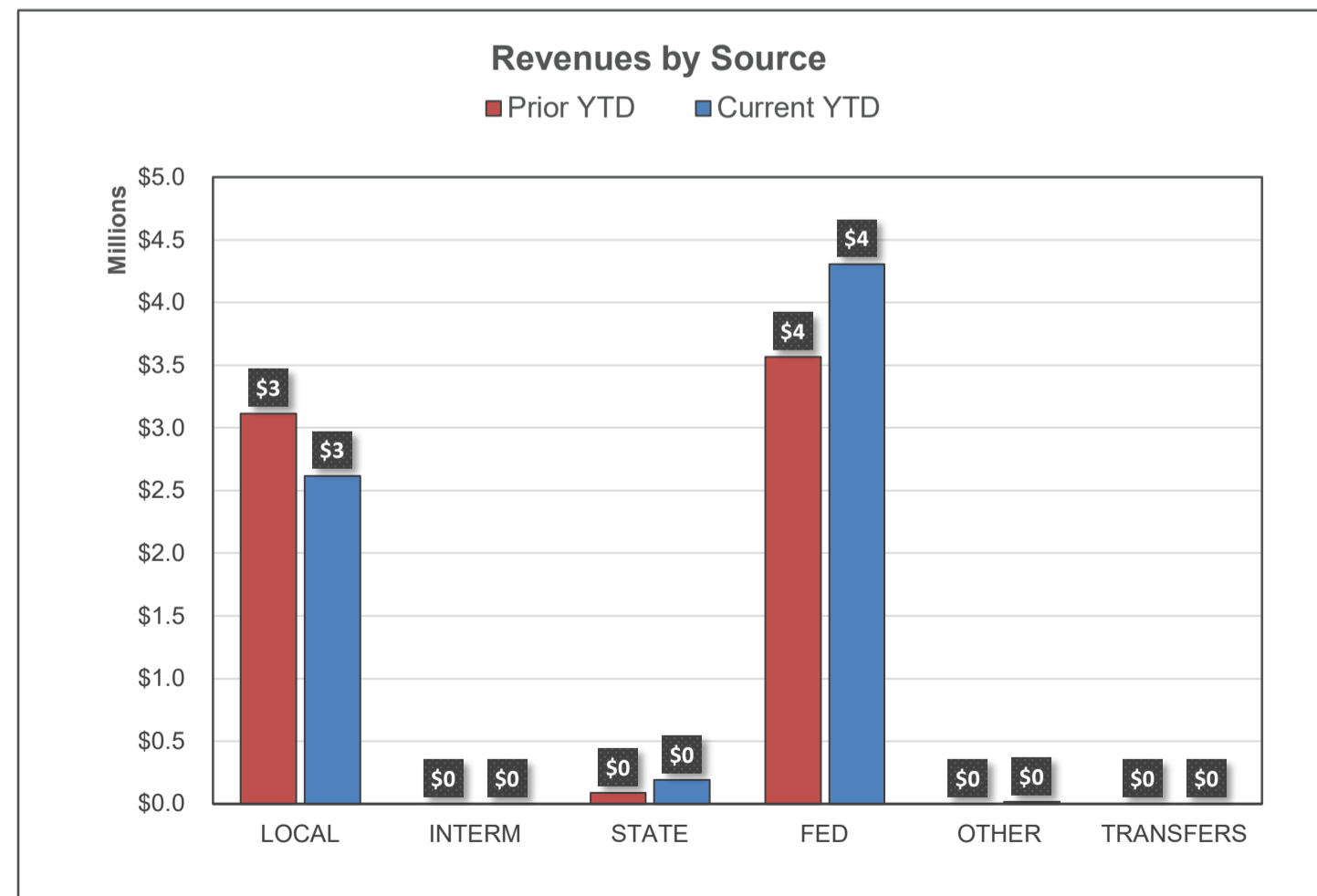


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$3,114,292	\$303,047	\$0		\$2,616,789	\$281,899	\$3,351,692	78.07%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$190,241	\$98,479	\$86,512	219.90%
Federal	\$3,565,581	\$0	\$0		\$4,307,632	\$497,245	\$4,042,425	106.56%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$14,956	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$6,766,384	\$303,047	\$0		\$7,129,618	\$877,623	\$7,480,629	95.31%
EXPENDITURES*								
Salaries	\$1,646,589	\$177,886	\$4,241,717	38.82%	\$1,679,922	\$182,435	\$4,820,611	34.85%
Employee Benefits	\$527,391	\$44,162	\$1,363,198	38.69%	\$481,476	\$50,007	\$574,826	83.76%
Purchased Services	\$373,658	\$20,578	\$794,257	47.04%	\$329,413	\$44,286	\$433,199	76.04%
Supplies	\$2,996,130	\$455,175	\$7,117,576	42.09%	\$2,833,668	\$542,924	\$3,186,164	88.94%
Property	\$1,430,973	\$0	\$6,475,856	22.10%	\$1,360,816	\$354,770	\$1,993,538	68.26%
Other Objects	\$100,618	\$11,542	\$261,674	38.45%	\$90,747	\$12,035	\$114,461	79.28%
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	\$7,448,475	\$709,342	\$21,138,408	35.24%	\$7,437,051	\$1,186,457	\$11,782,505	63.12%
SURPLUS / (DEFICIT)	(\$682,092)	(\$406,294)	(\$21,138,408)		(\$307,433)	(\$308,834)	(\$4,301,876)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$6,536,341				\$6,107,339			

