



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending June 30, 2026

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending June 30, 2025)

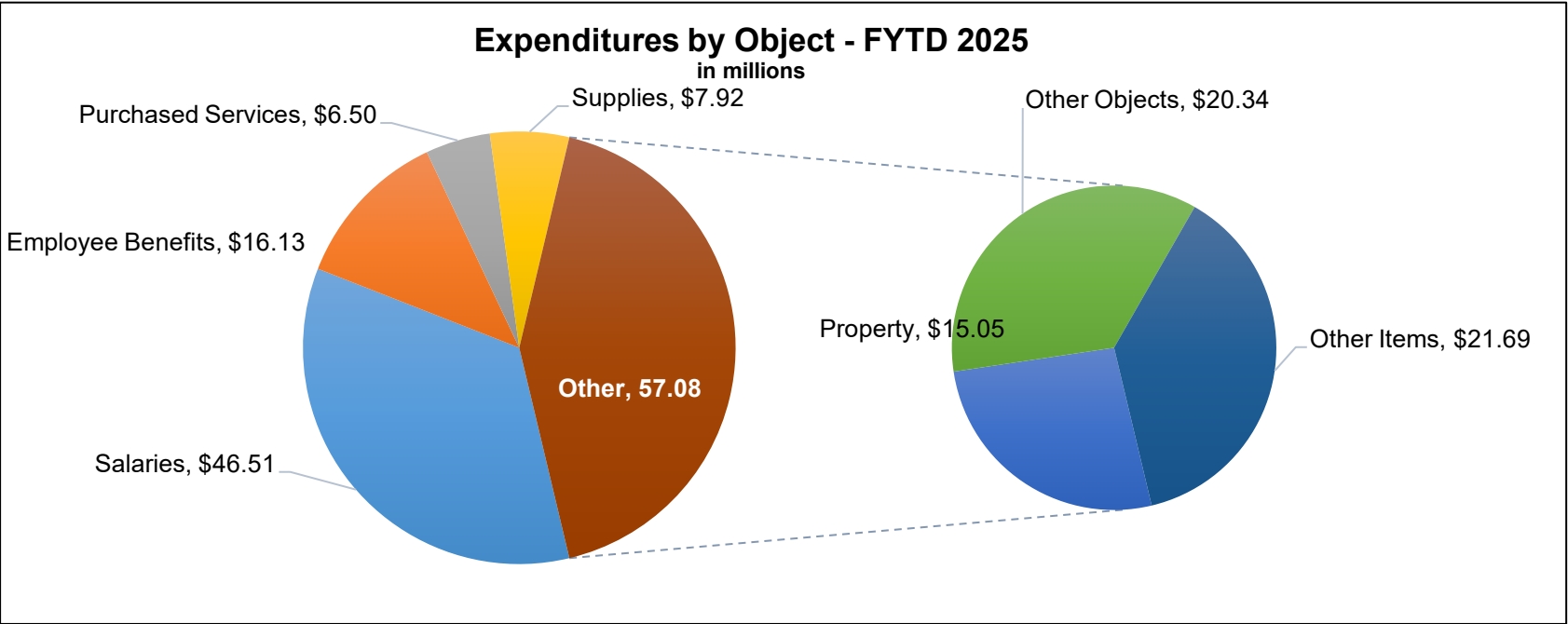
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 55,957,338.56	\$ 58,387,866.46		4.34%
Intermediate	\$506	\$413		(18.52%)
State	\$56,805,193	\$58,134,284		2.34%
Federal	\$4,803,558	\$7,087,817		47.55%
Other Financing Sources/Income Items	\$9,927,860	\$37,923,079		281.99%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$127,494,456	\$161,533,460		26.70%
EXPENDITURES				
Salaries	\$ 46,613,771.08	\$ 46,511,675.40		(0.22%)
Employee Benefits	\$16,109,029	\$16,134,979		0.16%
Purchased Services	\$6,438,712	\$6,495,809		0.89%
Supplies	\$9,392,980	\$7,917,753		(15.71%)
Property	\$14,375,548	\$15,051,507		4.70%
Other Objects	\$18,835,050	\$20,342,698		8.00%
Other Items	\$18,582,219	\$21,687,608		16.71%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$130,347,309	\$134,142,030		2.91%
SURPLUS / (DEFICIT)				
	(2,852,853)	27,391,430		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$106,407,589	\$117,429,089		10.36%

Significant Revenue Changes:

Significant Expenditure Changes:

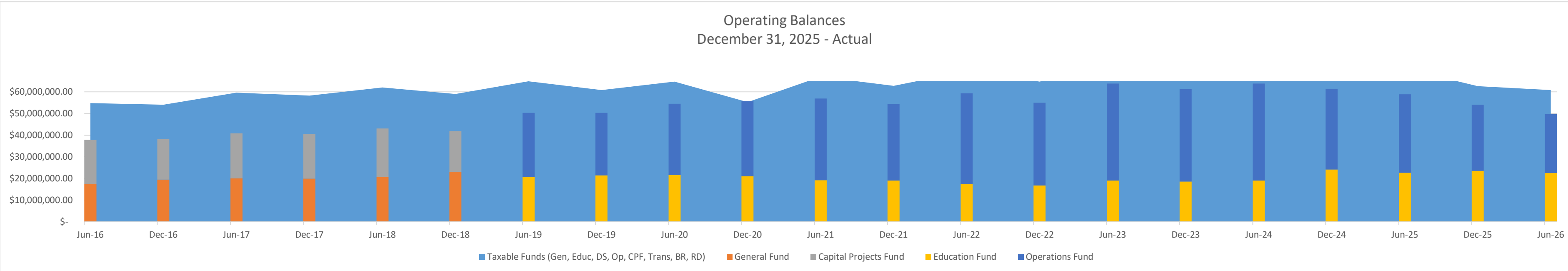
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE									
Education	Debt Service Fund		Operations Fund	Rainy Day Fund	Nutrition Services Fund		Self-Insurance Fund	GLCA Operating Fund	
\$ 2,239,329	\$ 22,836,834	\$ 17,947,143	\$ -	\$ 1,447,514	\$ 9,884,017	\$ 2,596,823			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 56,932,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 2,457,146	\$ -	\$ -			
\$ -	\$ -	\$ 9,518,415	\$ 1,405,000	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 59,171,423	\$ 22,836,834	\$ 27,465,558	\$ 1,405,000	\$ 3,904,660	\$ 9,884,017	\$ 2,596,823			
\$ 35,244,467	\$ -	\$ 7,856,274	\$ -	\$ 1,049,686	\$ 21,144	\$ 785,474			
\$ 12,074,016	\$ -	\$ 3,023,801	\$ -	\$ 299,644	\$ 15,651	\$ 282,724			
\$ 1,902,261	\$ -	\$ 3,549,695	\$ 2,318	\$ 163,697	\$ -	\$ 291,630			
\$ 1,469,347	\$ -	\$ 4,127,961	\$ -	\$ 1,563,145	\$ -	\$ 167,356			
\$ -	\$ -	\$ 11,660,293	\$ -	\$ 513,748	\$ -	\$ 5,495			
\$ 9,358	\$ 20,215,806	\$ 43,790	\$ -	\$ 57,143	\$ -	\$ 3,372			
\$ 9,536,945	\$ 1,478,415	\$ 514,829	\$ -	\$ 126,673	\$ 9,968,321	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 60,236,395	\$ 21,694,220	\$ 30,776,643	\$ 2,318	\$ 3,773,736	\$ 10,005,116	\$ 1,536,051			
\$ (1,064,972)	\$ 1,142,613	\$ (3,311,085)	\$ 1,402,682	\$ 130,923	\$ (121,099)	\$ 1,060,772			
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701			
\$ 22,451,600	\$ 5,838,204	\$ 27,188,637	\$ 5,372,919	\$ 5,838,952	\$ 366	\$ 1,698,473			
\$0.00					\$0.00				

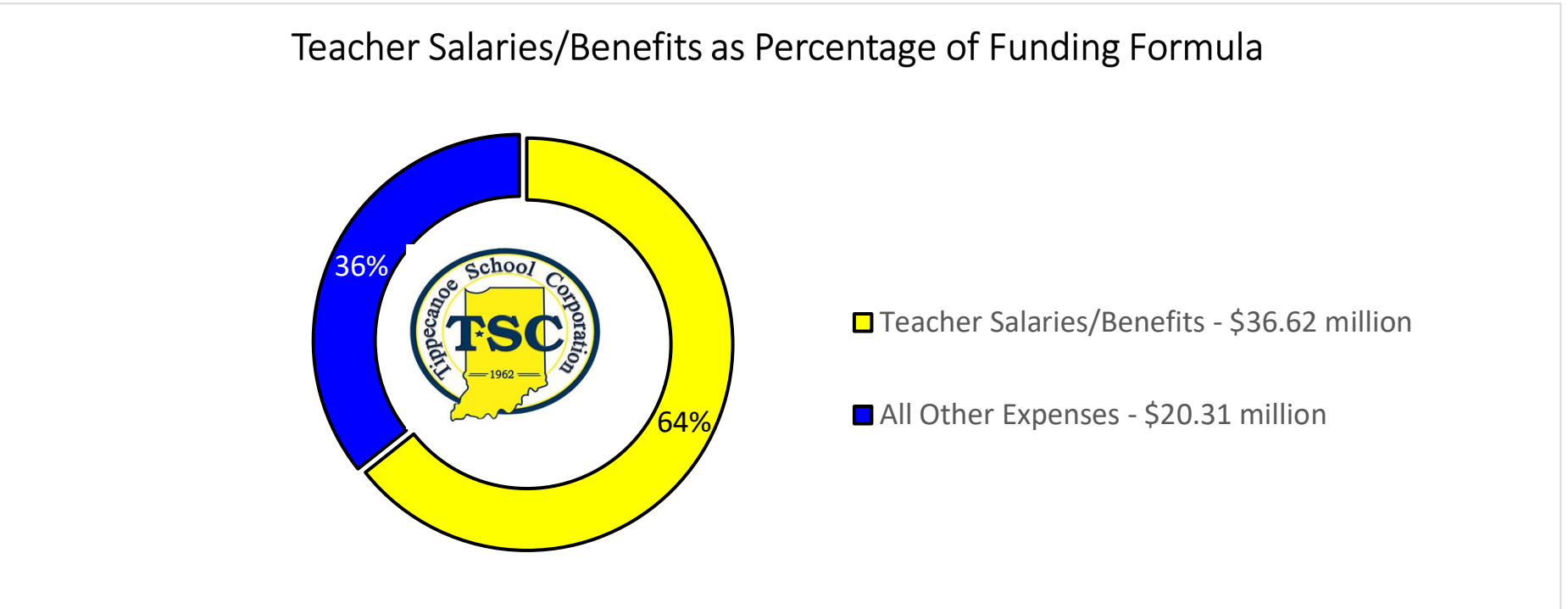
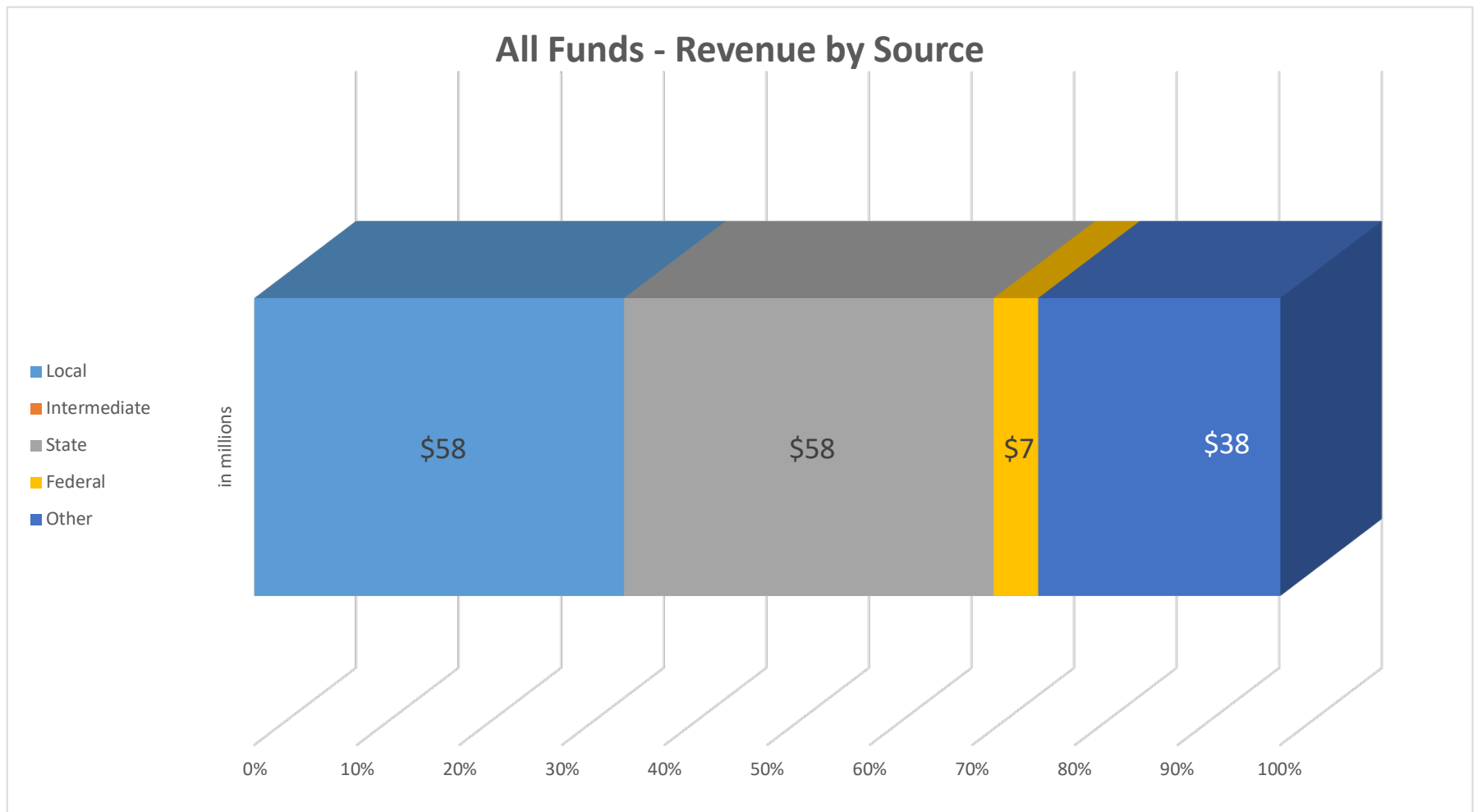
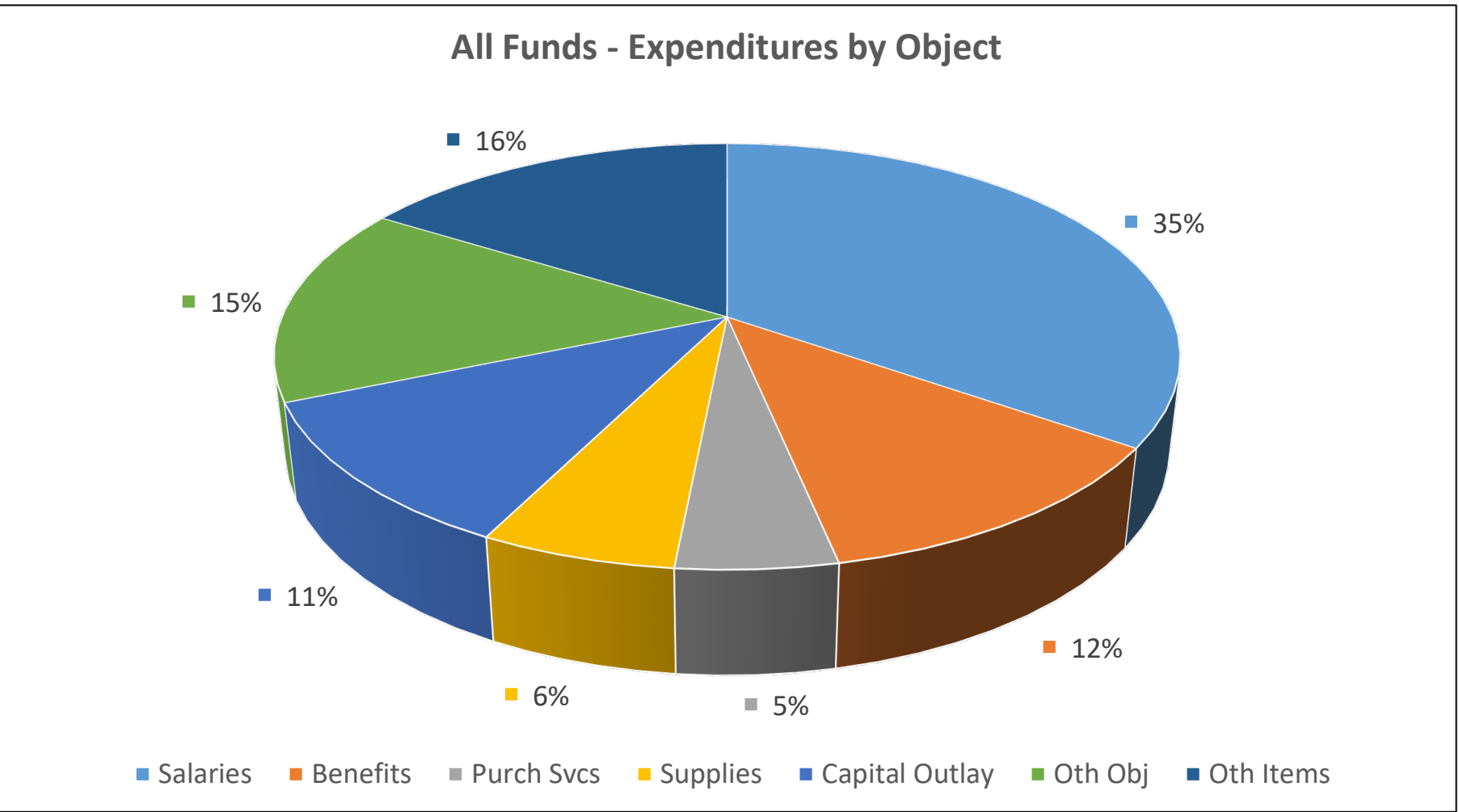


FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-6/30/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$6,050.12	\$984.76	\$7,034.88
2. Woodland Elementary	569	\$4,440.93	\$1,612.61	\$6,053.54
3. Wainwright Middle	336	\$4,241.58	\$1,658.34	\$5,899.92
4. Dayton Elementary	379	\$4,419.84	\$1,355.26	\$5,775.10
5. Wea Ridge Middle	665	\$4,130.87	\$1,597.14	\$5,728.01
6. Wyandotte Elementary	529	\$4,272.94	\$1,438.66	\$5,711.60
7. McCutcheon High	1830.69	\$4,159.99	\$1,496.03	\$5,656.02
8. Mayflower Mill Elementary	556	\$4,226.69	\$1,401.64	\$5,628.33
9. Cole Elementary	319	\$4,171.29	\$1,430.82	\$5,602.11
10. Mintonye Elementary	458	\$4,084.77	\$1,508.62	\$5,593.39
11. Klondike Mille	461	\$3,733.10	\$1,852.66	\$5,585.76
12. Battle Ground Middle	742.21	\$3,929.12	\$1,604.42	\$5,533.54
13. Southwestern Middle	460	\$3,945.14	\$1,465.05	\$5,410.19
14. Harrison High	2116	\$3,884.80	\$1,502.19	\$5,386.99
15. Wea Ridge Elementary	595	\$3,956.01	\$1,430.98	\$5,386.99
16. Hershey Elementary	528	\$3,952.07	\$1,428.71	\$5,380.78
17. Battle Ground Elementary	635	\$3,855.77	\$1,483.58	\$5,339.35
18. Klondike Elementary	859	\$3,685.10	\$1,330.84	\$5,015.94
19. East Tipp Middle	542	\$3,561.26	\$1,436.48	\$4,997.74
20. Burnett Creek Elementary	741	\$3,507.98	\$1,361.97	\$4,869.95
Average All Cost Centers		\$4,110.47	\$1,469.04	\$5,579.51
Average All Title I Cost Centers		\$4,197.97	\$1,454.95	\$5,652.92



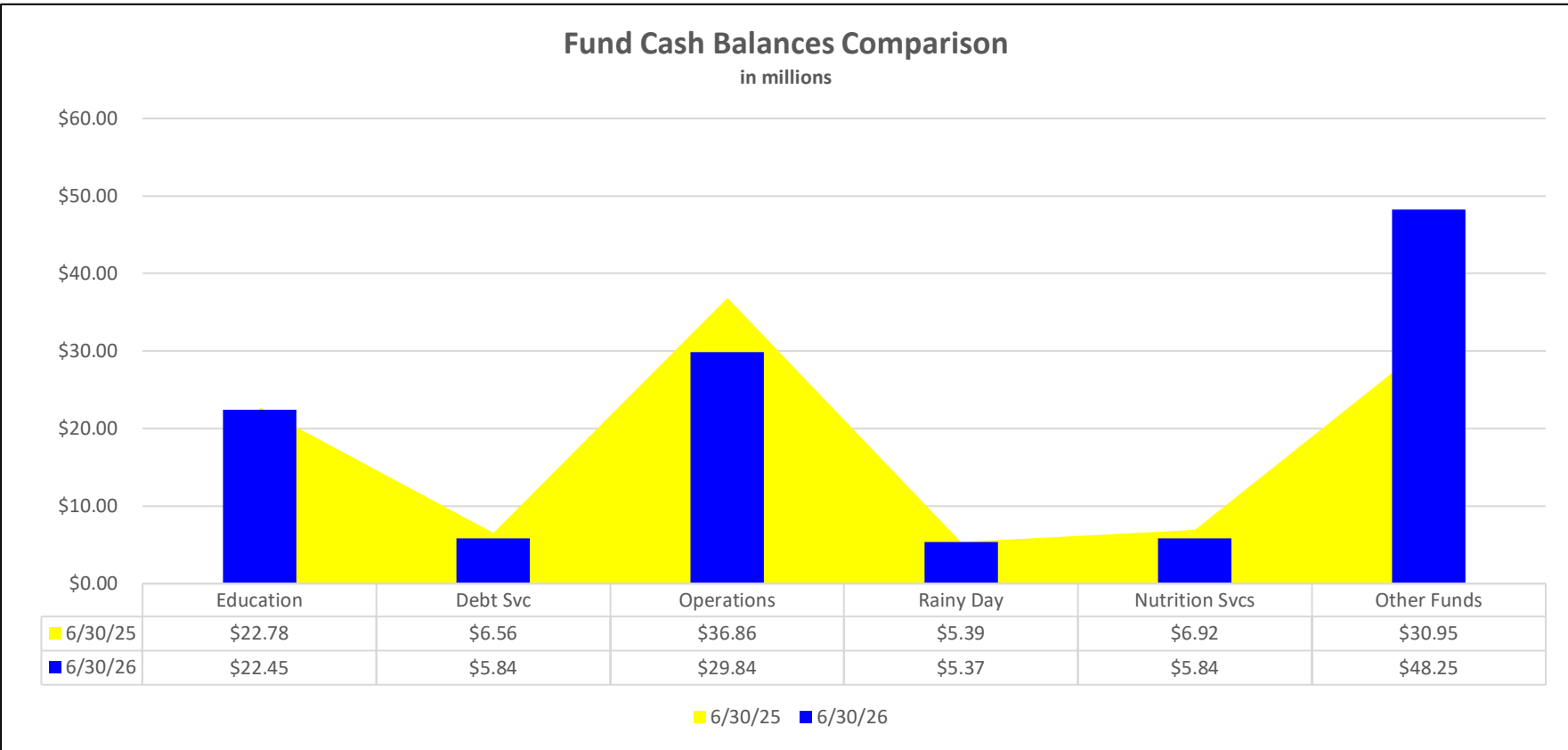
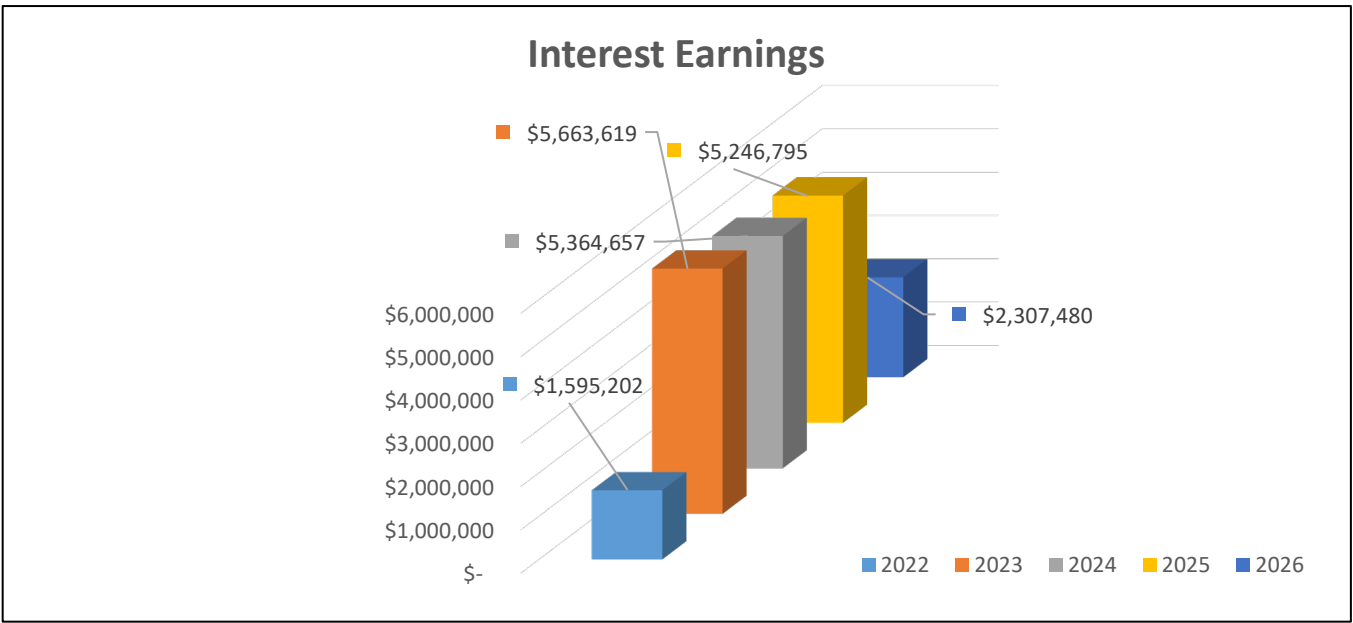
FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
KES Donation	2004.73	Local - Donation	6/1/2026	\$ 1,000
SIA Grant - EAC	2004.74	Local - Grant	6/1/2026	\$ 6,052
SIA Grant - BGM	2004.75	Local - Grant	6/1/2026	\$ 3,930
SIA Grant - SMS	2004.76	Local - Grant	6/1/2026	\$ 15,399
SIA Grant - WES	2004.77	Local - Grant	6/1/2026	\$ 8,395
Total New Funds				\$ 34,776

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	\$ 207,914
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	\$ 2,307,480

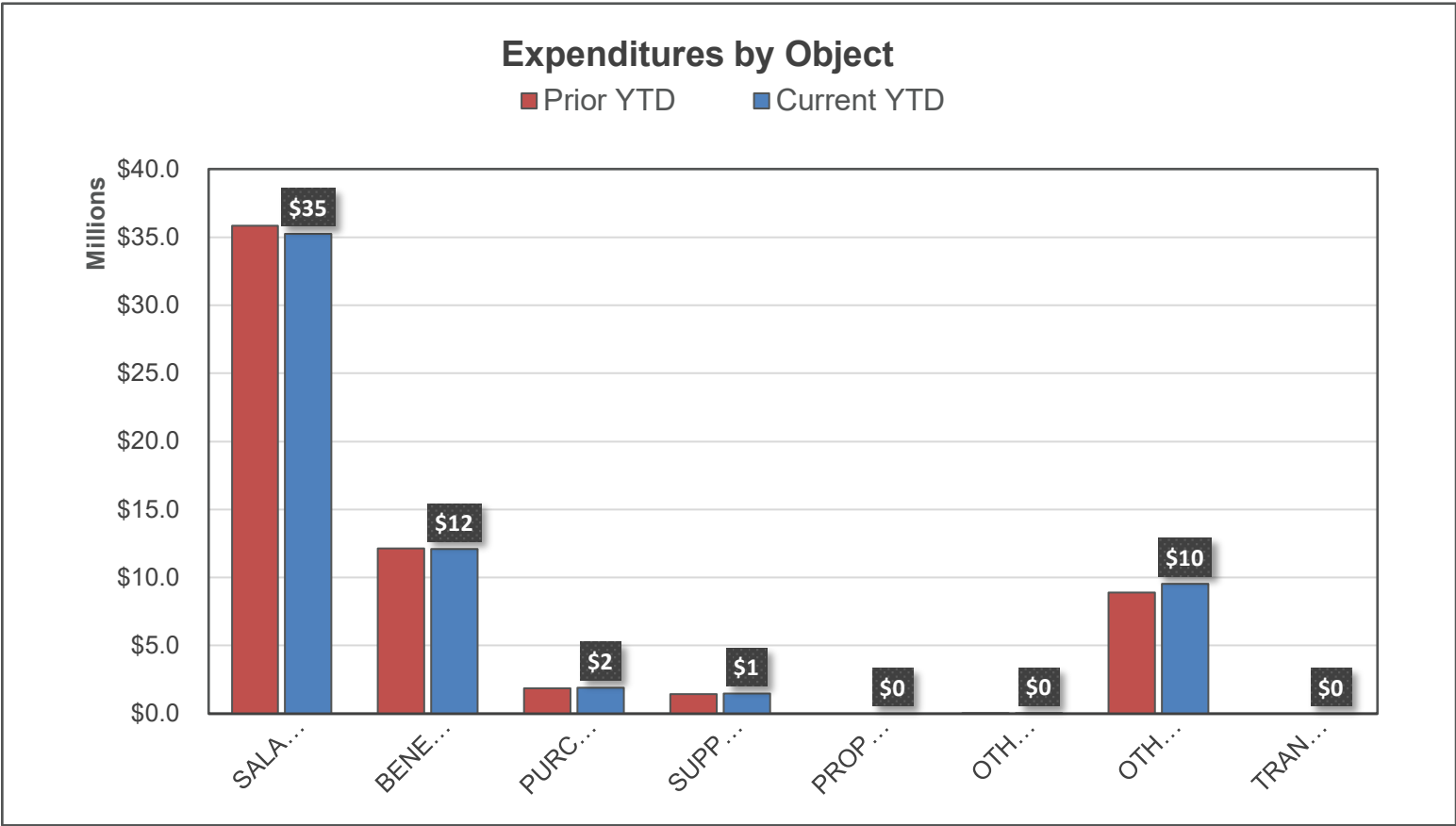
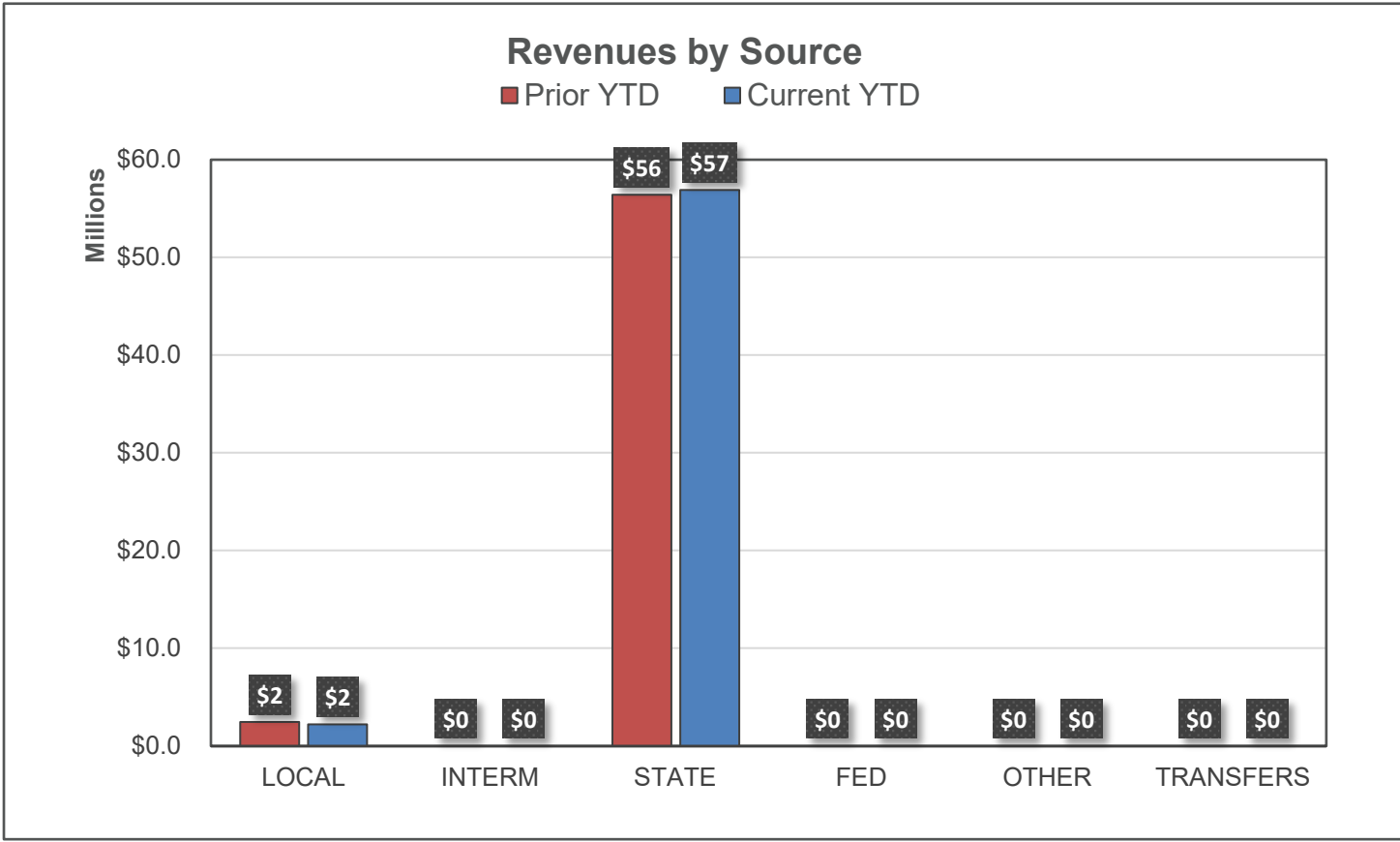


