



For the Period Ending May 31, 2026

All Funds Summary Breakdown

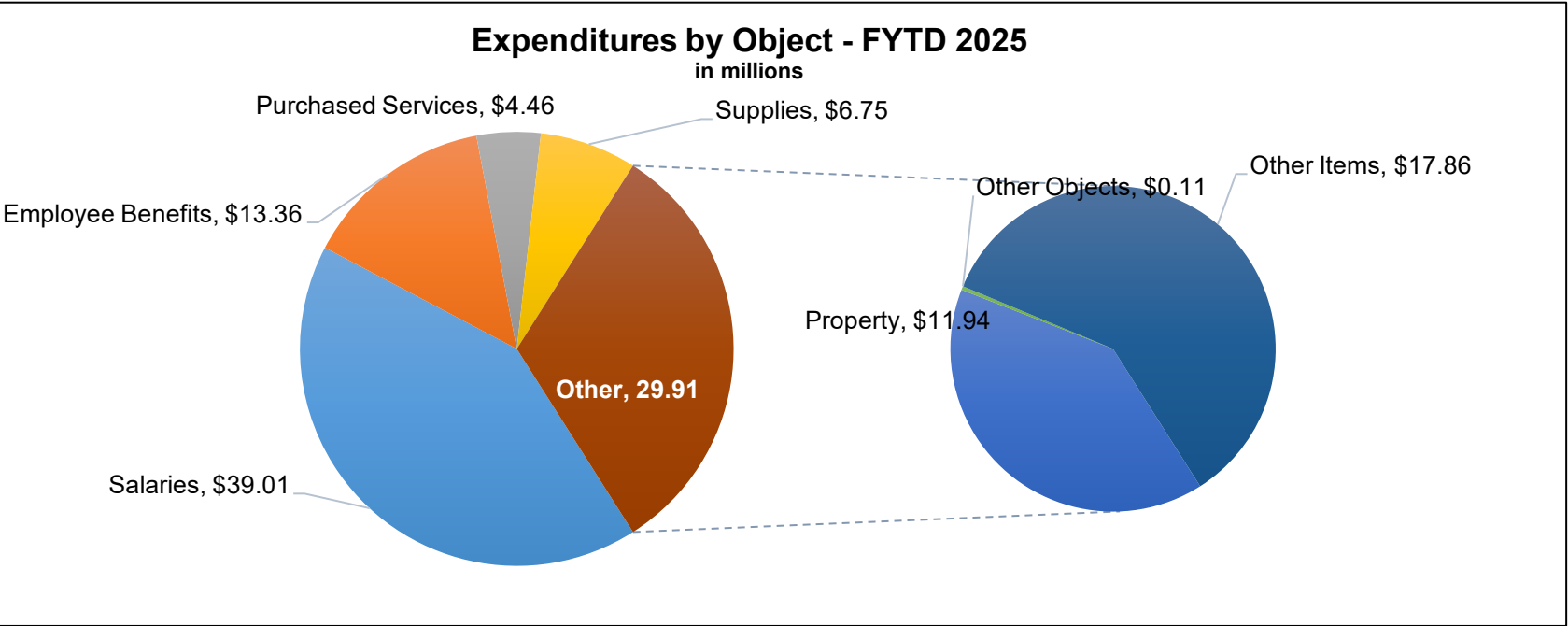
(With Comparative Totals for the Period Ending May 31, 2025)

CURRENT YEAR TO DATE								
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund		
\$ 2,105,839	\$ -	\$ 947,290	\$ -	\$ 1,445,955	\$ 8,226,473	\$ 2,593,960		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 47,516,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ 2,090,660	\$ -	\$ -		
\$ -	\$ -	\$ 7,418,857	\$ 1,405,000	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 49,622,443	\$ -	\$ 8,366,147	\$ 1,405,000	\$ 3,536,615	\$ 8,226,473	\$ 2,593,960		
\$ 29,427,982	\$ -	\$ 6,691,302	\$ -	\$ 895,208	\$ 17,638	\$ 653,743		
\$ 9,914,645	\$ -	\$ 2,587,357	\$ -	\$ 252,708	\$ 13,048	\$ 235,965		
\$ 562,580	\$ -	\$ 3,151,719	\$ 2,318	\$ 136,588	\$ -	\$ 192,443		
\$ 1,272,148	\$ -	\$ 3,415,701	\$ -	\$ 1,476,172	\$ -	\$ 132,499		
\$ -	\$ -	\$ 9,781,495	\$ -	\$ 513,748	\$ -	\$ 5,495		
\$ 8,901	\$ 4,000	\$ 38,493	\$ -	\$ 49,602	\$ -	\$ 1,760		
\$ 8,915,802	\$ -	\$ 514,829	\$ -	\$ -	\$ 8,368,638	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 50,102,058	\$ 4,000	\$ 26,180,897	\$ 2,318	\$ 3,324,027	\$ 8,399,324	\$ 1,221,905		
\$ (479,615)	\$ (4,000)	\$ (17,814,750)	\$ 1,402,682	\$ 212,588	\$ (172,850)	\$ 1,372,055		
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701		
\$ 23,036,956	\$ 4,691,591	\$ 12,684,972	\$ 5,372,919	\$ 5,920,617	\$ (51,385)	\$ 2,009,756		
\$0.00								

Significant Revenue Changes:

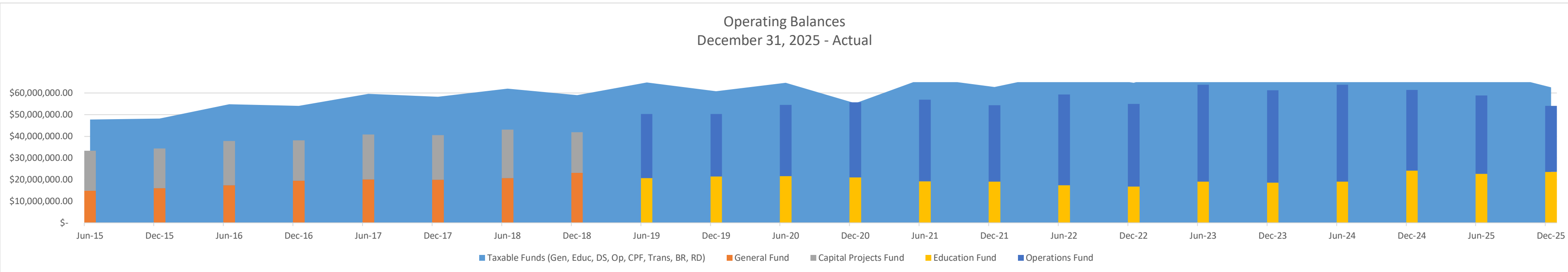
Significant Expenditure Changes:

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

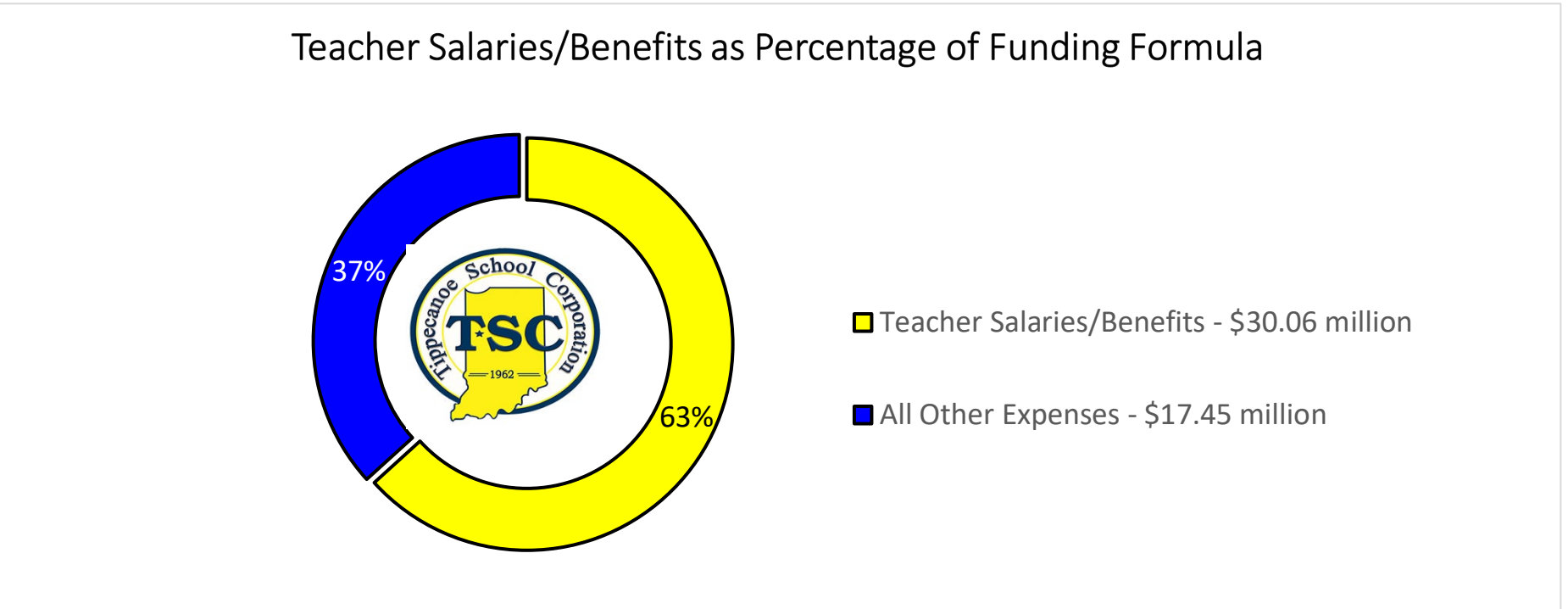
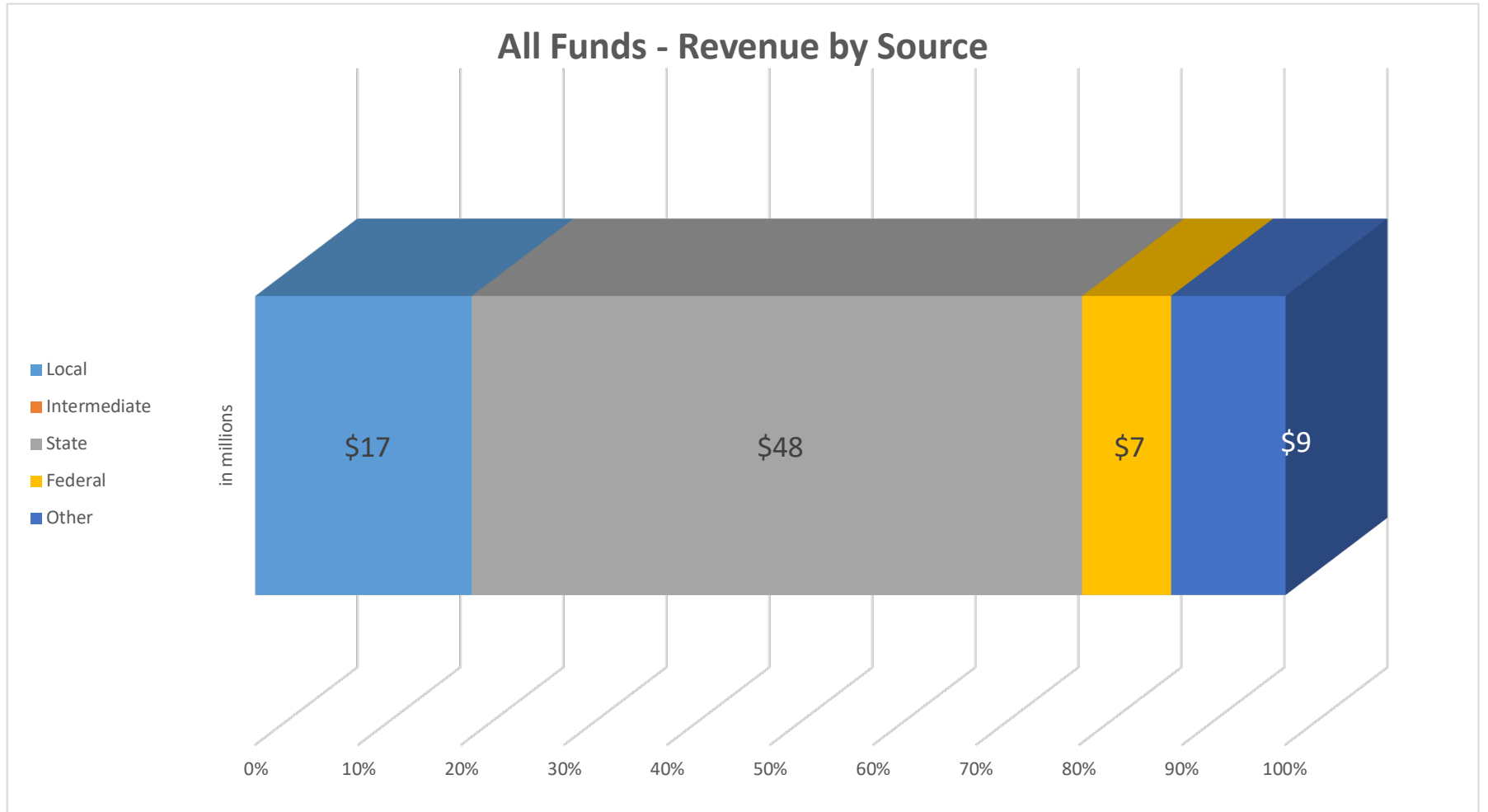
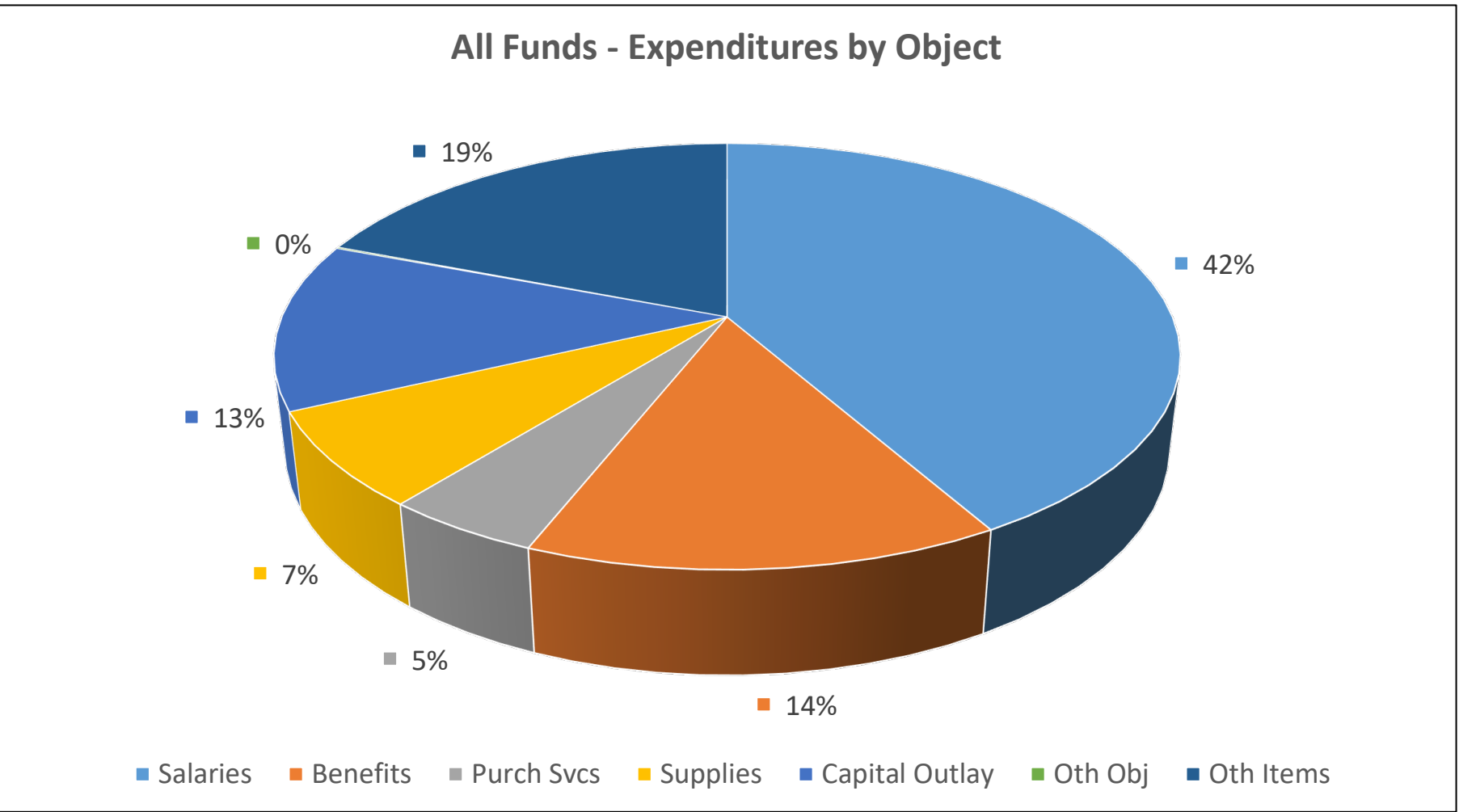


FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-5/31/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$4,759.74	\$883.92	\$5,643.66
2. Woodland Elementary	569	\$3,610.30	\$1,408.89	\$5,019.19
3. Wainwright Middle	336	\$3,500.48	\$1,440.81	\$4,941.29
4. Dayton Elementary	379	\$3,650.02	\$1,196.84	\$4,846.86
5. Wyandotte Elementary	529	\$3,522.30	\$1,260.74	\$4,783.04
6. Wea Ridge Middle	665	\$3,356.98	\$1,396.08	\$4,753.06
7. Cole Elementary	319	\$3,427.33	\$1,271.33	\$4,698.66
8. McCutcheon High	1830.69	\$3,385.61	\$1,310.70	\$4,696.31
9. Klondike Middle	461	\$3,063.88	\$1,604.49	\$4,668.37
10. Mayflower Mill Elementary	556	\$3,399.38	\$1,231.06	\$4,630.44
11. Mintonye Elementary	458	\$3,284.53	\$1,312.76	\$4,597.29
12. Battle Ground Middle	742.21	\$3,172.42	\$1,378.27	\$4,550.69
13. Southwestern Middle	460	\$3,213.85	\$1,287.95	\$4,501.80
14. Battle Ground Elementary	635	\$3,163.13	\$1,305.64	\$4,468.77
15. Wea Ridge Elementary	595	\$3,194.68	\$1,261.19	\$4,455.87
16. Harrison High	2116.49	\$3,143.92	\$1,306.98	\$4,450.90
17. Hershey Elementary	528	\$3,182.60	\$1,261.89	\$4,444.49
18. Klondike Elementary	859	\$3,002.43	\$1,170.51	\$4,172.94
19. East Tipp Middle	542	\$2,885.92	\$1,253.13	\$4,139.05
20. Burnett Creek Elementary	741	\$2,835.93	\$1,197.25	\$4,033.18
Average All Cost Centers		\$3,337.77	\$1,287.02	\$4,624.79
Average All Title I Cost Centers		\$3,405.54	\$1,279.04	\$4,684.58



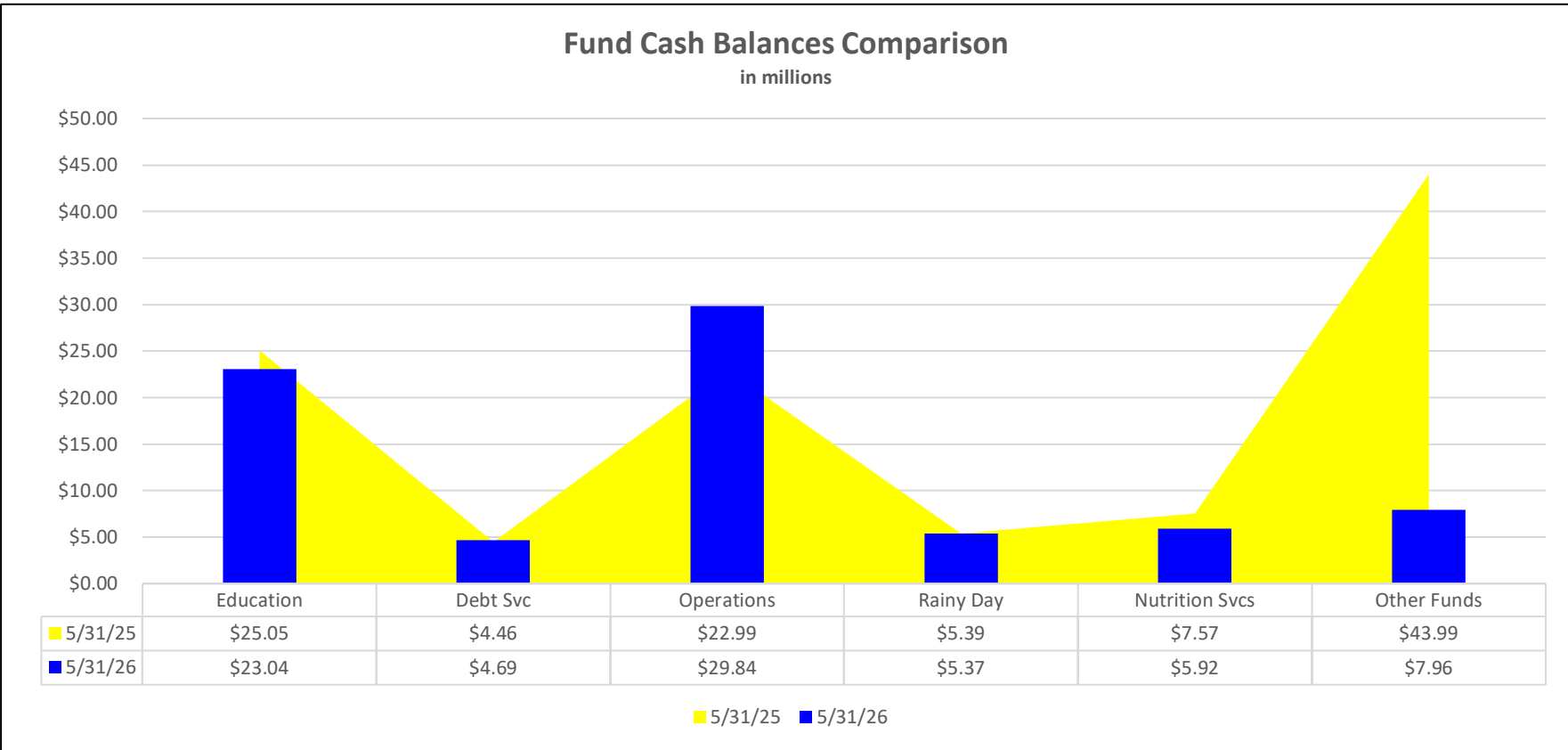
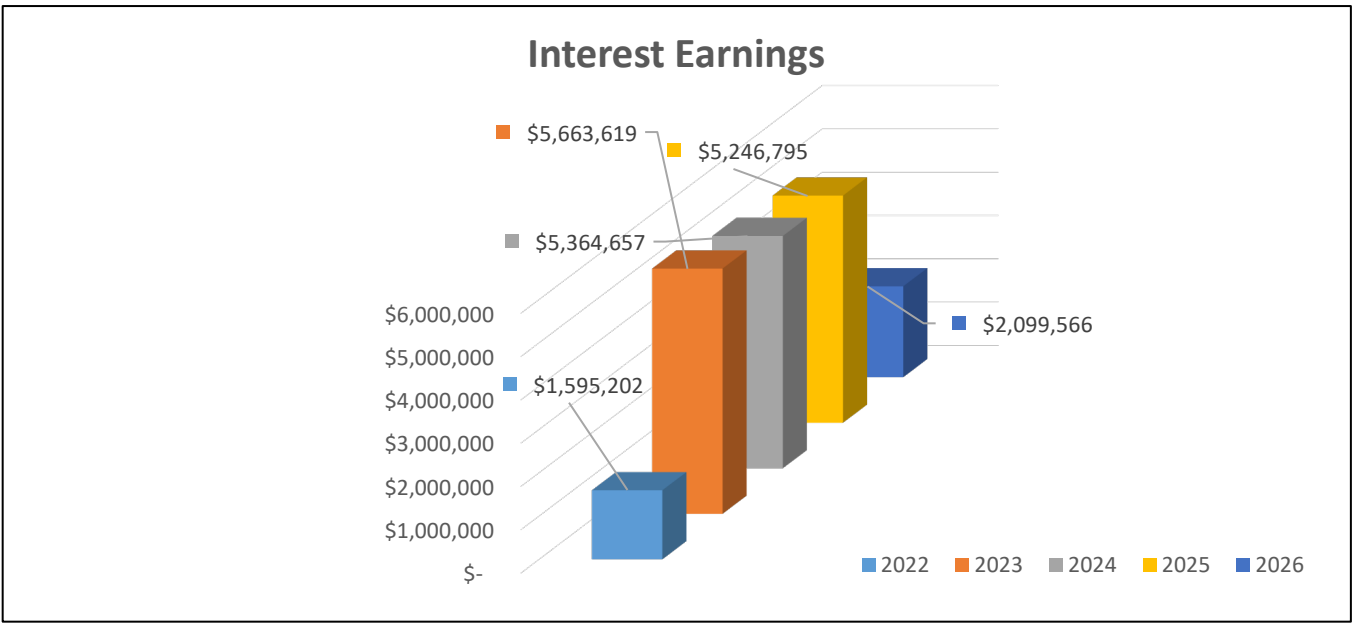
FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Sons of American Legion Donation	2004.69	Local - Donation	5/1/2026	\$ 250
PSFTC Grant - WYE	2004.70	Local - Grant	5/1/2026	\$ 1,633
Arconic Mindlab Grant	2004.71	Local - Grant	5/1/2026	\$ 25,000
Arconic Classroom to Career Grant	2004.72	Local - Grant	5/1/2026	\$ 50,000
Total New Funds				\$ 76,883

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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
4/22/2026	4/22/2027	First Merchants Bank	\$ 2,680,000	3.900%	\$ 104,520
4/22/2026	10/22/2027	First Merchants Bank	\$ 2,681,000	3.930%	\$ 158,189
Total Anticipated In					\$ 826,690

Interest Earnings					
	2022	2023	2024	2025	2026
January	\$ 174,483	\$ 607,314	\$ 867,296	\$ 288,161	\$ 652,925
February	\$ 40,546	\$ 245,513	\$ 640,370	\$ 676,334	\$ 259,335
March	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471	\$ 246,529
April	\$ 66,431	\$ 340,487	\$ 338,490	\$ 812,769	\$ 221,817
May	\$ 8,810	\$ 418,265	\$ 666,703	\$ 335,381	\$ 718,960
June	\$ 164,884	\$ 479,600	\$ 294,481	\$ 238,568	
July	\$ 163,234	\$ 268,985	\$ 273,847	\$ 609,531	
August	\$ 10,698	\$ 811,182	\$ 759,096	\$ 352,173	
September	\$ 380,417	\$ 495,579	\$ 274,959	\$ 727,707	
October	\$ 291,671	\$ 356,329	\$ 260,840	\$ 240,817	
November	\$ 229,803	\$ 1,104,482	\$ 198,374	\$ 501,505	
December	\$ 11,647	\$ 230,671	\$ 415,440	\$ 457,378	
Total	\$ 1,595,202	\$ 5,663,619	\$ 5,364,657	\$ 5,246,795	\$ 2,099,566

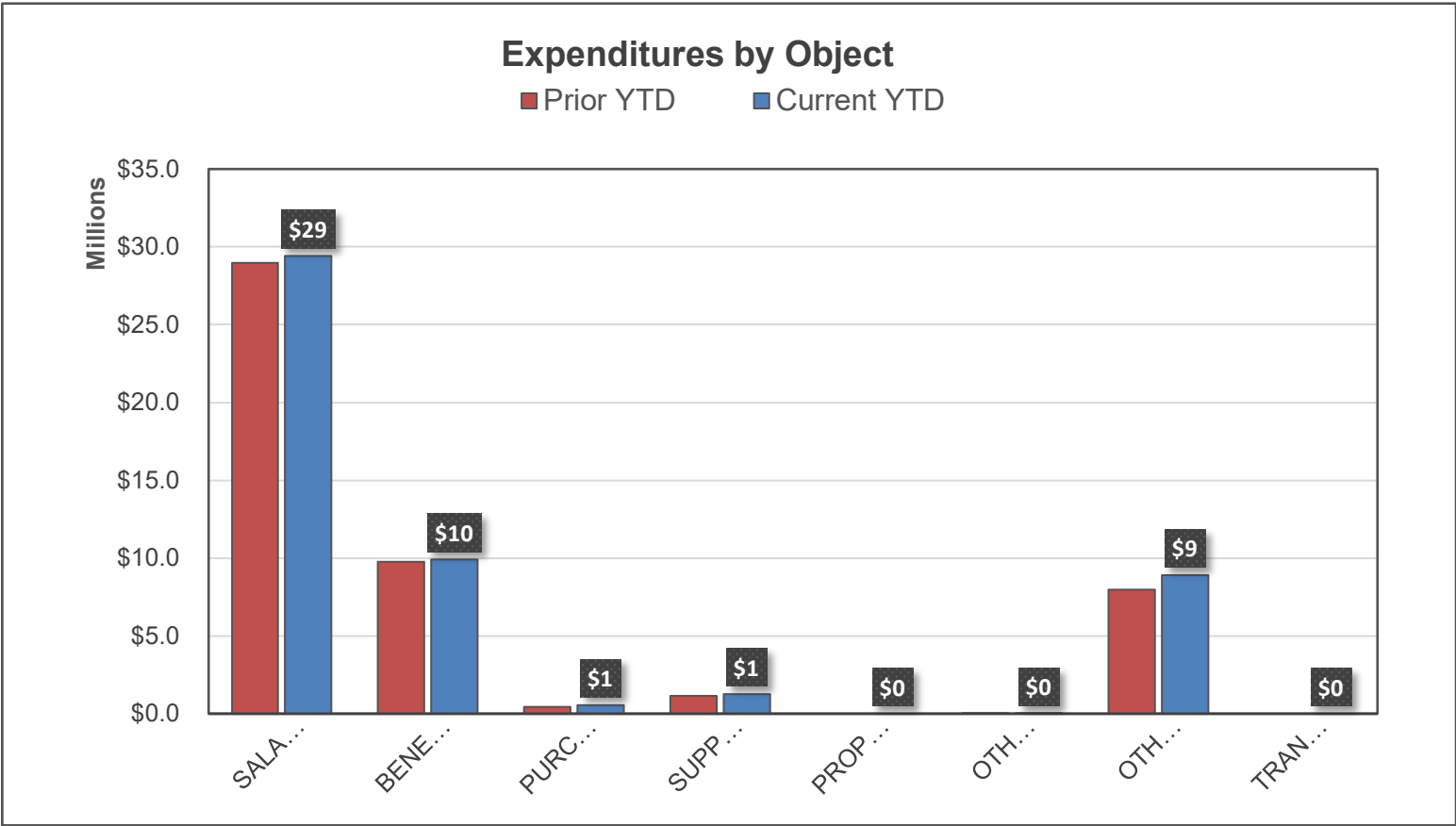
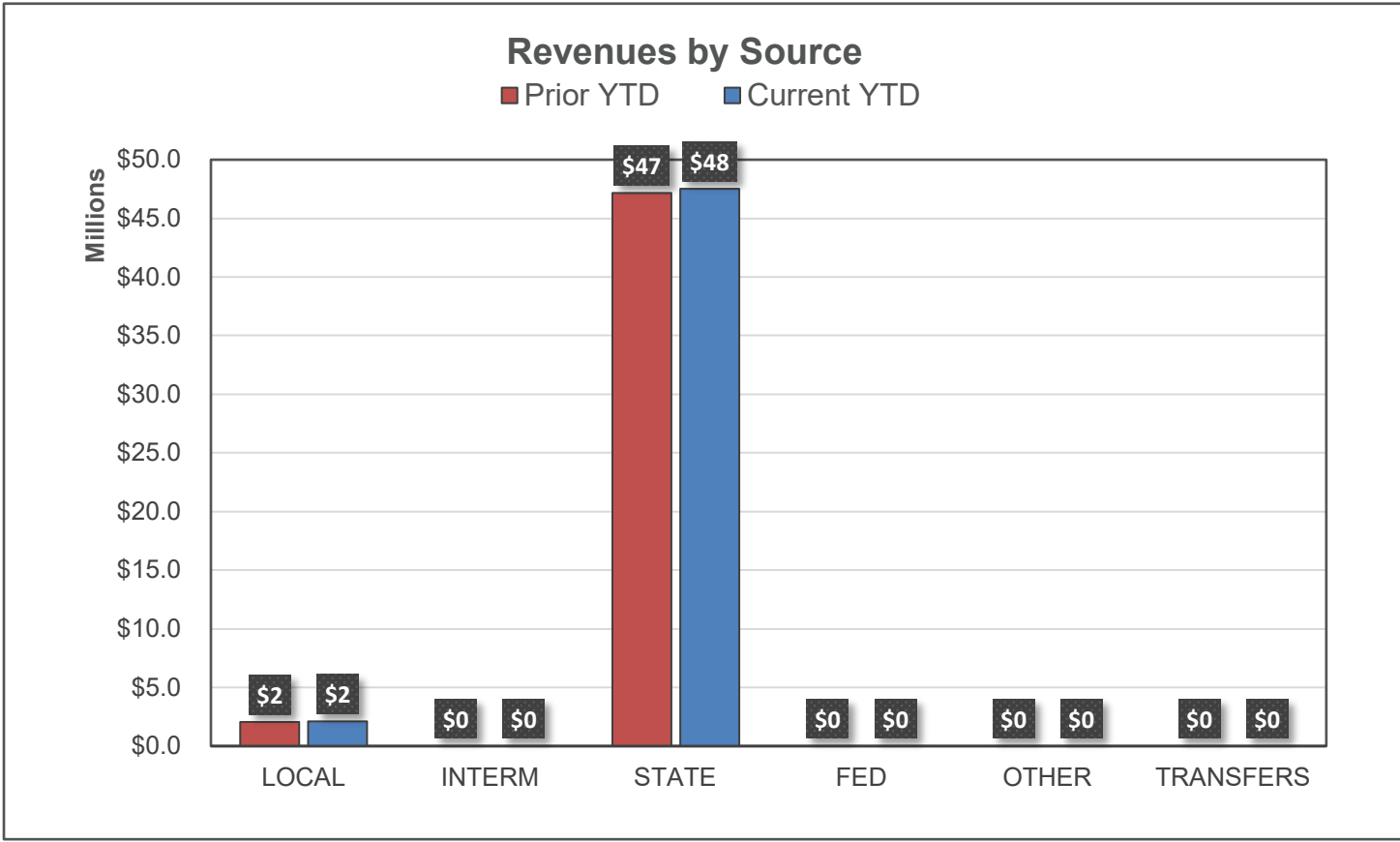