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

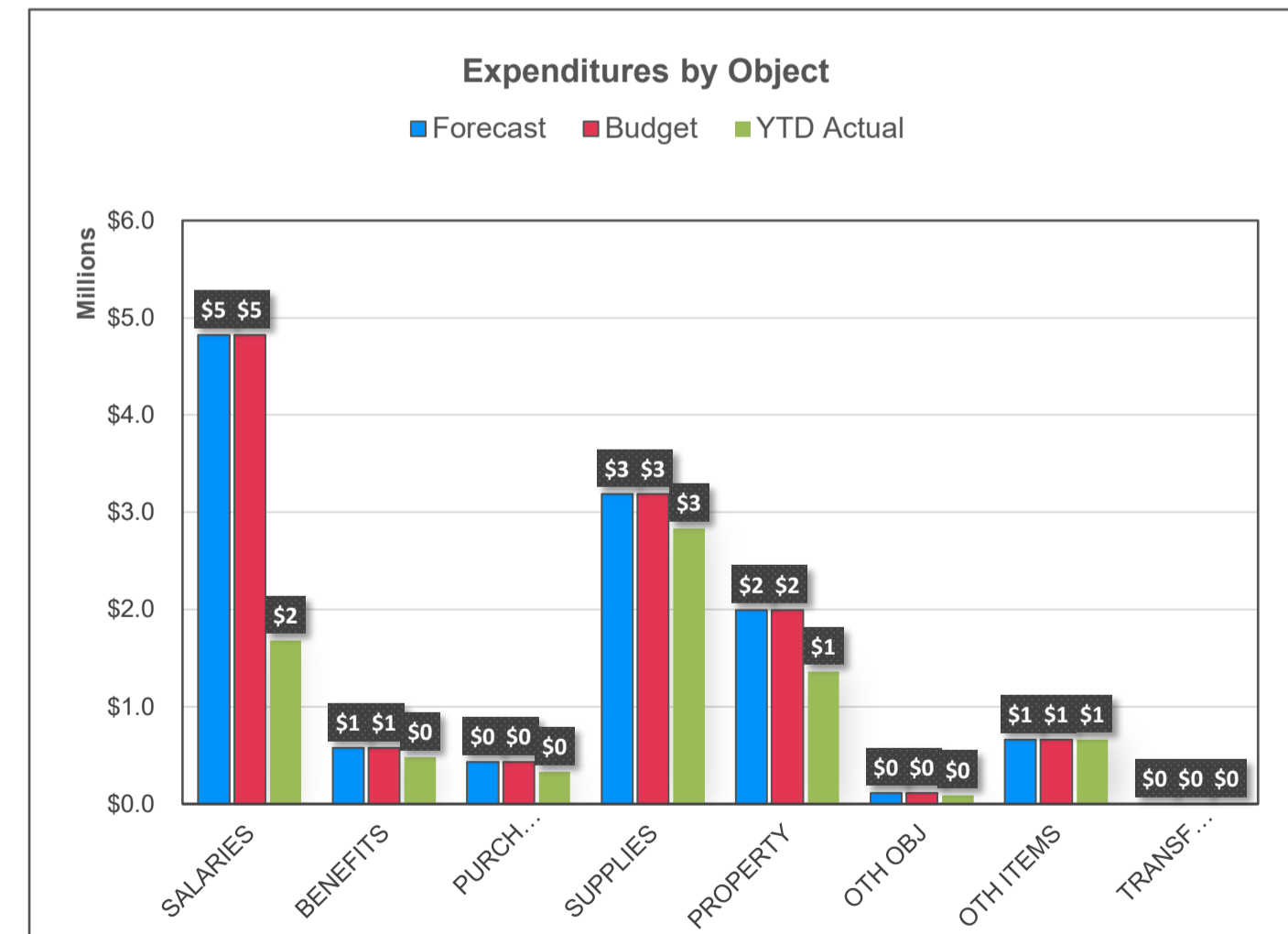
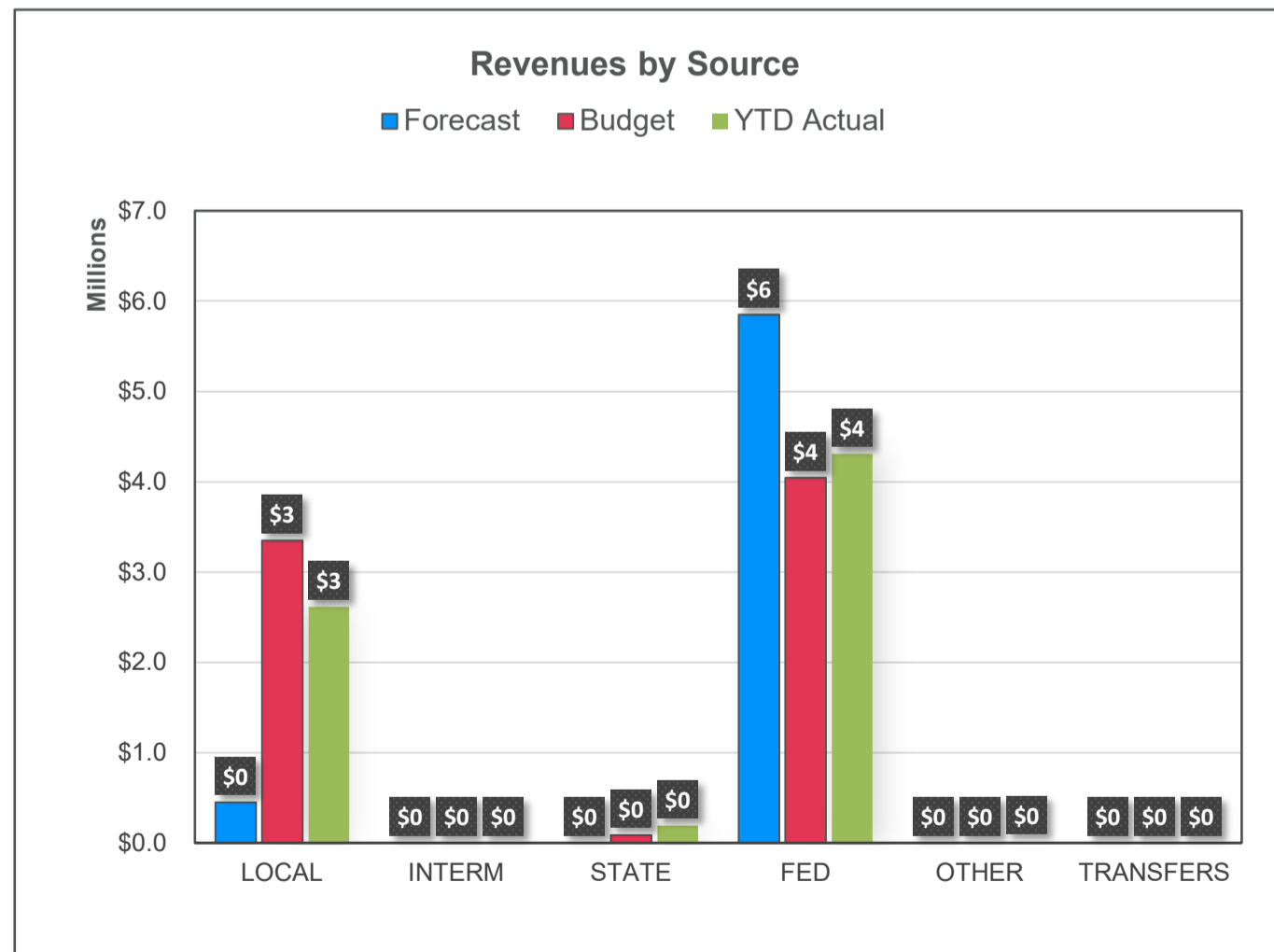