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25- 6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,440,349	\$394,944	\$2,700,000	90.38%	\$2,239,329	\$133,489	\$4,500,000	49.76%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$56,387,191	\$9,197,131	\$118,536,368	47.57%	\$56,932,095	\$9,415,491	\$114,766,968	49.61%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	\$2	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$58,827,541	\$9,592,078	\$121,236,368	48.52%	\$59,171,423	\$9,548,980	\$119,266,968	49.61%
EXPENDITURES*								
Salaries	\$35,853,766	\$6,870,781	\$75,211,983	47.67%	\$35,244,467	\$5,816,485	\$74,444,229	47.34%
Employee Benefits	\$12,123,995	\$2,366,912	\$40,860,869	29.67%	\$12,074,016	\$2,159,371	\$43,312,299	27.88%
Purchased Services	\$1,850,100	\$1,416,353	\$7,204,958	25.68%	\$1,902,261	\$1,339,681	\$4,053,462	46.93%
Supplies	\$1,450,424	\$307,221	\$7,125,832	20.35%	\$1,469,347	\$197,200	\$8,533,137	17.22%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$9,895	\$377	\$140,058	7.07%	\$9,358	\$457	\$102,011	9.17%
Other Items	\$8,882,380	\$906,202	\$10,736,216	82.73%	\$9,536,945	\$621,143	\$17,149,716	55.61%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$60,170,560	\$11,867,845	\$155,329,506	38.74%	\$60,236,395	\$10,134,337	\$147,594,854	40.81%
SURPLUS / (DEFICIT)	(\$1,343,018)	(\$2,275,768)	(\$34,093,138)		(\$1,064,972)	(\$585,357)	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571	No. Mo Op Reserves		2.24
ENDING FUND BALANCE	\$22,775,074				\$22,451,600			

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

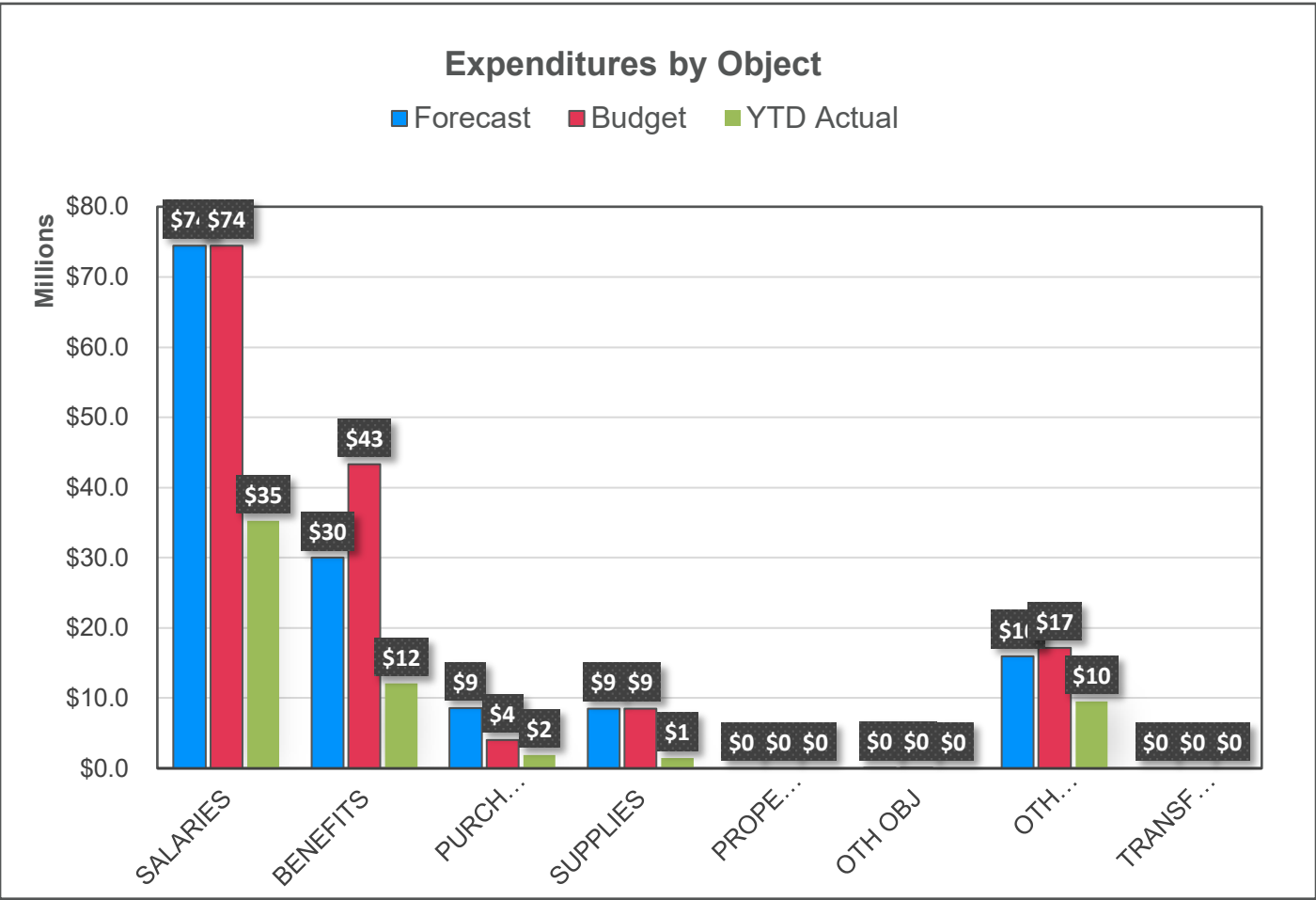
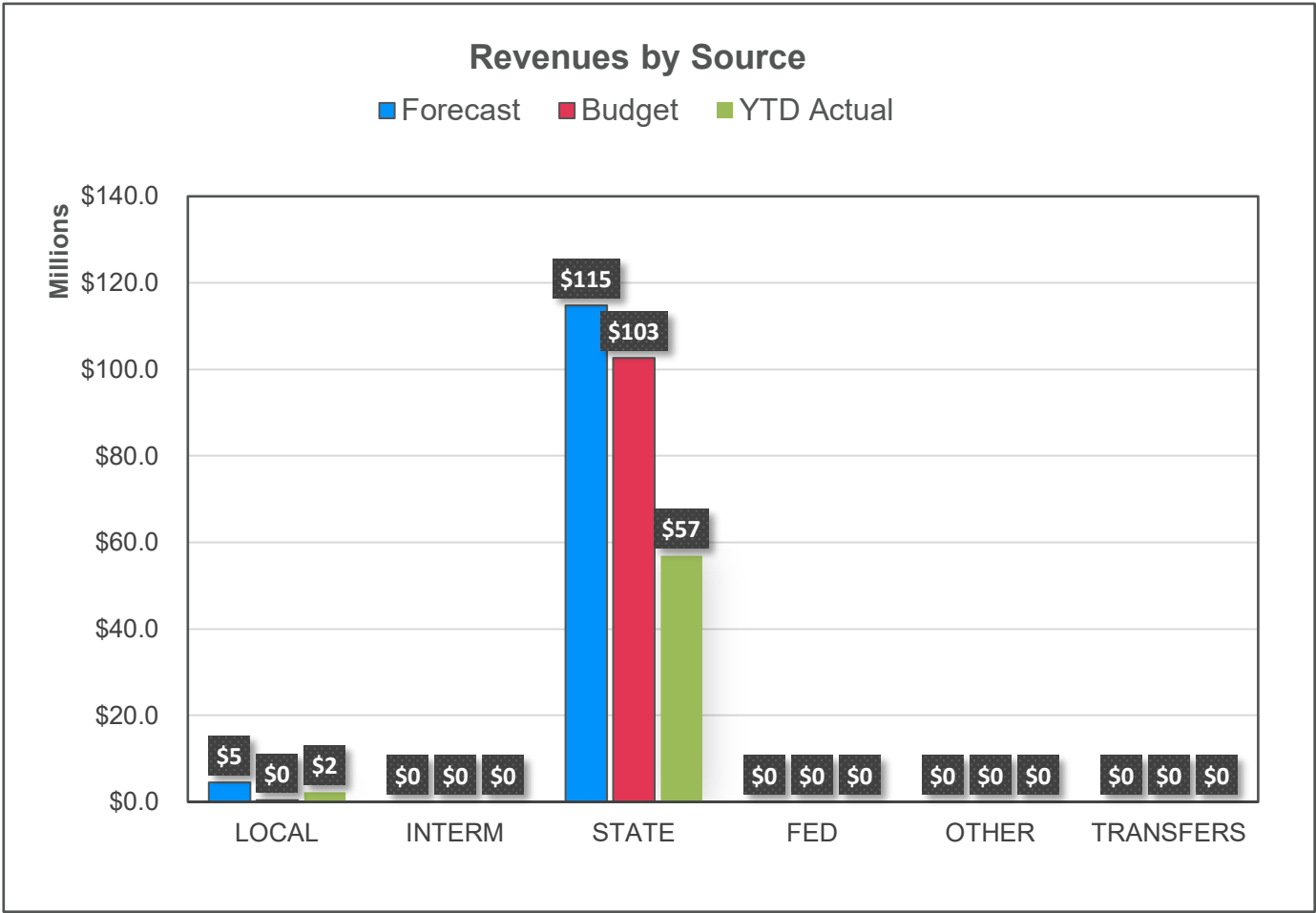


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,239,329	\$2,260,671	\$4,500,000	\$400,000	\$4,100,000	559.83%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$56,932,095	\$57,834,873	\$114,766,968	\$102,589,946	\$12,177,022	55.49%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$59,171,423	\$60,095,545	\$119,266,968	\$102,989,946	\$16,277,022	57.45%
EXPENDITURES*						
Salaries	\$35,244,467	\$39,199,762	\$74,444,229	\$74,444,229	\$0	47.34%
Employee Benefits	\$12,074,016	\$17,925,984	\$30,000,000	\$43,312,299	\$13,312,299	27.88%
Purchased Services	\$1,902,261	\$6,705,639	\$8,607,900	\$4,053,462	(\$4,554,438)	46.93%
Supplies	\$1,469,347	\$7,063,789	\$8,533,137	\$8,533,137	\$0	17.22%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$9,358	\$92,653	\$102,011	\$102,011	\$0	9.17%
Other Items	\$9,536,945	\$6,463,055	\$16,000,000	\$17,149,716	\$1,149,716	55.61%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$60,236,395	\$77,450,882	\$137,687,277	\$147,594,854	\$9,907,577	40.81%
SURPLUS / (DEFICIT)	(\$1,064,972)	(\$17,355,337)	(\$18,420,309)	(\$44,604,908)	\$26,184,599	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$22,451,600					

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

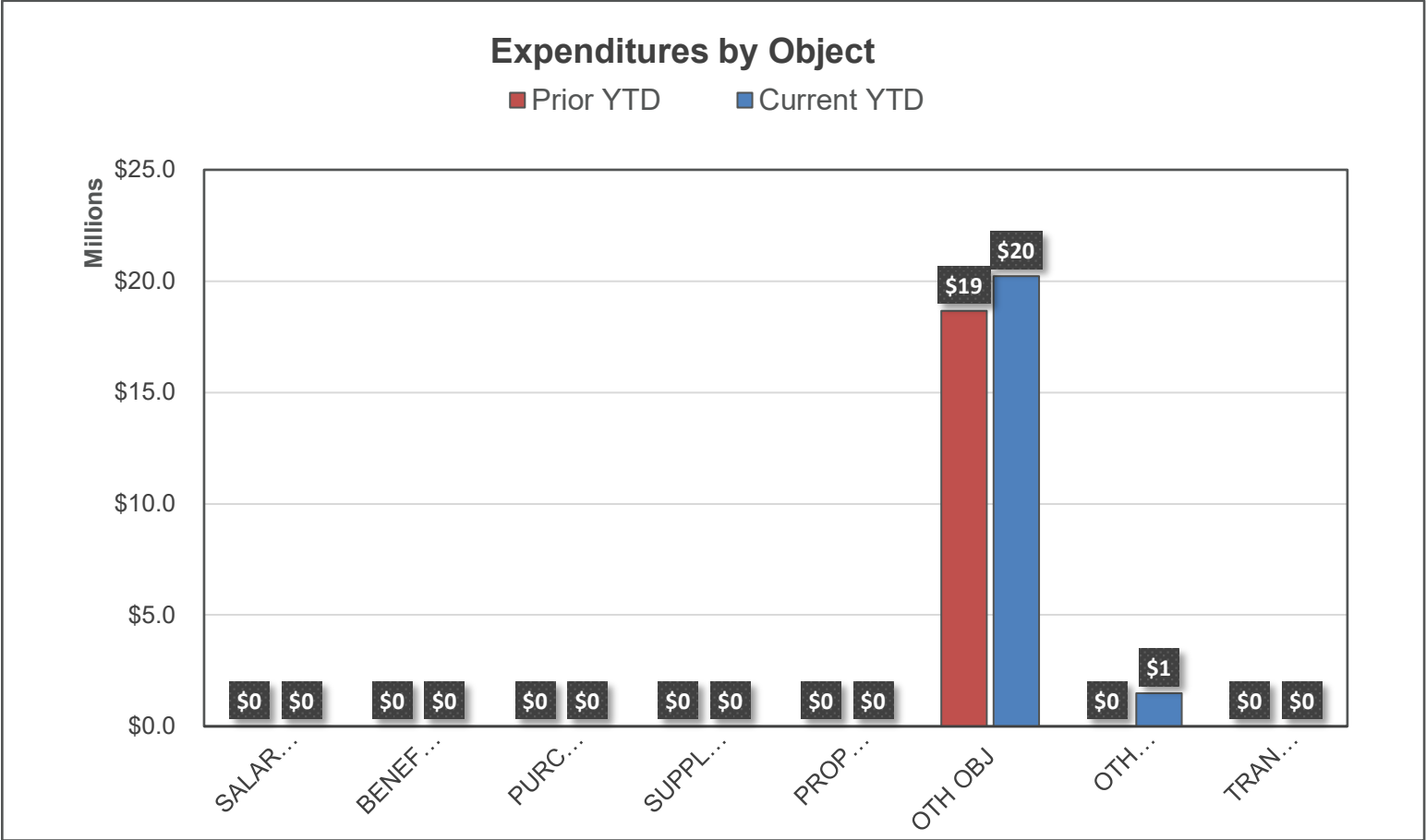
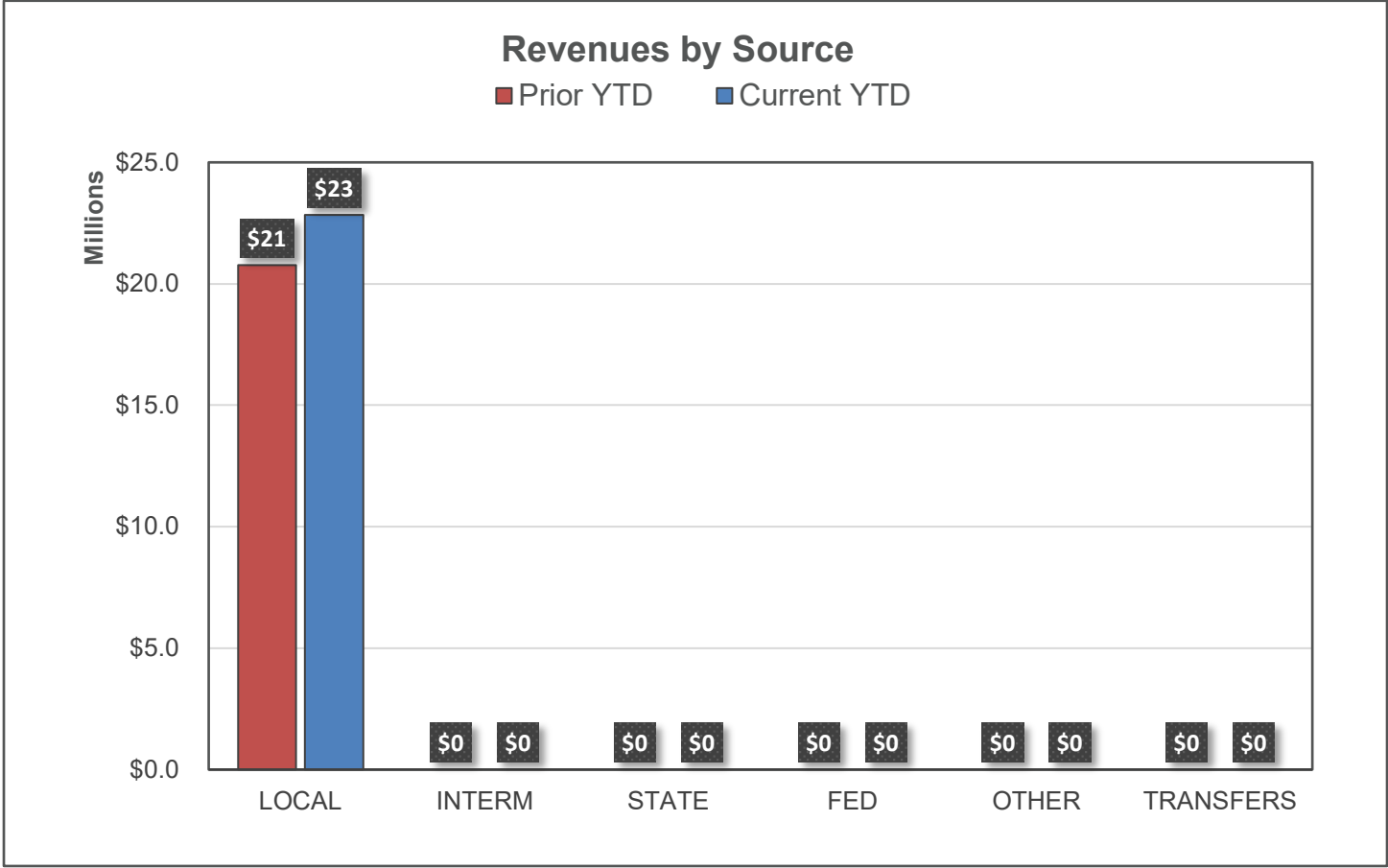