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,045,405	\$347,306	\$2,700,000	75.76%	\$2,105,839	\$673,482	\$4,500,000	46.80%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$47,190,059	\$9,238,672	\$118,536,368	39.81%	\$47,516,604	\$9,357,661	\$114,766,968	41.40%
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	\$49,235,464	\$9,585,978	\$121,236,368	40.61%	\$49,622,443	\$10,031,143	\$119,266,968	41.61%
EXPENDITURES*								
Salaries	\$28,982,985	\$5,993,181	\$73,152,852	39.62%	\$29,427,982	\$6,072,250	\$74,444,229	39.53%
Employee Benefits	\$9,757,083	\$1,980,868	\$41,453,812	23.54%	\$9,914,645	\$2,004,942	\$43,312,899	22.89%
Purchased Services	\$433,747	\$148,920	\$8,607,900	5.04%	\$562,580	\$130,081	\$4,053,522	13.88%
Supplies	\$1,143,203	\$291,020	\$7,011,308	16.31%	\$1,272,148	\$187,508	\$8,532,477	14.91%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$9,518	\$2,446	\$140,058	6.80%	\$8,901	\$1,352	\$102,011	8.73%
Other Items	\$7,976,178	\$1,554,525	\$10,736,216	74.29%	\$8,915,802	\$2,464,792	\$17,149,716	51.99%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$48,302,714	\$9,970,961	\$155,151,736	31.13%	\$50,102,058	\$10,860,924	\$147,594,854	33.95%
SURPLUS / (DEFICIT)	\$932,750	(\$384,983)	(\$33,915,368)		(\$479,615)	(\$829,781)	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571	No. Mo Op Reserves		1.84
ENDING FUND BALANCE	\$25,050,842				\$23,036,956			

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

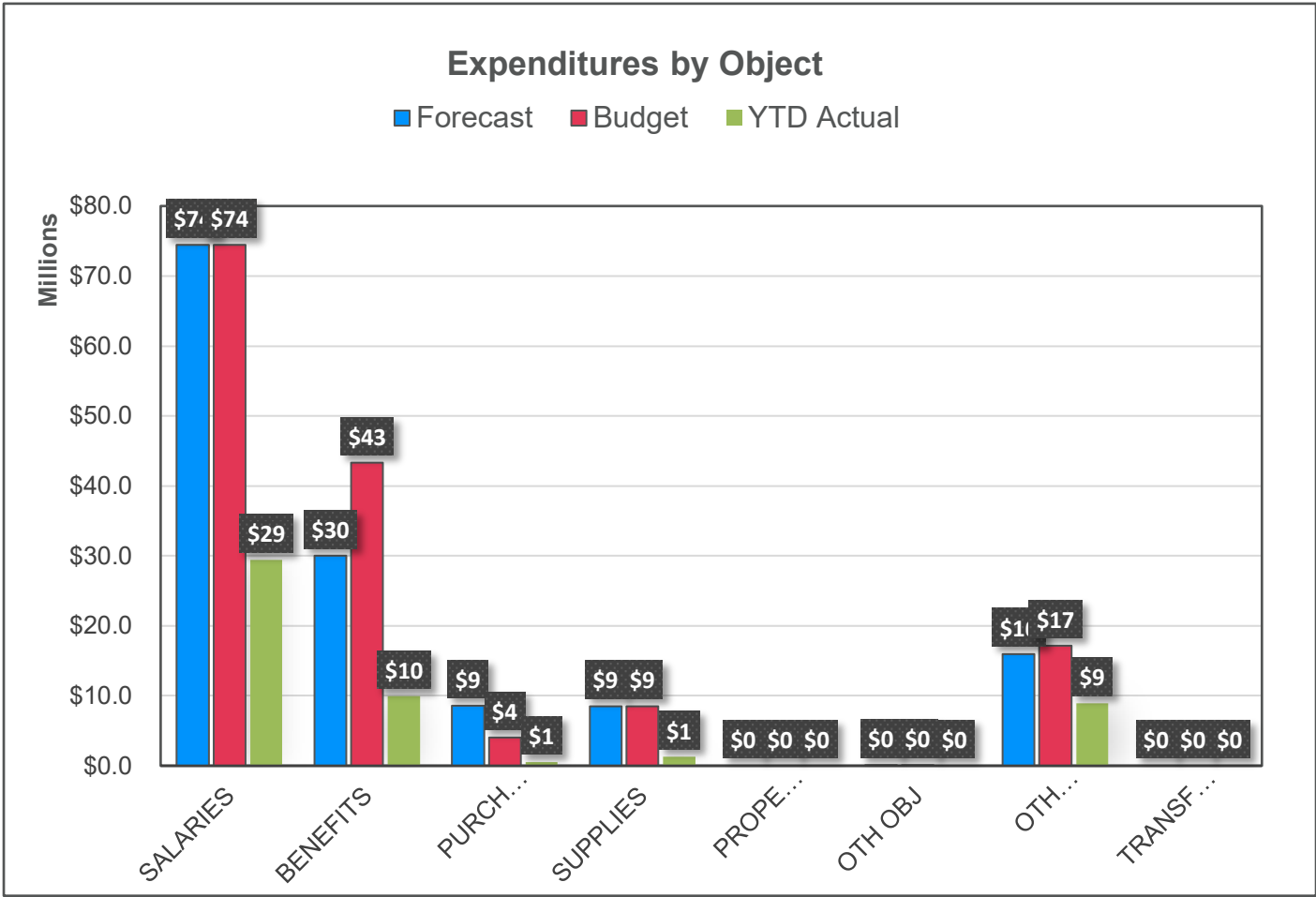
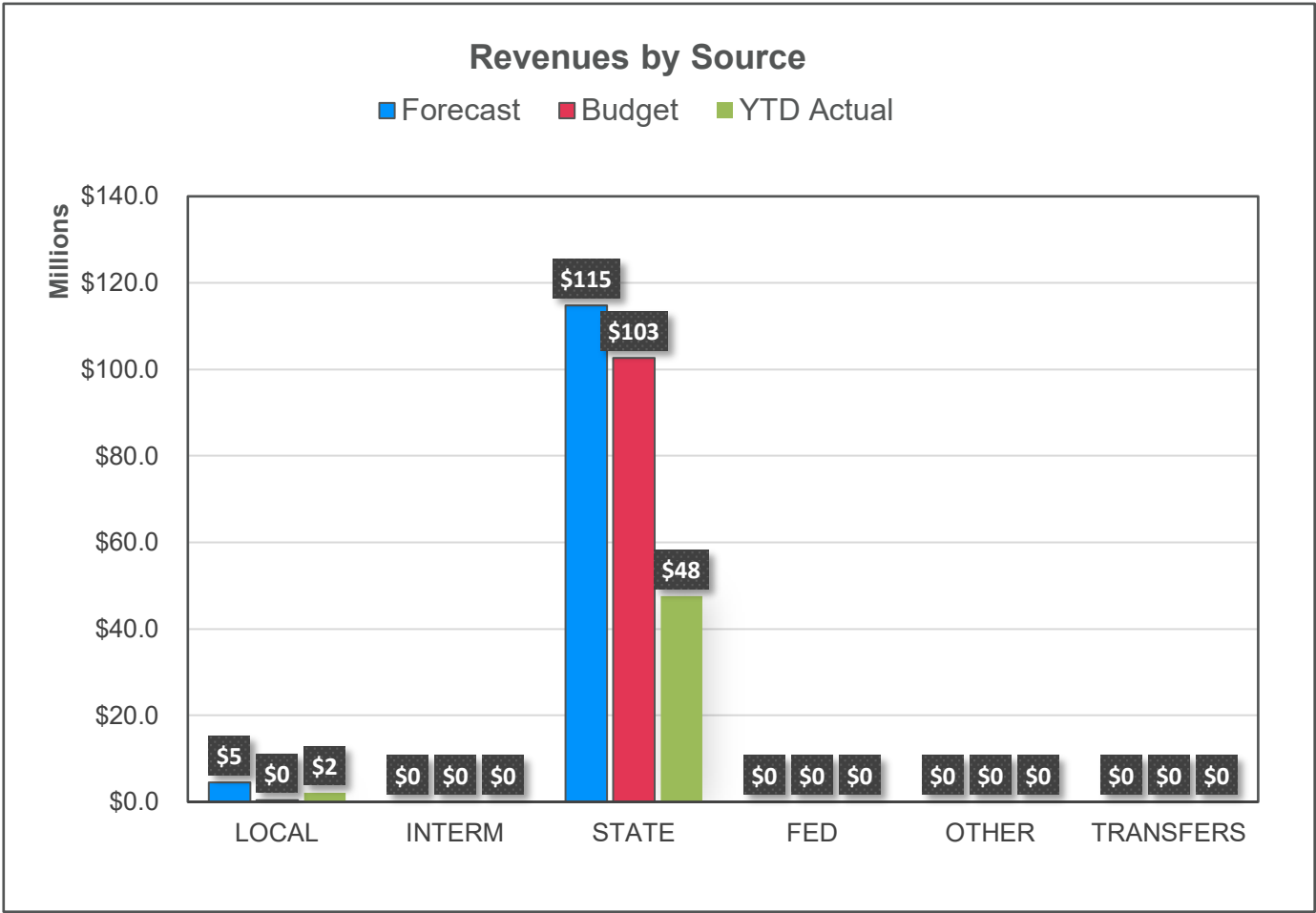


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,105,839	\$2,394,161	\$4,500,000	\$400,000	\$4,100,000	526.46%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$47,516,604	\$67,250,364	\$114,766,968	\$102,589,946	\$12,177,022	46.32%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$49,622,443	\$69,644,525	\$119,266,968	\$102,989,946	\$16,277,022	48.18%
EXPENDITURES*						
Salaries	\$29,427,982	\$45,016,247	\$74,444,229	\$74,444,229	\$0	39.53%
Employee Benefits	\$9,914,645	\$20,085,355	\$30,000,000	\$43,312,899	\$13,312,899	22.89%
Purchased Services	\$562,580	\$8,045,320	\$8,607,900	\$4,053,522	(\$4,554,378)	13.88%
Supplies	\$1,272,148	\$7,260,329	\$8,532,477	\$8,532,477	\$0	14.91%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$8,901	\$93,110	\$102,011	\$102,011	\$0	8.73%
Other Items	\$8,915,802	\$7,084,198	\$16,000,000	\$17,149,716	\$1,149,716	51.99%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$50,102,058	\$87,584,559	\$137,686,617	\$147,594,854	\$9,908,237	33.95%
SURPLUS / (DEFICIT)	(\$479,615)	(\$17,940,034)	(\$18,419,649)	(\$44,604,908)	\$26,185,259	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$23,036,956					

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

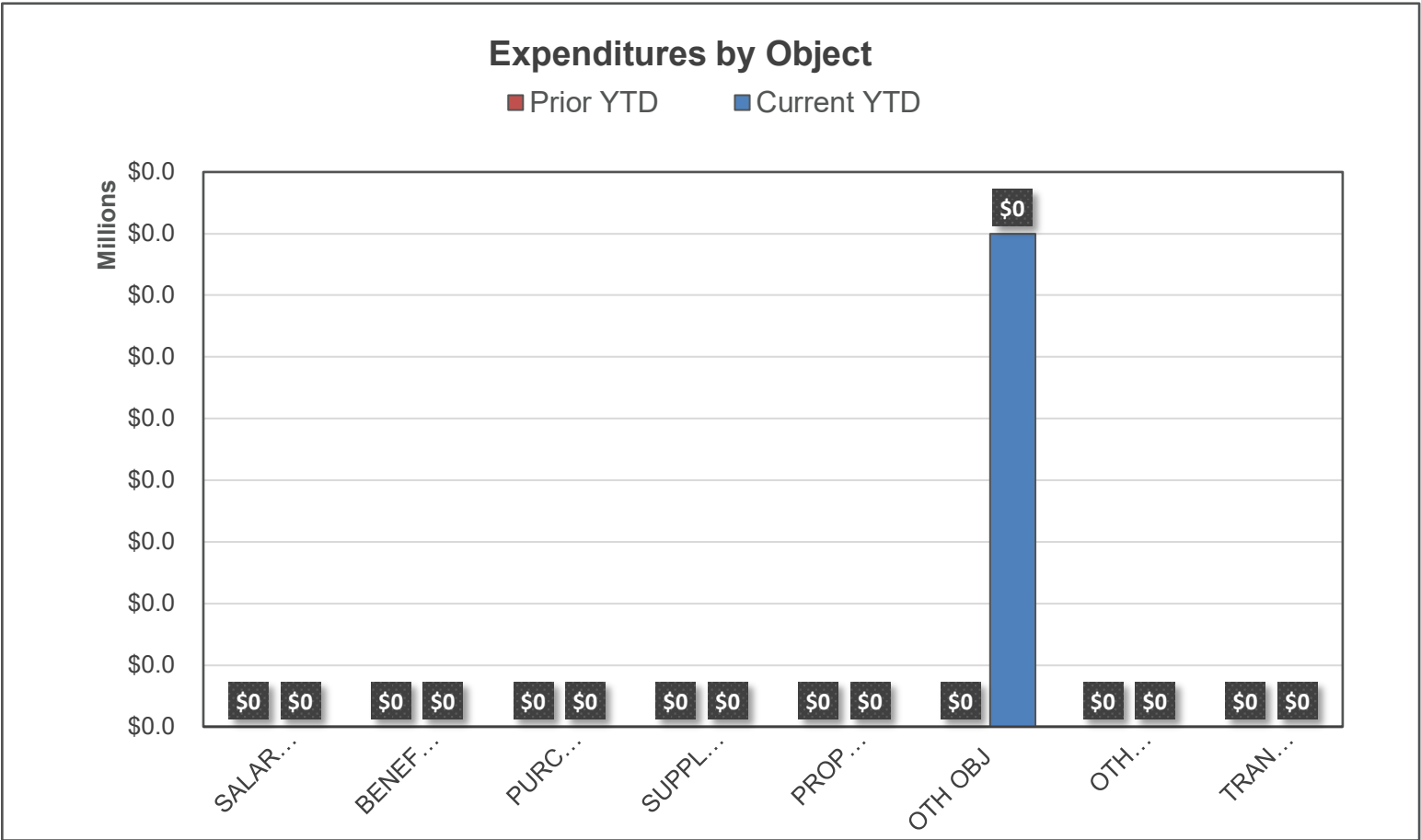
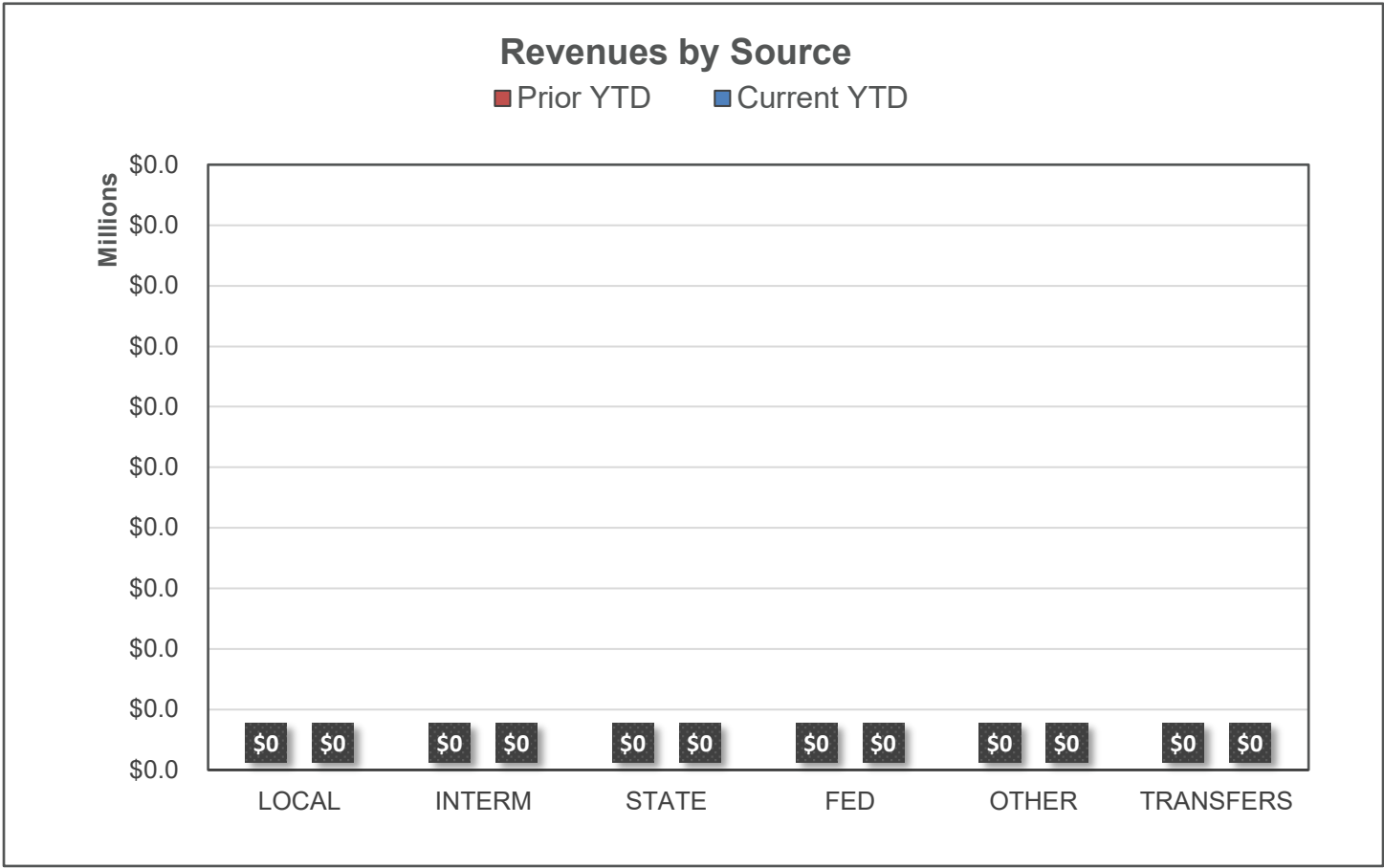