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,616,789	(\$2,166,789)	\$450,000	\$3,351,692	(\$2,901,692)	78.07%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$190,241	(\$190,241)	\$0	\$86,512	(\$86,512)	219.90%
Federal	\$4,307,632	\$1,542,368	\$5,850,000	\$4,042,425	\$1,807,575	106.56%
Other Financing Sources/Income Items	\$14,956	(\$14,956)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$7,129,618	(\$829,618)	\$6,300,000	\$7,480,629	(\$1,180,629)	95.31%
EXPENDITURES*						
Salaries	\$1,679,922	\$3,140,689	\$4,820,611	\$4,820,611	\$0	34.85%
Employee Benefits	\$481,476	\$93,350	\$574,826	\$574,826	\$0	83.76%
Purchased Services	\$329,413	\$103,786	\$433,199	\$433,199	\$0	76.04%
Supplies	\$2,833,668	\$352,496	\$3,186,164	\$3,186,164	\$0	88.94%
Property	\$1,360,816	\$632,722	\$1,993,538	\$1,993,538	\$0	68.26%
Other Objects	\$90,747	\$23,714	\$114,461	\$114,461	\$0	79.28%
Other Items	\$661,008	(\$1,302)	\$659,706	\$659,706	\$0	100.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,437,051	\$4,345,454	\$11,782,505	\$11,782,505	\$0	63.12%
SURPLUS / (DEFICIT)	(\$307,433)	(\$5,175,072)	(\$5,482,505)	(\$4,301,876)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$6,107,339					

