



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending July 31, 2026

All Funds Summary Breakdown

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

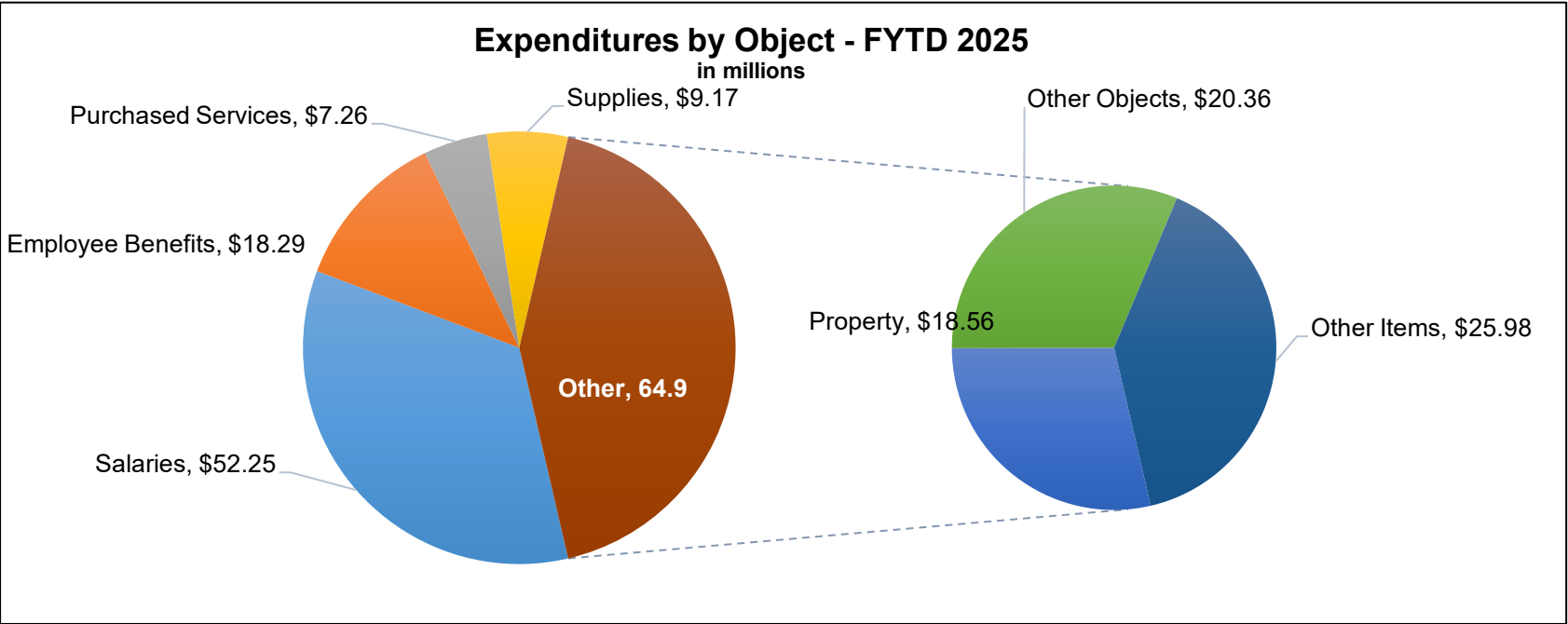
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 57,882,271.62	\$ 58,708,721.08		1.43%
Intermediate	\$506	\$413		(18.52%)
State	\$66,535,156	\$67,929,559		2.10%
Federal	\$4,895,773	\$7,459,773		52.37%
Other Financing Sources/Income Items	\$11,468,518	\$41,416,146		261.13%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$140,782,225	\$175,514,612		24.67%
EXPENDITURES				
Salaries	\$ 52,357,241.38	\$ 52,246,831.83		(0.21%)
Employee Benefits	\$18,270,299	\$18,285,755		0.08%
Purchased Services	\$6,893,145	\$7,263,535		5.37%
Supplies	\$10,190,549	\$9,167,833		(10.04%)
Property	\$18,157,422	\$18,560,180		2.22%
Other Objects	\$18,867,630	\$20,357,848		7.90%
Other Items	\$21,757,185	\$25,984,986		19.43%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$146,493,471	\$151,866,969		3.67%
SURPLUS / (DEFICIT)				
	(5,711,247)	23,647,643		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$103,549,195	\$113,685,301		9.79%

Significant Revenue Changes:

Significant Expenditure Changes:

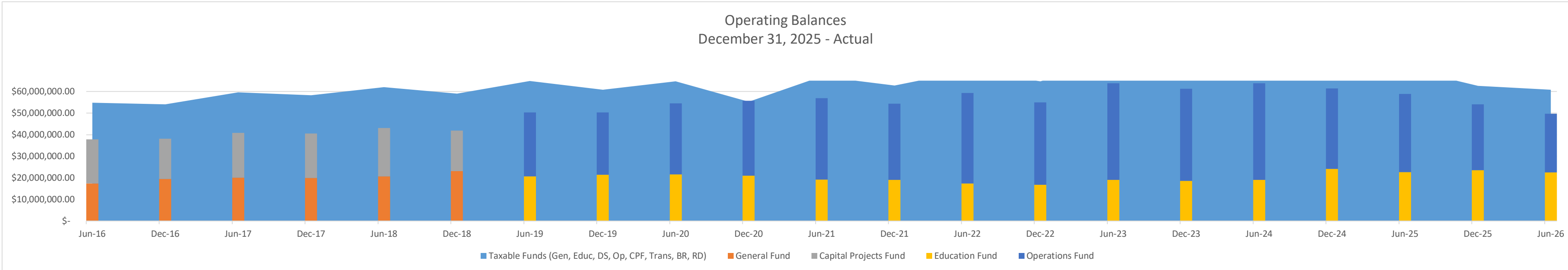
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE								
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund		
\$ 2,485,202	\$ 22,836,834	\$ 18,027,777	\$ -	\$ 1,447,514	\$ 11,131,430	\$ 1,064,127		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 66,470,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ 2,463,843	\$ -	\$ -		
\$ -	\$ -	\$ 11,455,000	\$ 1,405,000	\$ -	\$ -	\$ 1,536,945		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 68,956,175	\$ 22,836,834	\$ 29,482,776	\$ 1,405,000	\$ 3,911,357	\$ 11,131,430	\$ 2,601,072		
\$ 39,835,531	\$ -	\$ 8,675,560	\$ -	\$ 1,125,366	\$ 24,636	\$ 911,350		
\$ 13,740,897	\$ -	\$ 3,381,062	\$ -	\$ 335,404	\$ 18,250	\$ 327,613		
\$ 1,990,570	\$ -	\$ 3,796,078	\$ 2,318	\$ 177,748	\$ -	\$ 358,339		
\$ 1,653,595	\$ -	\$ 4,763,177	\$ -	\$ 1,571,677	\$ -	\$ 179,470		
\$ -	\$ -	\$ 12,731,643	\$ -	\$ 661,301	\$ -	\$ 5,495		
\$ 9,481	\$ 20,215,806	\$ 47,997	\$ -	\$ 57,143	\$ 9,029	\$ 3,372		
\$ 11,473,530	\$ 1,478,415	\$ 514,829	\$ -	\$ 126,673	\$ 12,304,578	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 68,703,604	\$ 21,694,220	\$ 33,910,347	\$ 2,318	\$ 4,055,311	\$ 12,356,493	\$ 1,785,640		
\$ 252,571	\$ 1,142,613	\$ (4,427,570)	\$ 1,402,682	\$ (143,954)	\$ (1,225,063)	\$ 815,432		
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701		
\$ 23,769,143	\$ 5,838,204	\$ 26,072,152	\$ 5,372,919	\$ 5,564,075	\$ (1,103,597)	\$ 1,453,134		

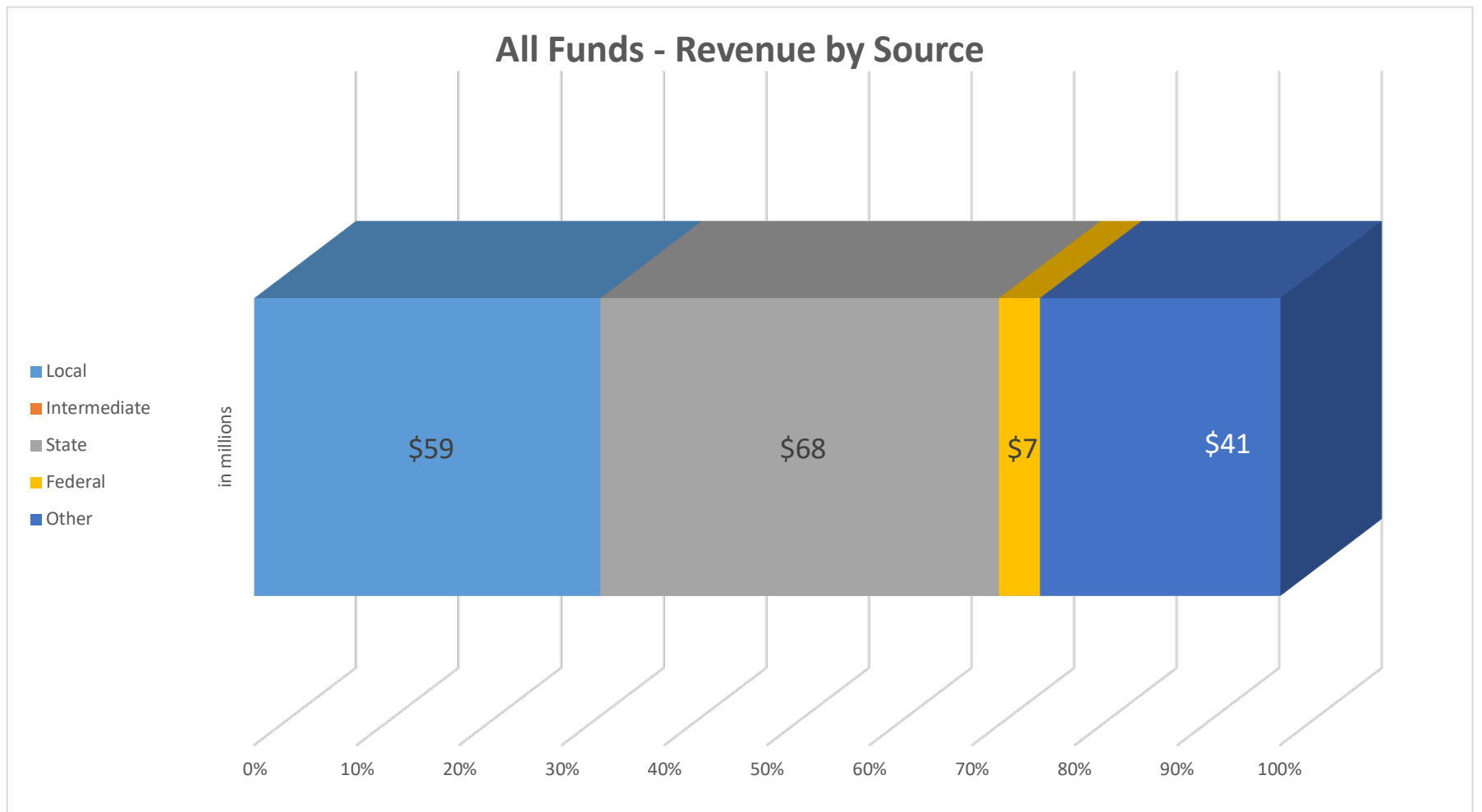
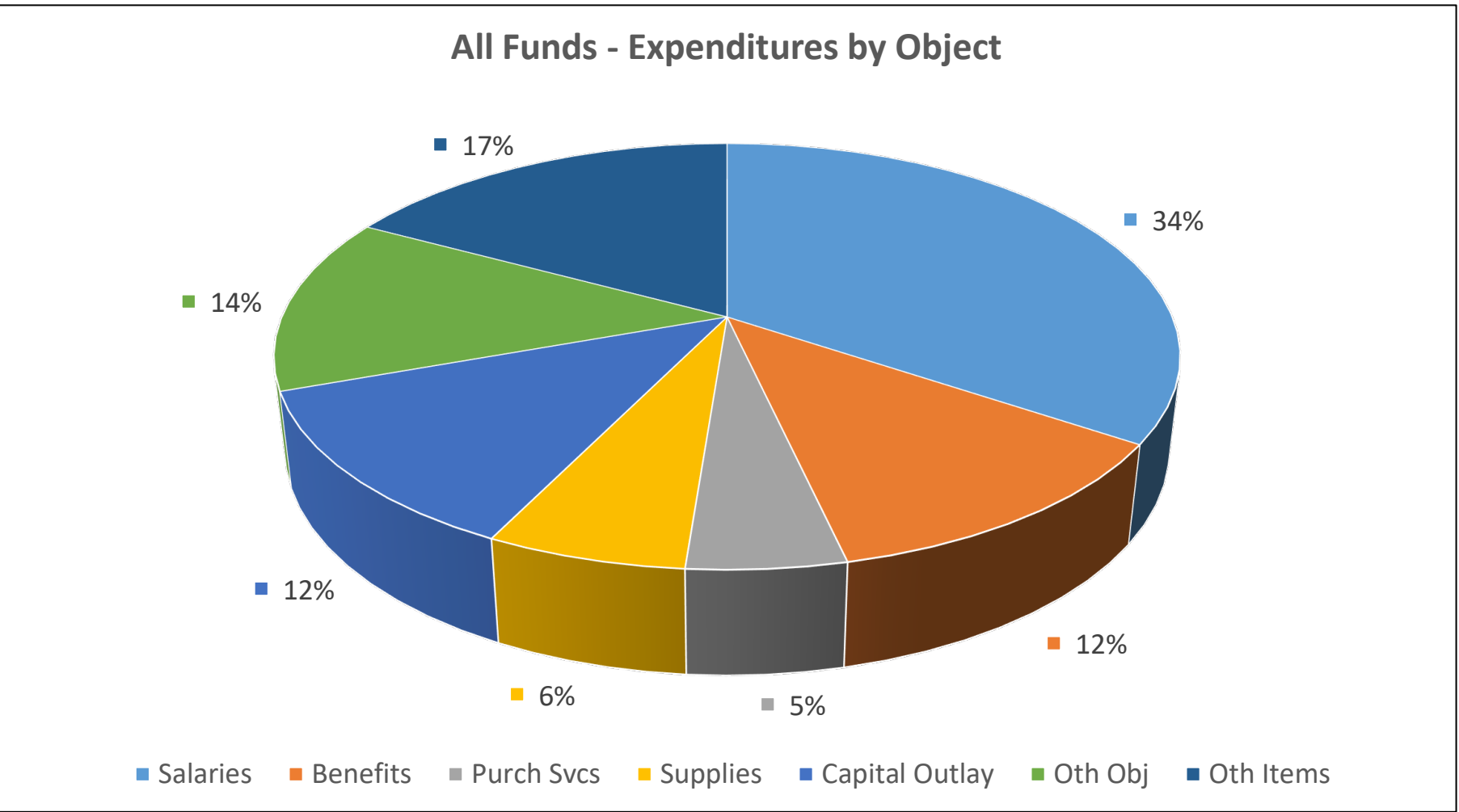