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$35,786,332	0.00%	\$0	\$0	\$39,002,864	0.00%
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	\$0	\$0	\$35,786,332	0.00%	\$0	\$0	\$39,002,864	0.00%
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	\$0	\$0	\$36,841,292	0.00%	\$4,000	\$0	\$32,587,548	0.01%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$36,841,292	0.00%	\$4,000	\$0	\$32,587,548	0.01%
SURPLUS / (DEFICIT)	\$0	\$0	(\$1,054,960)		(\$4,000)	\$0	\$6,415,316	
BEGINNING FUND BALANCE	\$4,456,345				\$4,695,591			
ENDING FUND BALANCE	\$4,456,345				\$4,691,591			

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

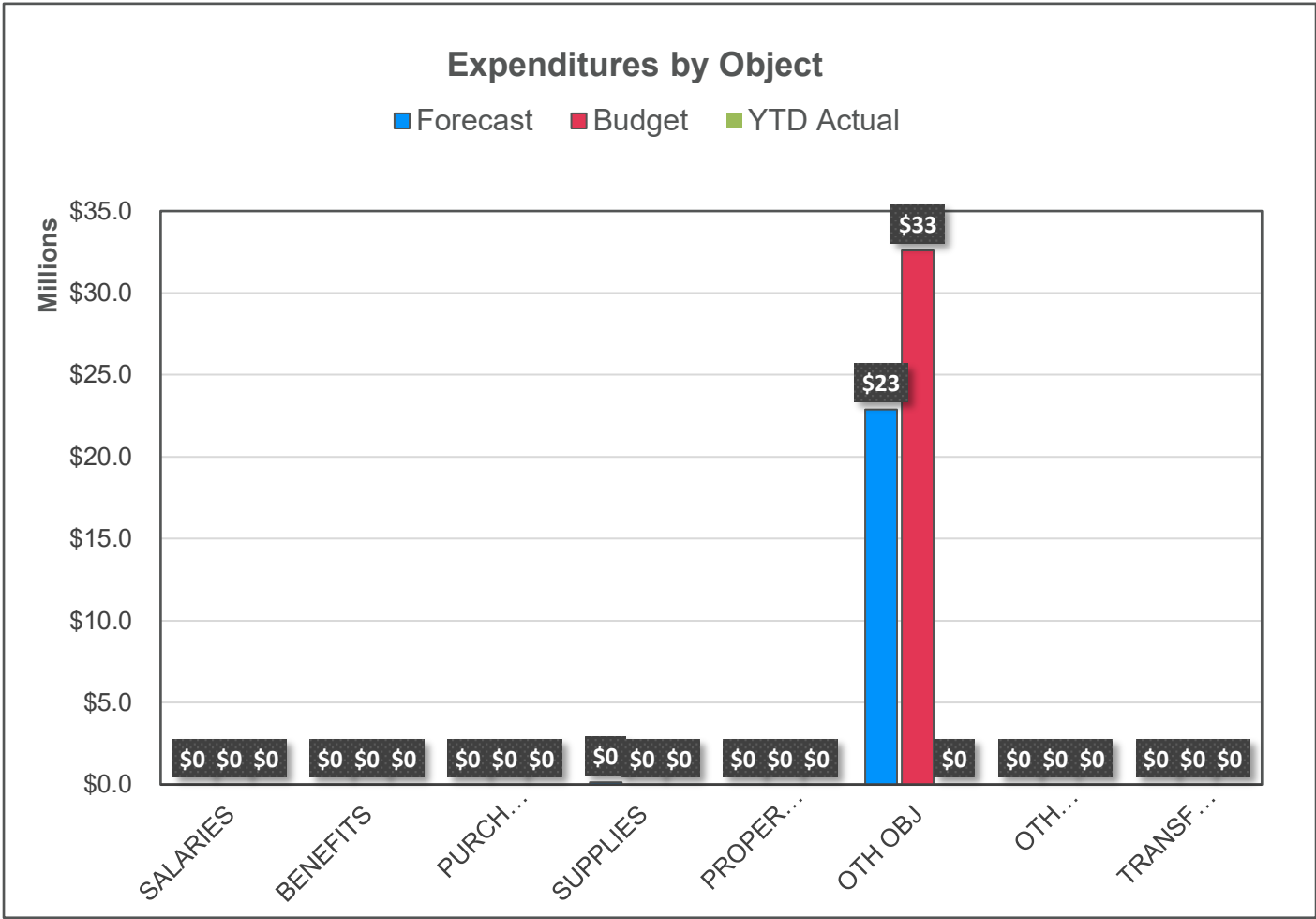
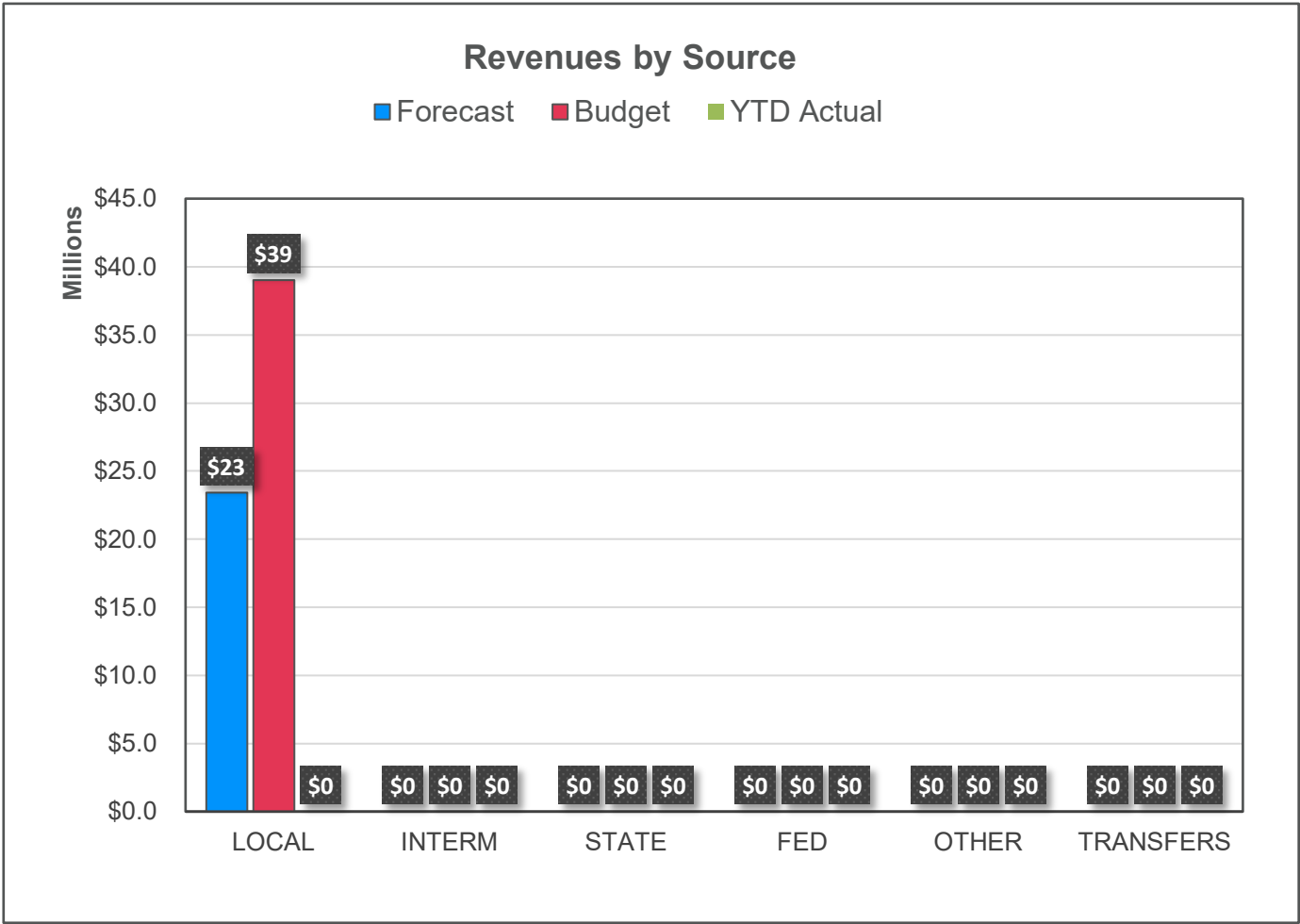


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$23,406,986	\$23,406,986	\$39,002,864	(\$15,595,878)	
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	\$23,406,986	\$23,406,986	\$39,002,864	(\$15,595,878)	
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	\$4,000	\$22,904,833	\$22,908,833	\$32,587,548	\$9,678,715	0.01%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,000	\$23,033,168	\$23,037,168	\$32,587,548	\$9,550,380	0.01%
SURPLUS / (DEFICIT)	(\$4,000)	\$373,818	\$369,818	\$6,415,316	(\$6,045,498)	
BEGINNING FUND BALANCE	\$4,695,591					
ENDING FUND BALANCE	\$4,691,591					

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

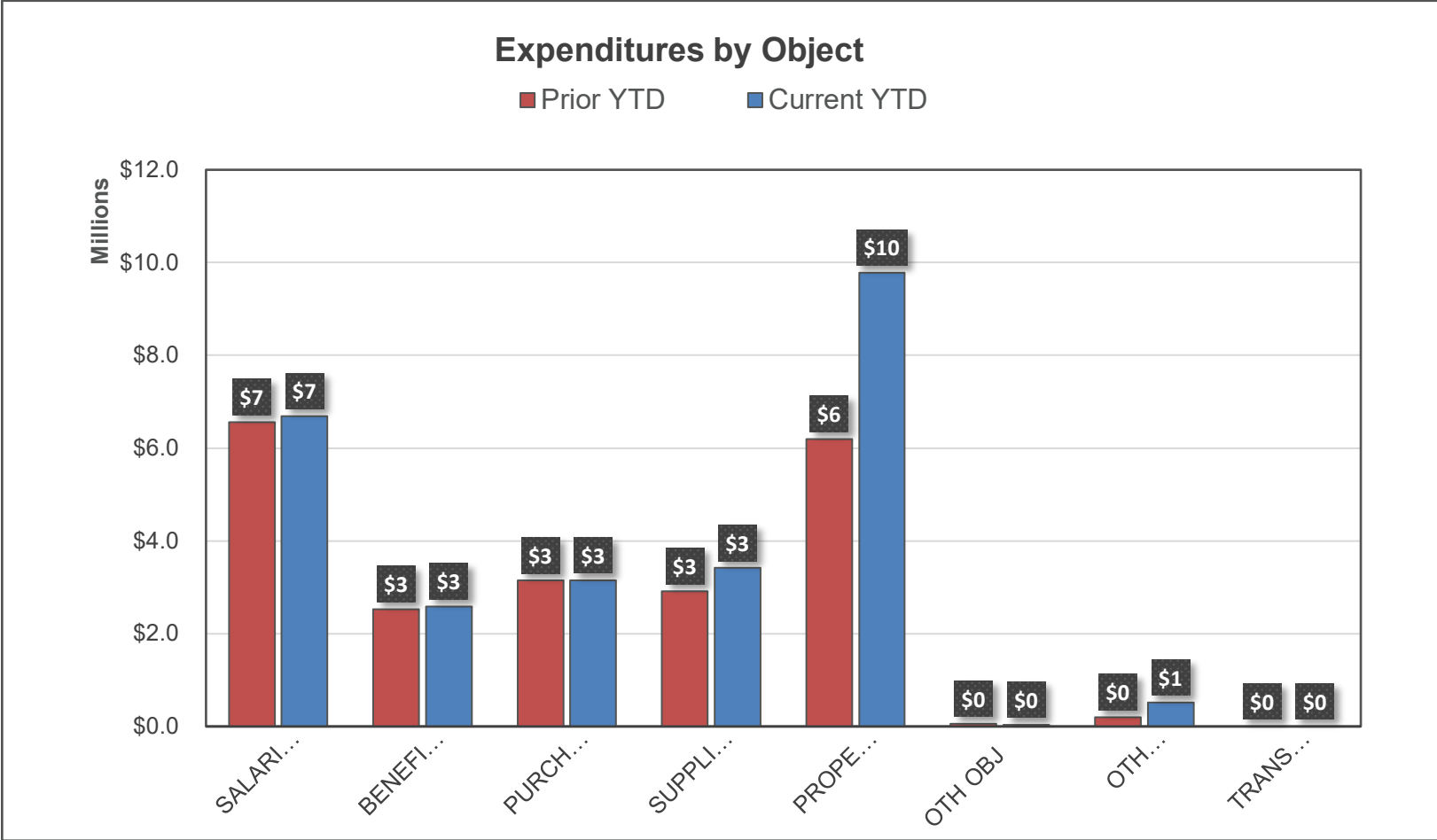
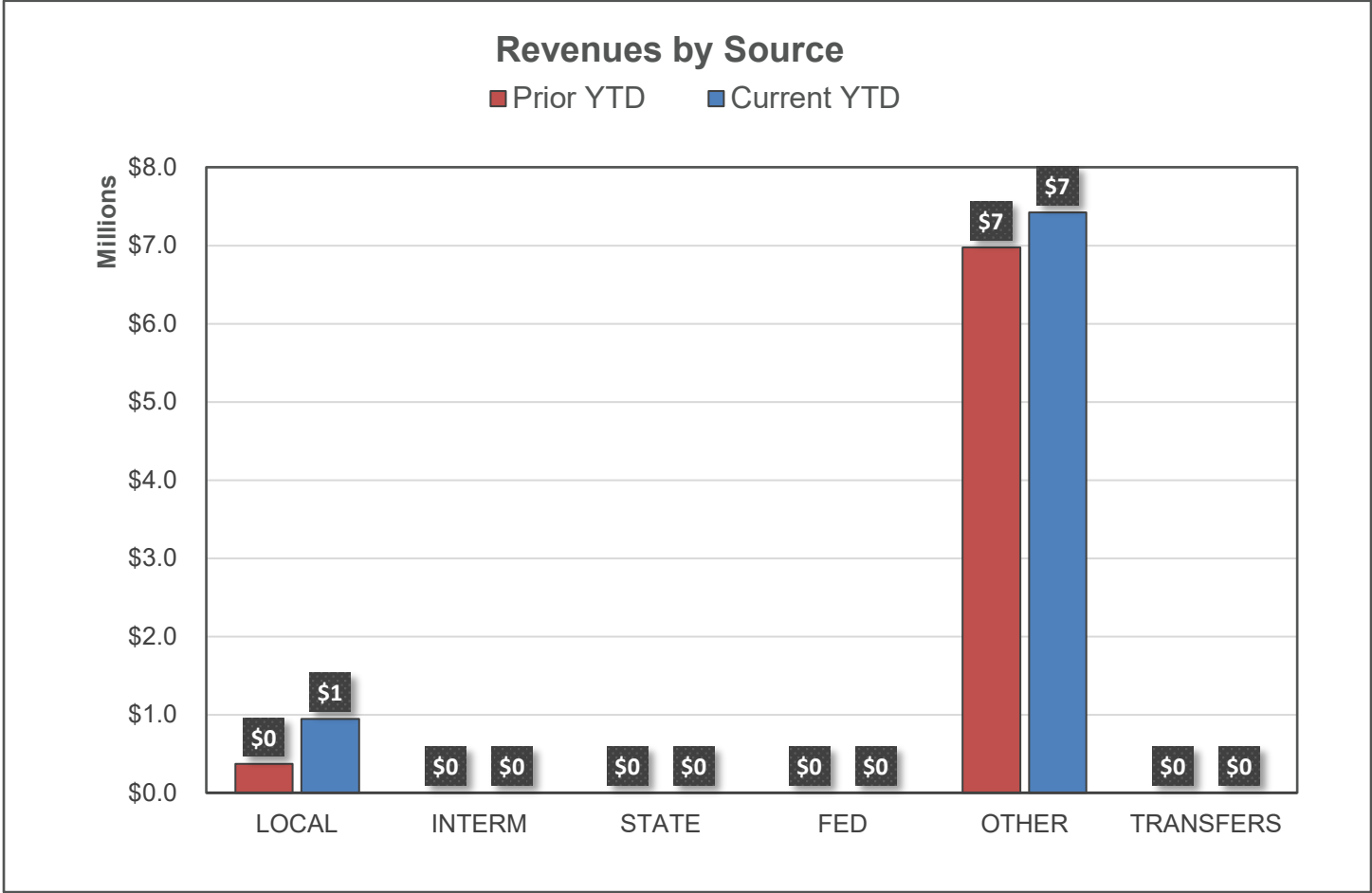


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$367,728	\$130,325	\$31,493,743	1.17%	\$947,290	\$88,868	\$31,928,309	2.97%
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	\$6,971,598	\$1,024,175	\$8,436,216	82.64%	\$7,418,857	\$1,440,162	\$53,259	13929.77%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$7,339,326	\$1,154,500	\$39,929,959	18.38%	\$8,366,147	\$1,529,030	\$31,981,568	26.16%
EXPENDITURES*								
Salaries	\$6,563,097	\$1,378,024	\$16,464,650	39.86%	\$6,691,302	\$1,388,106	\$16,815,280	39.79%
Employee Benefits	\$2,529,558	\$510,205	\$6,421,464	39.39%	\$2,587,357	\$522,227	\$6,473,529	39.97%
Purchased Services	\$3,146,285	\$541,623	\$12,196,534	25.80%	\$3,151,719	\$415,943	\$22,388,222	14.08%
Supplies	\$2,913,296	\$567,678	\$9,652,821	30.18%	\$3,415,701	\$1,010,891	\$9,456,228	36.12%
Property	\$6,196,108	\$1,210,237	\$33,151,485	18.69%	\$9,781,495	\$4,426,819	\$18,039,714	54.22%
Other Objects	\$57,819	\$7,850	\$128,818	44.88%	\$38,493	\$5,601	\$145,780	26.40%
Other Items	\$198,555	\$0	\$203,542	97.55%	\$514,829	\$0	\$514,829	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$21,604,718	\$4,215,618	\$78,219,313	27.62%	\$26,180,897	\$7,769,587	\$73,833,581	35.46%
SURPLUS / (DEFICIT)	(\$14,265,392)	(\$3,061,117)	(\$38,289,354)		(\$17,814,750)	(\$6,240,557)	(\$41,852,013)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$22,992,974				\$12,684,972			