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

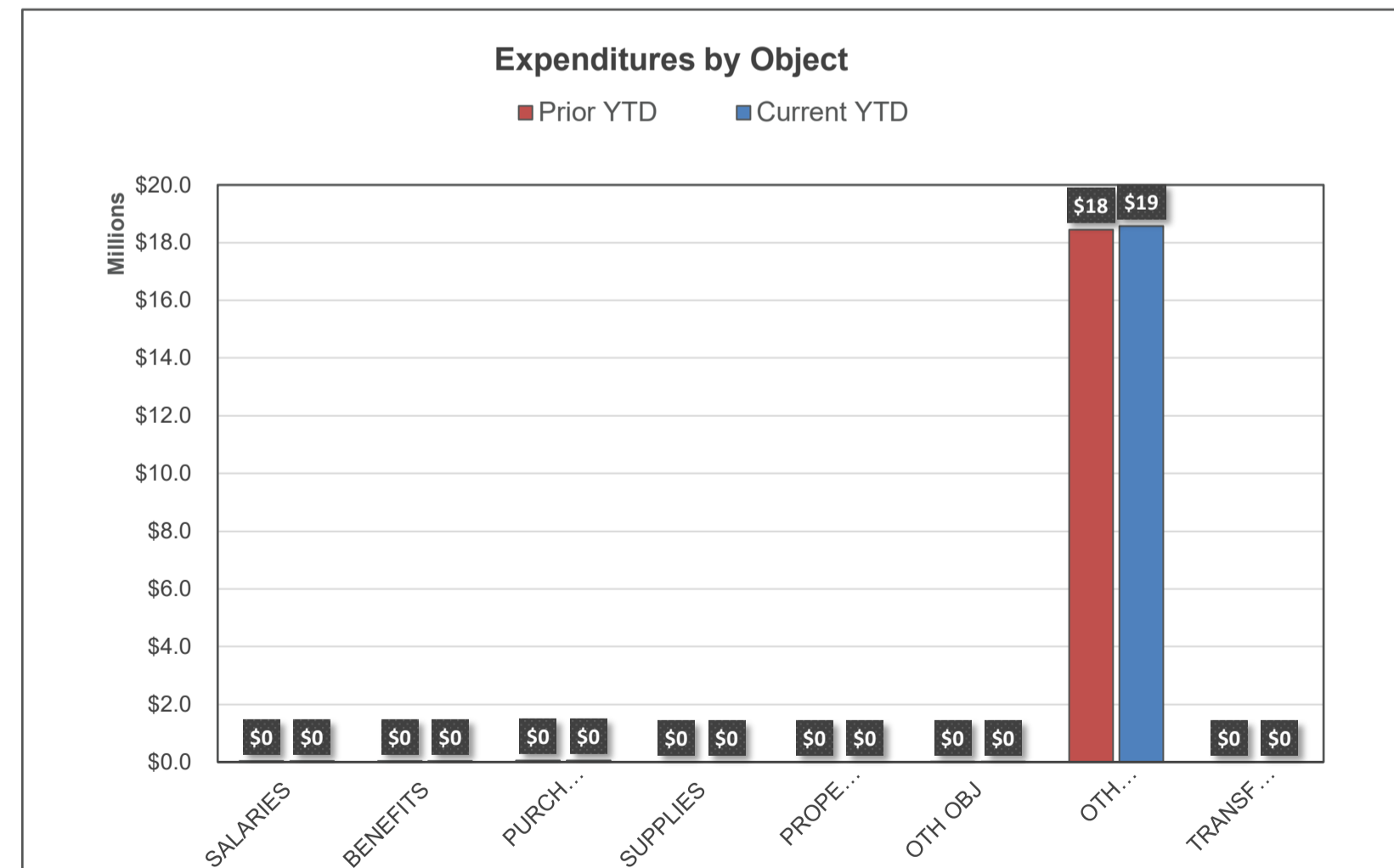
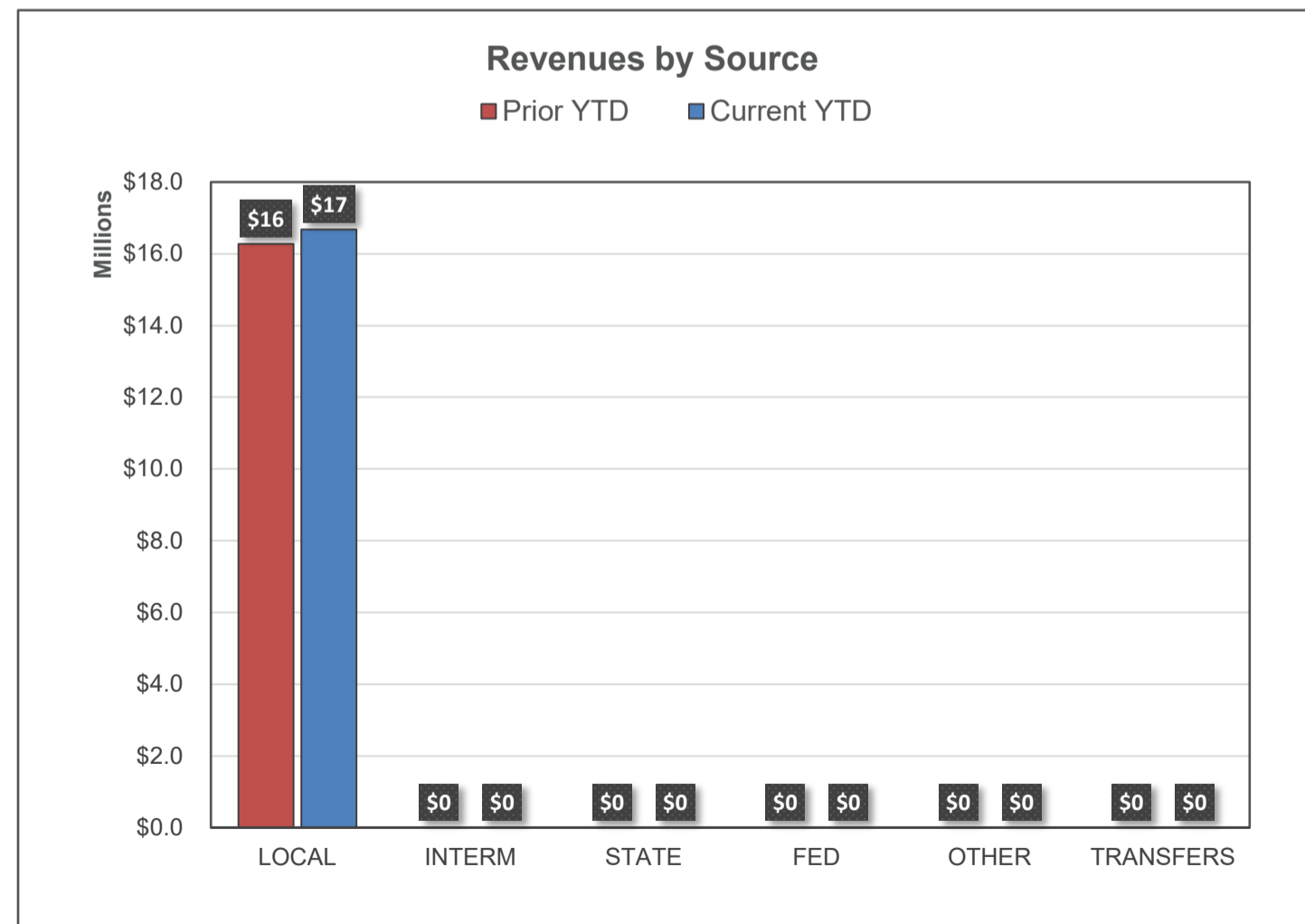