FINANCIAL SNAPSHOTS

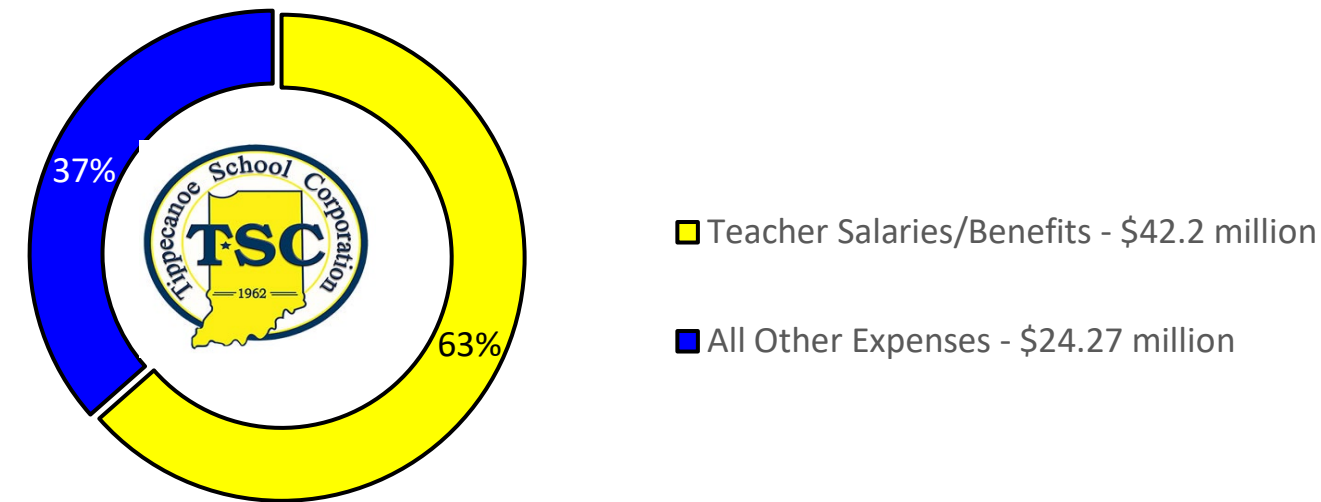
For the Period Ending July 31, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-7/31/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$7,939.16	\$1,051.25	\$8,990.41
2. Woodland Elementary	569	\$4,979.82	\$1,765.59	\$6,745.41
3. Wainwright Middle	336	\$4,783.52	\$1,809.83	\$6,593.35
4. Dayton Elementary	379	\$4,979.61	\$1,468.47	\$6,448.08
5. McCutcheon High	1830.69	\$4,767.10	\$1,629.55	\$6,396.65
6. Wyandotte Elementary	529	\$4,829.19	\$1,563.45	\$6,392.64
7. Wea Ridge Middle	665	\$4,629.87	\$1,756.86	\$6,386.73
8. Cole Elementary	319	\$4,730.16	\$1,550.76	\$6,280.92
9. Klondike Middle	461	\$4,248.25	\$2,027.42	\$6,275.67
10. Mintonye Elementary	458	\$4,601.03	\$1,651.20	\$6,252.23
11. Mayflower Elementary	556	\$4,682.79	\$1,523.79	\$6,206.58
12. Battle Ground Middle	742.21	\$4,418.29	\$1,749.54	\$6,167.83
13. Southwestern Middle	460	\$4,468.36	\$1,594.91	\$6,063.27
14. Harrison High	2116.49	\$4,419.57	\$1,638.94	\$6,058.51
15. Hershey Elementary	528	\$4,447.30	\$1,557.97	\$6,005.27
16. Wea Ridge Elementary	595	\$4,425.09	\$1,548.21	\$5,973.30
17. Battle Ground Elementary	635	\$4,362.28	\$1,610.67	\$5,972.95
18. East Tipp Middle	542	\$4,055.55	\$1,559.11	\$5,614.66
19. Klondike Elementary	859	\$4,133.90	\$1,443.35	\$5,577.25
20. Burnett Creek Elementary	741	\$3,967.93	\$1,477.22	\$5,445.15
Average All Cost Centers		\$4,693.44	\$1,598.90	\$6,292.34
Average All Title I Cost Centers		\$4,693.22	\$1,581.37	\$6,274.59



Teacher Salaries/Benefits as Percentage of Funding Formula



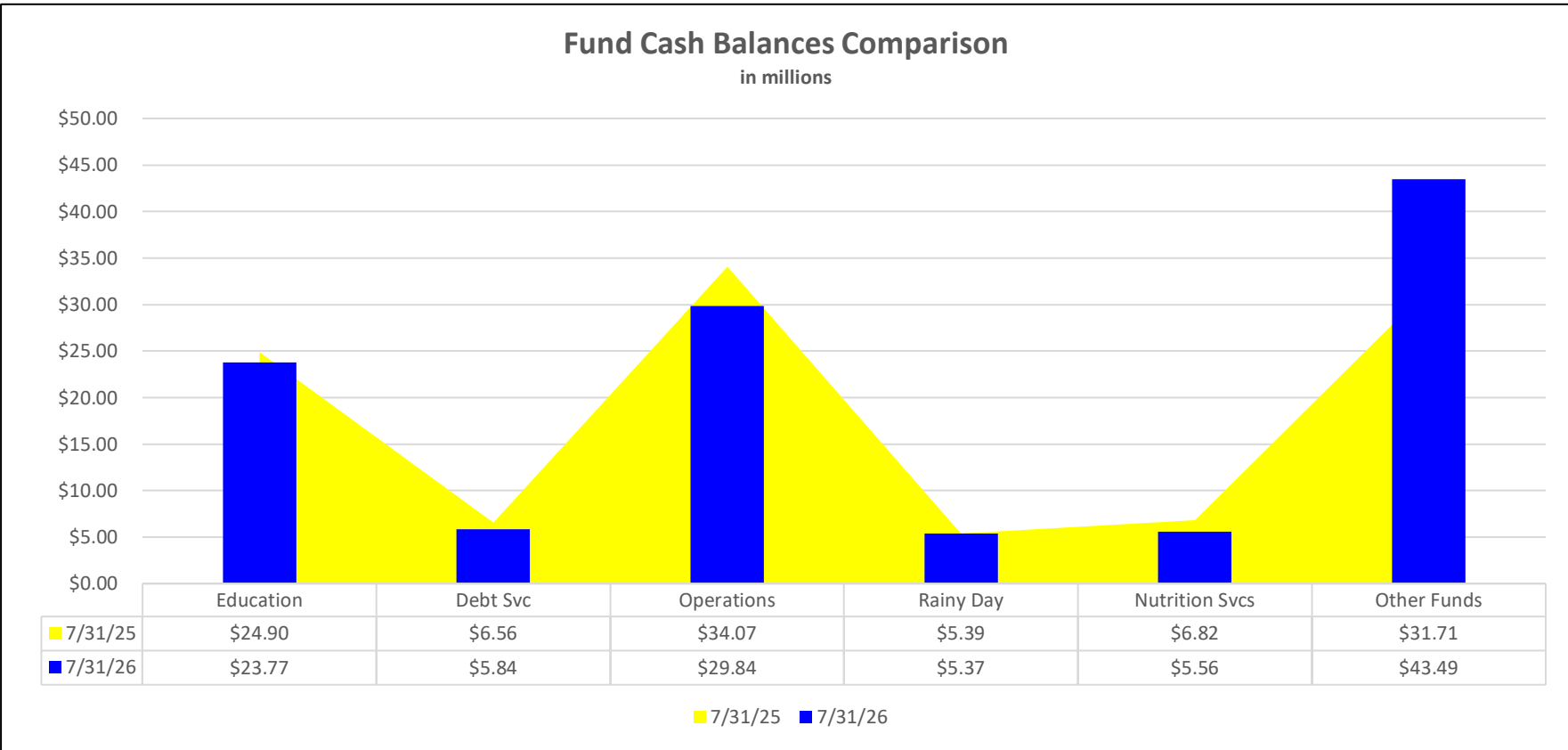
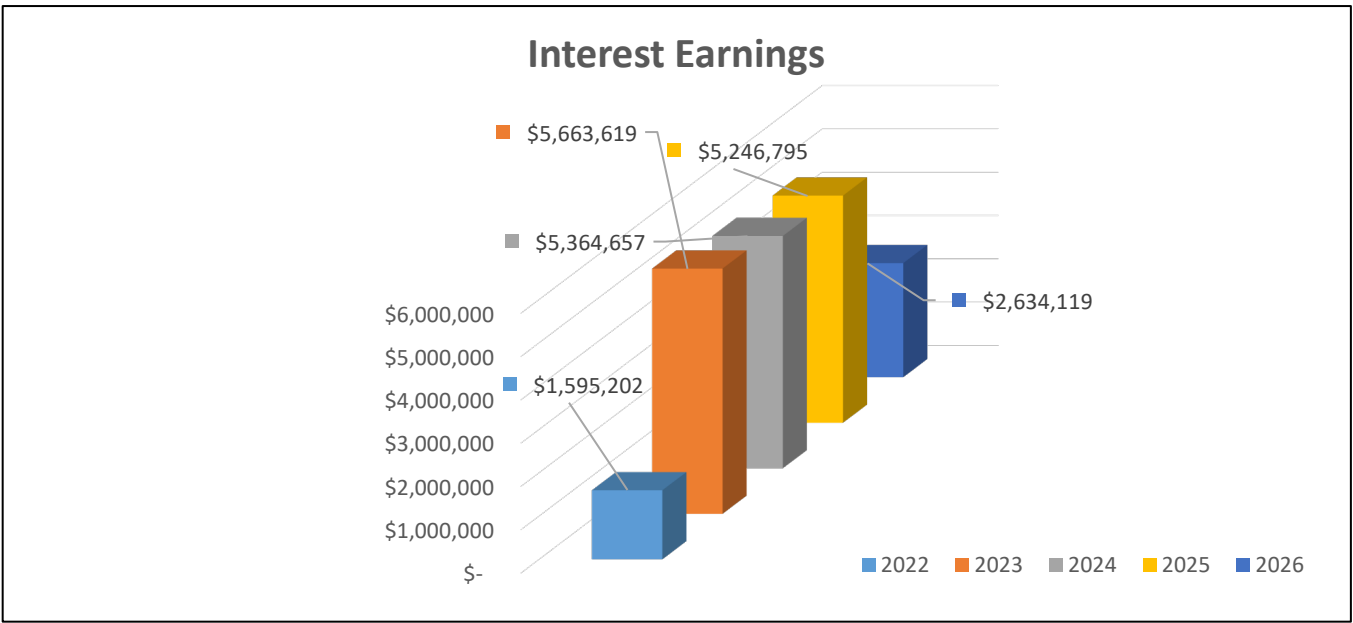
FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
SK Hynix - BCE Playground	2004.78	Local - Donation	7/1/2026	\$ 1,000
SIA Grant - GLCA	2004.79	Local - Grant	7/1/2026	\$ 6,052
High Ability Grant FY27	3769.27	State - Grant	7/1/2026	\$ 120,017
Title I FY2027	4140.27	Federal - Grant	7/1/2026	\$ -
Title IV FY2027	5800.26	Federal - Grant	7/1/2026	\$ -
Perkins FY2027	6205.27	Federal - Grant	7/1/2026	\$ -
Title II FY2027	6840.26	Federal - Grant	7/1/2026	\$ -
Total New Funds				\$ 127,069