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

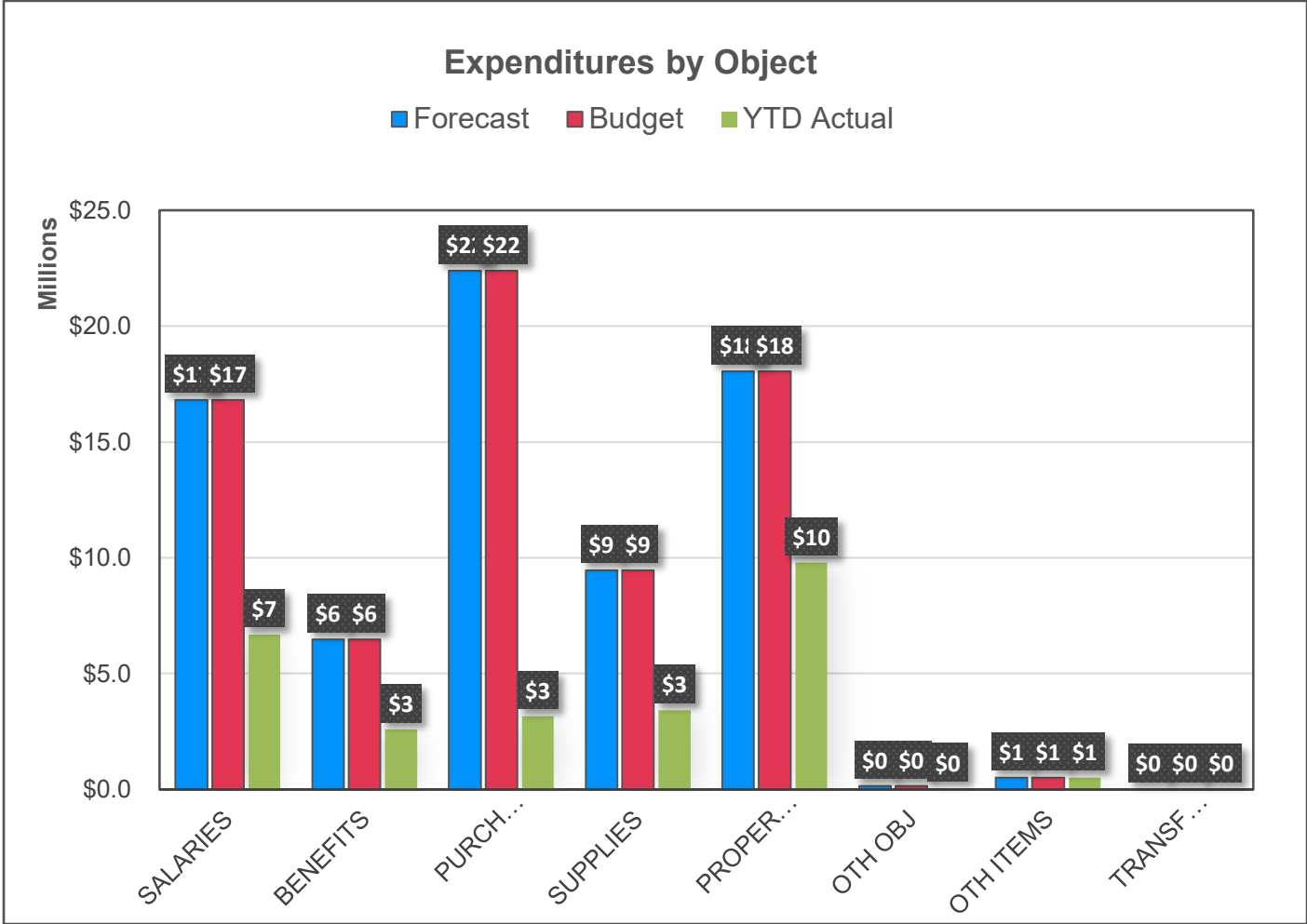
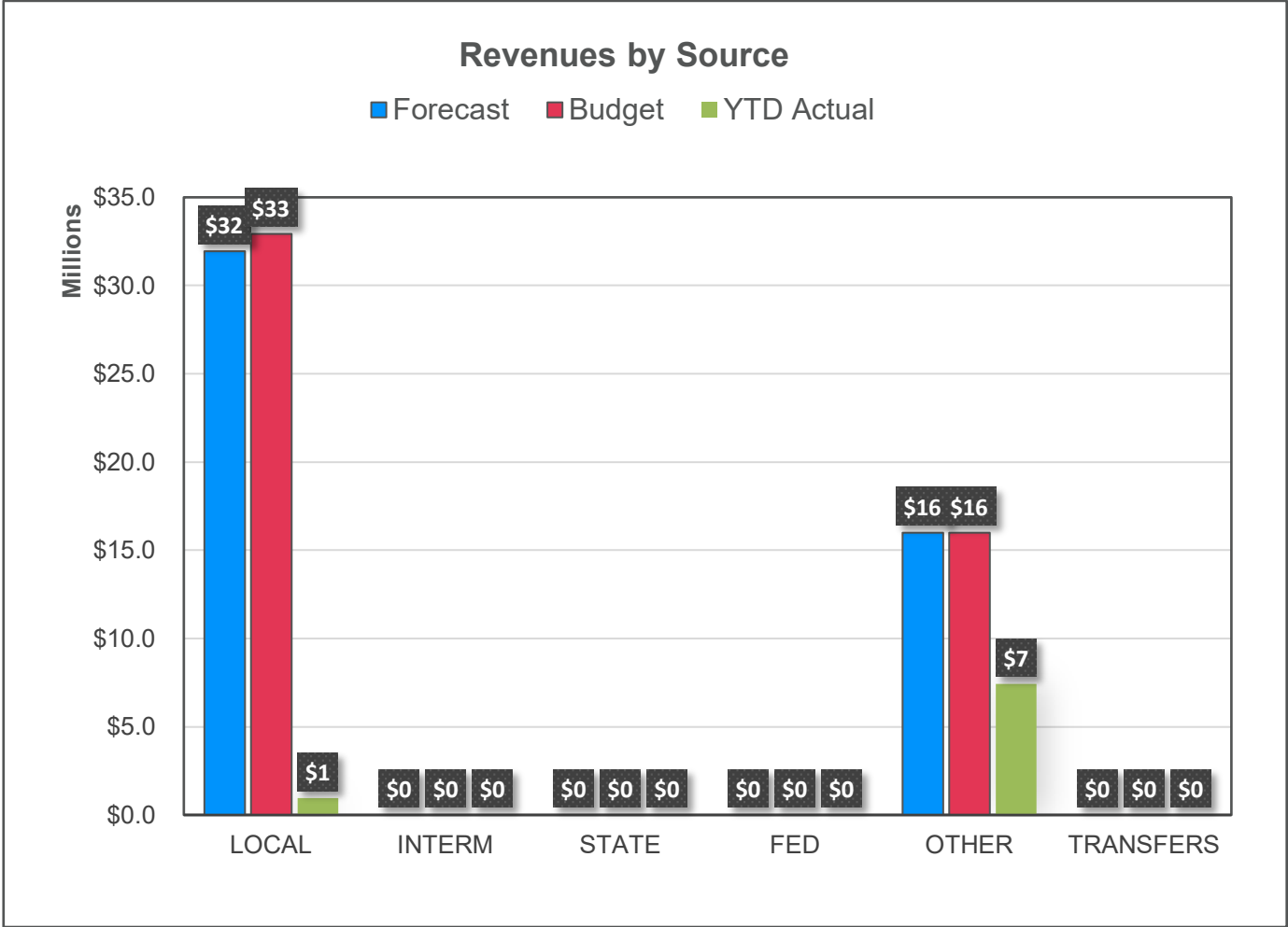


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$947,290	\$30,981,019	\$31,928,309	\$32,928,309	(\$1,000,000)	2.88%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$7,418,857	\$8,581,143	\$16,000,000	\$16,000,000	\$0	46.37%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$8,366,147	\$39,562,162	\$47,928,309	\$48,928,309	(\$1,000,000)	17.10%
EXPENDITURES*						
Salaries	\$6,691,302	\$10,123,977	\$16,815,280	\$16,815,280	\$0	39.79%
Employee Benefits	\$2,587,357	\$3,886,172	\$6,473,529	\$6,473,529	\$0	39.97%
Purchased Services	\$3,151,719	\$19,236,502	\$22,388,222	\$22,388,222	\$0	14.08%
Supplies	\$3,415,701	\$6,040,527	\$9,456,228	\$9,456,228	\$0	36.12%
Property	\$9,781,495	\$8,258,219	\$18,039,714	\$18,039,714	\$0	54.22%
Other Objects	\$38,493	\$107,287	\$145,780	\$145,780	\$0	26.40%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$26,180,897	\$47,652,684	\$73,833,581	\$73,833,581	\$0	35.46%
SURPLUS / (DEFICIT)	(\$17,814,750)	(\$8,090,522)	(\$25,905,272)	(\$24,905,272)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$12,684,972					

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

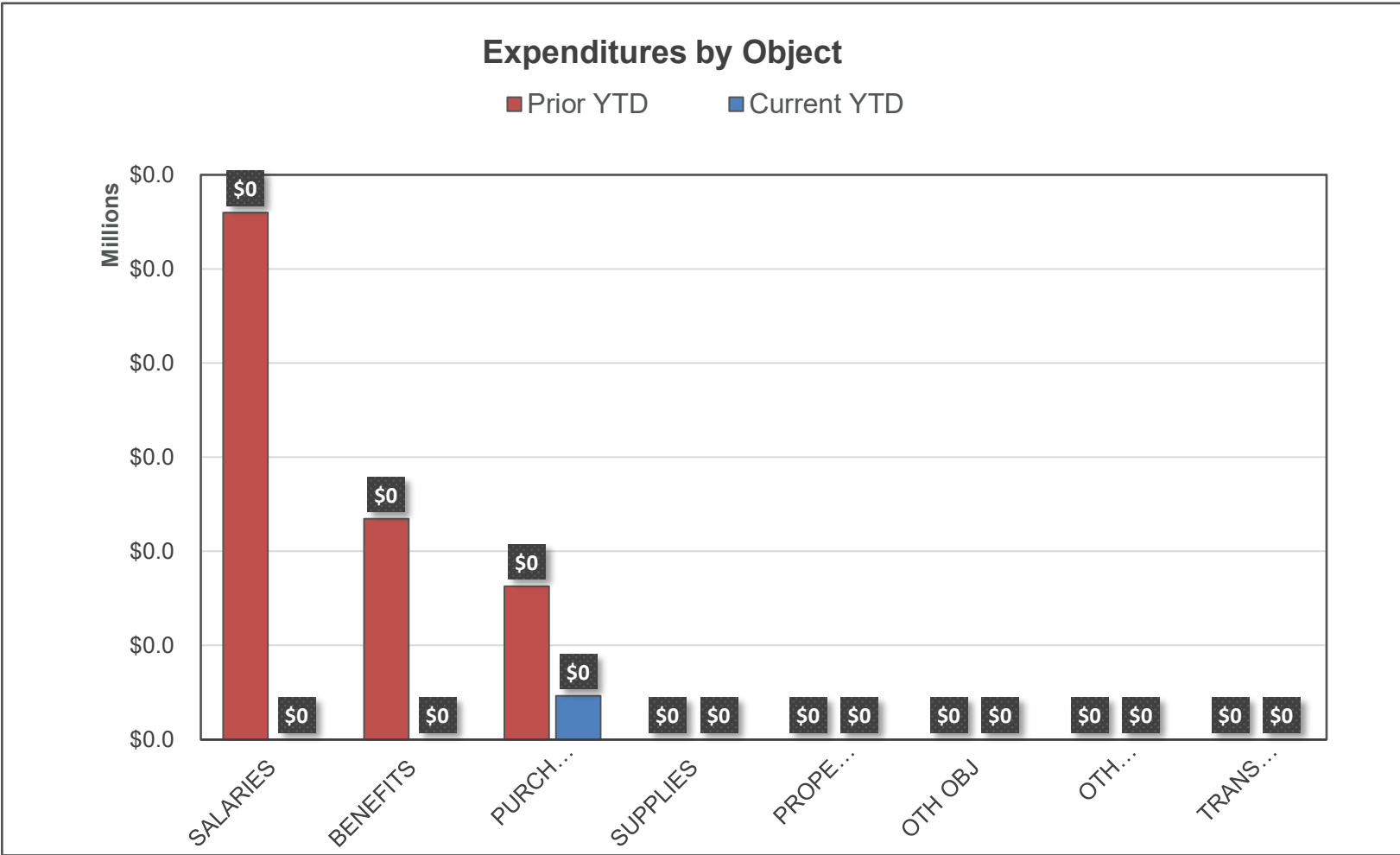
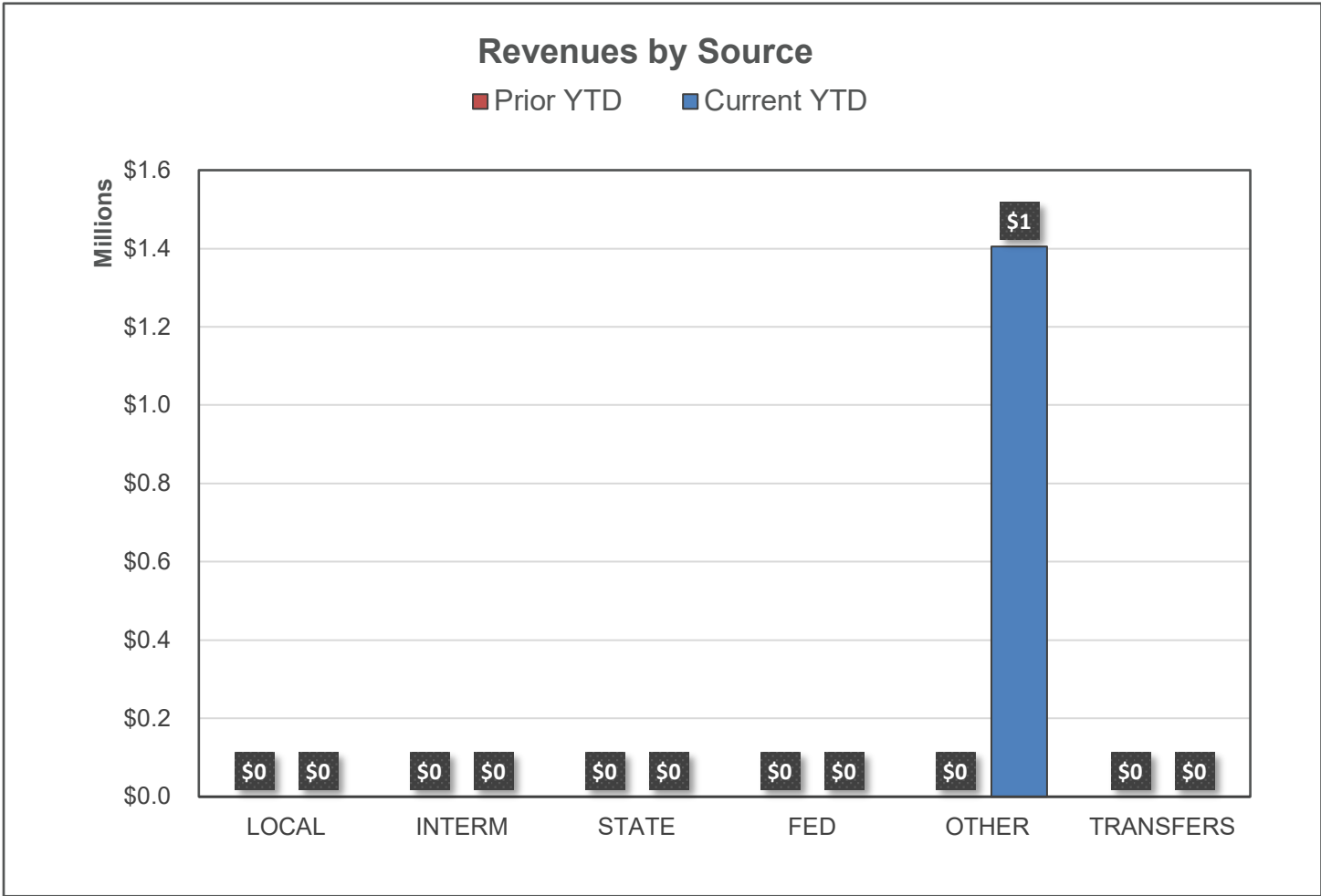


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 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		\$1,405,000	\$1,405,000	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$1,405,000	\$1,405,000	\$0	
EXPENDITURES*								
Salaries	\$27,997	\$0	\$205,073	13.65%	\$0	\$0	\$0	
Employee Benefits	\$11,723	\$0	\$78,873	14.86%	\$0	\$0	\$0	
Purchased Services	\$8,142	\$2,124	\$5,153,363	0.16%	\$2,318	\$0	\$5,401,430	0.04%
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	\$47,863	\$2,124	\$5,437,309	0.88%	\$2,318	\$0	\$5,401,430	0.04%
SURPLUS / (DEFICIT)	(\$47,863)	(\$2,124)	(\$5,437,309)		\$1,402,682	\$1,405,000	(\$5,401,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,389,446				\$5,372,919			