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,273,863	\$1,466,526	\$250,000	6509.55%	\$16,672,594	\$1,606,540	\$17,866,468	93.32%
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	\$16,273,863	\$1,466,526	\$250,000	6509.55%	\$16,672,594	\$1,606,540	\$17,866,468	93.32%
EXPENDITURES*								
Salaries	\$38,977	\$4,697	\$38,860	100.30%	\$37,340	\$3,348	\$43,244	86.35%
Employee Benefits	\$28,659	\$2,605	\$30,581	93.72%	\$28,253	\$2,560	\$31,231	90.46%
Purchased Services	\$55,882	\$0	\$0		\$59,724	\$6,496	\$68,988	86.57%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$7,728	\$0	\$0		\$8,362	\$0	\$0	
Other Items	\$18,458,367	\$1,919,822	\$14,000,000	131.85%	\$18,581,124	\$2,521,278	\$14,000,000	132.72%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,589,614	\$1,927,125	\$14,069,441	132.13%	\$18,714,803	\$2,533,683	\$14,143,463	132.32%
SURPLUS / (DEFICIT)	(\$2,315,751)	(\$460,599)	(\$13,819,441)		(\$2,042,209)	(\$927,143)	\$3,723,005	
BEGINNING FUND BALANCE	\$3,050,609				\$171,260			
ENDING FUND BALANCE	\$734,858				(\$1,870,950)			