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25-6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$20,762,726	\$20,762,726	\$35,786,332	58.02%	\$22,836,834	\$22,836,834	\$39,002,864	58.55%
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	\$20,762,726	\$20,762,726	\$35,786,332	58.02%	\$22,836,834	\$22,836,834	\$39,002,864	58.55%
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	\$18,658,041	\$18,658,041	\$36,841,292	50.64%	\$20,215,806	\$20,211,806	\$32,587,548	62.04%
Other Items	\$0	\$0	\$0		\$1,478,415	\$1,478,415	\$1,478,415	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,658,041	\$18,658,041	\$36,841,292	50.64%	\$21,694,220	\$21,690,220	\$34,065,963	63.68%
SURPLUS / (DEFICIT)	\$2,104,685	\$2,104,685	(\$1,054,960)		\$1,142,613	\$1,146,613	\$4,936,901	
BEGINNING FUND BALANCE	\$4,456,345				\$4,695,591			
ENDING FUND BALANCE	\$6,561,030				\$5,838,204			

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

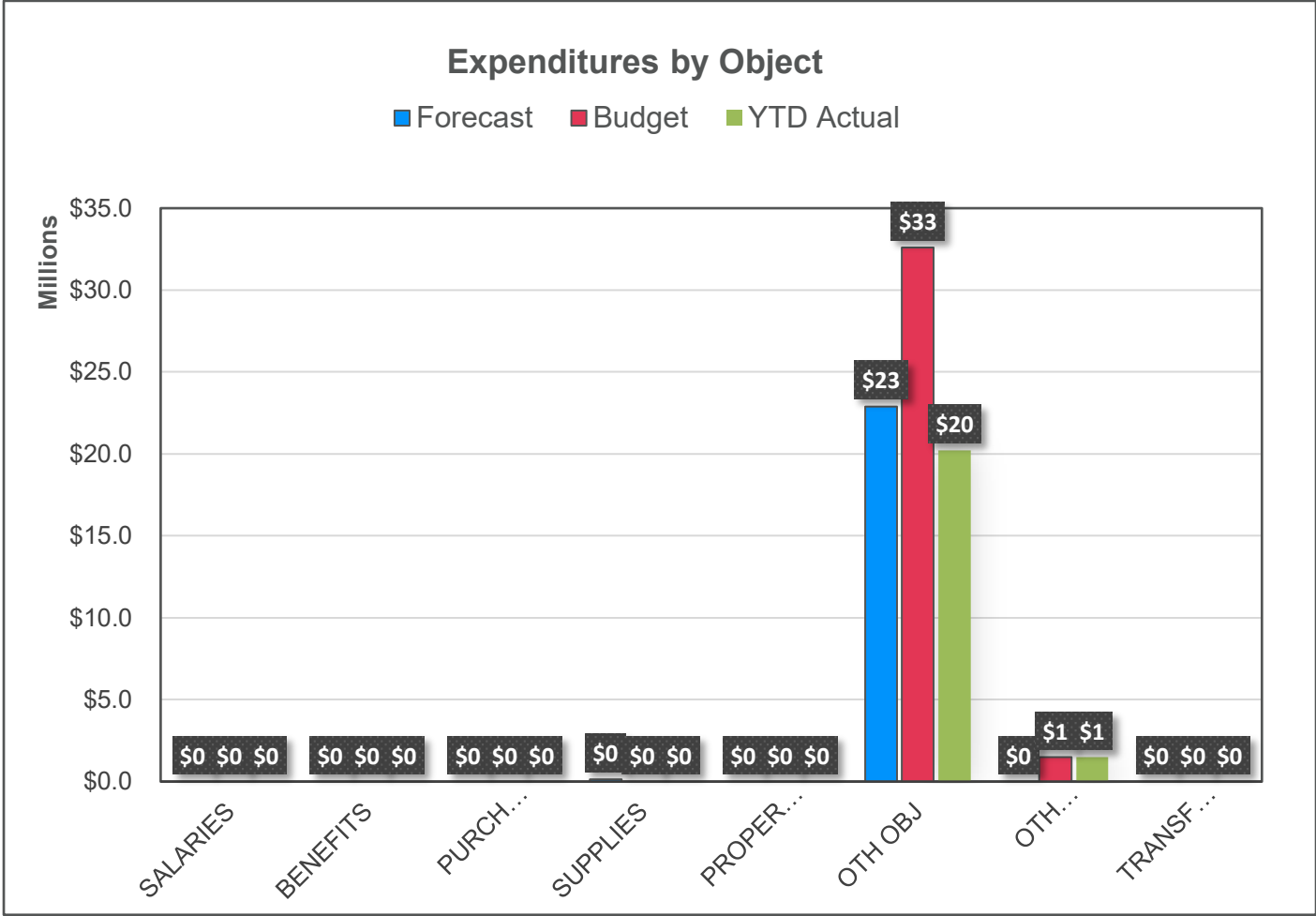
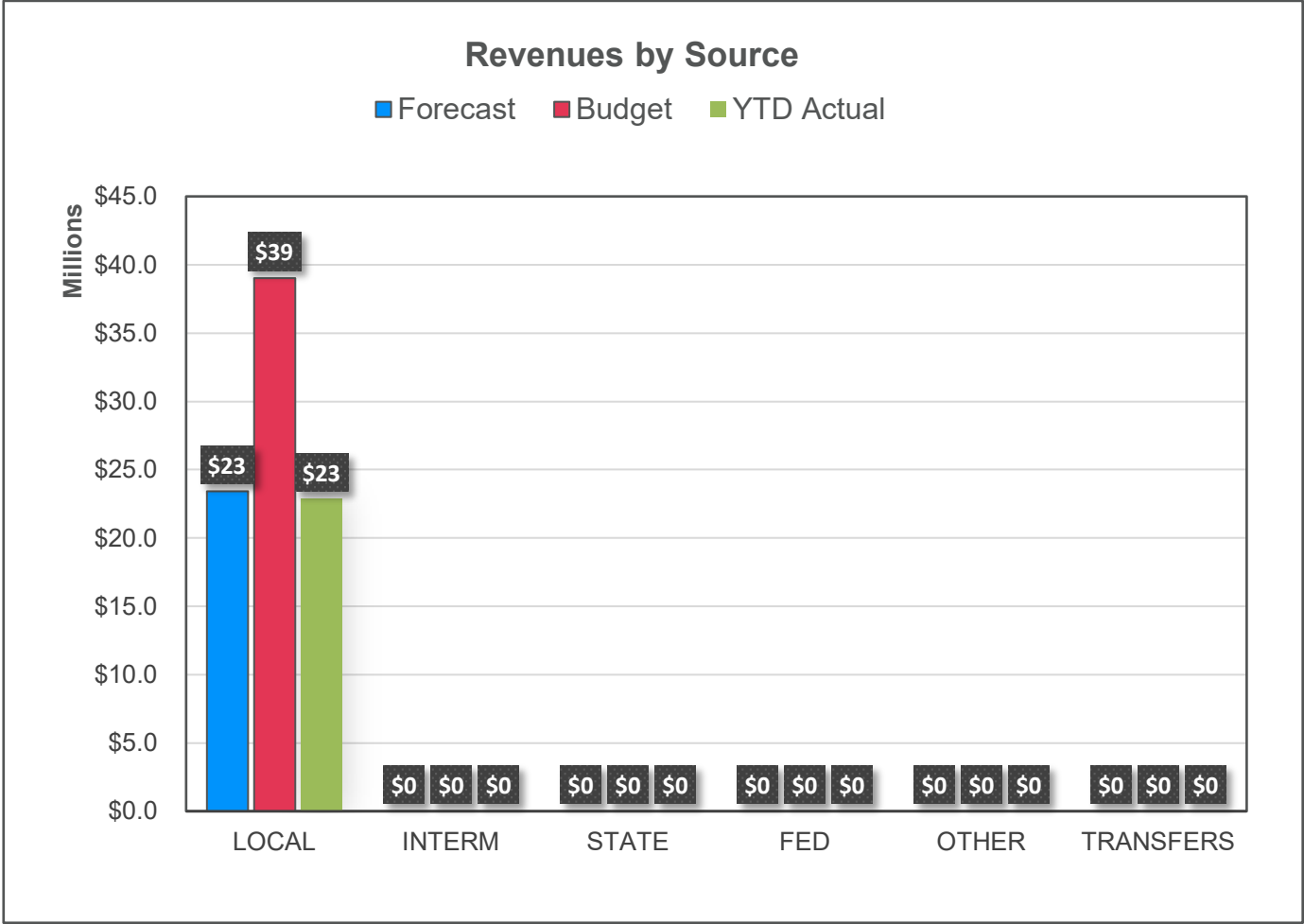


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$22,836,834	\$570,152	\$23,406,986	\$39,002,864	(\$15,595,878)	58.55%
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	\$22,836,834	\$570,152	\$23,406,986	\$39,002,864	(\$15,595,878)	58.55%
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	\$20,215,806	\$2,693,027	\$22,908,833	\$32,587,548	\$9,678,715	62.04%
Other Items	\$1,478,415	(\$1,478,415)	\$0	\$1,478,415	\$1,478,415	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$21,694,220	\$1,342,948	\$23,037,168	\$34,065,963	\$11,028,795	63.68%
SURPLUS / (DEFICIT)	\$1,142,613	(\$772,795)	\$369,818	\$4,936,901	(\$4,567,083)	
BEGINNING FUND BALANCE	\$4,695,591					
ENDING FUND BALANCE	\$5,838,204					

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

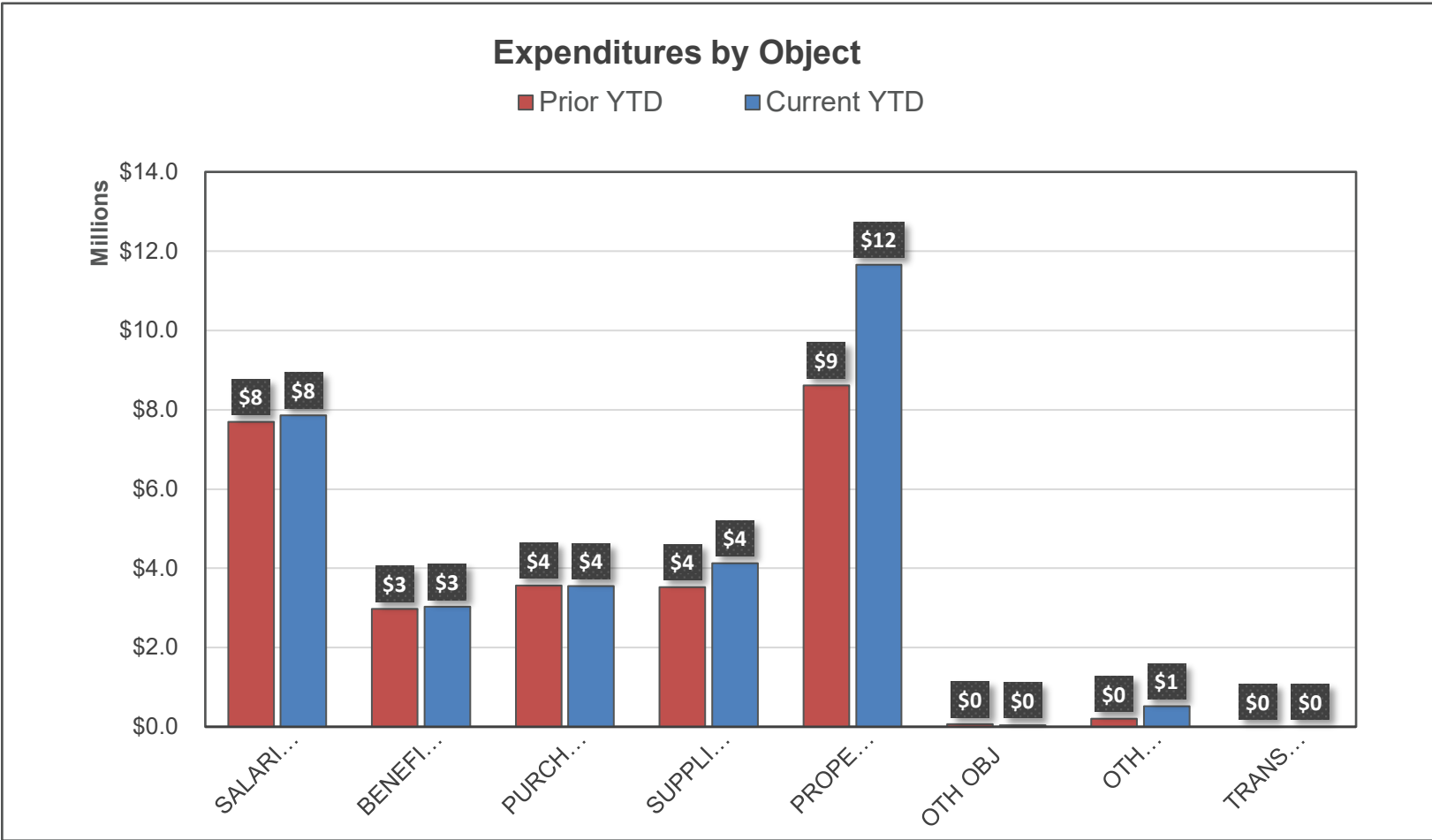
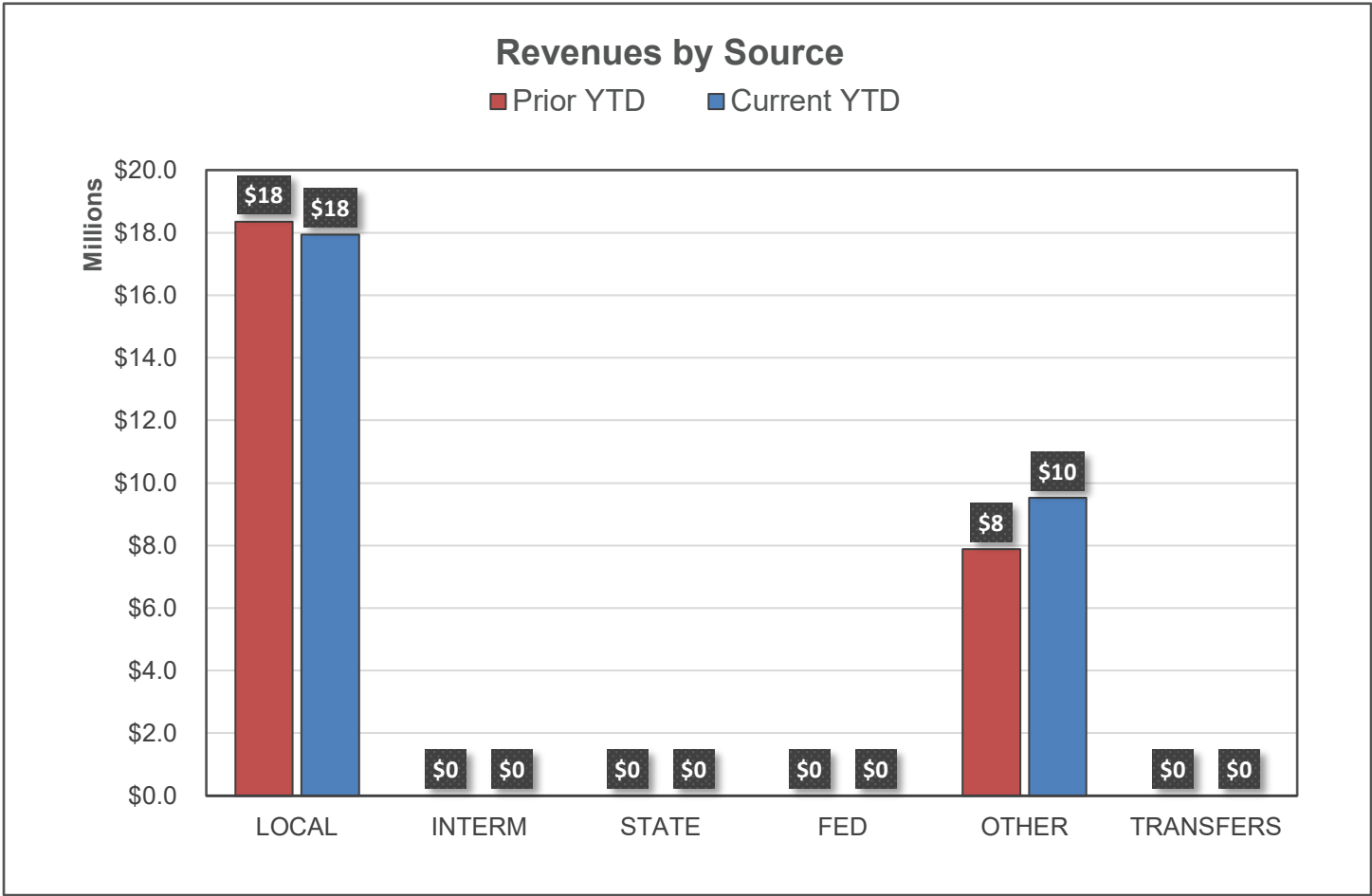