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

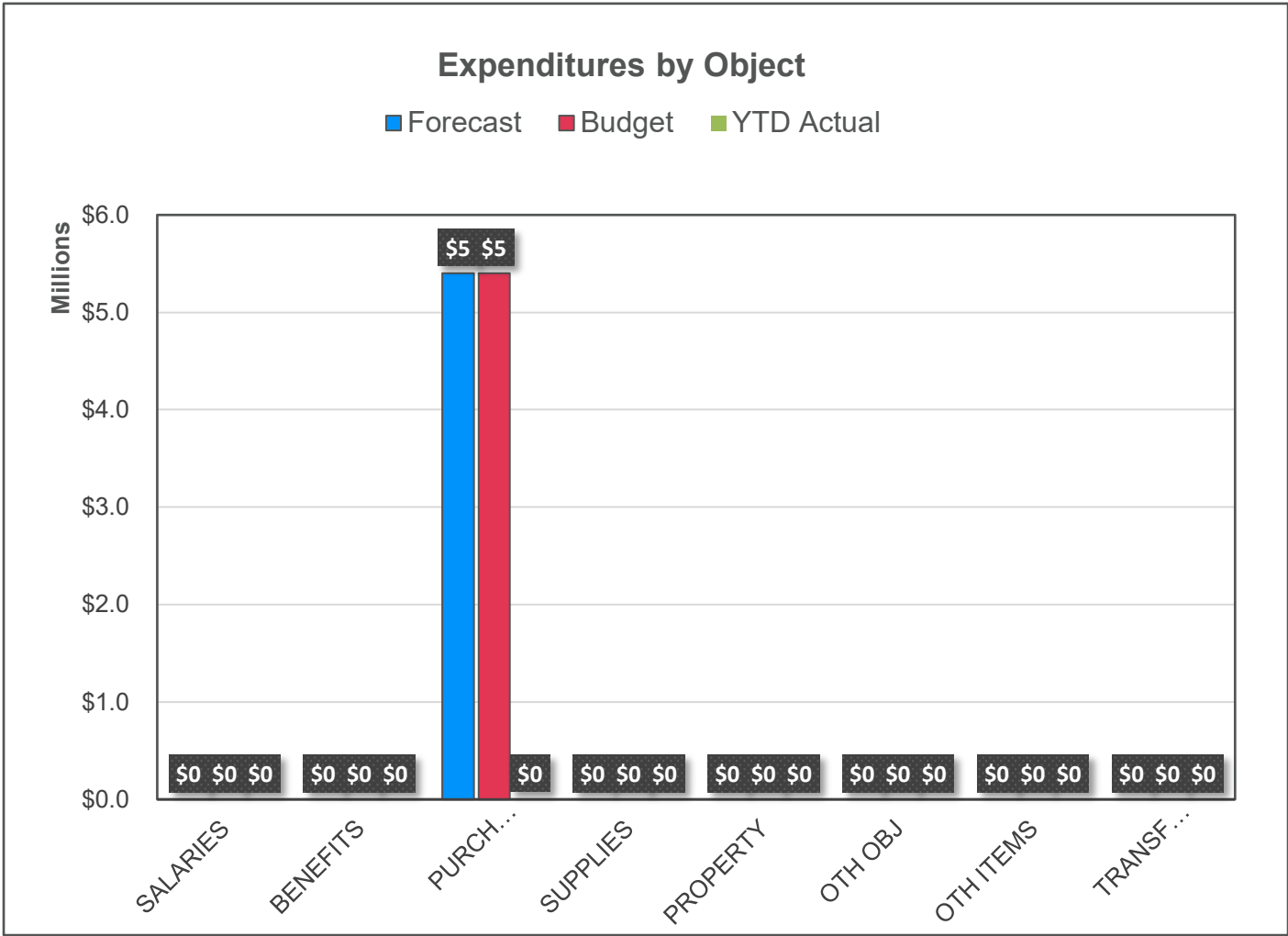
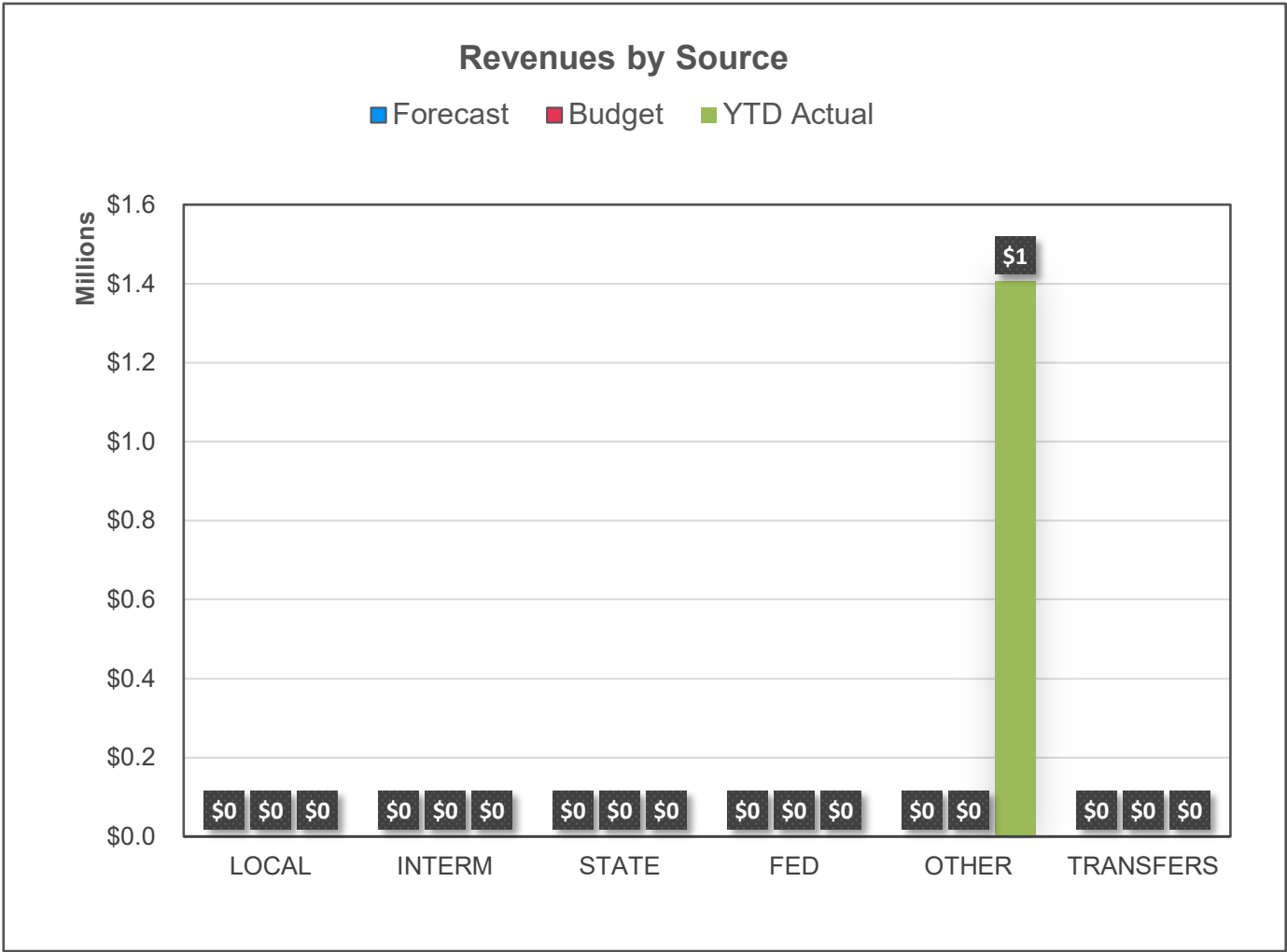


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	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	\$1,405,000	(\$1,405,000)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,405,000	(\$1,405,000)	\$0	\$0	\$0	#DIV/0!
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$2,318	\$5,399,112	\$5,401,430	\$5,401,430	\$0	0.04%
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	\$2,318	\$5,399,112	\$5,401,430	\$5,401,430	\$0	0.04%
SURPLUS / (DEFICIT)	\$1,402,682	(\$6,804,112)	(\$5,401,430)	(\$5,401,430)	\$0	
BEGINNING FUND BALANCE	\$3,970,237					
ENDING FUND BALANCE	\$5,372,919					

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

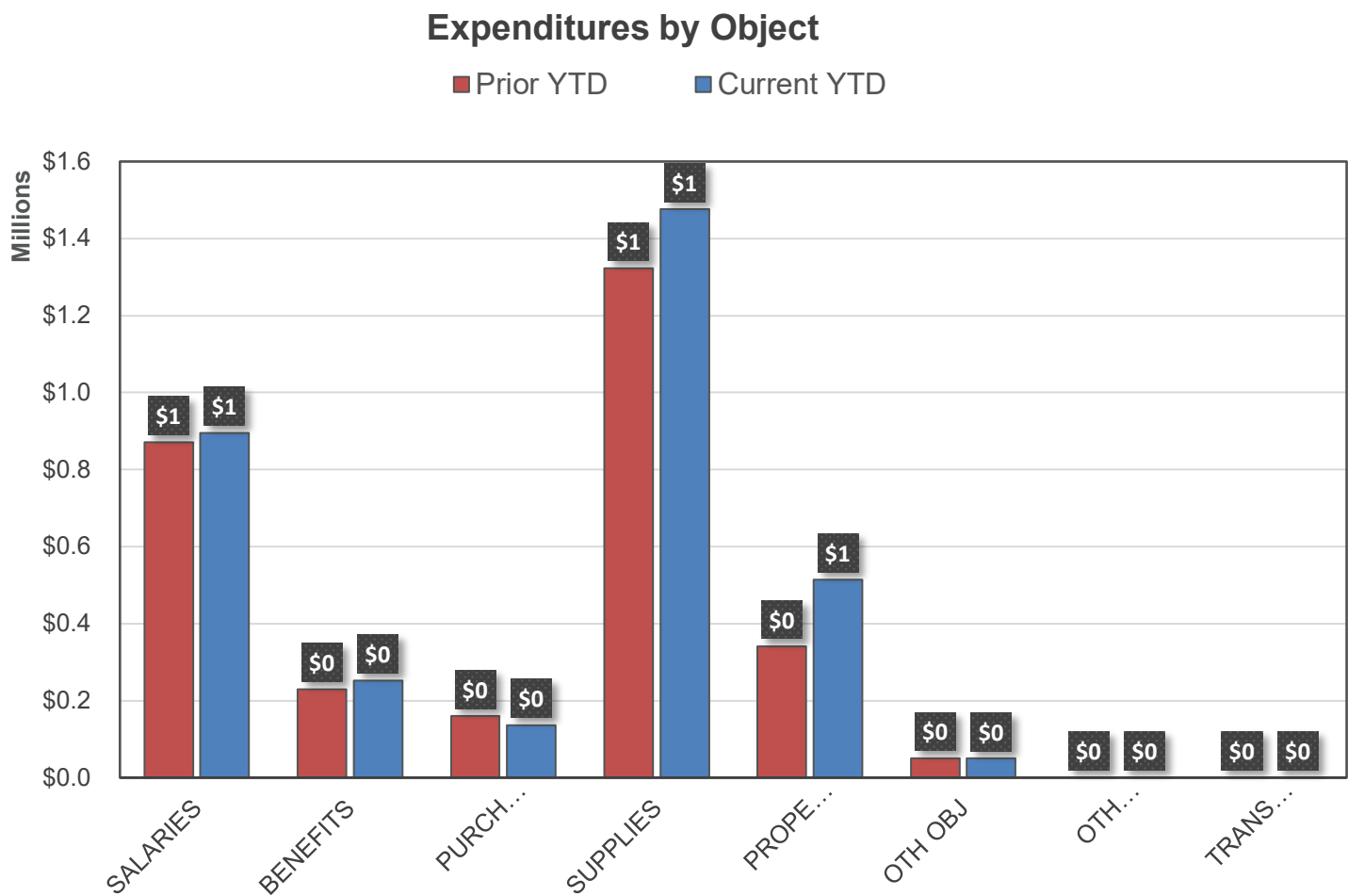
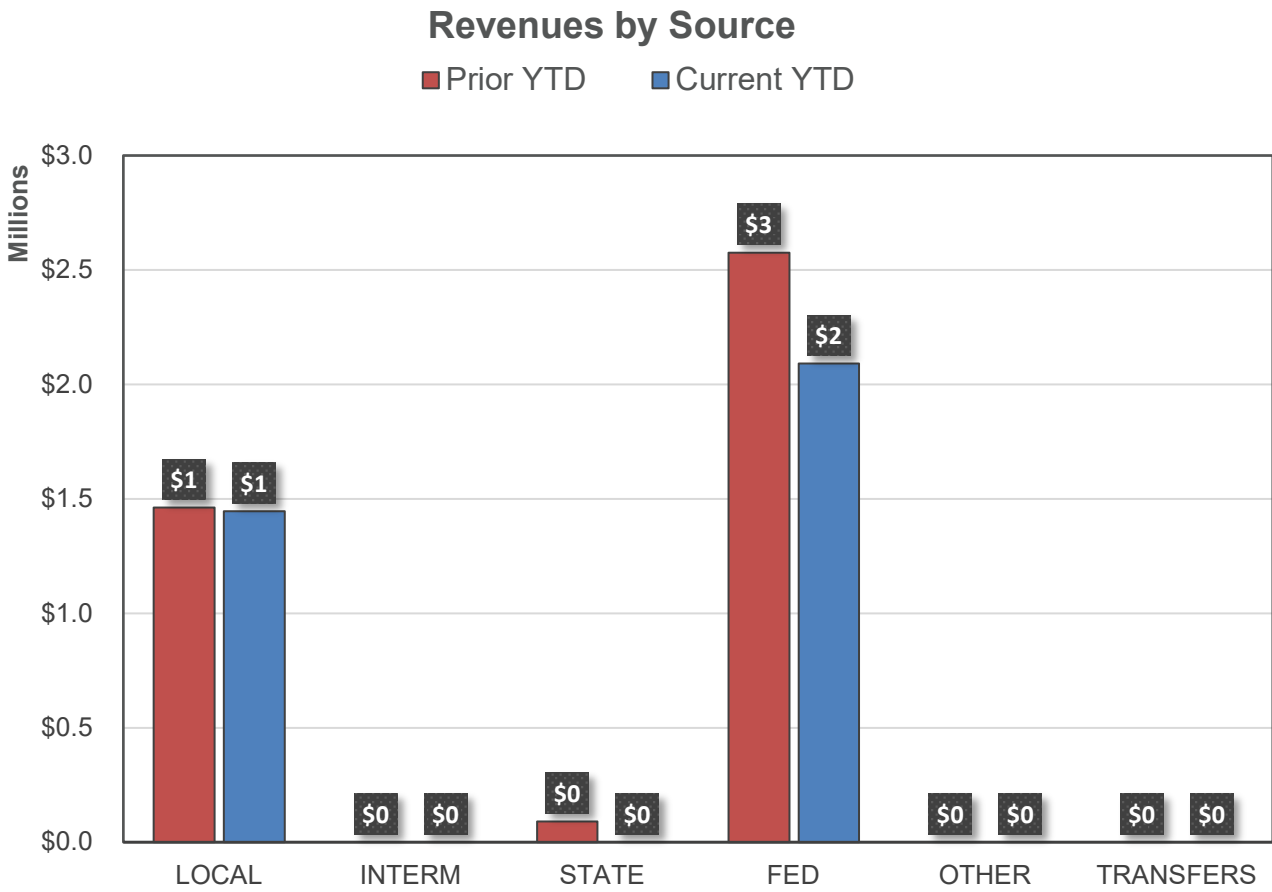


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,461,318	\$257,020	\$0		\$1,445,955	\$243,235	\$3,351,692	43.14%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$2,576,678	\$890,325	\$0		\$2,090,660	\$499,764	\$4,042,425	51.72%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,129,759	\$1,147,345	\$0		\$3,536,615	\$742,999	\$7,480,629	47.28%
EXPENDITURES*								
Salaries	\$870,901	\$178,330	\$2,464,733	35.33%	\$895,208	\$189,254	\$2,355,878	38.00%
Employee Benefits	\$229,633	\$44,758	\$759,715	30.23%	\$252,708	\$51,114	\$574,826	43.96%
Purchased Services	\$159,675	\$41,213	\$779,209	20.49%	\$136,588	\$12,814	\$433,199	31.53%
Supplies	\$1,322,693	\$408,678	\$4,521,825	29.25%	\$1,476,172	\$428,553	\$3,186,164	46.33%
Property	\$341,252	\$0	\$3,507,966	9.73%	\$513,748	\$513,748	\$1,993,538	25.77%
Other Objects	\$50,303	\$11,276	\$130,798	38.46%	\$49,602	\$11,347	\$114,461	43.34%
Other Items	\$0	\$0	\$894,522	0.00%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,974,457	\$684,254	\$13,058,768	22.78%	\$3,324,027	\$1,206,830	\$9,317,772	35.67%
SURPLUS / (DEFICIT)	\$1,155,301	\$463,090	(\$13,058,768)		\$212,588	(\$463,830)	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$7,570,073				\$5,920,617			