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	\$ 326,639
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	\$ 2,634,119

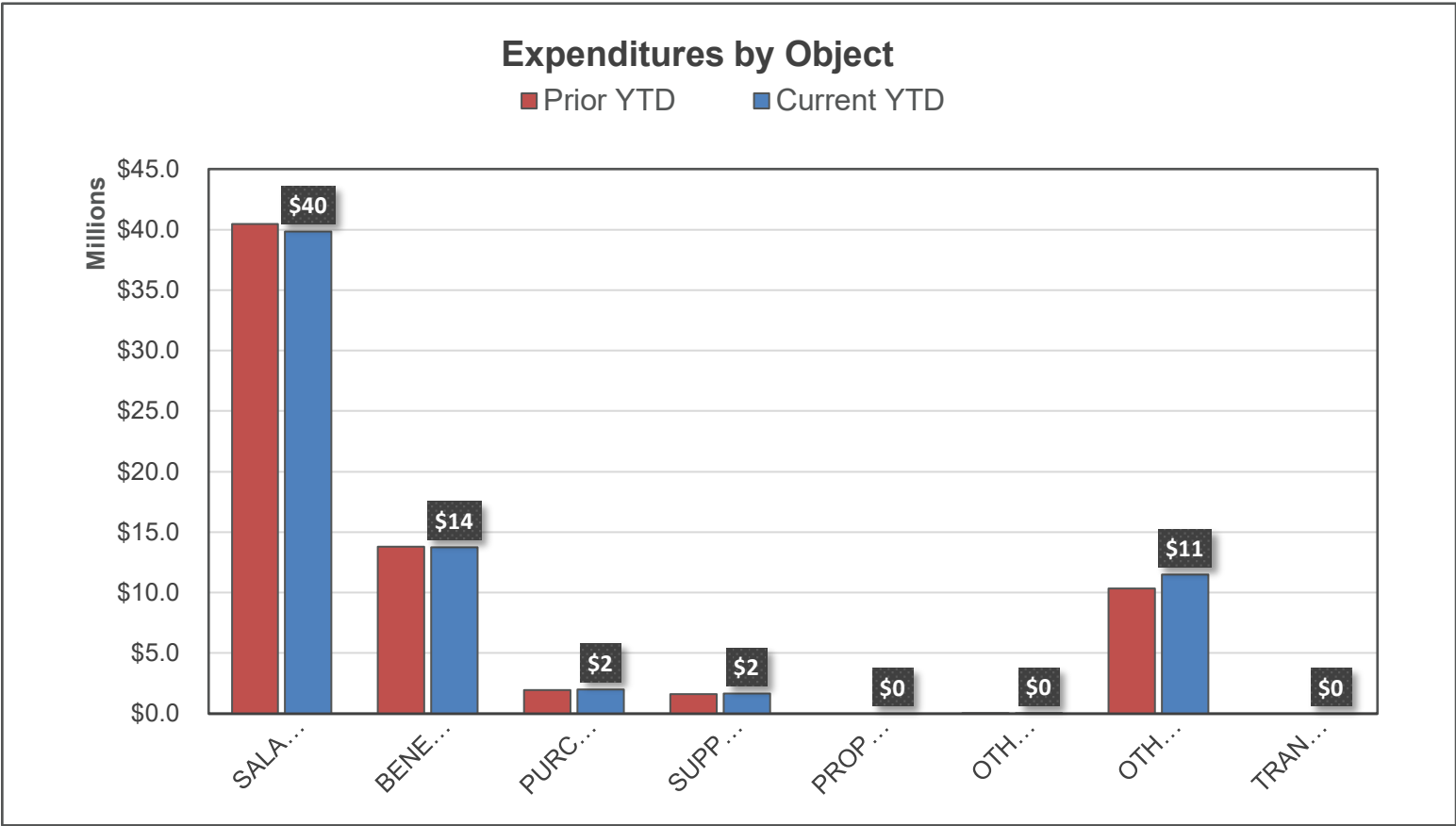
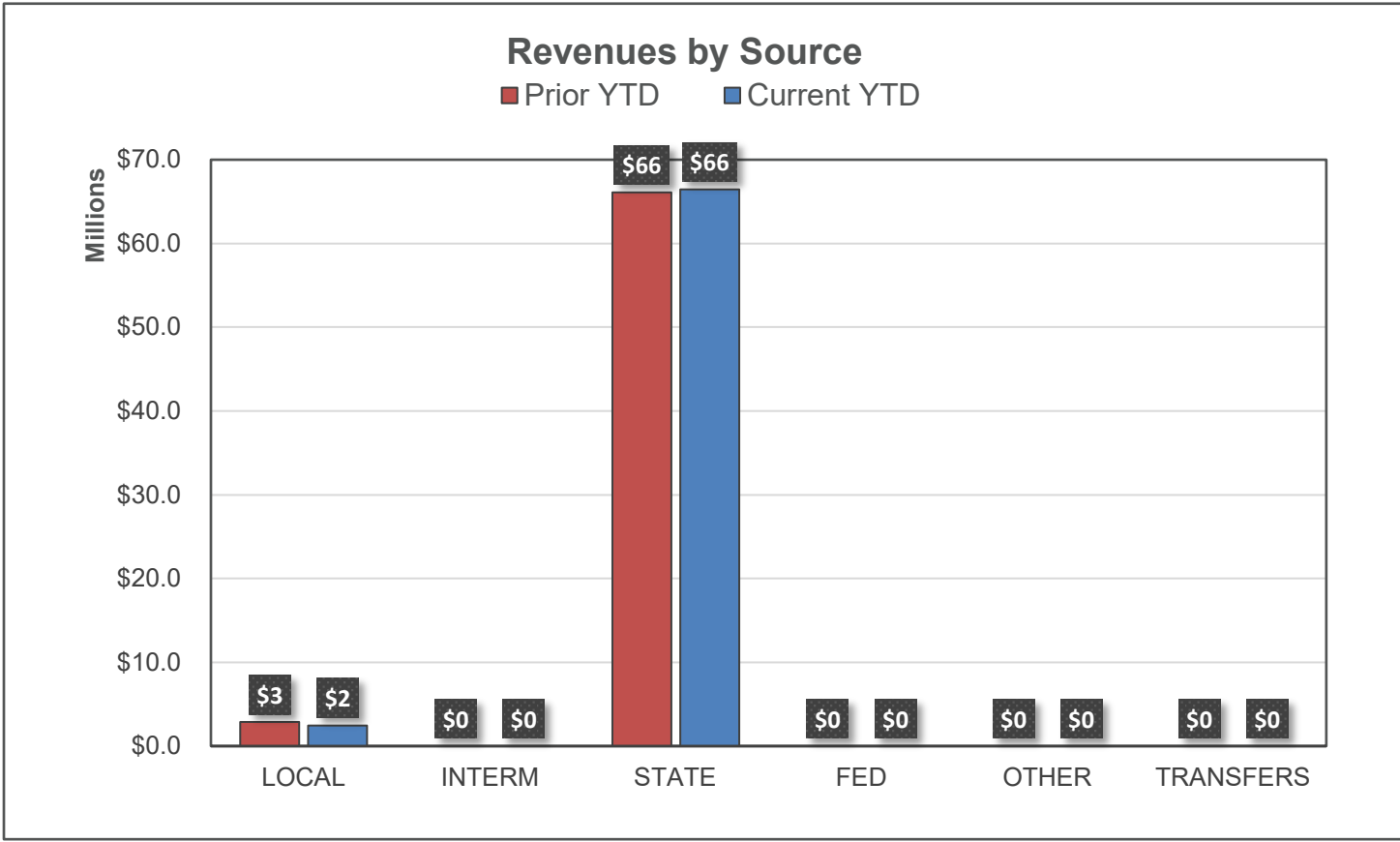


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25- 7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,863,142	\$422,793	\$2,700,000	106.04%	\$2,485,202	\$245,873	\$4,500,000	55.23%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$66,117,153	\$9,729,963	\$118,536,368	55.78%	\$66,470,973	\$9,538,878	\$114,766,968	57.92%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$68,980,297	\$10,152,756	\$121,236,368	56.90%	\$68,956,175	\$9,784,751	\$119,266,968	57.82%
EXPENDITURES*								
Salaries	\$40,459,499	\$4,605,733	\$75,211,983	53.79%	\$39,835,531	\$4,591,064	\$74,444,229	53.51%
Employee Benefits	\$13,783,026	\$1,659,031	\$40,868,954	33.72%	\$13,740,897	\$1,666,881	\$43,329,744	31.71%
Purchased Services	\$1,962,250	\$112,150	\$7,204,958	27.23%	\$1,990,570	\$88,309	\$4,050,671	49.14%
Supplies	\$1,619,015	\$168,591	\$7,117,746	22.75%	\$1,653,595	\$184,248	\$8,517,894	19.41%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$10,346	\$451	\$140,058	7.39%	\$9,481	\$123	\$102,601	9.24%
Other Items	\$10,365,206	\$1,482,827	\$10,736,216	96.54%	\$11,473,530	\$1,936,585	\$17,149,716	66.90%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$68,199,343	\$8,028,783	\$155,329,506	43.91%	\$68,703,604	\$8,467,208	\$147,594,854	46.55%
SURPLUS / (DEFICIT)	\$780,955	\$2,123,973	(\$34,093,138)		\$252,571	\$1,317,543	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.08
ENDING FUND BALANCE	\$24,899,047				\$23,769,143			