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25-6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,354,987	\$17,987,259	\$31,493,743	58.28%	\$17,947,143	\$16,999,853	\$31,928,309	56.21%
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	\$7,877,800	\$906,202	\$8,436,216	93.38%	\$9,518,415	\$2,099,558	\$53,259	17871.94%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$26,232,787	\$18,893,461	\$39,929,959	65.70%	\$27,465,558	\$19,099,411	\$31,981,568	85.88%
EXPENDITURES*								
Salaries	\$7,692,951	\$1,129,853	\$16,580,369	46.40%	\$7,856,274	\$1,164,971	\$16,815,280	46.72%
Employee Benefits	\$2,973,744	\$444,185	\$6,462,610	46.01%	\$3,023,801	\$436,444	\$6,473,529	46.71%
Purchased Services	\$3,564,375	\$418,090	\$11,175,610	31.89%	\$3,549,695	\$397,976	\$22,419,491	15.83%
Supplies	\$3,524,210	\$610,914	\$9,903,290	35.59%	\$4,127,961	\$712,260	\$9,447,230	43.69%
Property	\$8,617,931	\$2,421,822	\$33,582,601	25.66%	\$11,660,293	\$1,878,798	\$18,039,714	64.64%
Other Objects	\$62,464	\$4,645	\$133,521	46.78%	\$43,790	\$5,297	\$145,780	30.04%
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	\$26,634,229	\$5,029,511	\$78,041,543	34.13%	\$30,776,643	\$4,595,746	\$73,855,853	41.67%
SURPLUS / (DEFICIT)	(\$401,442)	\$13,863,950	(\$38,111,584)		(\$3,311,085)	\$14,503,665	(\$41,874,285)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$36,856,924				\$27,188,637			

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

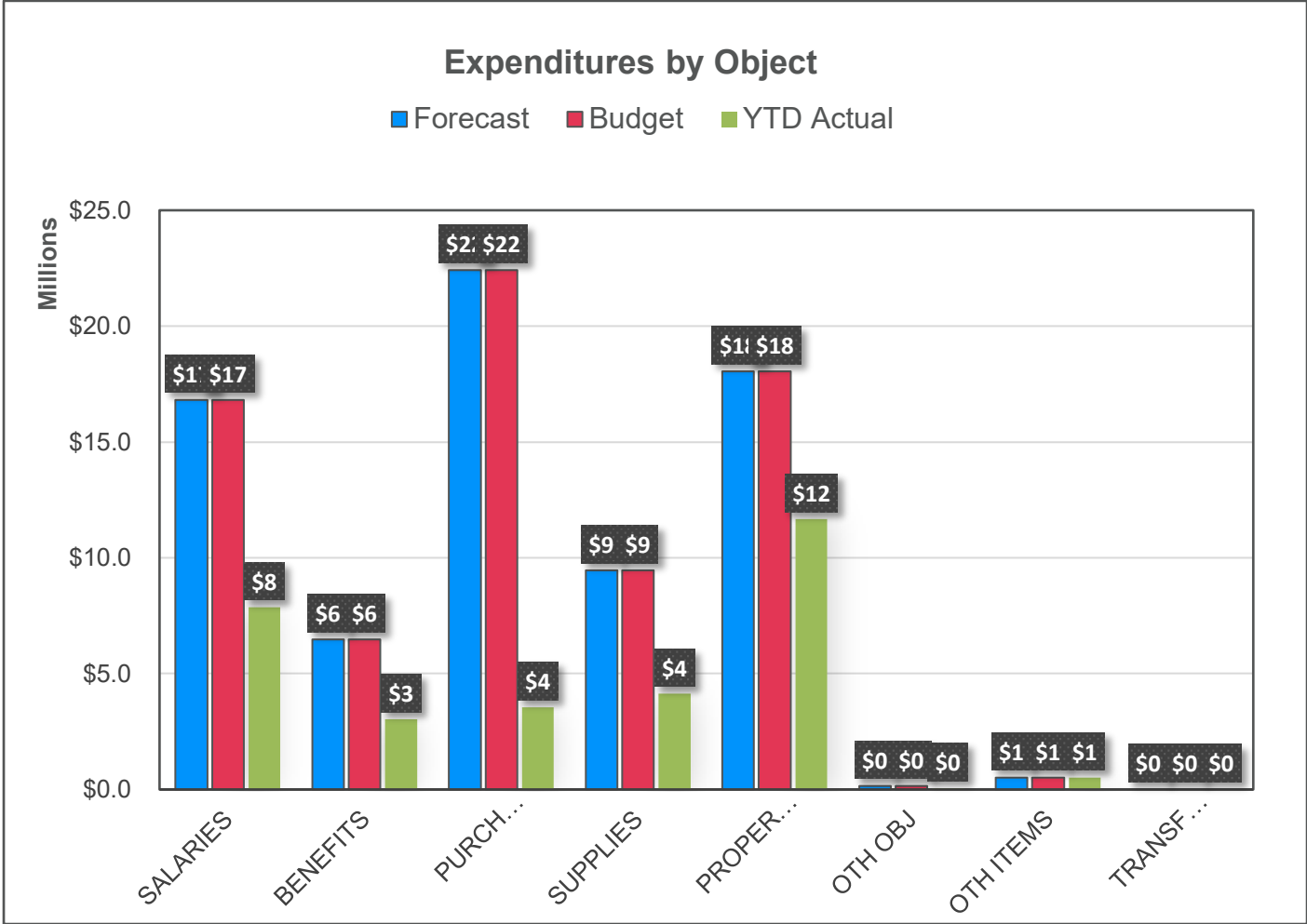
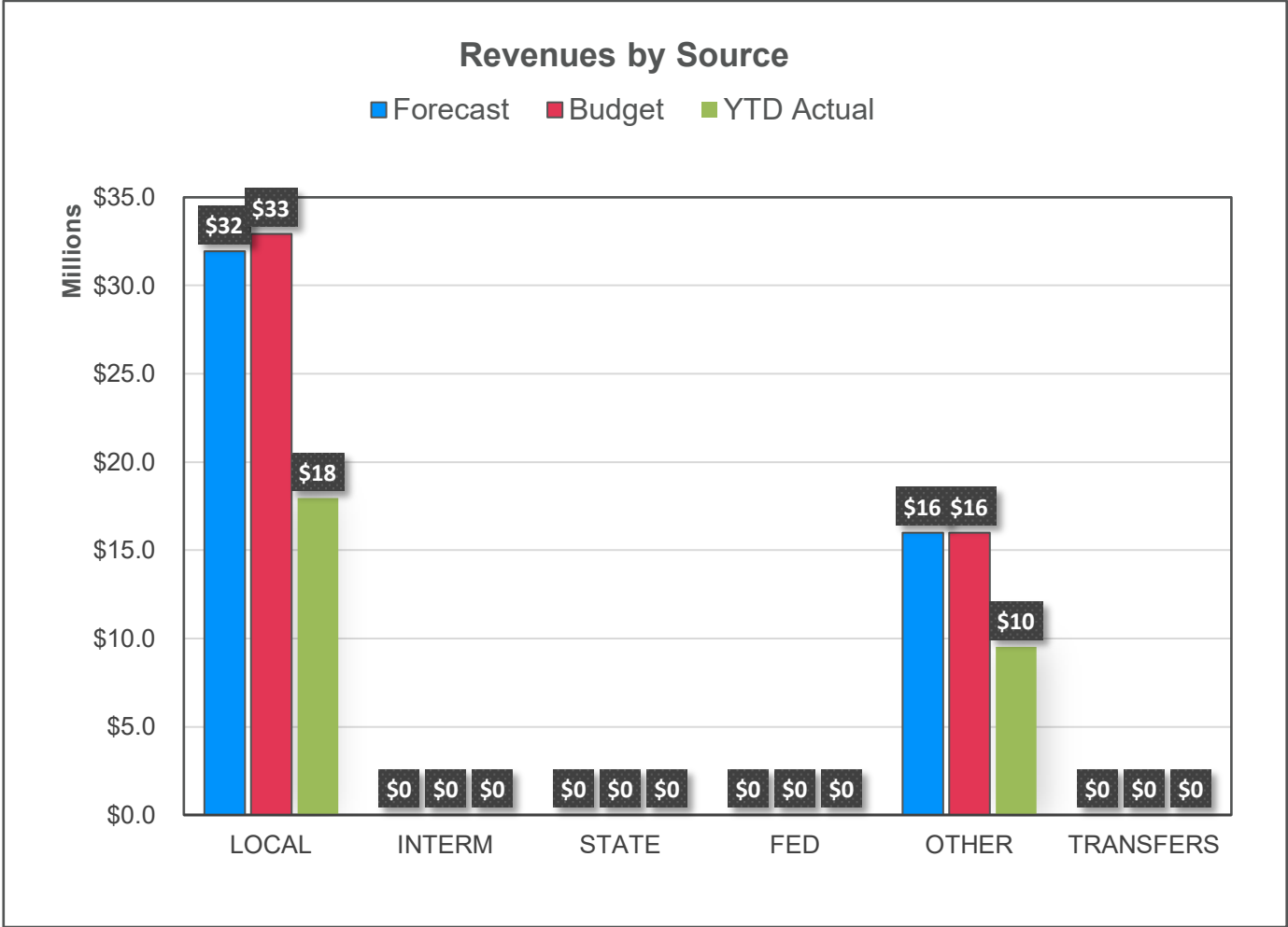


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,947,143	\$13,981,166	\$31,928,309	\$32,928,309	(\$1,000,000)	54.50%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$9,518,415	\$6,481,585	\$16,000,000	\$16,000,000	\$0	59.49%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$27,465,558	\$20,462,751	\$47,928,309	\$48,928,309	(\$1,000,000)	56.13%
EXPENDITURES*						
Salaries	\$7,856,274	\$8,959,006	\$16,815,280	\$16,815,280	\$0	46.72%
Employee Benefits	\$3,023,801	\$3,449,728	\$6,473,529	\$6,473,529	\$0	46.71%
Purchased Services	\$3,549,695	\$18,869,796	\$22,419,491	\$22,419,491	\$0	15.83%
Supplies	\$4,127,961	\$5,319,270	\$9,447,230	\$9,447,230	\$0	43.69%
Property	\$11,660,293	\$6,379,422	\$18,039,714	\$18,039,714	\$0	64.64%
Other Objects	\$43,790	\$101,989	\$145,780	\$145,780	\$0	30.04%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$30,776,643	\$43,079,210	\$73,855,853	\$73,855,853	\$0	41.67%
SURPLUS / (DEFICIT)	(\$3,311,085)	(\$22,616,459)	(\$25,927,544)	(\$24,927,544)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$27,188,637					

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

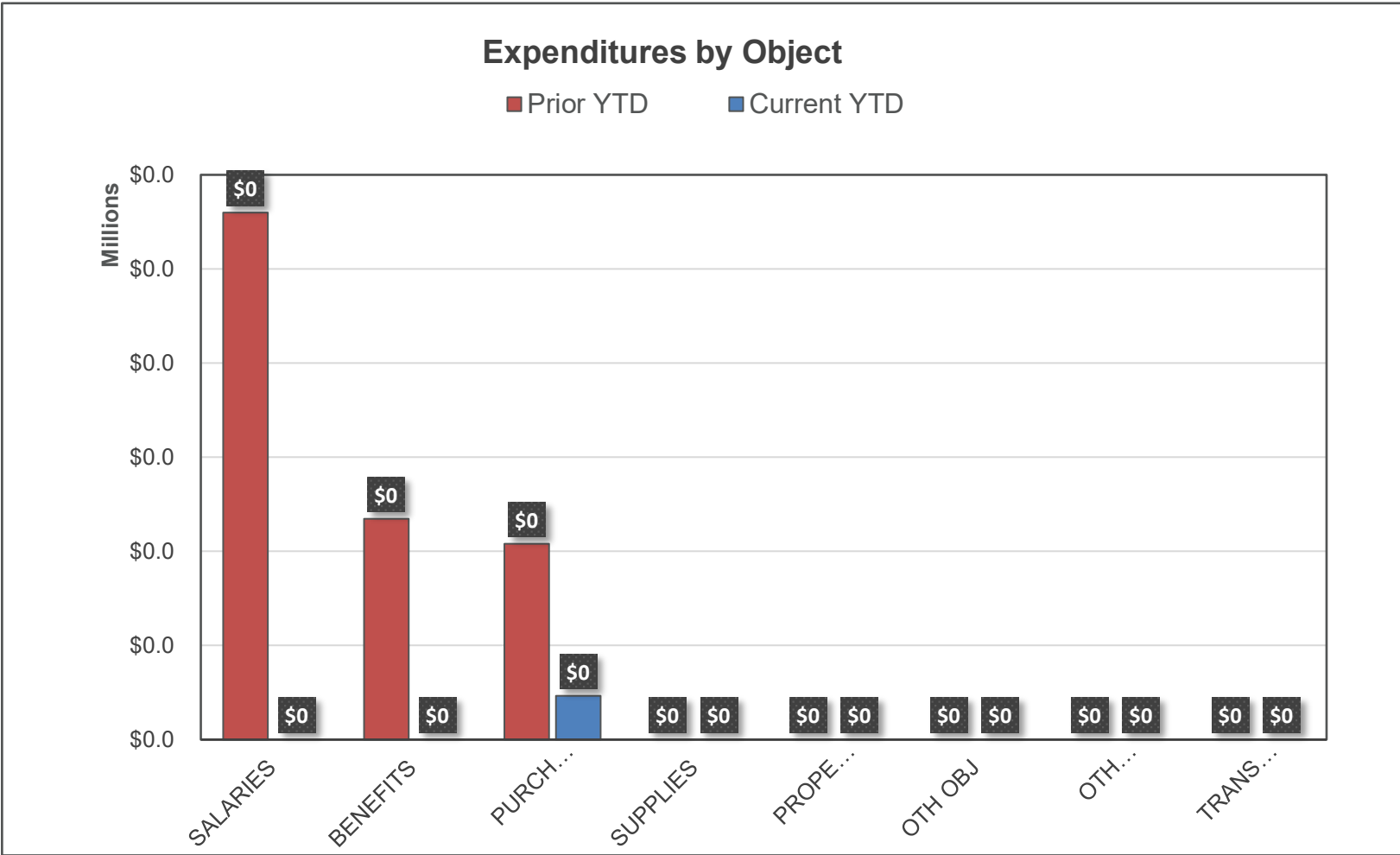
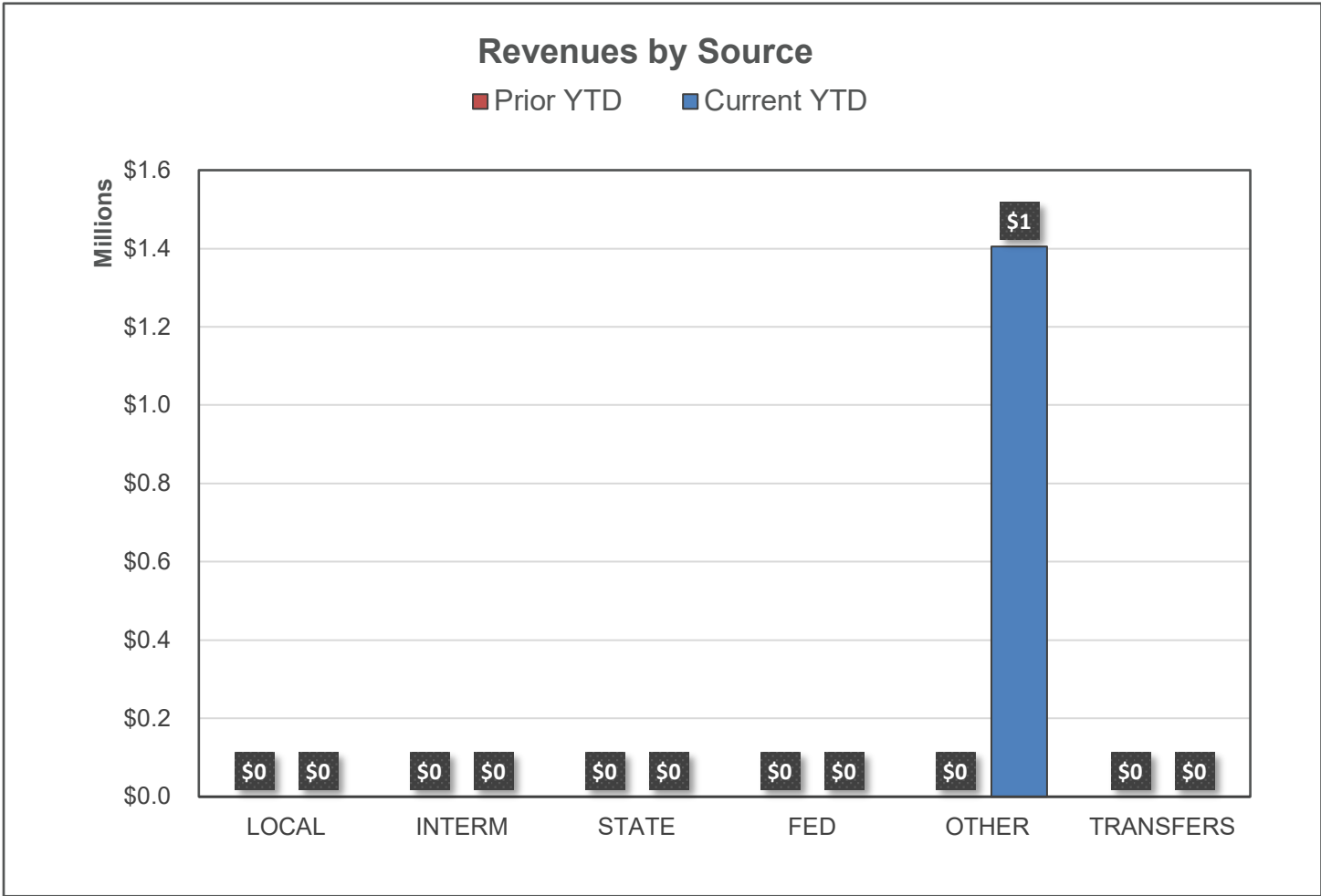