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

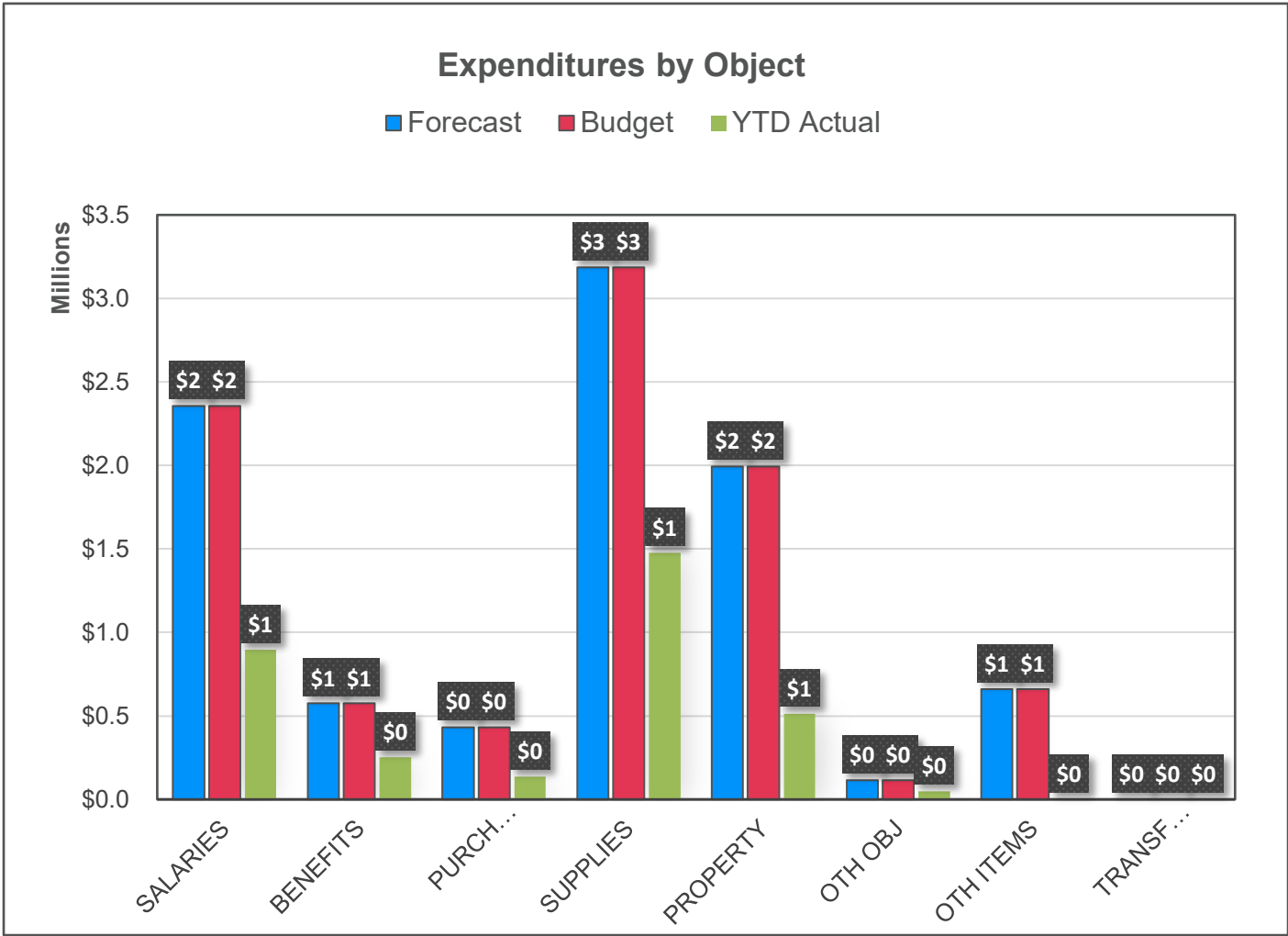
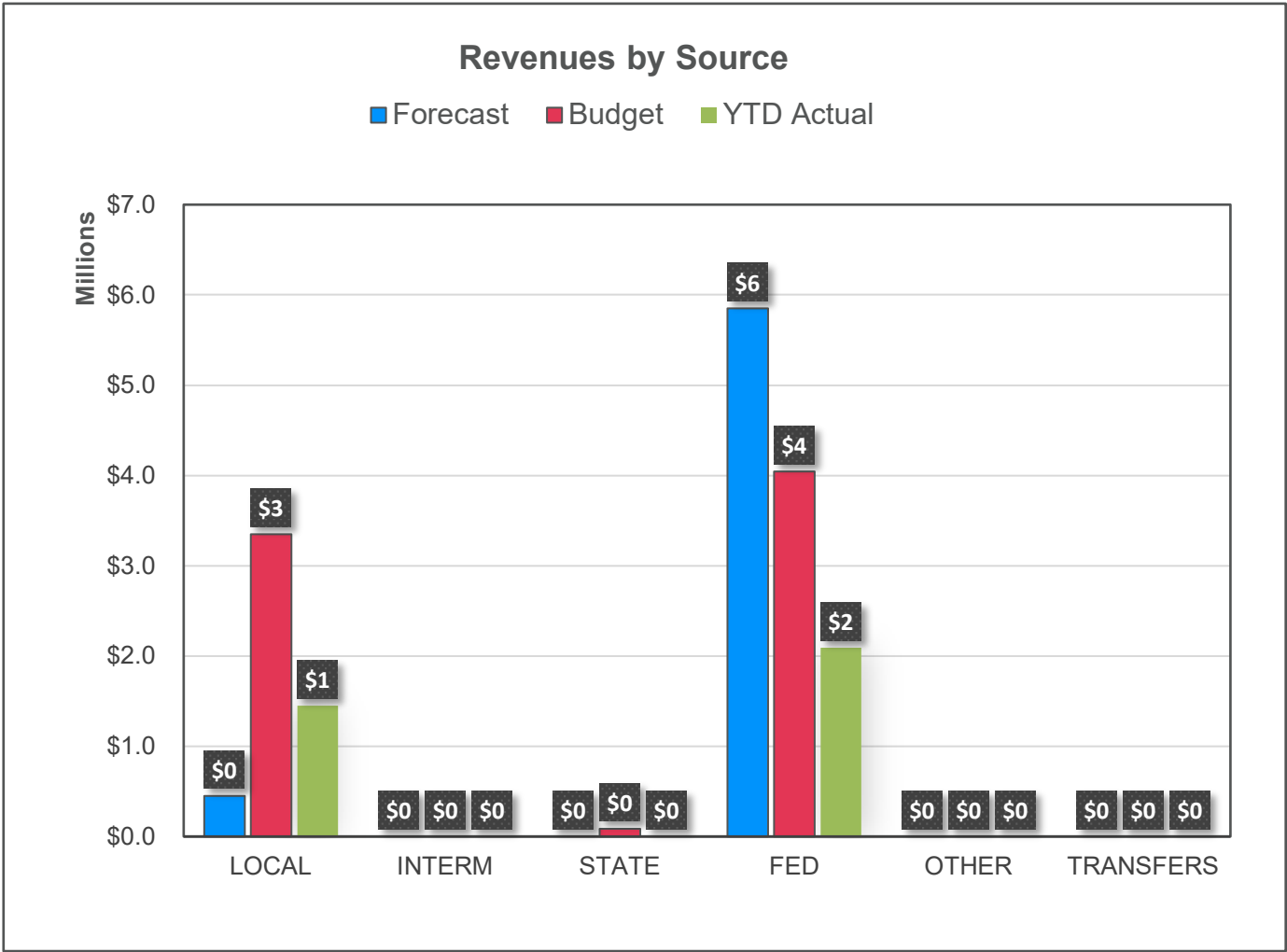


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,445,955	(\$995,955)	\$450,000	\$3,351,692	(\$2,901,692)	43.14%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$86,512	(\$86,512)	
Federal	\$2,090,660	\$3,759,340	\$5,850,000	\$4,042,425	\$1,807,575	51.72%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,536,615	\$2,763,385	\$6,300,000	\$7,480,629	(\$1,180,629)	47.28%
EXPENDITURES*						
Salaries	\$895,208	\$1,460,670	\$2,355,878	\$2,355,878	\$0	38.00%
Employee Benefits	\$252,708	\$322,118	\$574,826	\$574,826	\$0	43.96%
Purchased Services	\$136,588	\$296,611	\$433,199	\$433,199	\$0	31.53%
Supplies	\$1,476,172	\$1,709,992	\$3,186,164	\$3,186,164	\$0	46.33%
Property	\$513,748	\$1,479,790	\$1,993,538	\$1,993,538	\$0	25.77%
Other Objects	\$49,602	\$64,859	\$114,461	\$114,461	\$0	43.34%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,324,027	\$5,993,745	\$9,317,772	\$9,317,772	\$0	35.67%
SURPLUS / (DEFICIT)	\$212,588	(\$3,230,360)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,920,617					

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

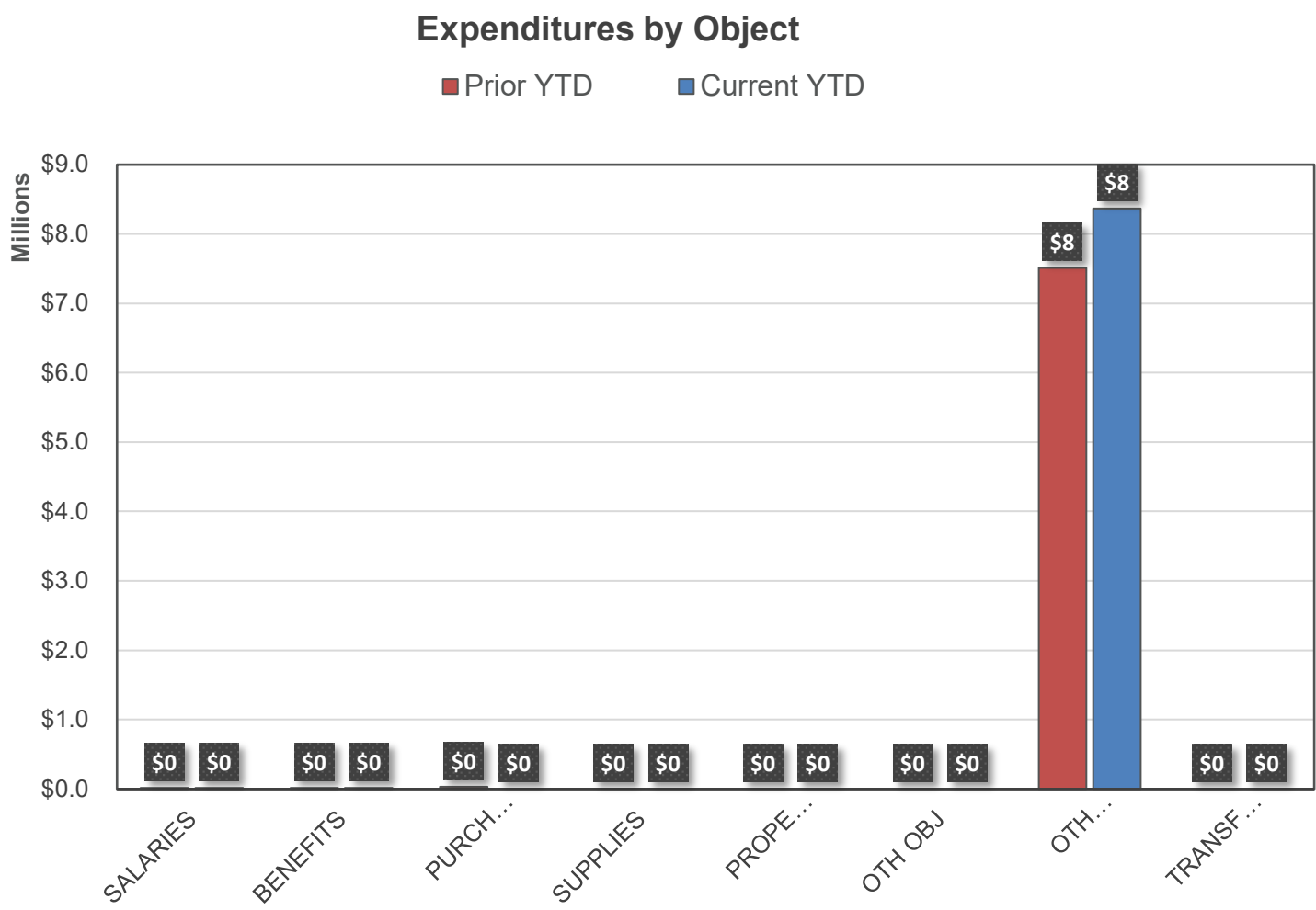
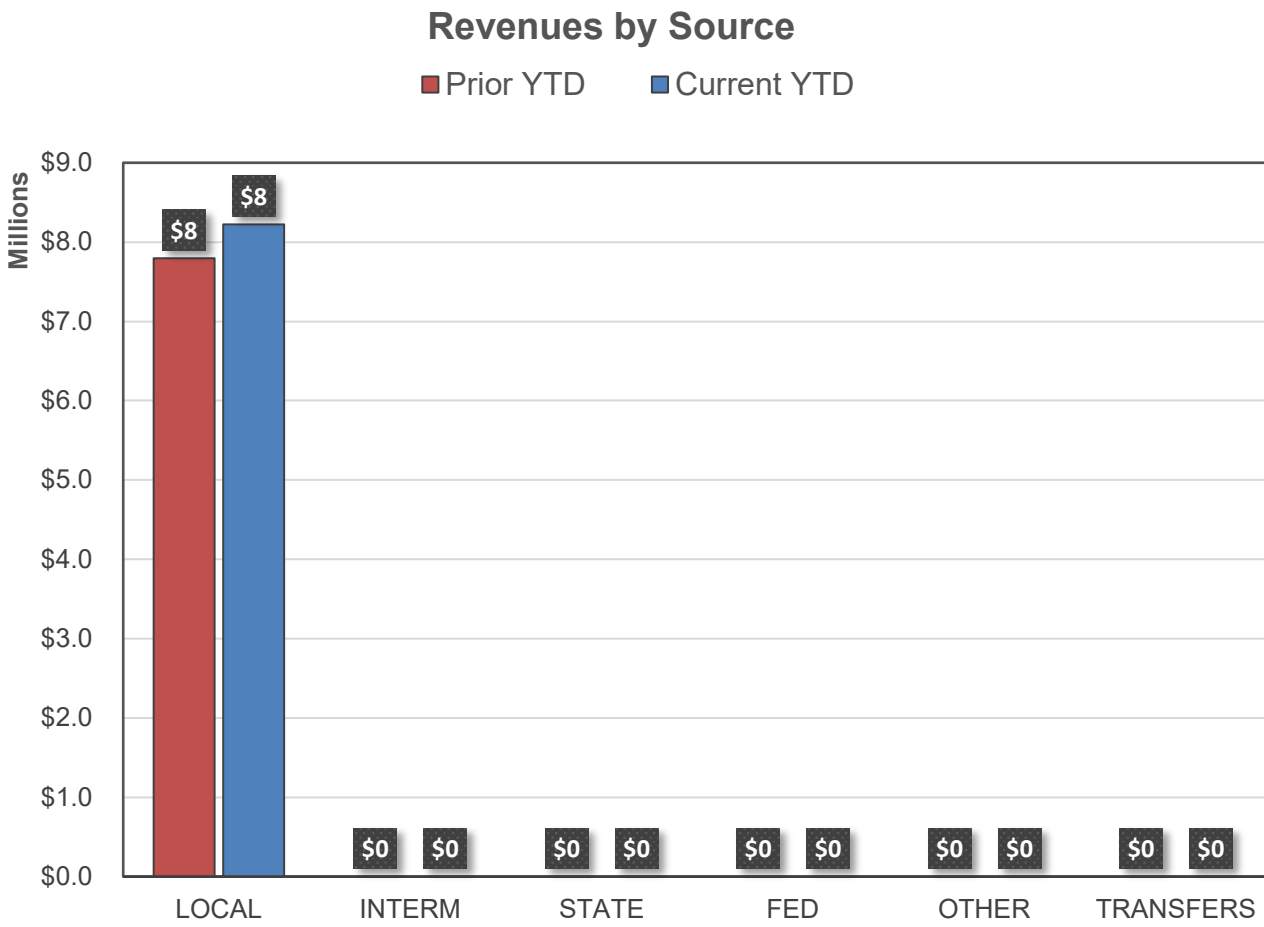


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$7,793,095	\$1,581,643	\$250,000	3117.24%	\$8,226,473	\$1,566,671	\$17,866,468	46.04%
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	\$7,793,095	\$1,581,643	\$250,000	3117.24%	\$8,226,473	\$1,566,671	\$17,866,468	46.04%
EXPENDITURES*								
Salaries	\$17,067	\$3,470	\$38,860	43.92%	\$17,638	\$3,556	\$43,244	40.79%
Employee Benefits	\$12,846	\$2,590	\$30,581	42.00%	\$13,048	\$2,614	\$31,231	41.78%
Purchased Services	\$28,582	\$5,591	\$0		\$0	\$0	\$68,988	0.00%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$7,513,442	\$1,759,771	\$14,000,000	53.67%	\$8,368,638	\$2,623,365	\$14,000,000	59.78%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,571,936	\$1,771,422	\$14,069,441	53.82%	\$8,399,324	\$2,629,536	\$14,143,463	59.39%
SURPLUS / (DEFICIT)	\$221,159	(\$189,779)	(\$13,819,441)		(\$172,850)	(\$1,062,865)	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$392,419				(\$51,385)			