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

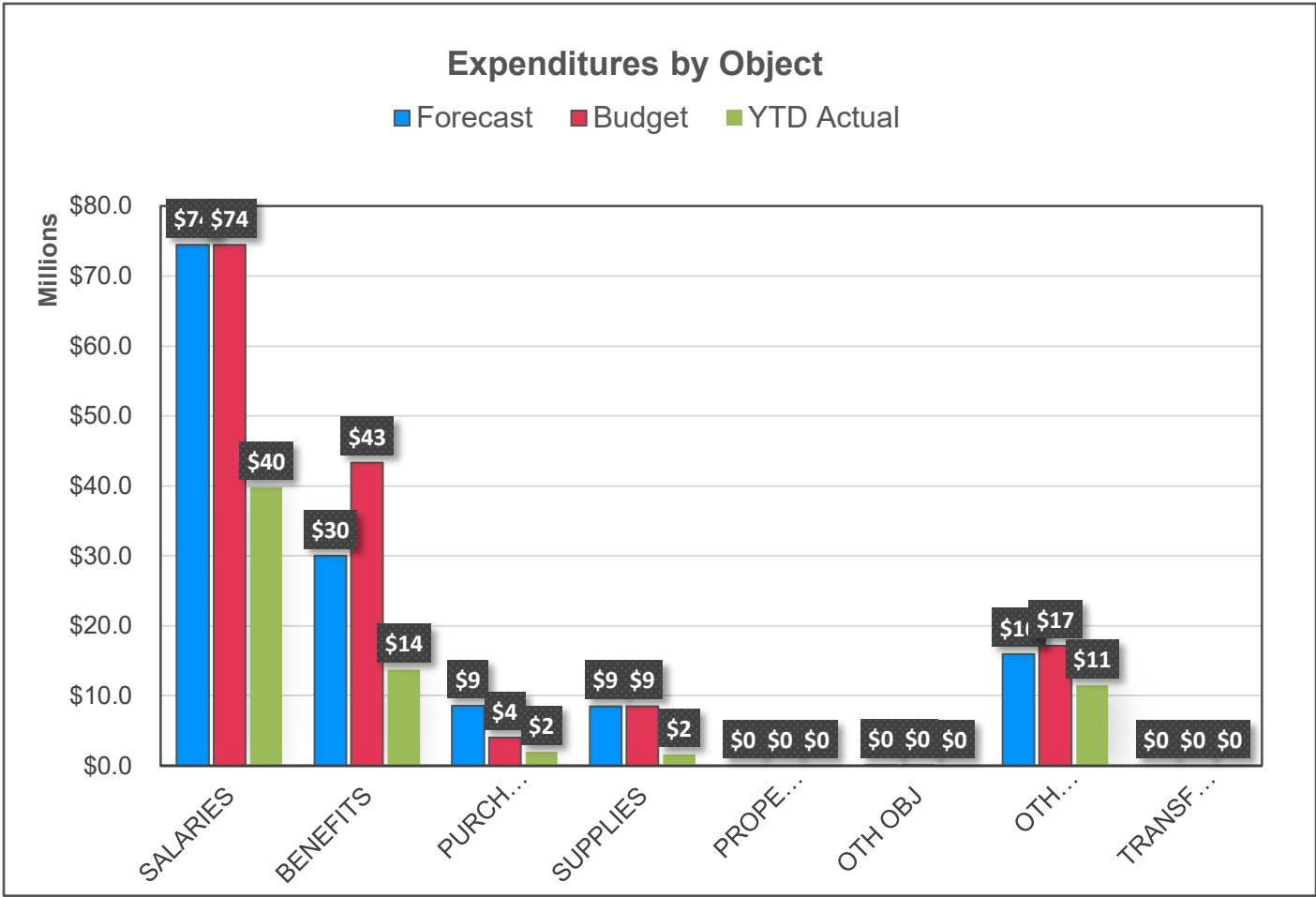
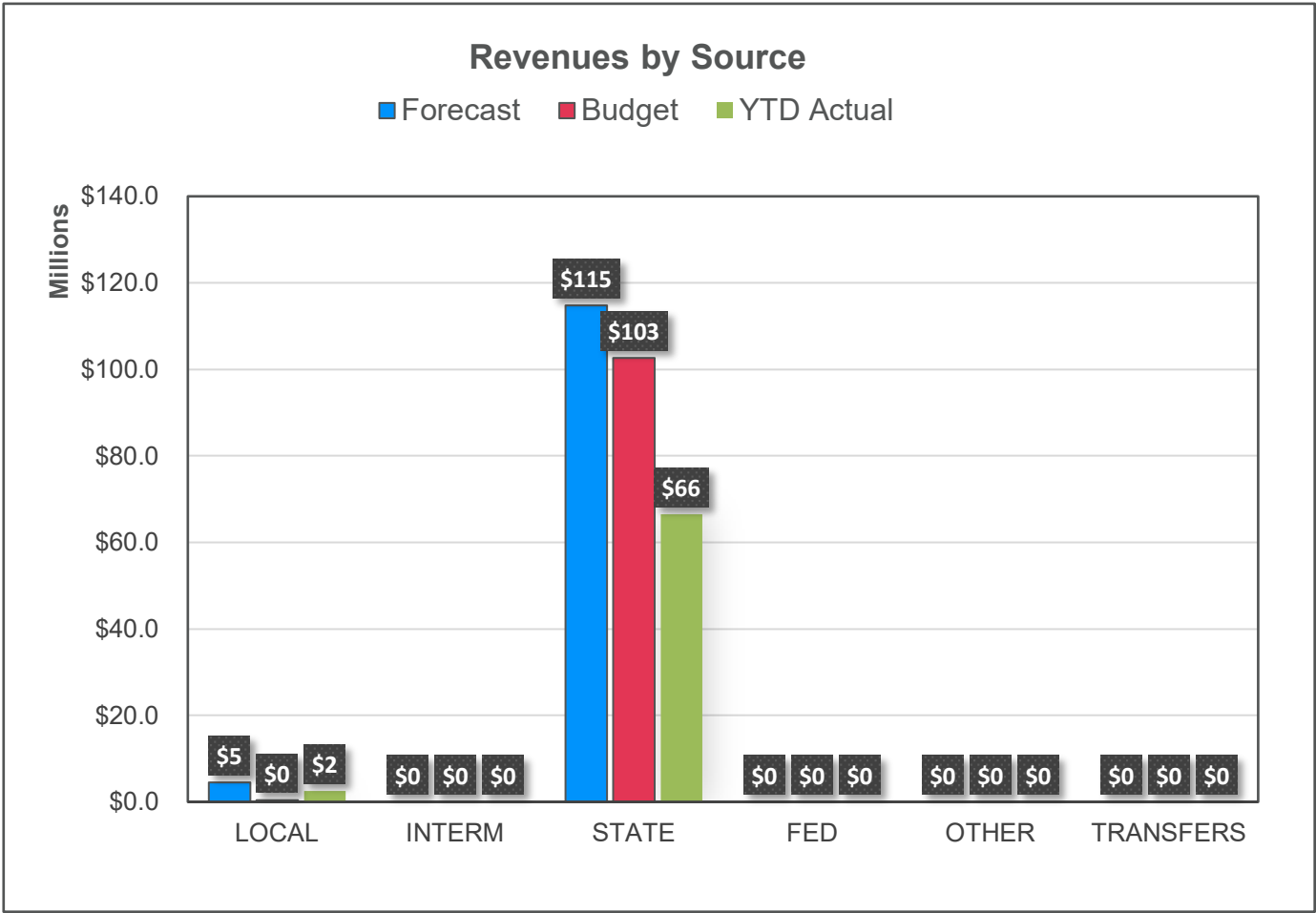


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,485,202	\$2,014,798	\$4,500,000	\$400,000	\$4,100,000	621.30%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$66,470,973	\$48,295,995	\$114,766,968	\$102,589,946	\$12,177,022	64.79%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$68,956,175	\$50,310,793	\$119,266,968	\$102,989,946	\$16,277,022	66.95%
EXPENDITURES*						
Salaries	\$39,835,531	\$34,608,698	\$74,444,229	\$74,444,229	\$0	53.51%
Employee Benefits	\$13,740,897	\$16,259,103	\$30,000,000	\$43,329,744	\$13,329,744	31.71%
Purchased Services	\$1,990,570	\$6,617,330	\$8,607,900	\$4,050,671	(\$4,557,229)	49.14%
Supplies	\$1,653,595	\$6,864,298	\$8,517,894	\$8,517,894	\$0	19.41%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$9,481	\$93,120	\$102,601	\$102,601	\$0	9.24%
Other Items	\$11,473,530	\$4,526,470	\$16,000,000	\$17,149,716	\$1,149,716	66.90%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$68,703,604	\$68,969,020	\$137,672,624	\$147,594,854	\$9,922,230	46.55%
SURPLUS / (DEFICIT)	\$252,571	(\$18,658,227)	(\$18,405,656)	(\$44,604,908)	\$26,199,252	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$23,769,143					

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

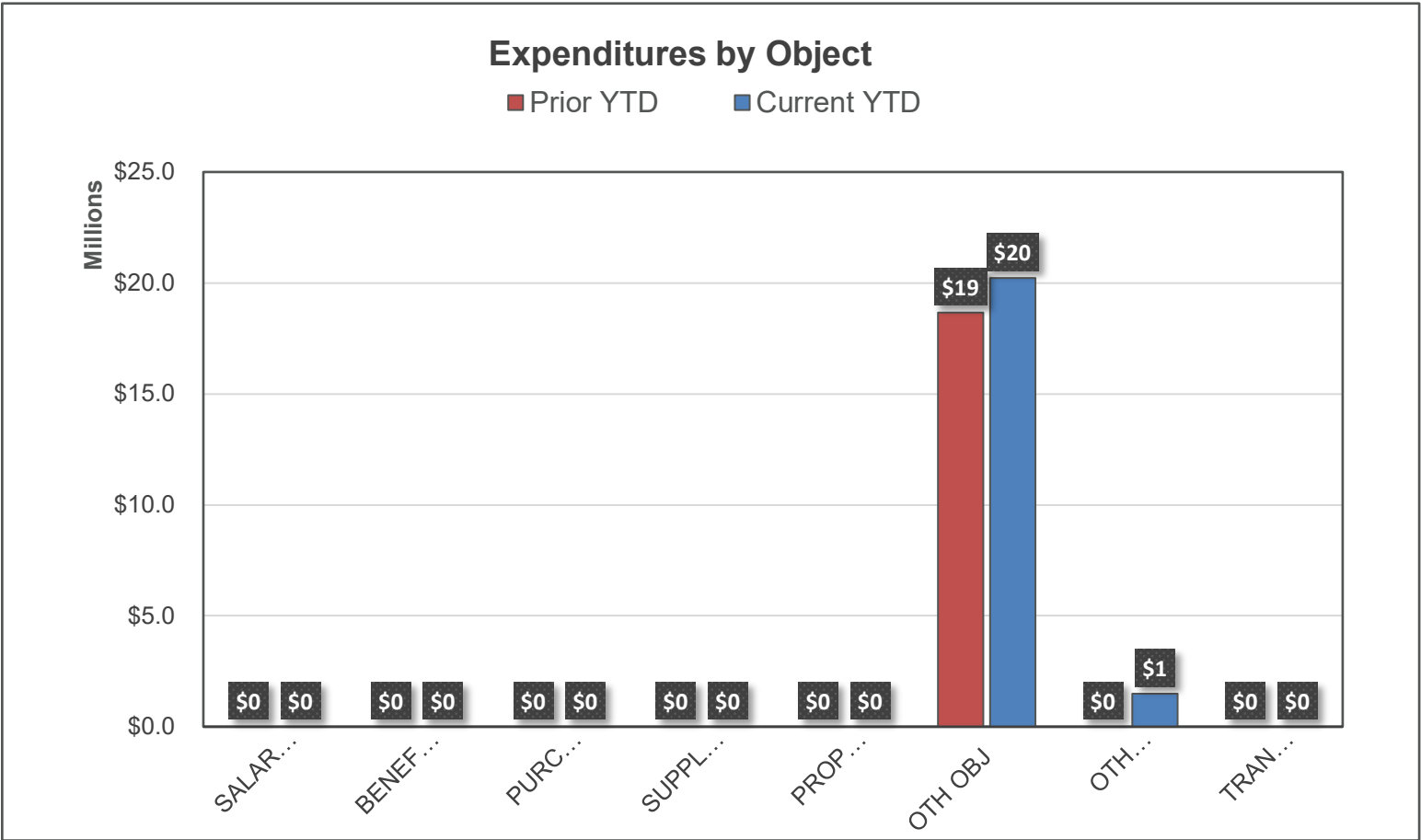
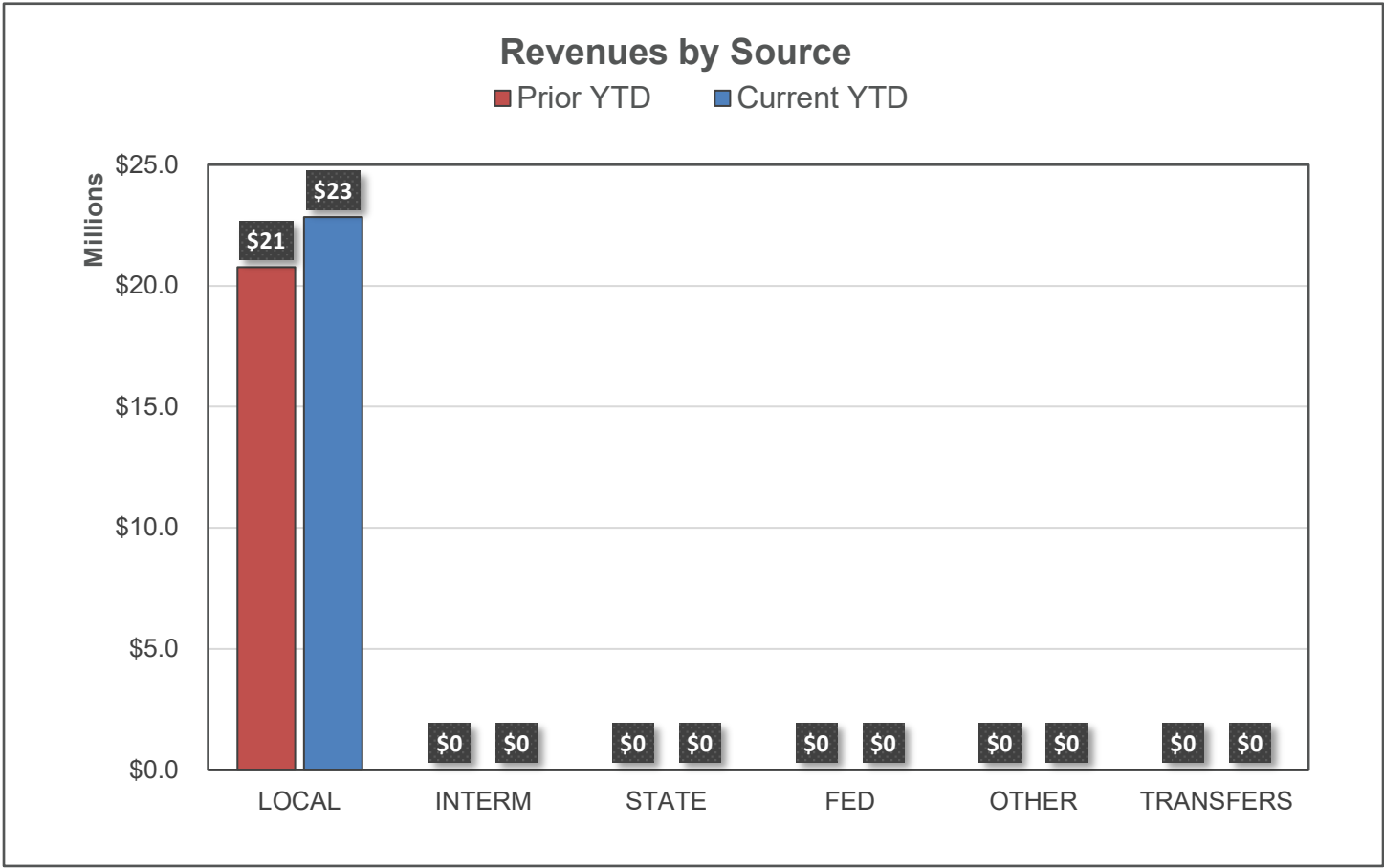