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

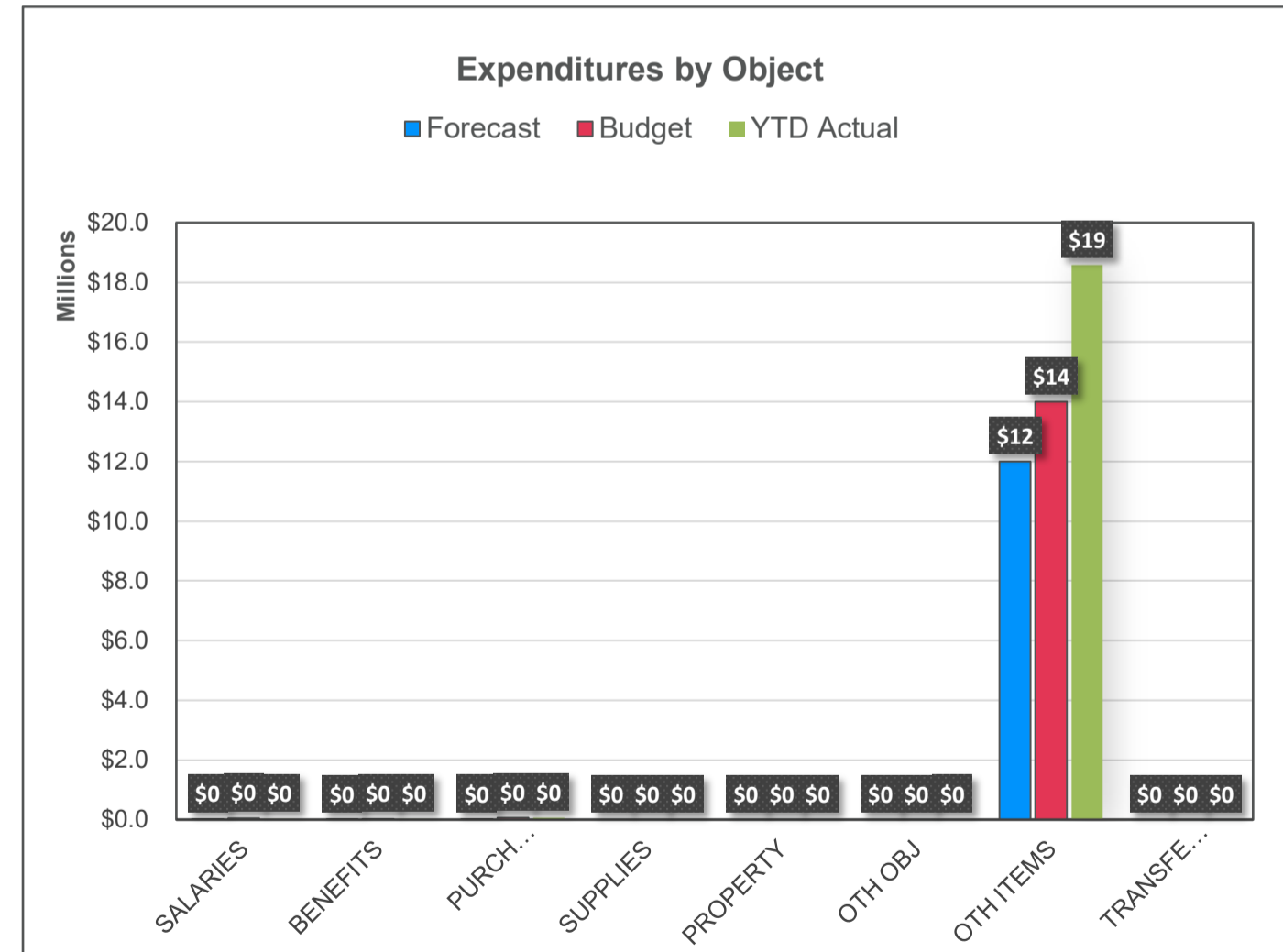
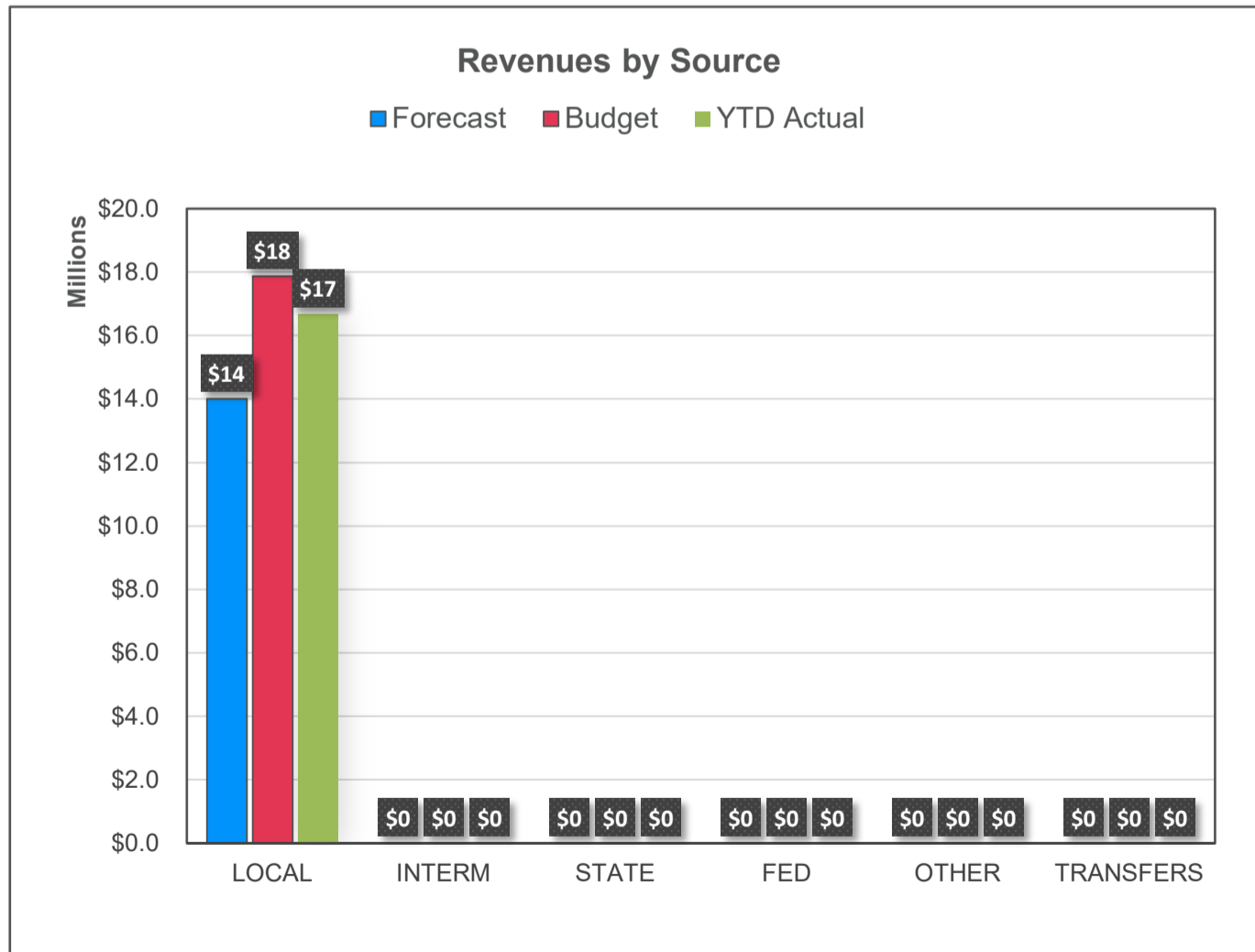