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25- 6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	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	\$0	\$1,405,000	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$1,405,000	\$0	\$1,405,000	100.00%
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	\$10,390	\$2,247	\$5,153,363	0.20%	\$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	\$50,110	\$2,247	\$5,437,309	0.92%	\$2,318	\$0	\$5,401,430	0.04%
SURPLUS / (DEFICIT)	(\$50,110)	(\$2,247)	(\$5,437,309)		\$1,402,682	\$0	(\$3,996,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,387,198				\$5,372,919			

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

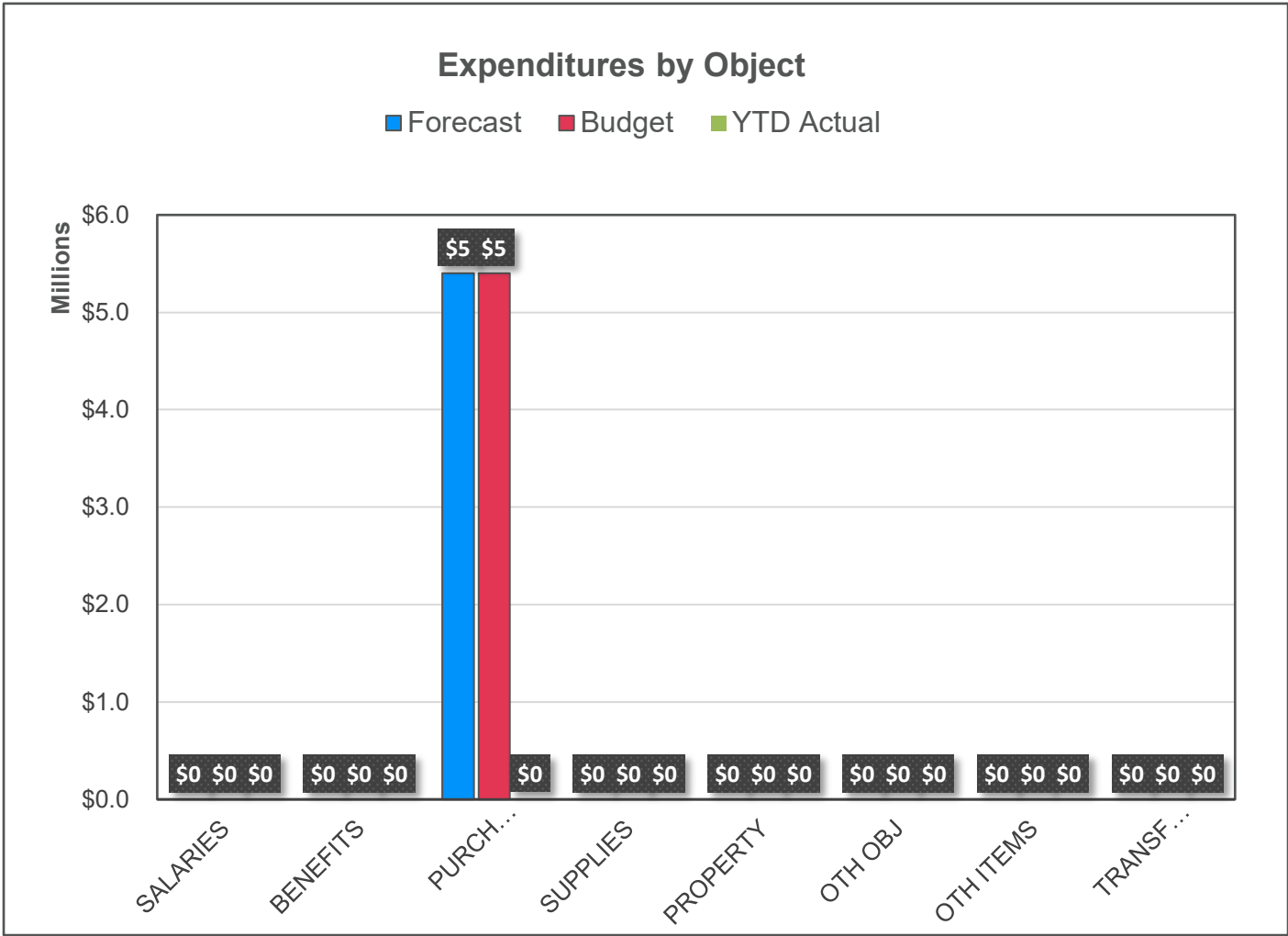
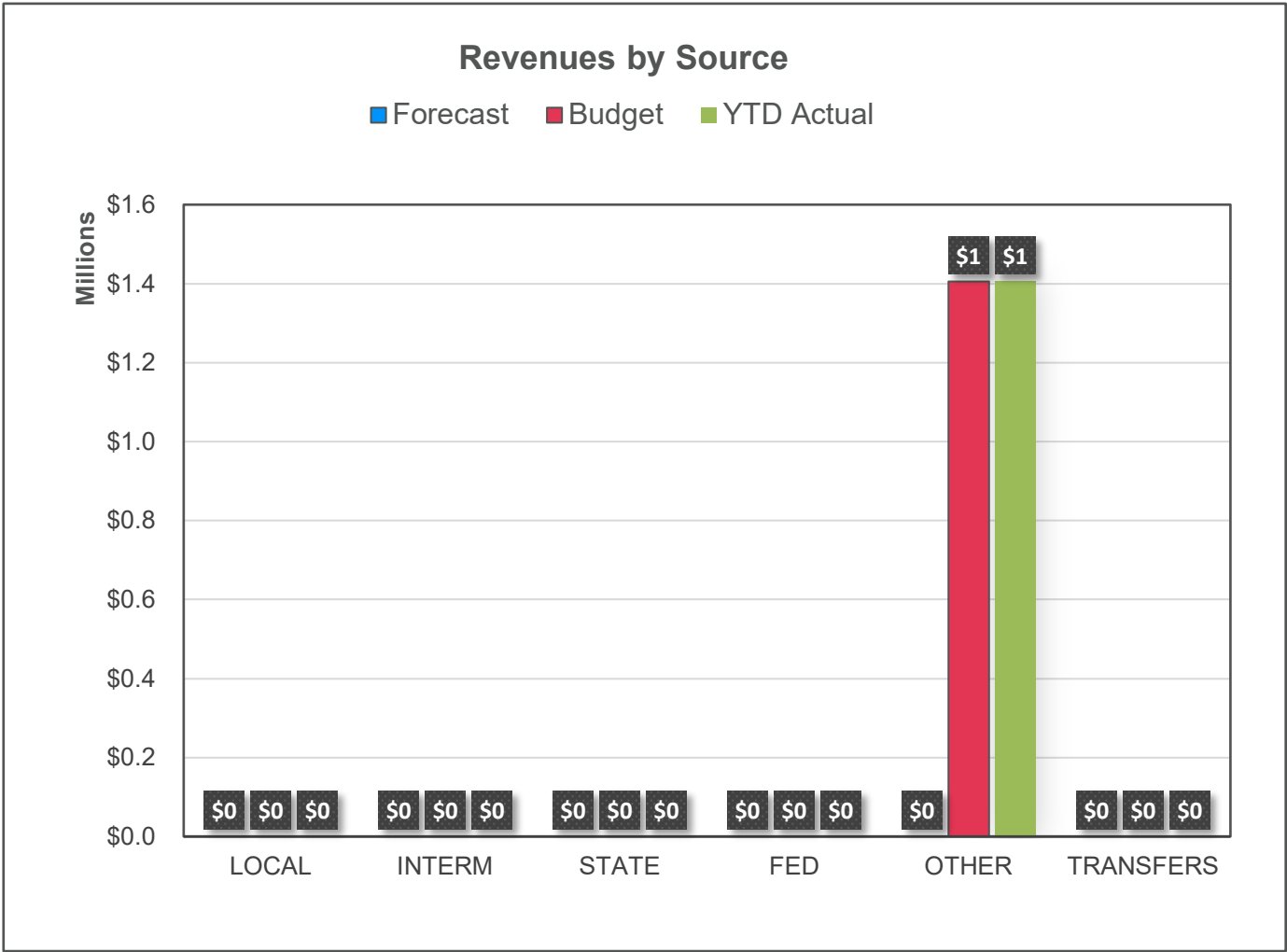


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending June 30, 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	\$1,405,000	(\$1,405,000)	100.00%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,405,000	(\$1,405,000)	\$0	\$1,405,000	(\$1,405,000)	100.00%
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)	(\$3,996,430)	(\$1,405,000)	
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

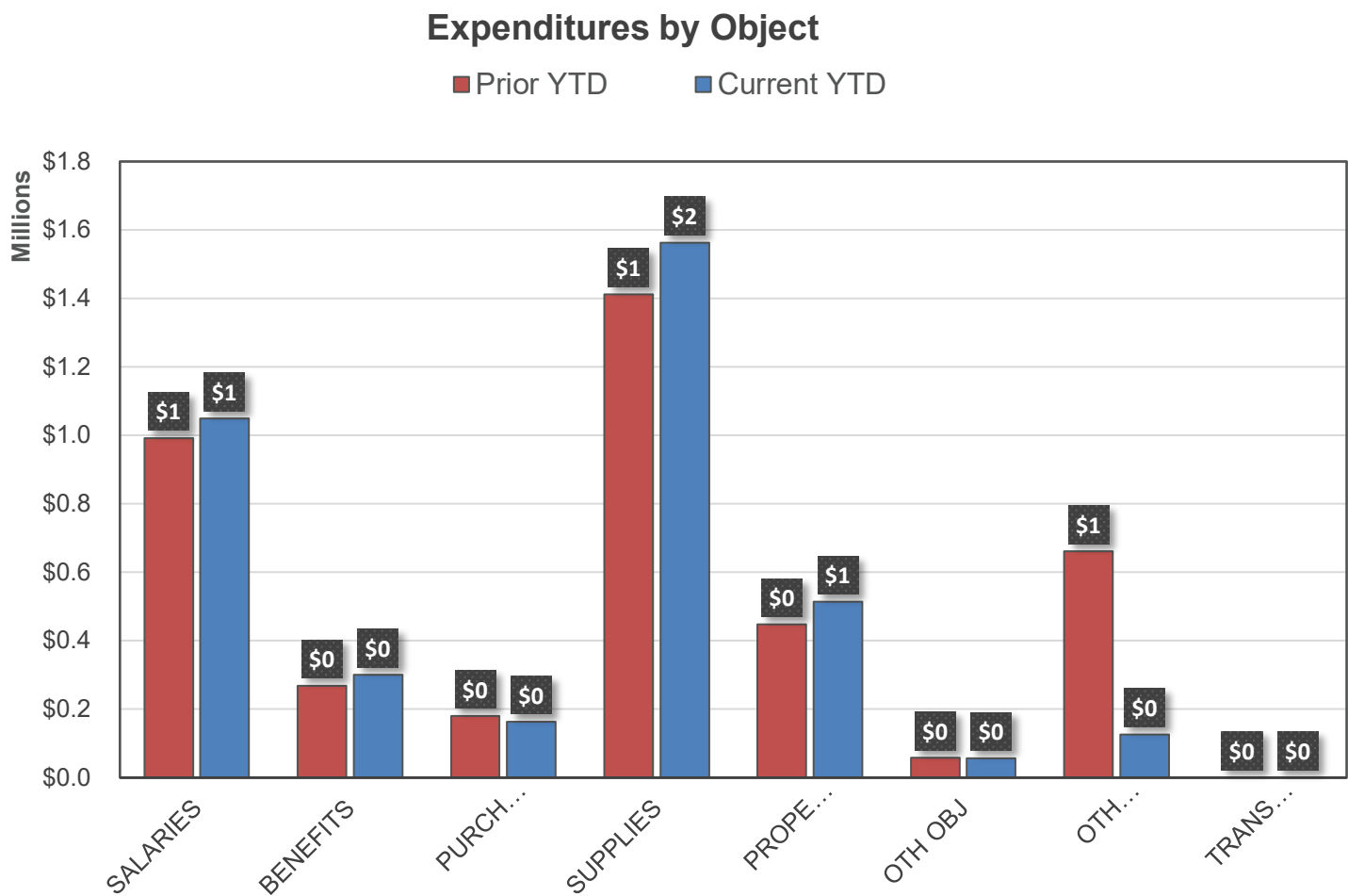
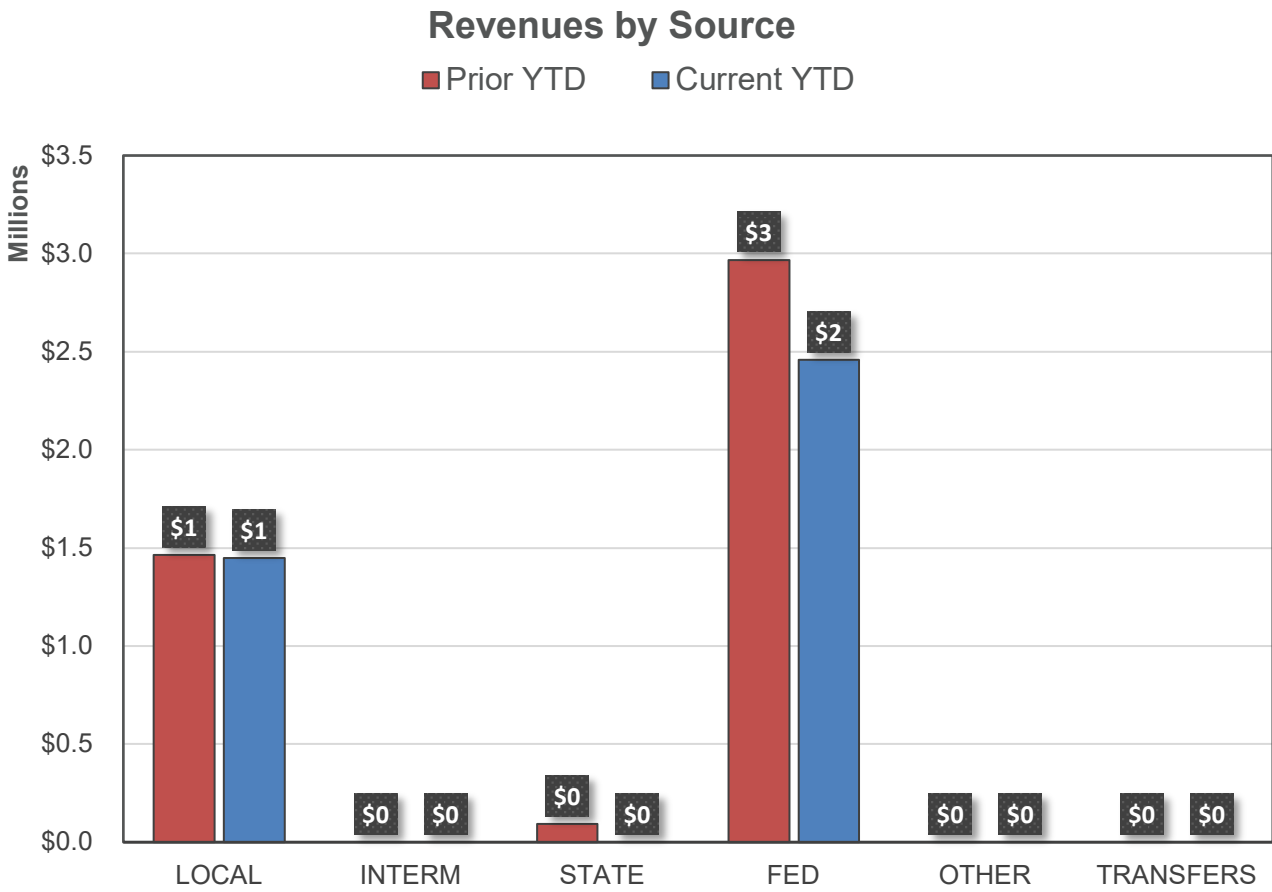


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25- 6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,463,060	\$1,742	\$0		\$1,447,514	\$1,559	\$3,351,692	43.19%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$2,967,972	\$391,293	\$0		\$2,457,146	\$366,485	\$4,042,425	60.78%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,522,794	\$393,036	\$0		\$3,904,660	\$368,045	\$7,480,629	52.20%
EXPENDITURES*								
Salaries	\$992,581	\$121,680	\$2,464,733	40.27%	\$1,049,686	\$154,478	\$2,355,878	44.56%
Employee Benefits	\$268,957	\$39,325	\$759,715	35.40%	\$299,644	\$46,936	\$574,826	52.13%
Purchased Services	\$180,328	\$20,653	\$779,209	23.14%	\$163,697	\$27,109	\$433,199	37.79%
Supplies	\$1,412,353	\$89,660	\$4,521,825	31.23%	\$1,563,145	\$86,974	\$3,186,164	49.06%
Property	\$447,886	\$106,634	\$3,516,966	12.74%	\$513,748	\$0	\$1,993,538	25.77%
Other Objects	\$58,242	\$7,939	\$130,798	44.53%	\$57,143	\$7,541	\$114,461	49.92%
Other Items	\$661,008	\$661,008	\$894,522	73.90%	\$126,673	\$126,673	\$659,706	19.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,021,357	\$1,046,900	\$13,067,768	30.77%	\$3,773,736	\$449,710	\$9,317,772	40.50%
SURPLUS / (DEFICIT)	\$501,437	(\$653,865)	(\$13,067,768)		\$130,923	(\$81,665)	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$6,916,209				\$5,838,952			