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25- 7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$20,762,726	\$0	\$35,786,332	58.02%	\$22,836,834	\$0	\$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	\$0	\$35,786,332	58.02%	\$22,836,834	\$0	\$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	\$0	\$36,841,292	50.64%	\$20,215,806	\$0	\$32,587,548	62.04%
Other Items	\$0	\$0	\$0		\$1,478,415	\$0	\$1,478,415	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,658,041	\$0	\$36,841,292	50.64%	\$21,694,220	\$0	\$34,065,963	63.68%
SURPLUS / (DEFICIT)	\$2,104,685	\$0	(\$1,054,960)		\$1,142,613	\$0	\$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

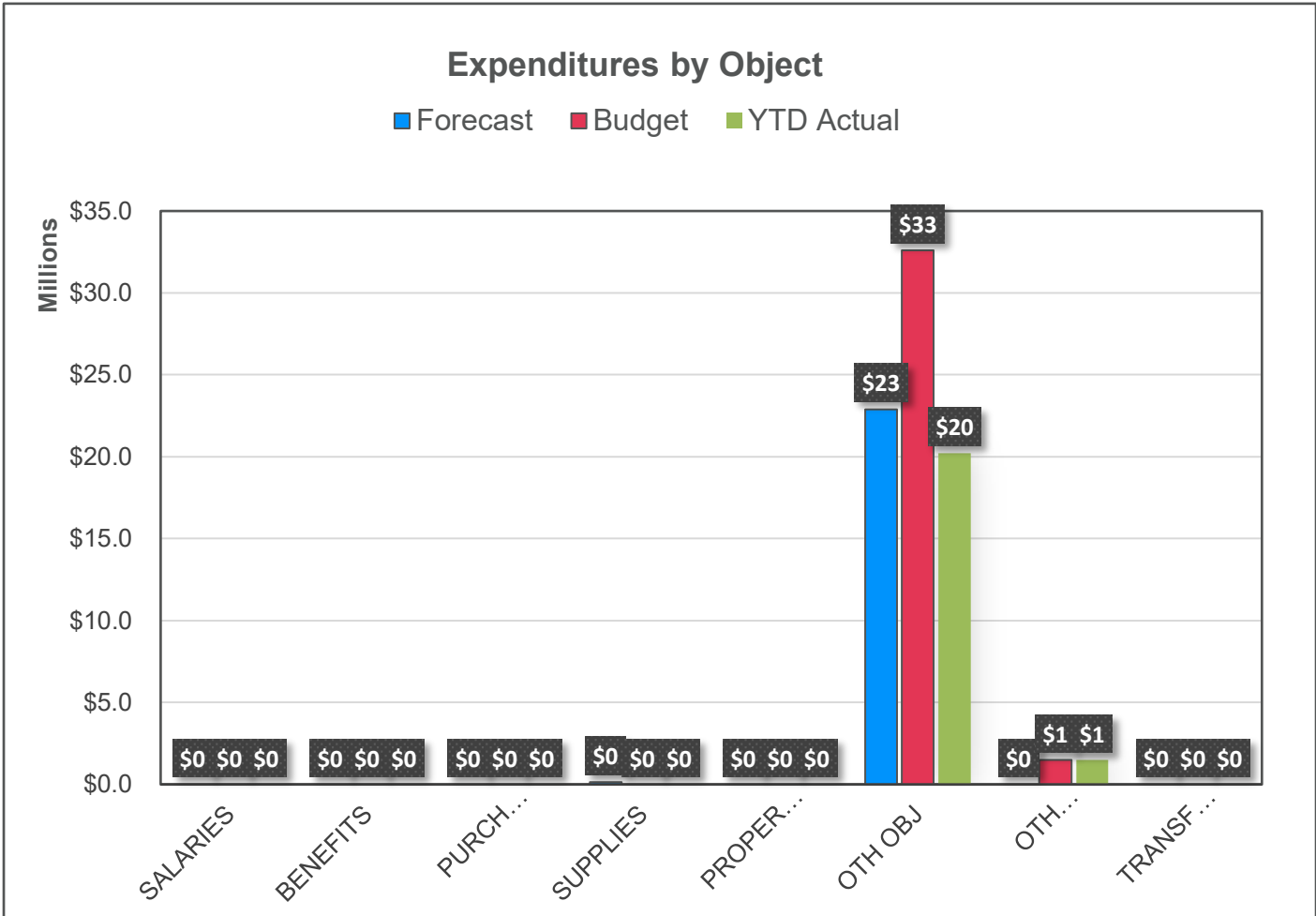
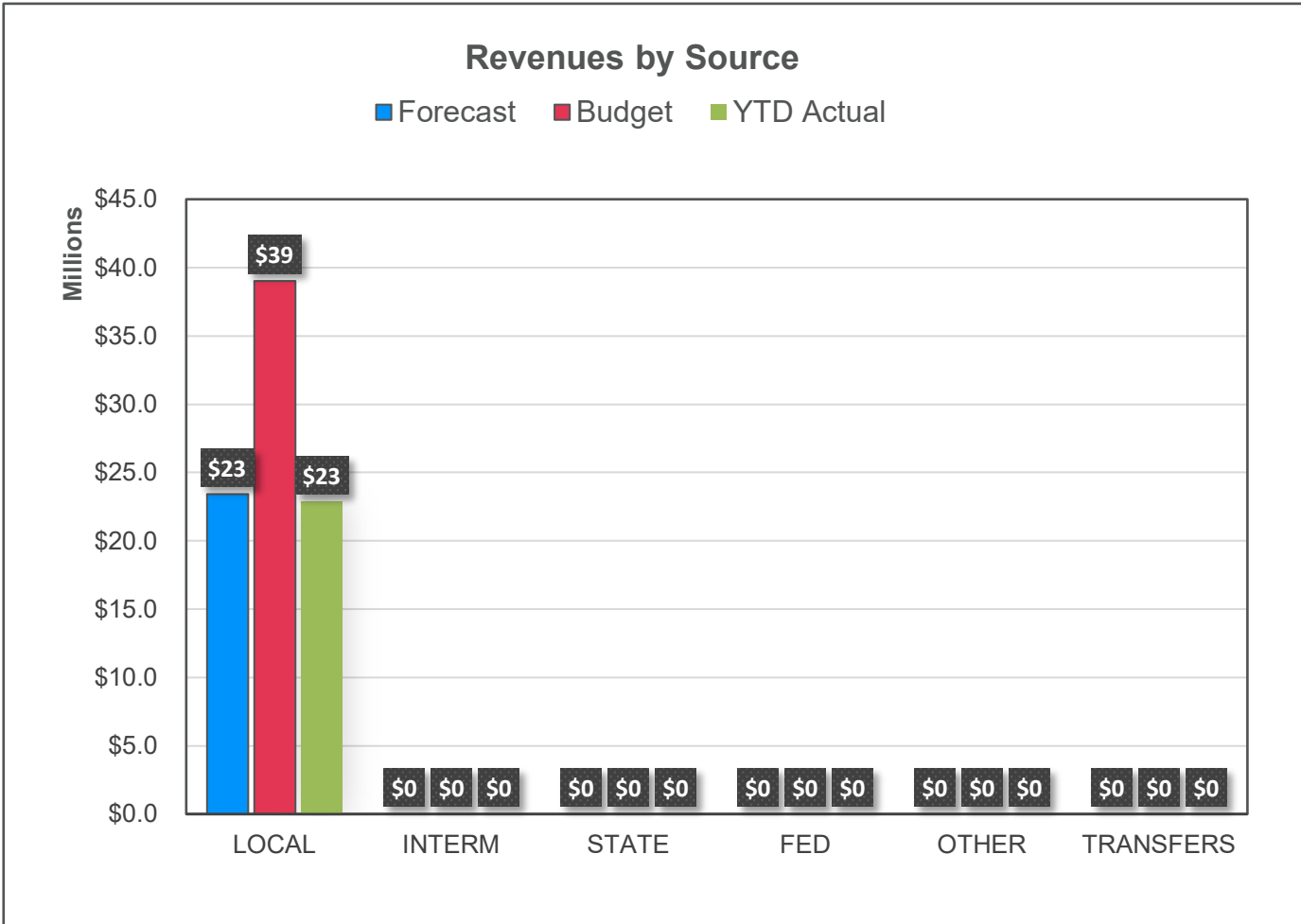


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 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

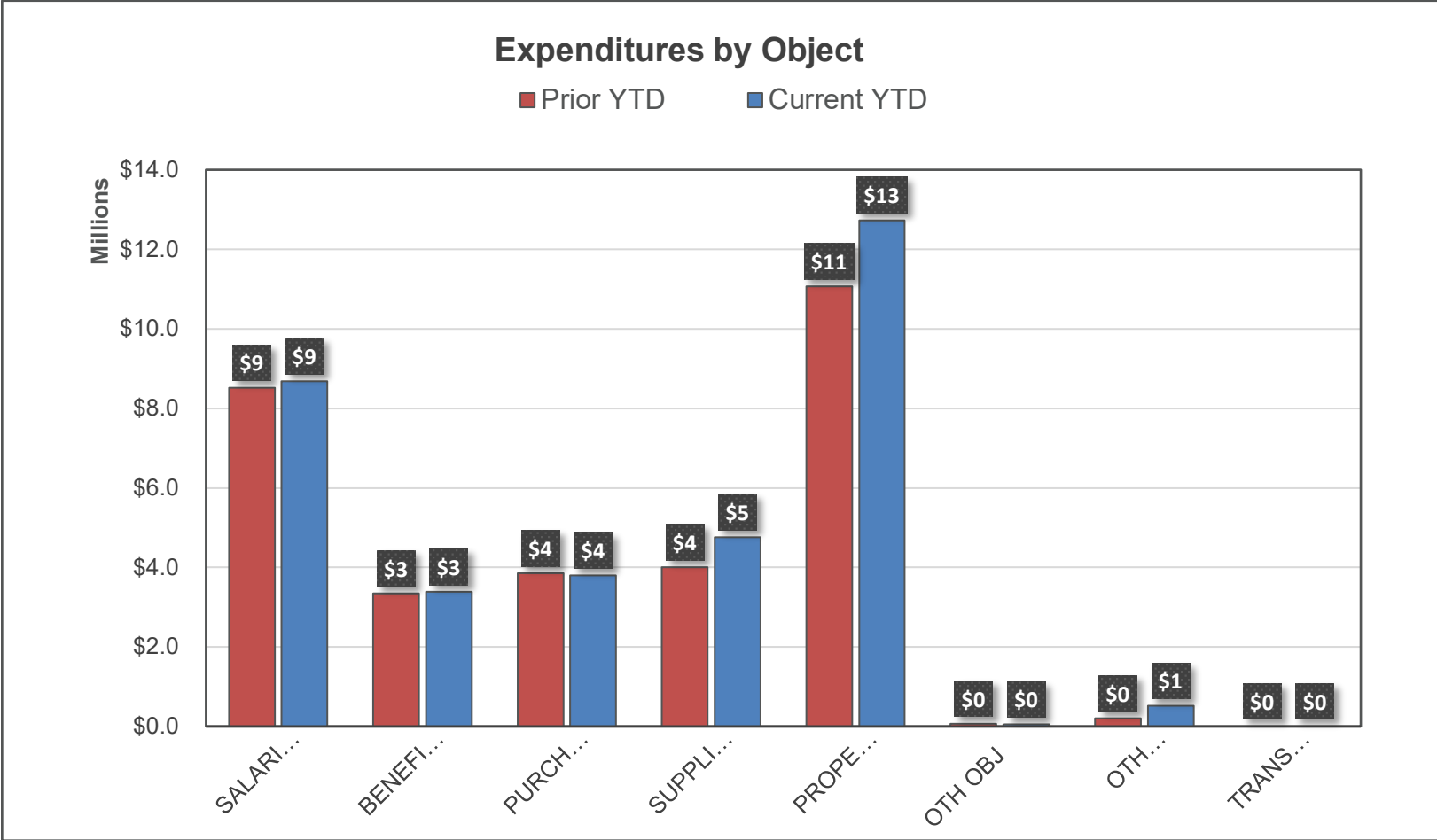
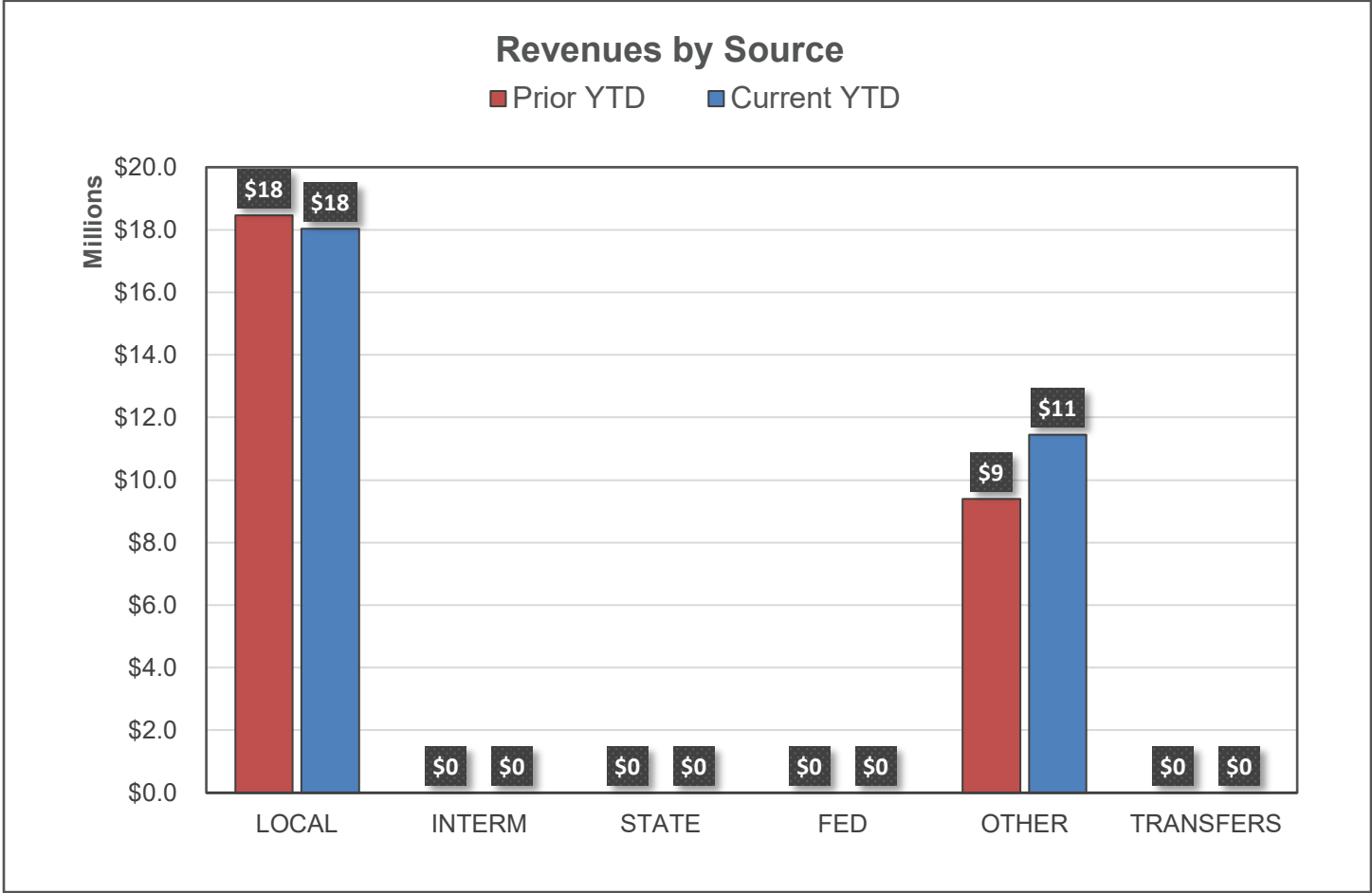