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,672,594	(\$2,672,594)	\$14,000,000	\$17,866,468	(\$3,866,468)	93.32%
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	\$16,672,594	(\$2,672,594)	\$14,000,000	\$17,866,468	(\$3,866,468)	93.32%
EXPENDITURES*						
Salaries	\$37,340	(\$21,340)	\$16,000	\$43,244	\$27,244	86.35%
Employee Benefits	\$28,253	(\$20,553)	\$7,700	\$31,231	\$23,531	90.46%
Purchased Services	\$59,724	(\$49,724)	\$10,000	\$68,988	\$58,988	86.57%
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	\$18,581,124	(\$6,581,124)	\$12,000,000	\$14,000,000	\$2,000,000	132.72%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,714,803	(\$6,681,103)	\$12,033,700	\$14,143,463	\$2,109,763	132.32%
SURPLUS / (DEFICIT)	(\$2,042,209)	\$4,008,509	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	(\$1,870,950)					

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

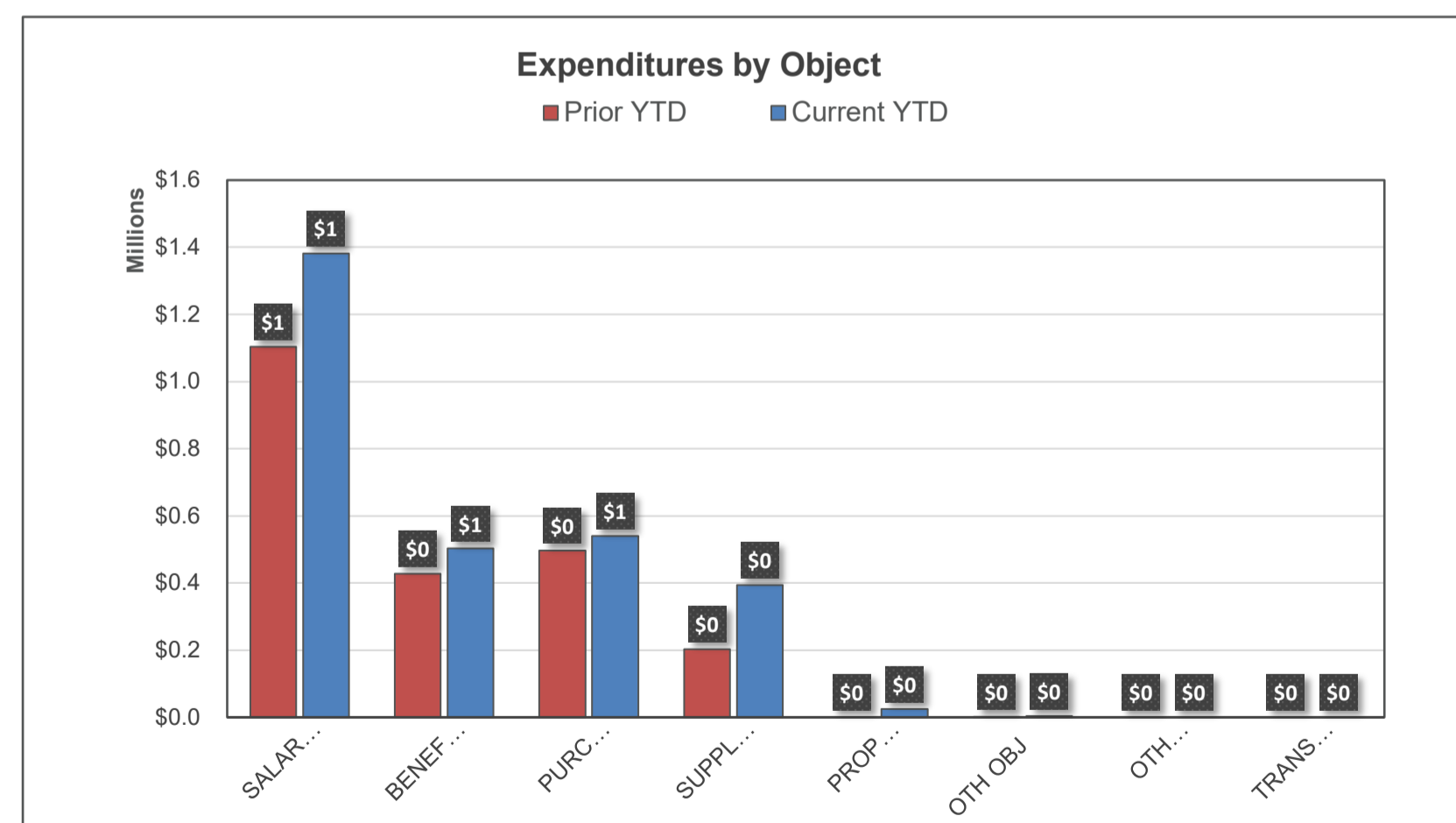
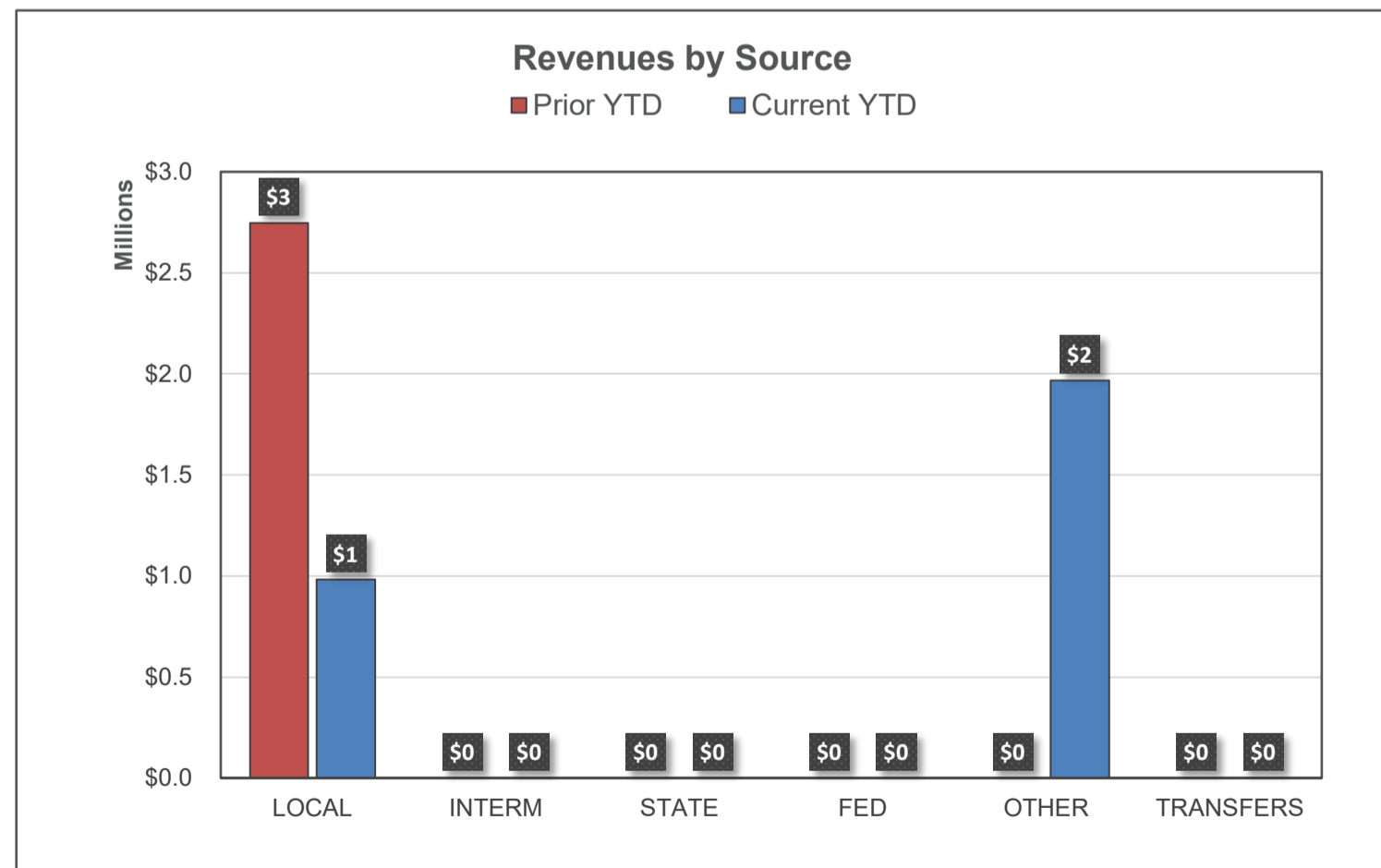