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

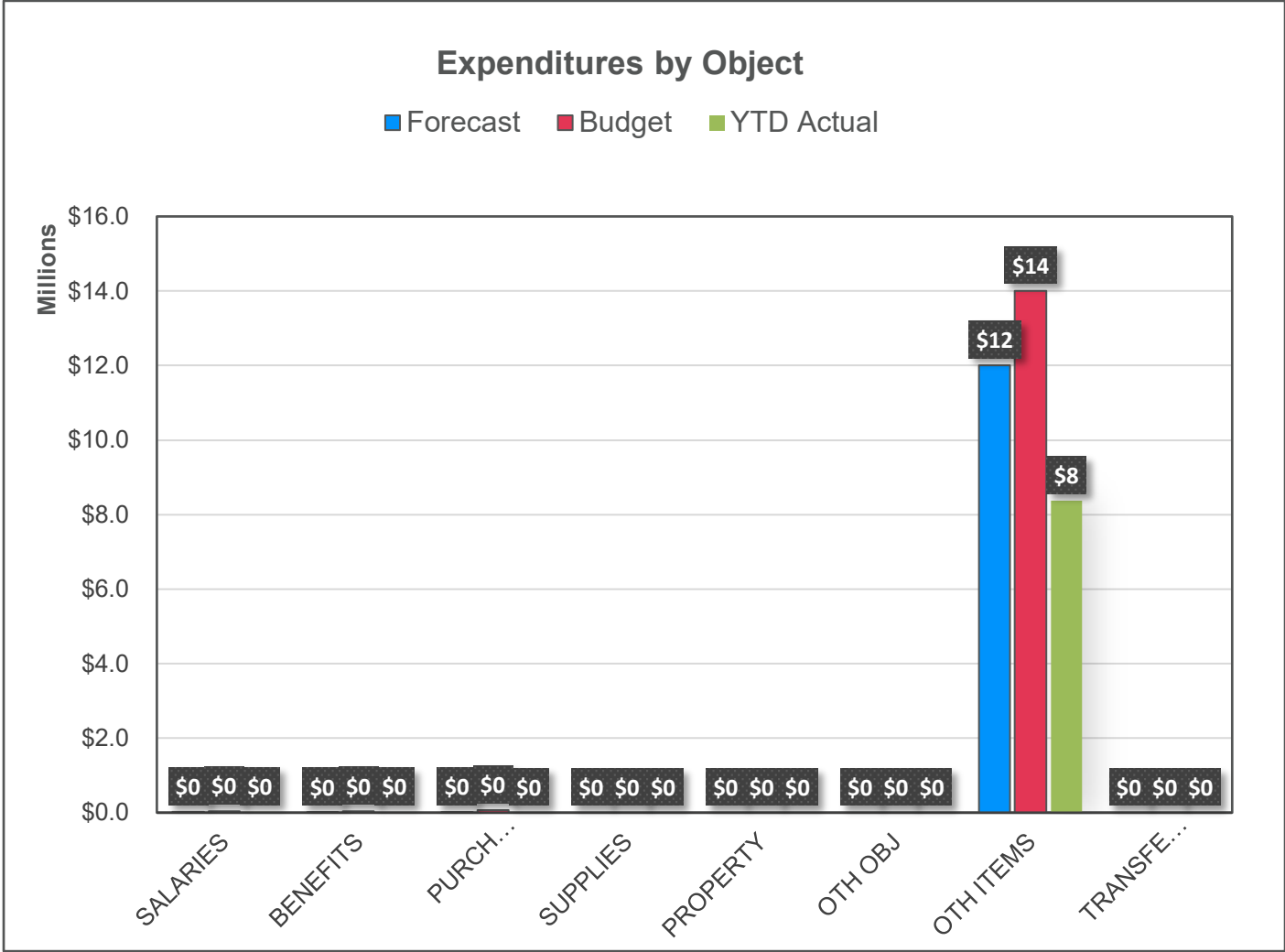
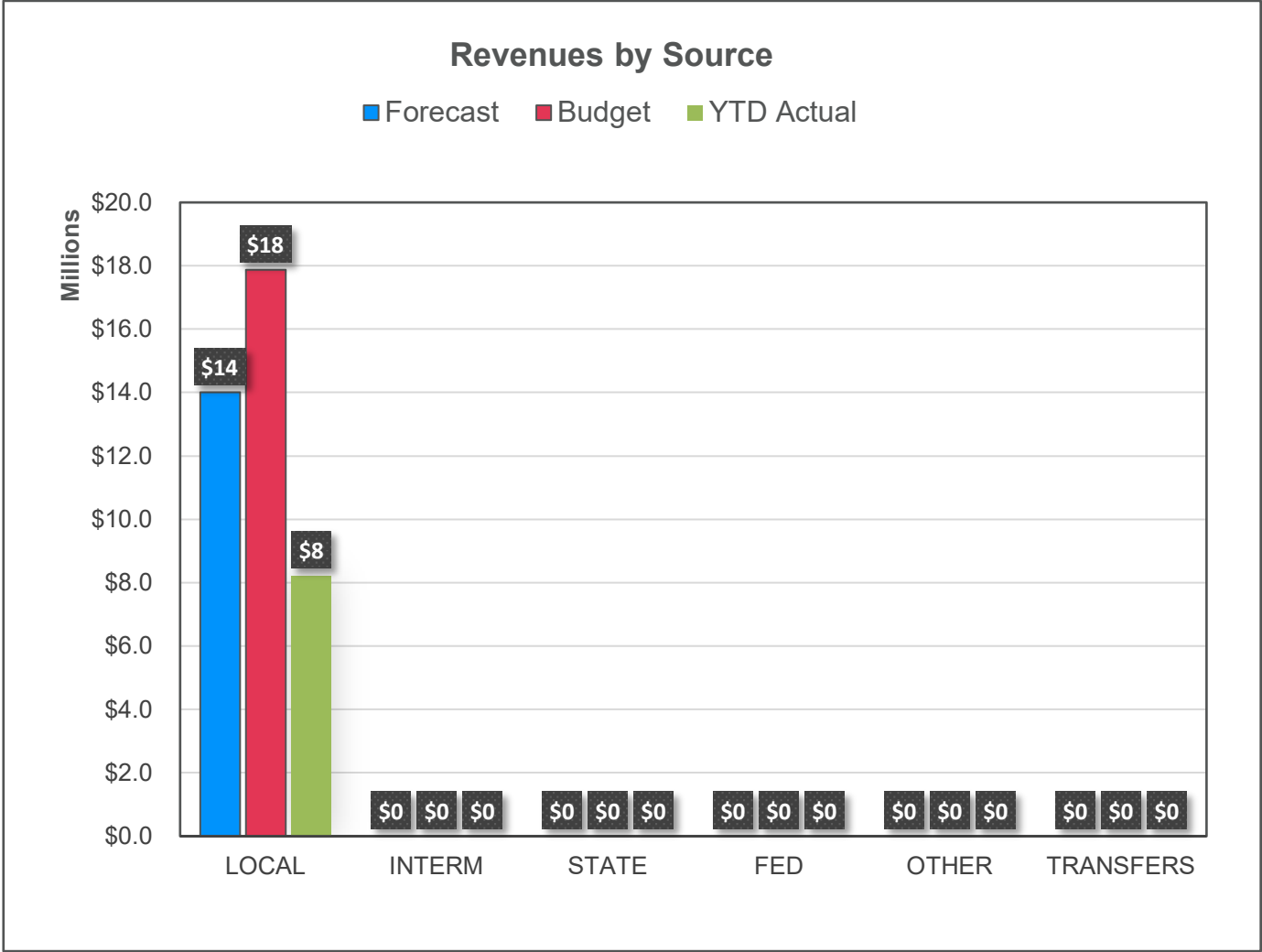


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$8,226,473	\$5,773,527	\$14,000,000	\$17,866,468	(\$3,866,468)	46.04%
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	\$8,226,473	\$5,773,527	\$14,000,000	\$17,866,468	(\$3,866,468)	46.04%
EXPENDITURES*						
Salaries	\$17,638	(\$1,638)	\$16,000	\$43,244	\$27,244	40.79%
Employee Benefits	\$13,048	(\$5,348)	\$7,700	\$31,231	\$23,531	41.78%
Purchased Services	\$0	\$10,000	\$10,000	\$68,988	\$58,988	
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$8,368,638	\$3,631,362	\$12,000,000	\$14,000,000	\$2,000,000	59.78%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,399,324	\$3,634,376	\$12,033,700	\$14,143,463	\$2,109,763	59.39%
SURPLUS / (DEFICIT)	(\$172,850)	\$2,139,150	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	(\$51,385)					

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

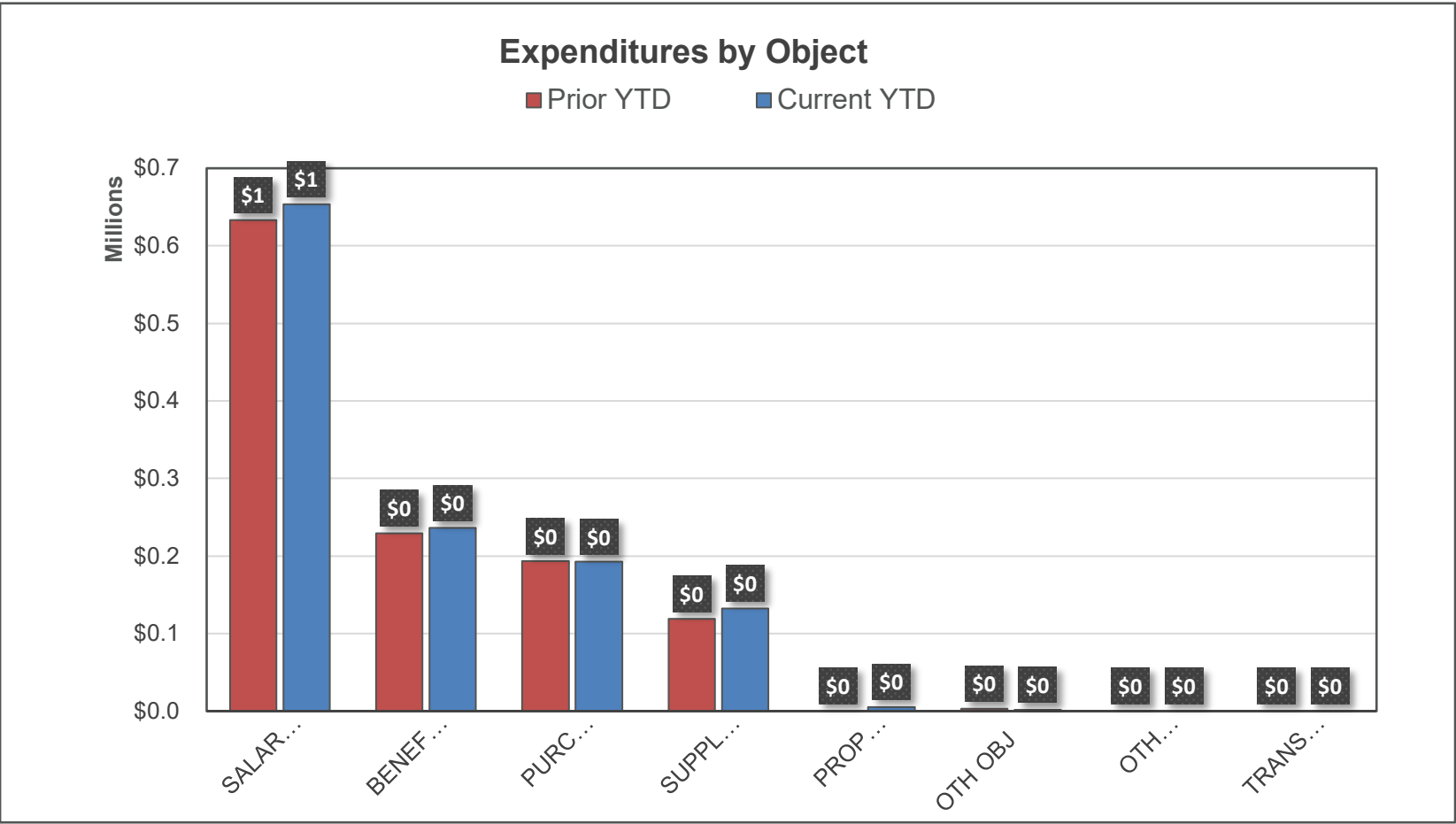
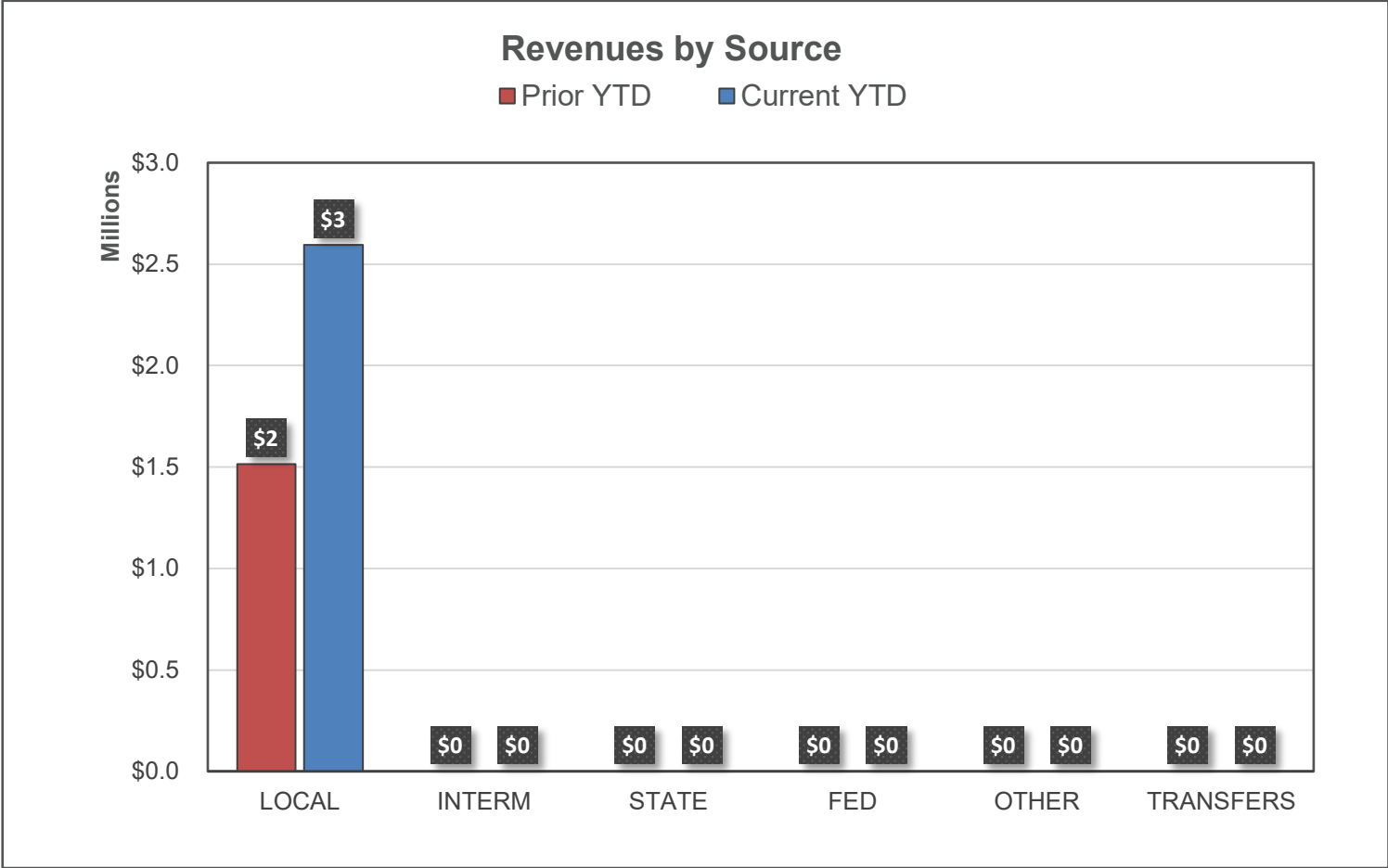


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2026

	Prior Year to Date 1/1/25- 5/31/25	Prior Year Month Ending 5/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-5/31/26	Current Year Month Ending 5/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,514,074	\$662,513	\$2,231,109	67.86%	\$2,593,961	\$1,377,716	\$3,230,239	80.30%
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	\$1,514,074	\$662,513	\$2,231,109	67.86%	\$2,593,961	\$1,377,716	\$3,230,239	80.30%
EXPENDITURES*								
Salaries	\$633,135	\$132,451	\$998,386	63.42%	\$653,744	\$132,151	\$1,398,501	46.75%
Employee Benefits	\$229,315	\$47,457	\$410,928	55.80%	\$235,965	\$47,157	\$504,987	46.73%
Purchased Services	\$193,126	\$68,639	\$430,740	44.84%	\$192,443	\$32,383	\$520,306	36.99%
Supplies	\$118,757	\$32,311	\$269,791	44.02%	\$132,499	\$45,329	\$230,583	57.46%
Property	\$0	\$0	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$3,020	\$1,192	\$1,223	246.93%	\$1,760	\$0	\$2,634	66.82%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,177,354	\$282,050	\$2,111,068	55.77%	\$1,221,906	\$257,019	\$2,660,011	45.94%
SURPLUS / (DEFICIT)	\$336,720	\$380,463	\$120,041		\$1,372,055	\$1,120,697	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$1,159,413				\$2,009,756	FUND IS NOT IN BALANCE		

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,593,961	(\$1,265,473)	\$1,328,488	\$1,328,488	\$0	195.26%
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	\$2,593,961	(\$1,265,473)	\$1,328,488	\$1,328,488	\$0	195.26%
EXPENDITURES*						
Salaries	\$653,744	\$744,757	\$1,398,501	\$1,398,501	\$0	46.75%
Employee Benefits	\$235,965	\$269,022	\$504,987	\$504,987	\$0	46.73%
Purchased Services	\$192,443	\$327,863	\$520,306	\$520,306	\$0	36.99%
Supplies	\$132,499	\$98,084	\$230,583	\$230,583	\$0	57.46%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
Other Objects	\$1,760	\$874	\$2,634	\$2,634	\$0	66.82%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,221,906	\$1,438,105	\$2,660,011	\$2,660,011	\$0	45.94%
SURPLUS / (DEFICIT)	\$1,372,055	(\$2,703,578)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$2,009,756					

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