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25-7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,465,731	\$110,744	\$31,493,743	58.63%	\$18,027,777	\$80,634	\$31,928,309	56.46%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$9,397,765	\$1,519,966	\$8,436,216	111.40%	\$11,455,000	\$1,936,585	\$53,259	21508.10%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$27,863,497	\$1,630,710	\$39,929,959	69.78%	\$29,482,776	\$2,017,218	\$31,981,568	92.19%
EXPENDITURES*								
Salaries	\$8,517,083	\$824,132	\$16,580,369	51.37%	\$8,675,560	\$819,287	\$16,815,280	51.59%
Employee Benefits	\$3,341,629	\$367,885	\$6,462,610	51.71%	\$3,381,062	\$357,261	\$6,473,529	52.23%
Purchased Services	\$3,850,986	\$286,611	\$11,164,525	34.49%	\$3,796,078	\$246,383	\$22,348,008	16.99%
Supplies	\$4,007,703	\$483,493	\$9,899,375	40.48%	\$4,763,177	\$635,216	\$9,518,713	50.04%
Property	\$11,068,889	\$2,450,959	\$33,597,601	32.95%	\$12,731,643	\$1,071,350	\$18,039,714	70.58%
Other Objects	\$66,007	\$3,543	\$133,521	49.44%	\$47,997	\$4,206	\$145,780	32.92%
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	\$31,050,852	\$4,416,623	\$78,041,543	39.79%	\$33,910,347	\$3,133,704	\$73,855,853	45.91%
SURPLUS / (DEFICIT)	(\$3,187,356)	(\$2,785,914)	(\$38,111,584)		(\$4,427,570)	(\$1,116,486)	(\$41,874,285)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$34,071,010				\$26,072,152			

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

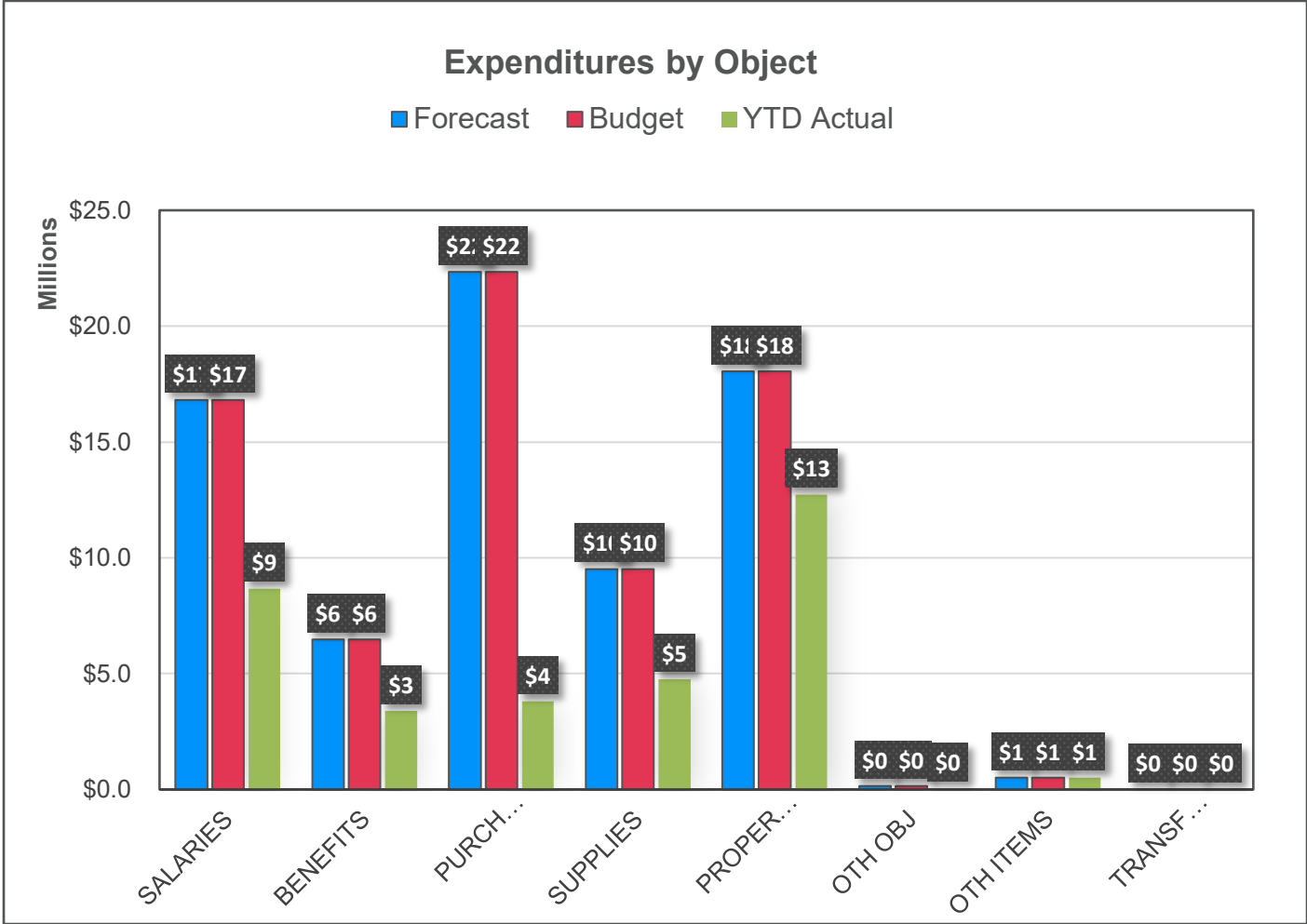
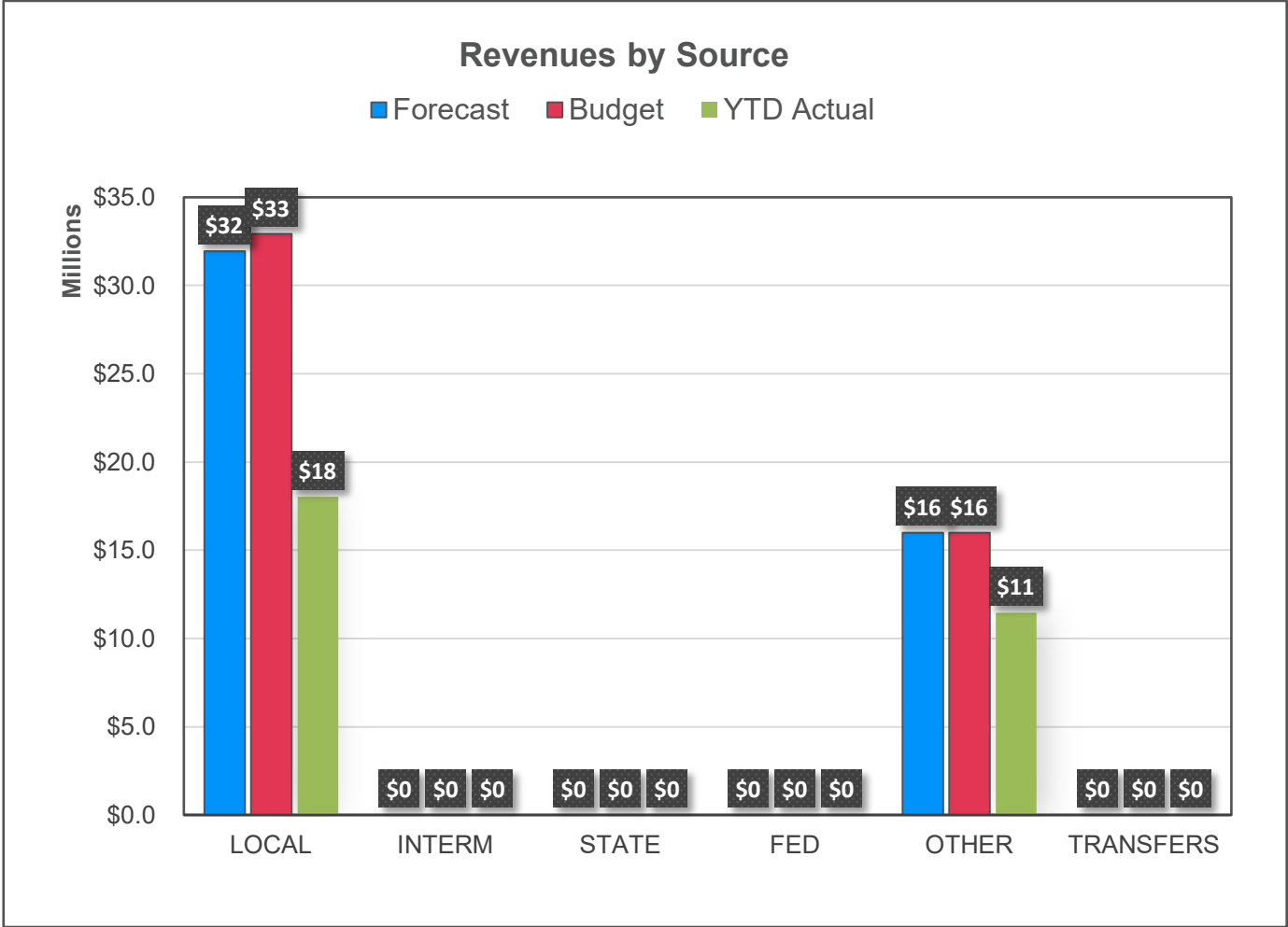