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2025

	Prior Year to Date 1/1/24- 11/30/24	Prior Year Month Ending 11/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-11/30/25	Current Year Month Ending 11/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
	REVENUES							
Local	\$2,748,009	\$490,865	\$2,231,109	123.17%	\$982,361	\$0	\$3,230,239	30.41%
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	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,748,009	\$490,865	\$2,231,109	123.17%	\$2,950,548	\$0	\$3,230,239	91.34%
EXPENDITURES*								
Salaries	\$1,103,427	\$122,443	\$998,386	110.52%	\$1,381,798	\$127,803	\$1,398,501	98.81%
Employee Benefits	\$427,855	\$39,982	\$410,928	104.12%	\$502,502	\$47,422	\$504,987	99.51%
Purchased Services	\$497,208	\$99,361	\$430,740	115.43%	\$539,787	\$233,687	\$520,306	103.74%
Supplies	\$203,520	\$42,697	\$269,791	75.44%	\$394,709	\$76,345	\$230,583	171.18%
Property	\$0	\$0	\$0		\$24,288	\$0	\$3,000	809.60%
Other Objects	\$1,421	\$10	\$1,223	116.16%	\$3,020	\$0	\$2,634	114.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,233,430	\$304,493	\$2,111,068	105.80%	\$2,846,104	\$485,258	\$2,660,011	107.00%
SURPLUS / (DEFICIT)	\$514,579	\$186,372	\$120,041		\$104,444	(\$485,258)	\$570,228	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	\$637,846				\$927,137			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$982,361	\$346,127	\$1,328,488	\$1,328,488	\$0	73.95%
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	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,950,548	(\$1,622,060)	\$1,328,488	\$1,328,488	\$0	222.10%
EXPENDITURES*						
Salaries	\$1,381,798	\$16,703	\$1,398,501	\$1,398,501	\$0	98.81%
Employee Benefits	\$502,502	\$2,485	\$504,987	\$504,987	\$0	99.51%
Purchased Services	\$539,787	(\$19,481)	\$520,306	\$520,306	\$0	103.74%
Supplies	\$394,709	(\$164,126)	\$230,583	\$230,583	\$0	171.18%
Property	\$24,288	(\$21,288)	\$3,000	\$3,000	\$0	809.60%
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	\$2,846,104	(\$186,093)	\$2,660,011	\$2,660,011	\$0	107.00%
SURPLUS / (DEFICIT)	\$104,444	(\$1,435,967)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$927,137					

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