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

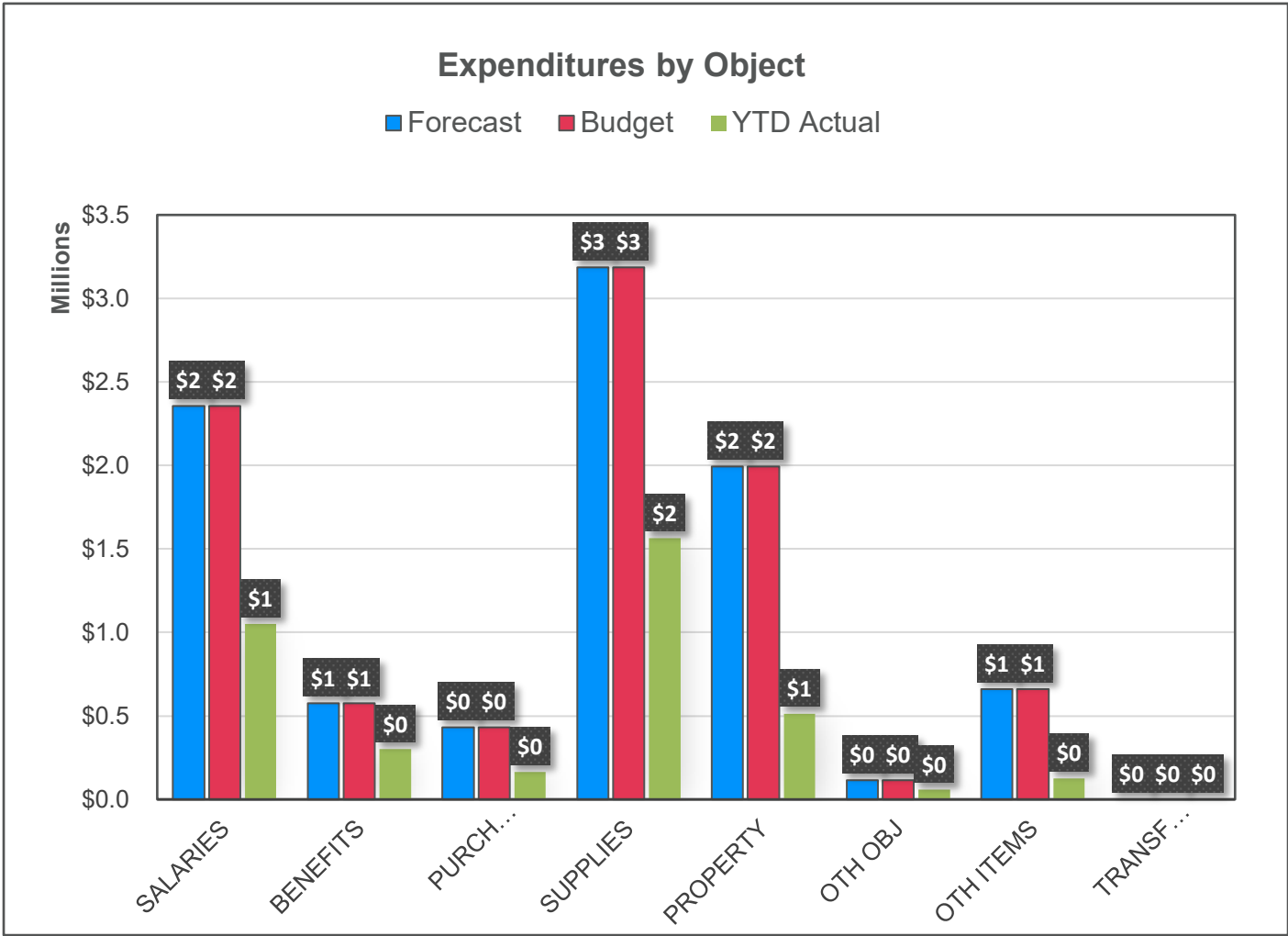
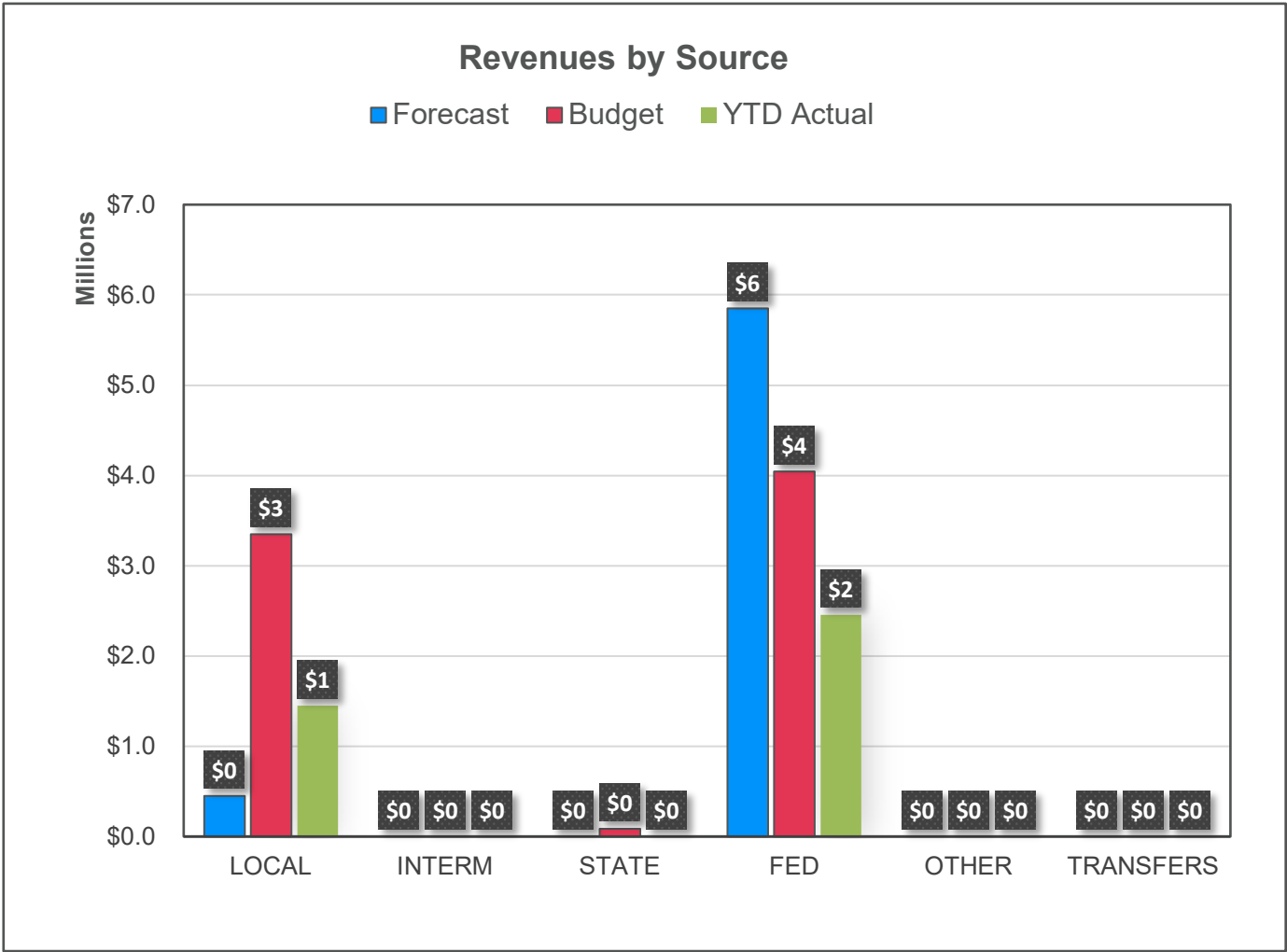


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,447,514	(\$997,514)	\$450,000	\$3,351,692	(\$2,901,692)	43.19%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$86,512	(\$86,512)	
Federal	\$2,457,146	\$3,392,854	\$5,850,000	\$4,042,425	\$1,807,575	60.78%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,904,660	\$2,395,340	\$6,300,000	\$7,480,629	(\$1,180,629)	52.20%
EXPENDITURES*						
Salaries	\$1,049,686	\$1,306,192	\$2,355,878	\$2,355,878	\$0	44.56%
Employee Benefits	\$299,644	\$275,182	\$574,826	\$574,826	\$0	52.13%
Purchased Services	\$163,697	\$269,502	\$433,199	\$433,199	\$0	37.79%
Supplies	\$1,563,145	\$1,623,019	\$3,186,164	\$3,186,164	\$0	49.06%
Property	\$513,748	\$1,479,790	\$1,993,538	\$1,993,538	\$0	25.77%
Other Objects	\$57,143	\$57,318	\$114,461	\$114,461	\$0	49.92%
Other Items	\$126,673	\$533,033	\$659,706	\$659,706	\$0	19.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,773,736	\$5,544,036	\$9,317,772	\$9,317,772	\$0	40.50%
SURPLUS / (DEFICIT)	\$130,923	(\$3,148,695)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,838,952					

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

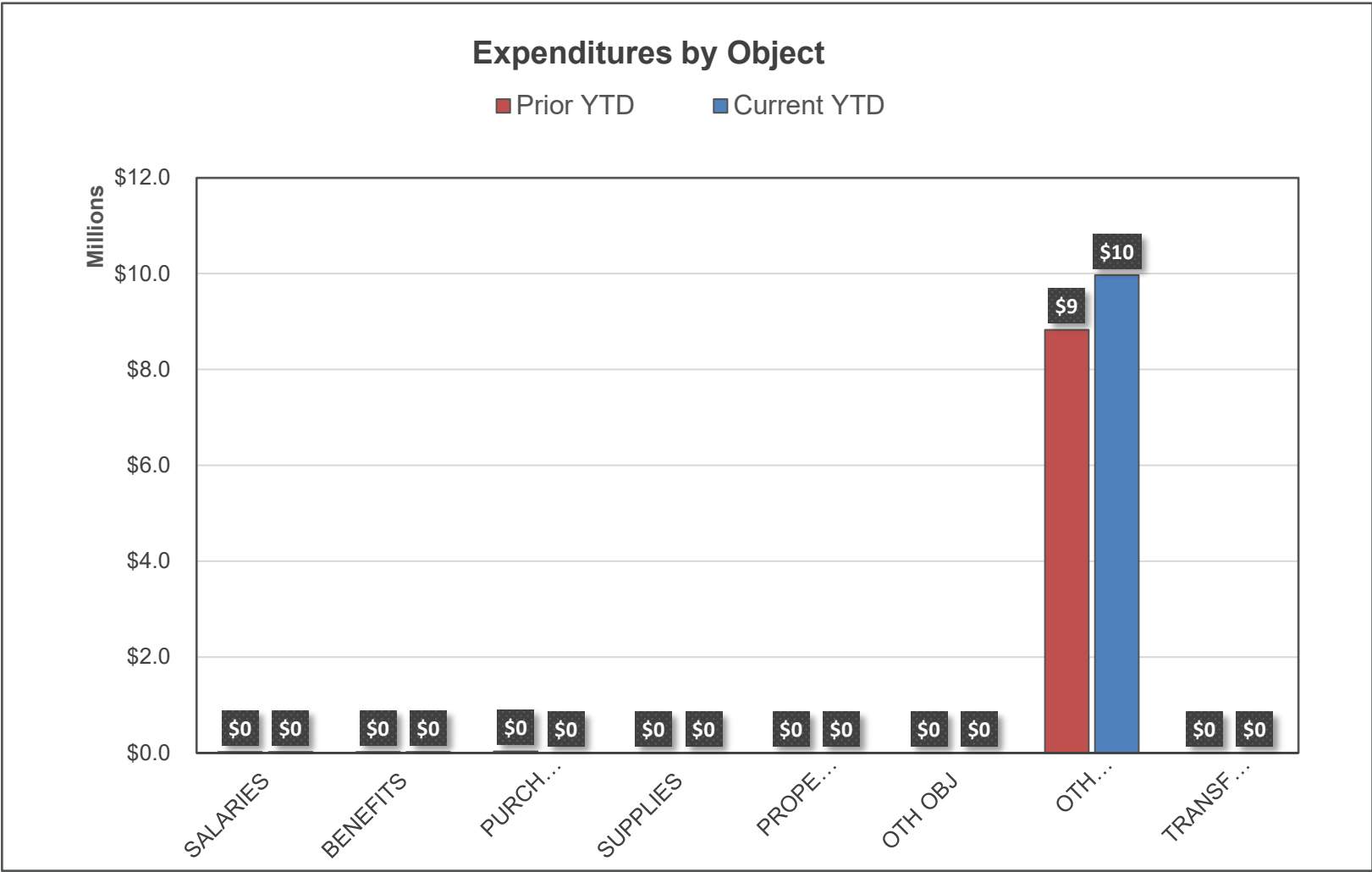
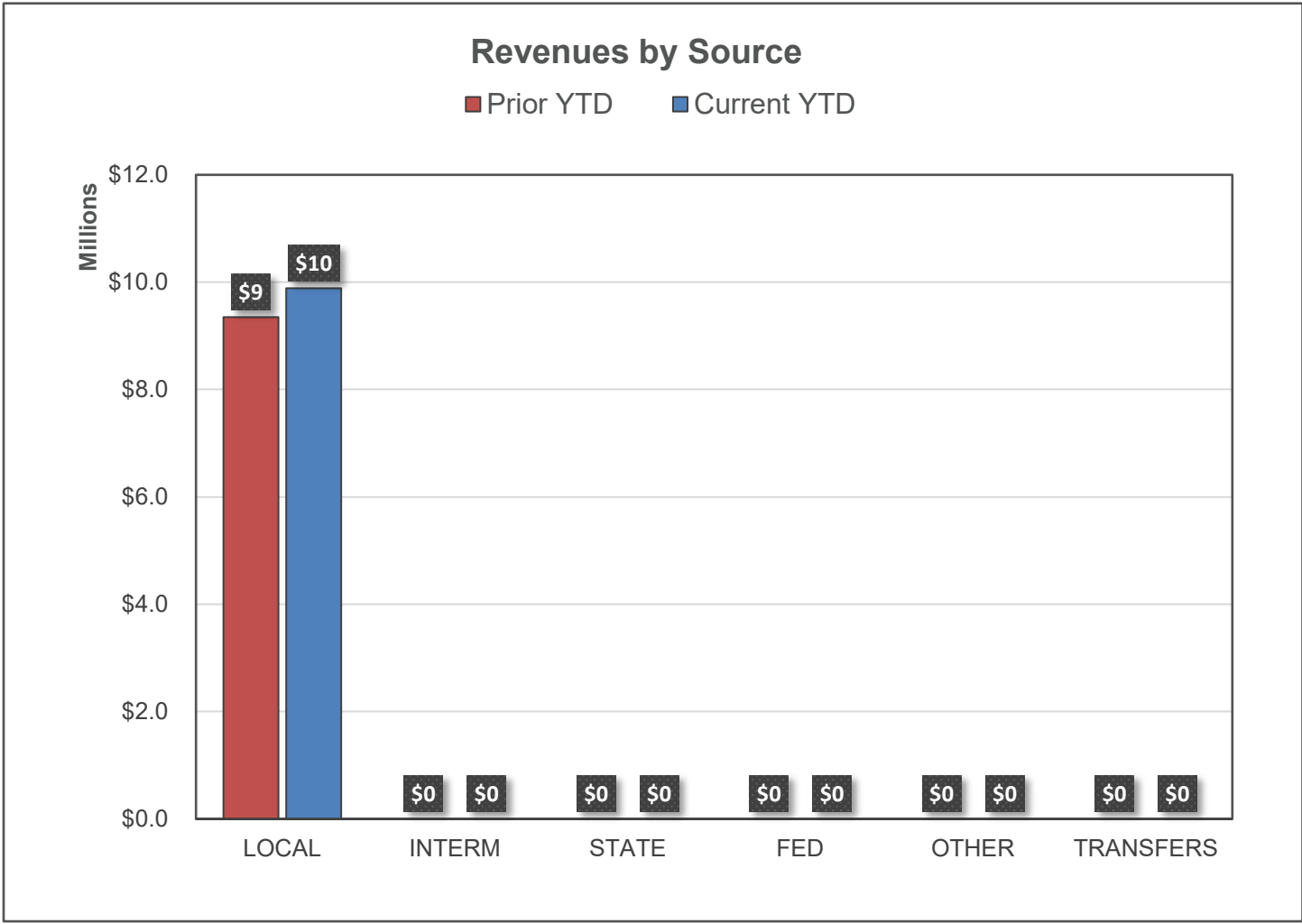


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25- 6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$9,345,694	\$1,552,599	\$250,000	3738.28%	\$9,884,017	\$1,657,544	\$17,866,468	55.32%
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	\$9,345,694	\$1,552,599	\$250,000	3738.28%	\$9,884,017	\$1,657,544	\$17,866,468	55.32%
EXPENDITURES*								
Salaries	\$20,369	\$3,302	\$38,860	52.42%	\$21,144	\$3,507	\$43,244	48.90%
Employee Benefits	\$15,395	\$2,550	\$30,581	50.34%	\$15,651	\$2,603	\$31,231	50.11%
Purchased Services	\$34,114	\$5,532	\$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	\$8,830,962	\$1,317,520	\$14,000,000	63.08%	\$9,968,321	\$1,599,683	\$14,000,000	71.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,900,840	\$1,328,904	\$14,069,441	63.26%	\$10,005,116	\$1,605,793	\$14,143,463	70.74%
SURPLUS / (DEFICIT)	\$444,854	\$223,695	(\$13,819,441)		(\$121,099)	\$51,751	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$616,114				\$366			