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,027,777	\$13,900,532	\$31,928,309	\$32,928,309	(\$1,000,000)	54.75%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$11,455,000	\$4,545,000	\$16,000,000	\$16,000,000	\$0	71.59%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$29,482,776	\$18,445,533	\$47,928,309	\$48,928,309	(\$1,000,000)	60.26%
EXPENDITURES*						
Salaries	\$8,675,560	\$8,139,719	\$16,815,280	\$16,815,280	\$0	51.59%
Employee Benefits	\$3,381,062	\$3,092,467	\$6,473,529	\$6,473,529	\$0	52.23%
Purchased Services	\$3,796,078	\$18,551,930	\$22,348,008	\$22,348,008	\$0	16.99%
Supplies	\$4,763,177	\$4,755,536	\$9,518,713	\$9,518,713	\$0	50.04%
Property	\$12,731,643	\$5,308,071	\$18,039,714	\$18,039,714	\$0	70.58%
Other Objects	\$47,997	\$97,783	\$145,780	\$145,780	\$0	32.92%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$33,910,347	\$39,945,506	\$73,855,853	\$73,855,853	\$0	45.91%
SURPLUS / (DEFICIT)	(\$4,427,570)	(\$21,499,974)	(\$25,927,544)	(\$24,927,544)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$26,072,152					

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

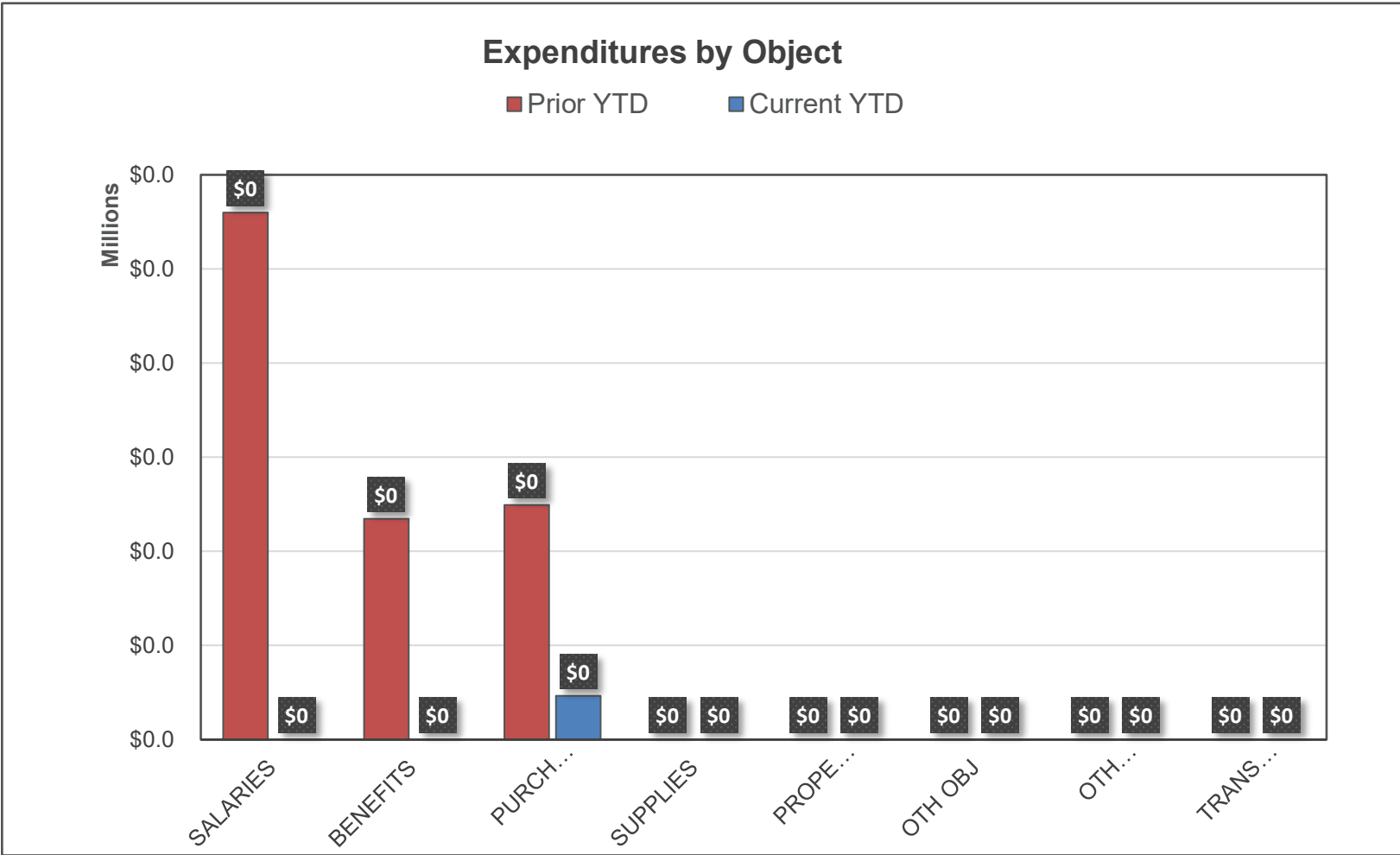
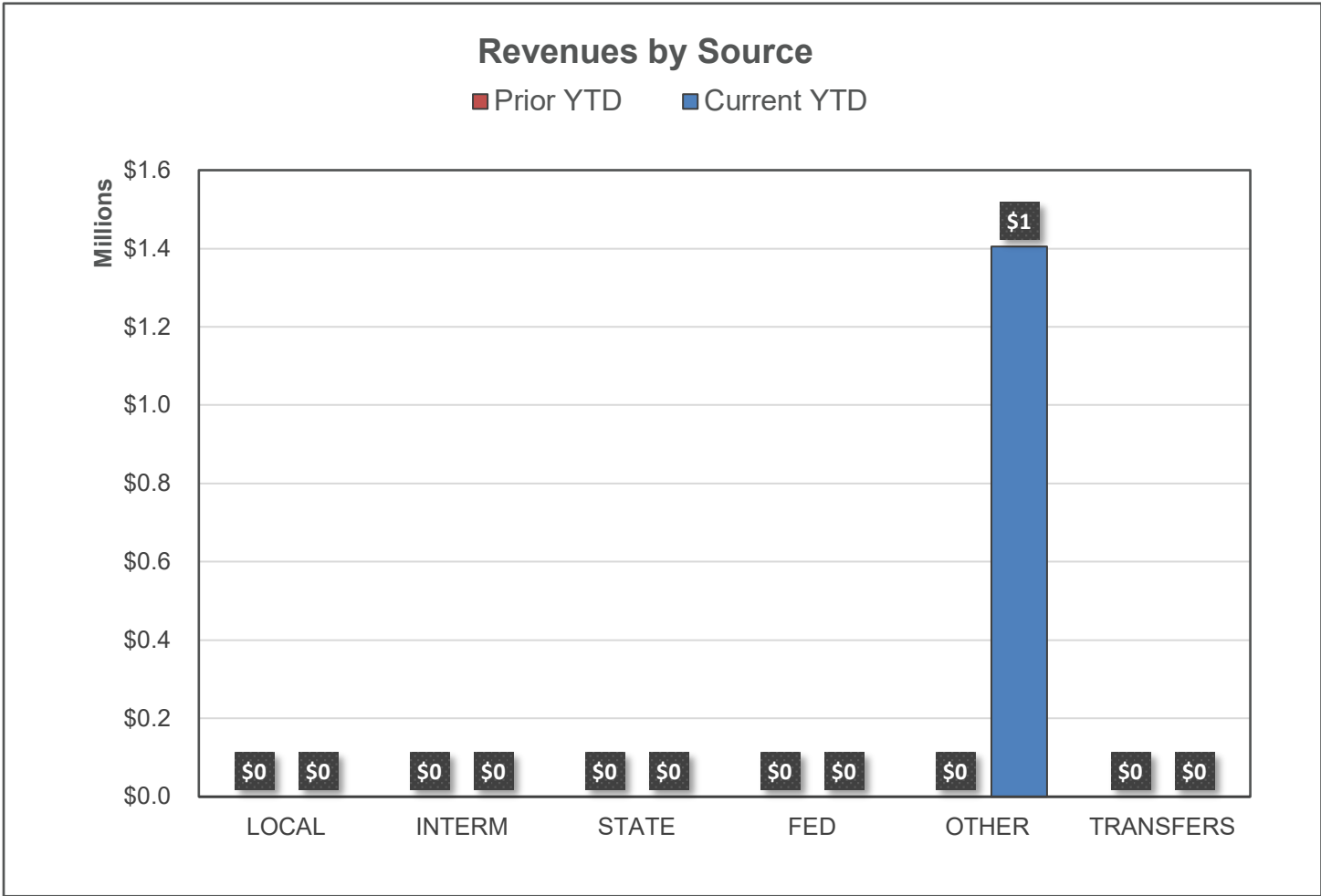


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25- 7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	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	\$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	\$12,457	\$2,067	\$5,153,363	0.24%	\$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	\$52,177	\$2,067	\$5,437,309	0.96%	\$2,318	\$0	\$5,401,430	0.04%
SURPLUS / (DEFICIT)	(\$52,177)	(\$2,067)	(\$5,437,309)		\$1,402,682	\$0	(\$3,996,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,385,132				\$5,372,919			