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

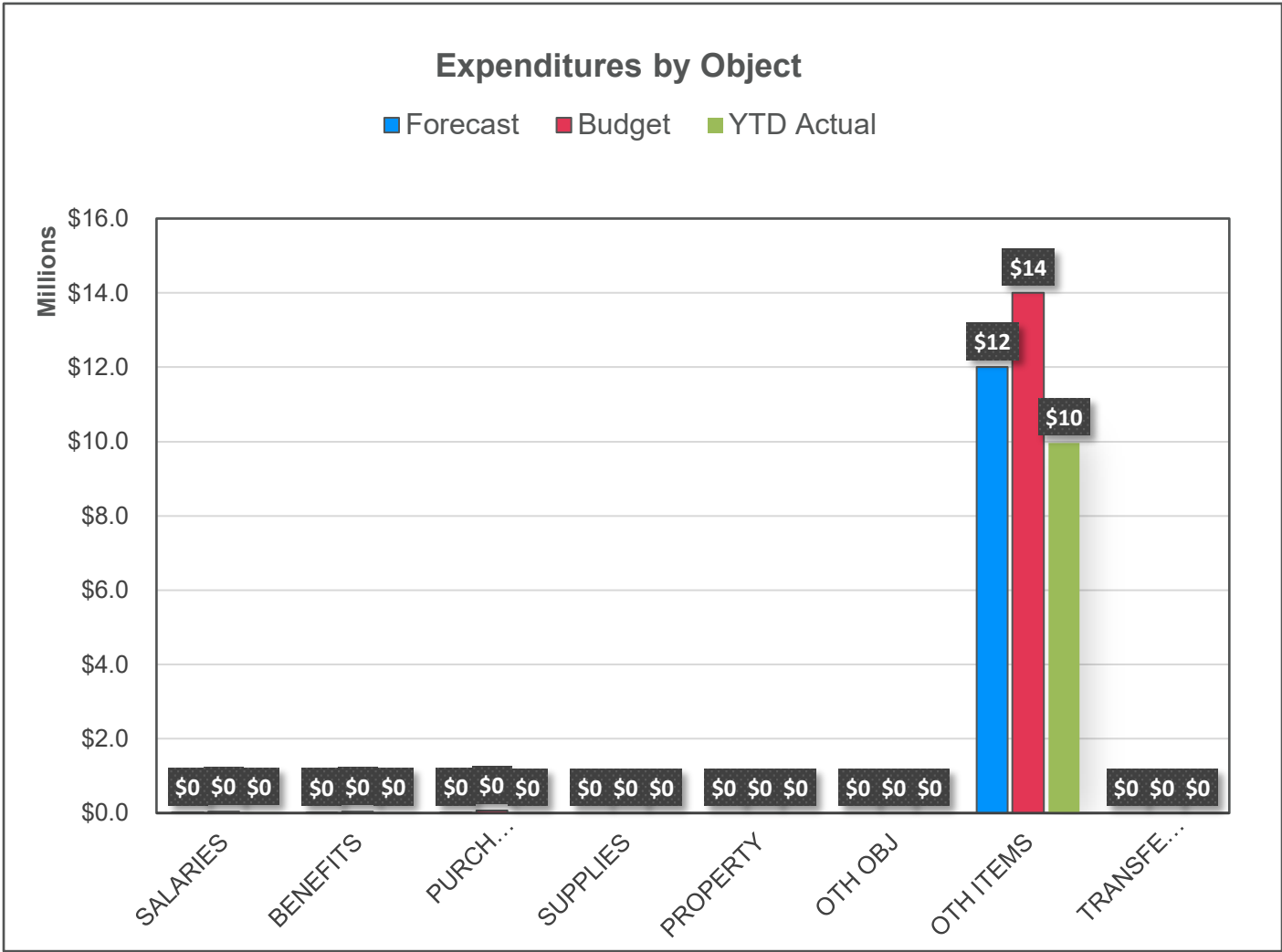
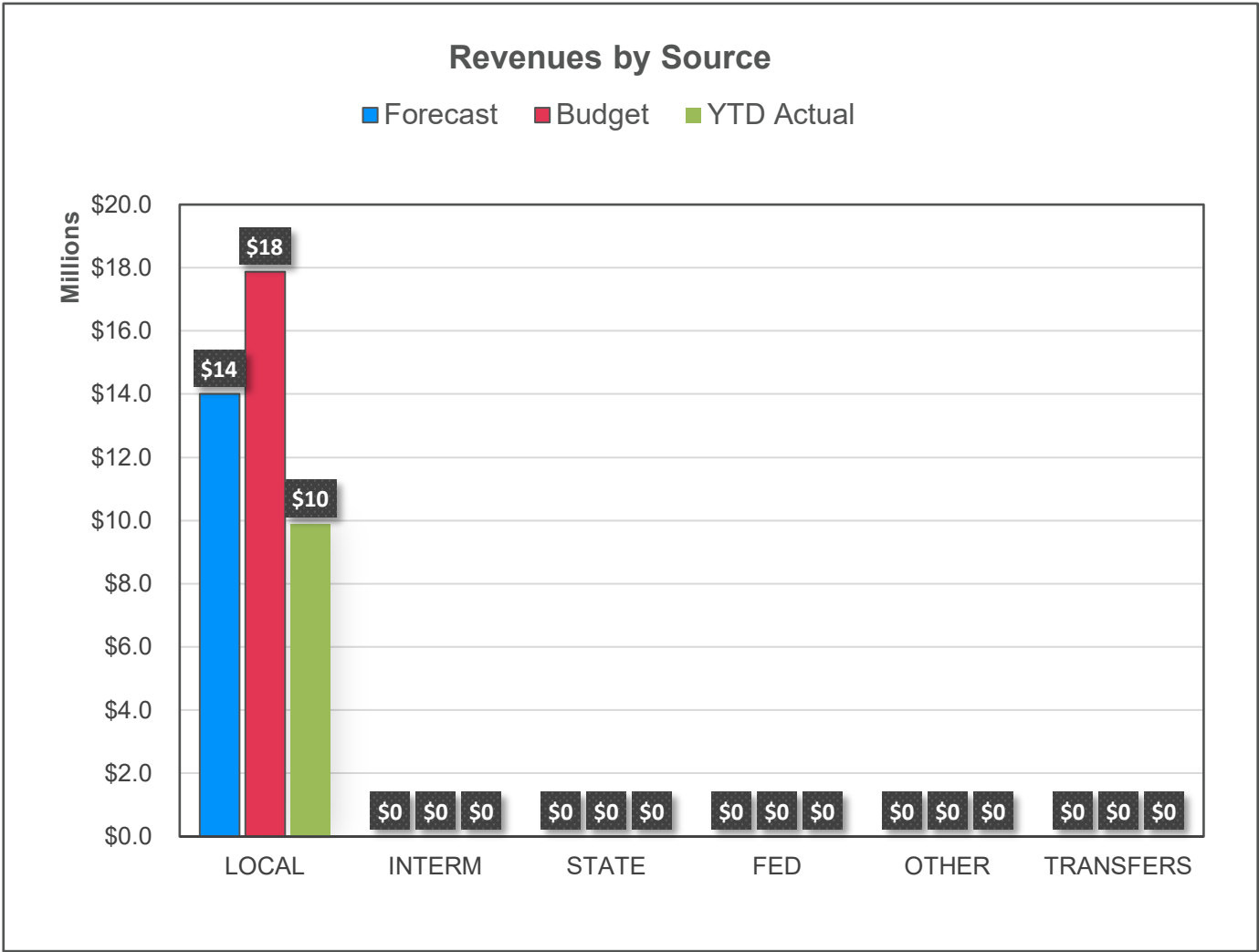


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$9,884,017	\$4,115,983	\$14,000,000	\$17,866,468	(\$3,866,468)	55.32%
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	\$9,884,017	\$4,115,983	\$14,000,000	\$17,866,468	(\$3,866,468)	55.32%
EXPENDITURES*						
Salaries	\$21,144	(\$5,144)	\$16,000	\$43,244	\$27,244	48.90%
Employee Benefits	\$15,651	(\$7,951)	\$7,700	\$31,231	\$23,531	50.11%
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	\$9,968,321	\$2,031,679	\$12,000,000	\$14,000,000	\$2,000,000	71.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,005,116	\$2,028,584	\$12,033,700	\$14,143,463	\$2,109,763	70.74%
SURPLUS / (DEFICIT)	(\$121,099)	\$2,087,399	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	\$366					

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

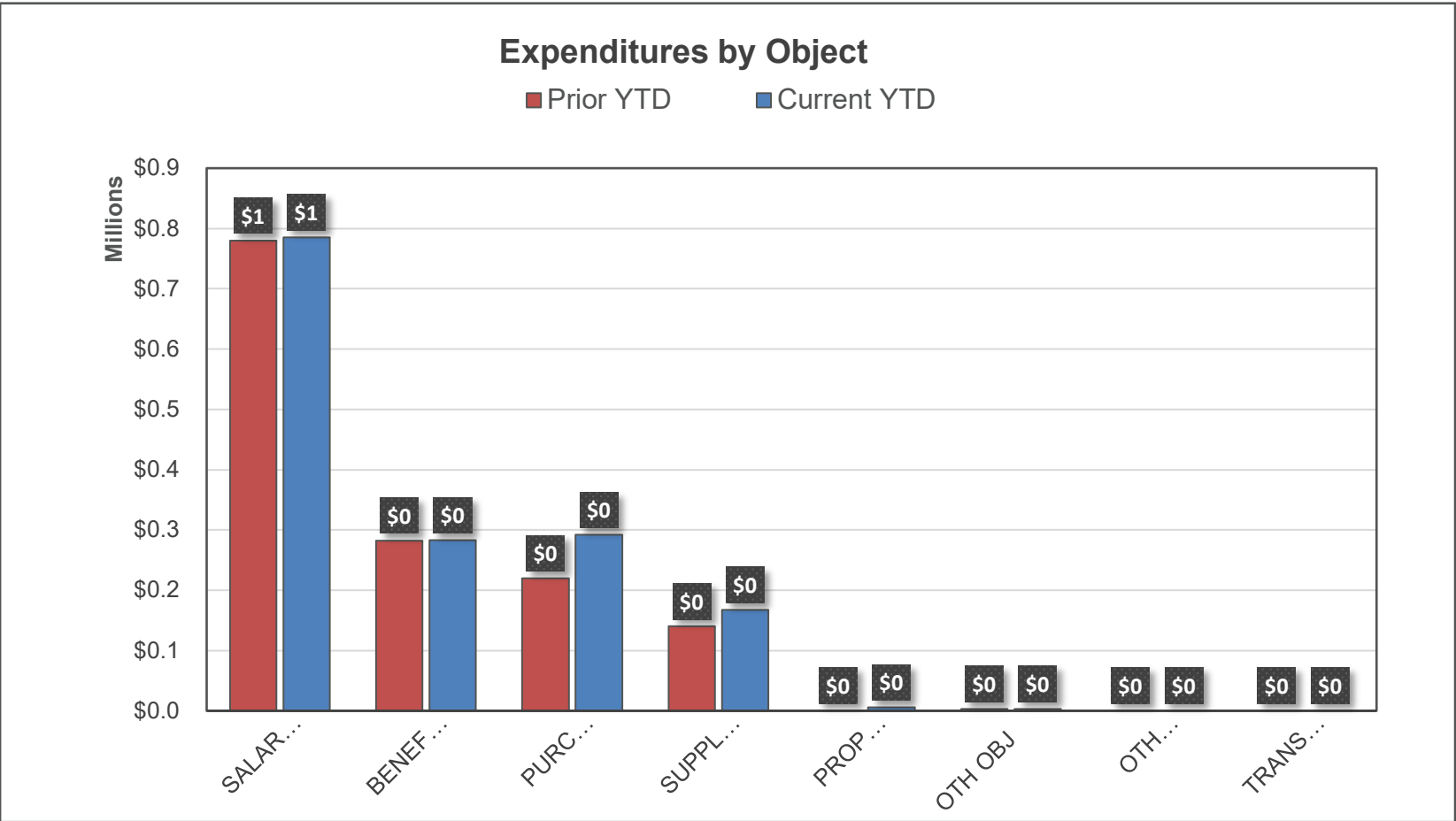
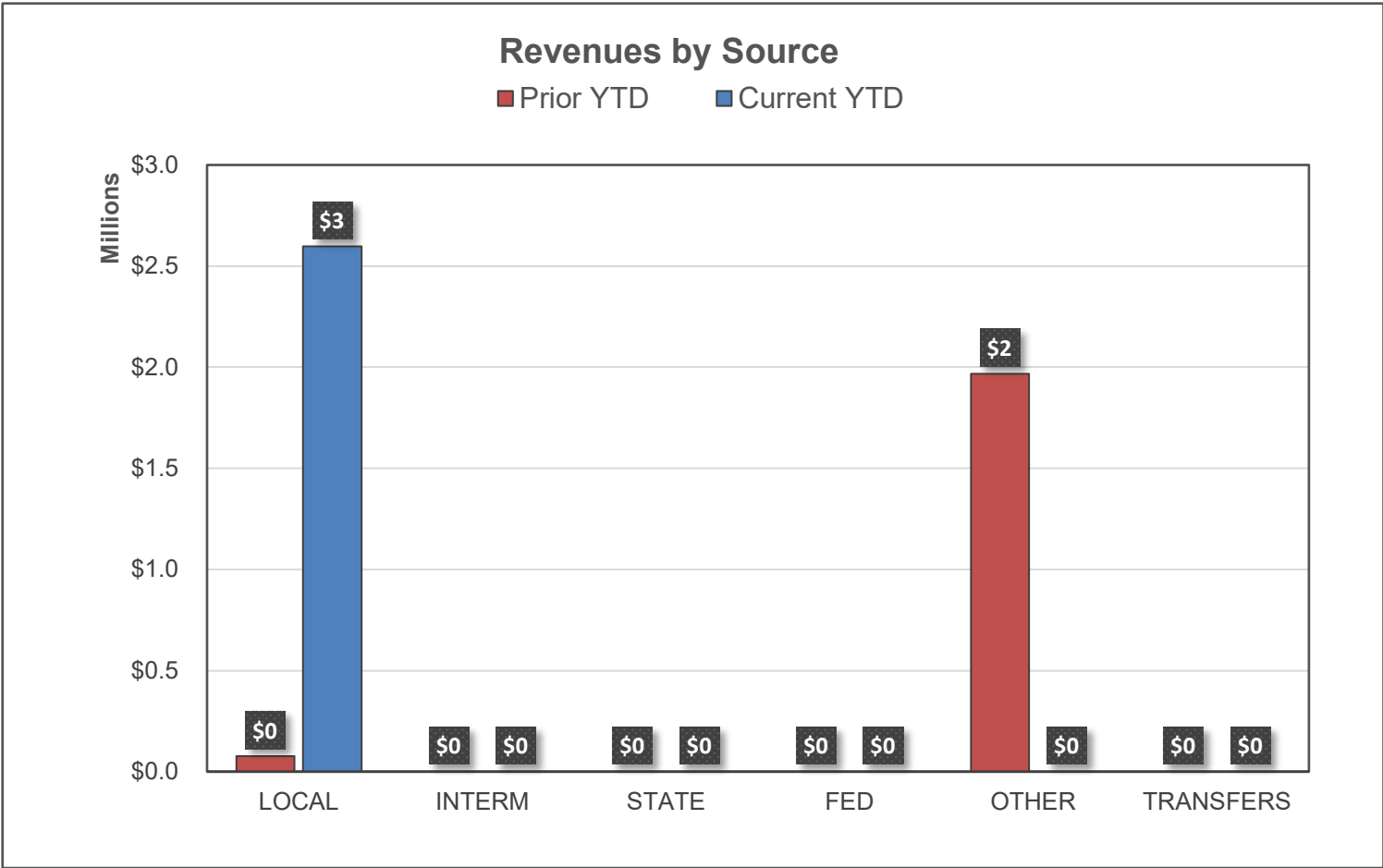


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2026

	Prior Year to Date 1/1/25- 6/30/25	Prior Year Month Ending 6/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-6/30/26	Current Year Month Ending 6/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$76,249	(\$1,437,825)	\$2,231,109	3.42%	\$2,596,824	\$2,863	\$3,230,239	80.39%
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	\$1,968,187	\$1,968,187	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,436	\$530,362	\$2,231,109	91.63%	\$2,596,824	\$2,863	\$3,230,239	80.39%
EXPENDITURES*								
Salaries	\$780,077	\$146,941	\$998,386	78.13%	\$785,475	\$131,731	\$1,398,501	56.17%
Employee Benefits	\$282,565	\$53,250	\$410,928	68.76%	\$282,724	\$46,759	\$504,987	55.99%
Purchased Services	\$219,759	\$26,633	\$430,740	51.02%	\$291,630	\$99,187	\$520,306	56.05%
Supplies	\$140,013	\$21,256	\$269,791	51.90%	\$167,356	\$34,858	\$230,583	72.58%
Property	\$0	\$0	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$3,020	\$0	\$1,223	246.93%	\$3,372	\$1,612	\$2,634	128.02%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,425,433	\$248,080	\$2,111,068	67.52%	\$1,536,052	\$314,146	\$2,660,011	57.75%
SURPLUS / (DEFICIT)	\$619,003	\$282,282	\$120,041		\$1,060,772	(\$311,283)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$1,441,695				\$1,698,473			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,596,824	(\$1,268,336)	\$1,328,488	\$1,328,488	\$0	195.47%
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	\$2,596,824	(\$1,268,336)	\$1,328,488	\$1,328,488	\$0	195.47%
EXPENDITURES*						
Salaries	\$785,475	\$613,026	\$1,398,501	\$1,398,501	\$0	56.17%
Employee Benefits	\$282,724	\$222,263	\$504,987	\$504,987	\$0	55.99%
Purchased Services	\$291,630	\$228,676	\$520,306	\$520,306	\$0	56.05%
Supplies	\$167,356	\$63,227	\$230,583	\$230,583	\$0	72.58%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
Other Objects	\$3,372	(\$738)	\$2,634	\$2,634	\$0	128.02%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,536,052	\$1,123,959	\$2,660,011	\$2,660,011	\$0	57.75%
SURPLUS / (DEFICIT)	\$1,060,772	(\$2,392,295)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$1,698,473					

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