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

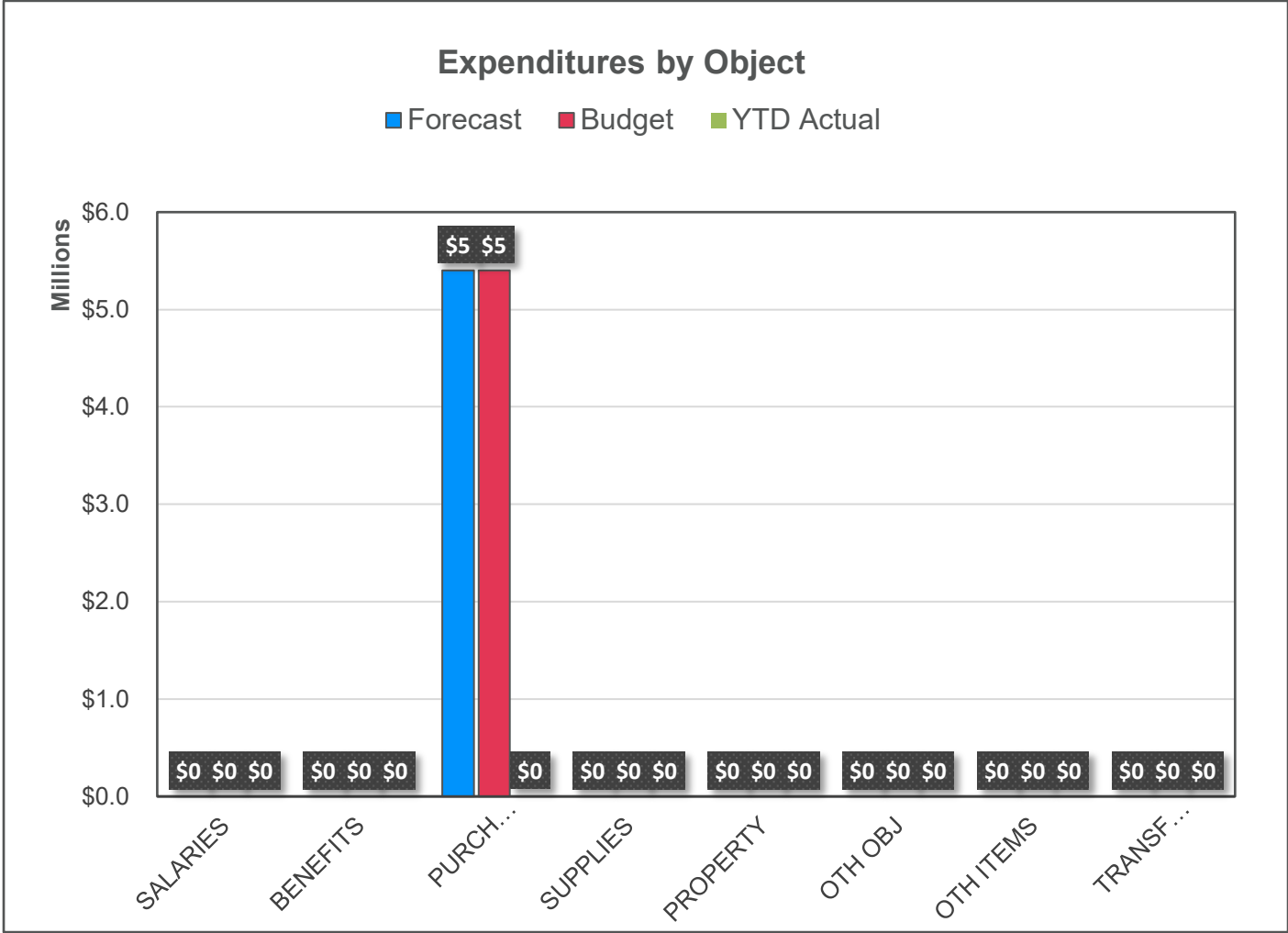
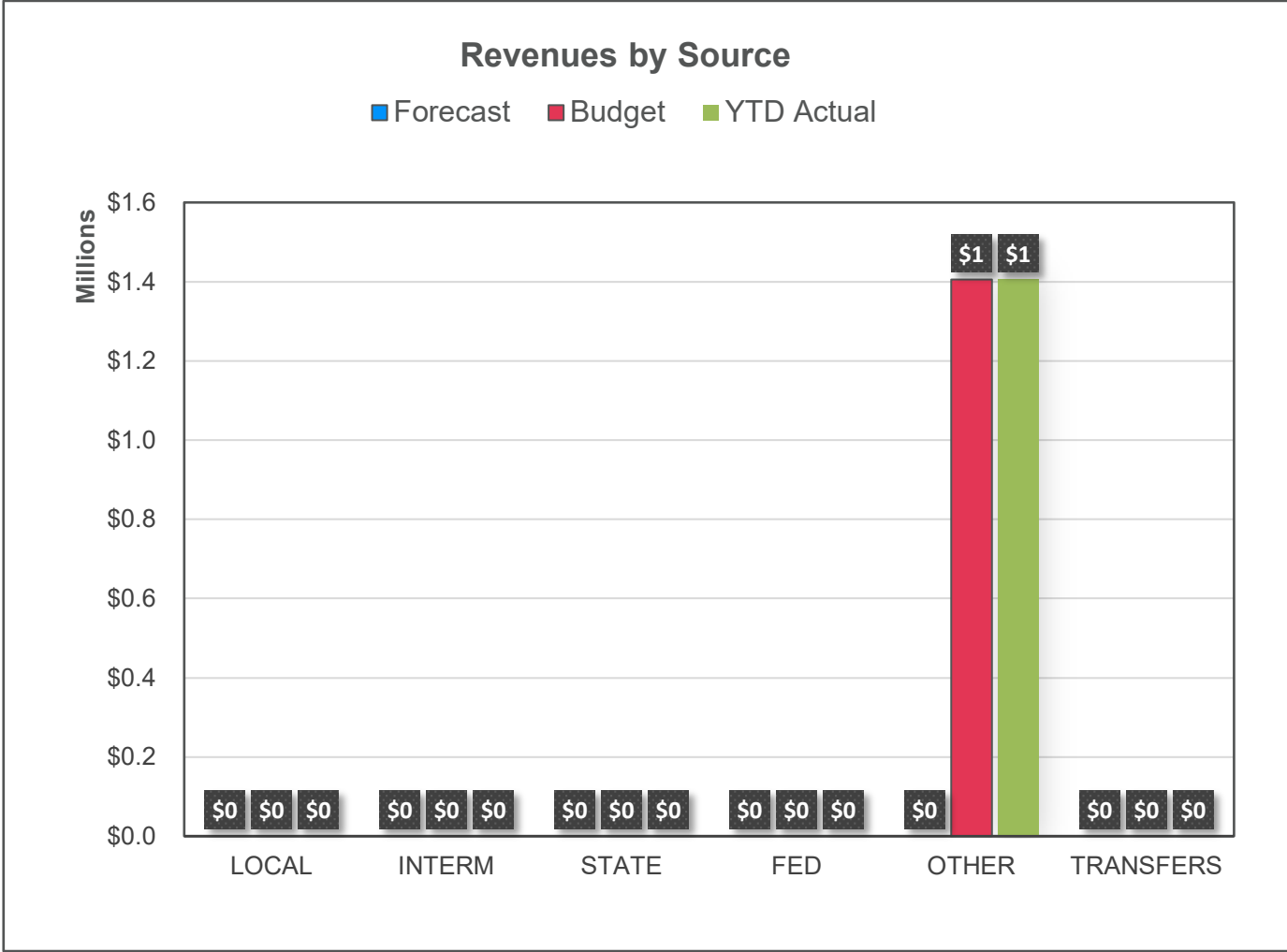


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending July 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	\$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

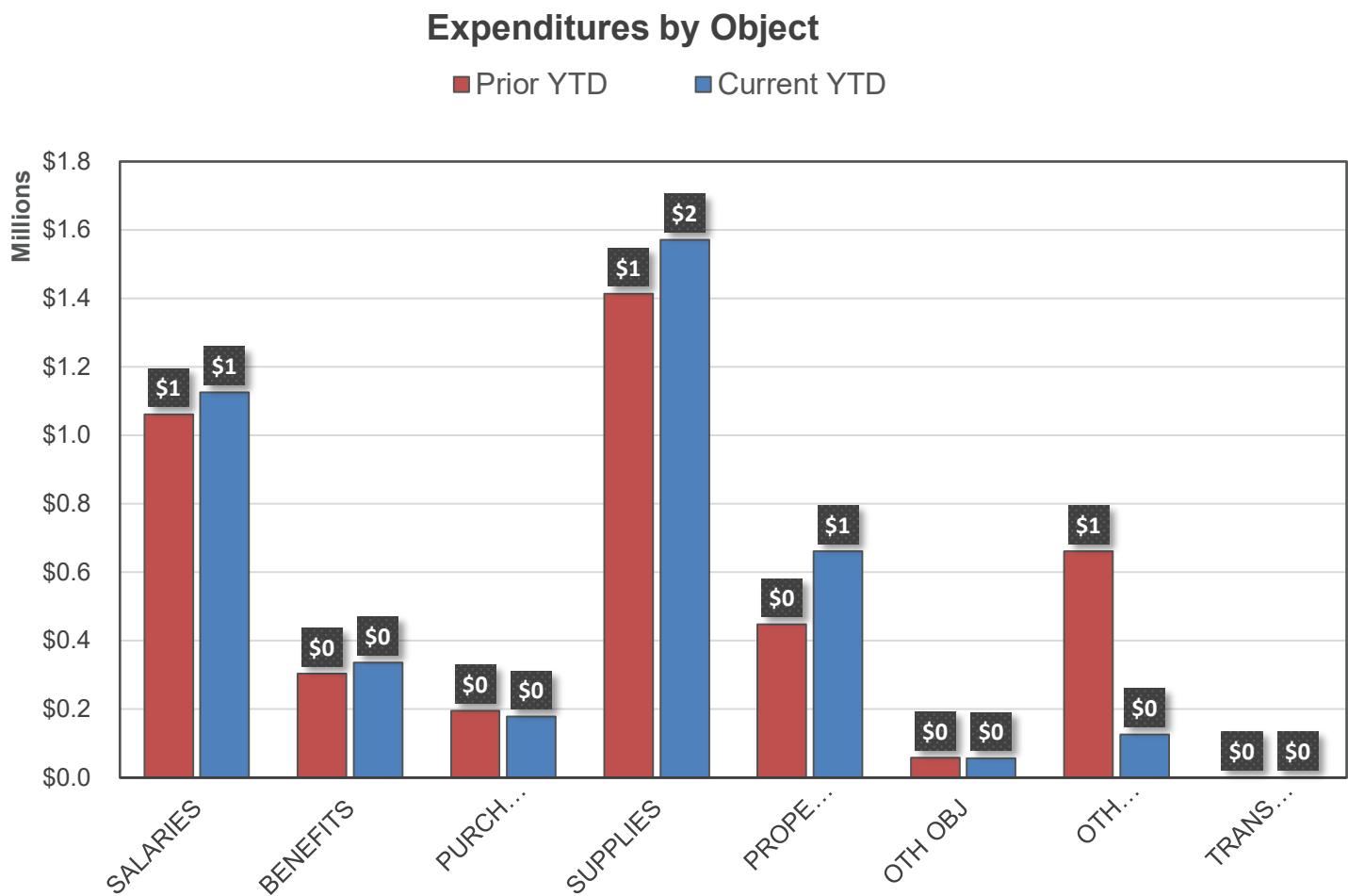
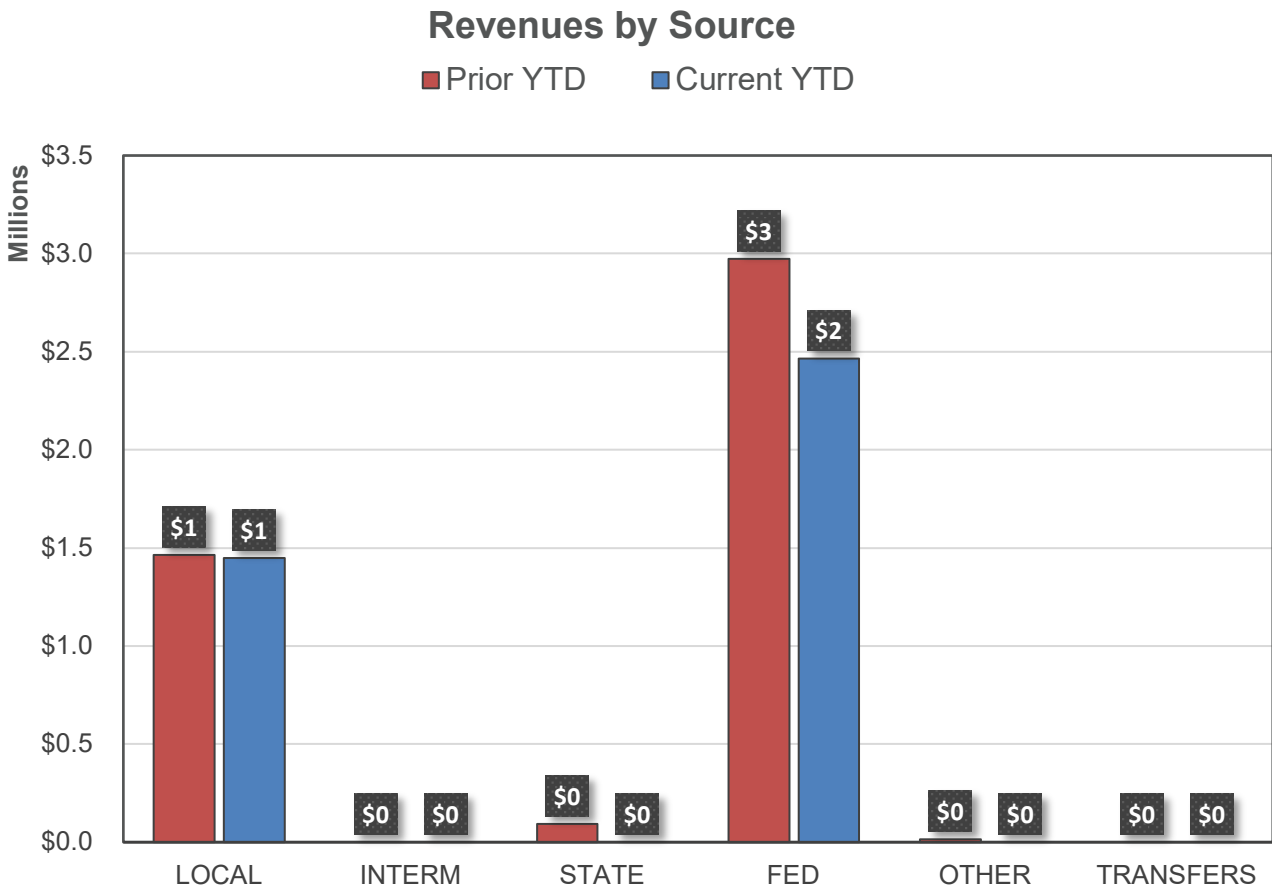


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25- 7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,463,060	\$0	\$0		\$1,447,514	\$0	\$3,351,692	43.19%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$2,971,702	\$3,731	\$0		\$2,463,843	\$6,697	\$4,042,425	60.95%
Other Financing Sources/Income Items	\$14,956	\$14,956	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,541,481	\$18,687	\$0		\$3,911,357	\$6,697	\$7,480,629	52.29%
EXPENDITURES*								
Salaries	\$1,061,431	\$68,850	\$4,820,611	22.02%	\$1,125,366	\$75,680	\$4,946,204	22.75%
Employee Benefits	\$303,205	\$34,247	\$1,489,721	20.35%	\$335,404	\$35,760	\$574,826	58.35%
Purchased Services	\$195,967	\$15,639	\$1,337,556	14.65%	\$177,748	\$14,051	\$433,199	41.03%
Supplies	\$1,413,495	\$1,142	\$8,804,878	16.05%	\$1,571,677	\$8,531	\$3,186,164	49.33%
Property	\$447,886	\$0	\$6,992,041	6.41%	\$661,301	\$147,552	\$1,993,538	33.17%
Other Objects	\$58,242	\$0	\$273,613	21.29%	\$57,143	\$0	\$114,461	49.92%
Other Items	\$661,008	\$0	\$1,366,622	48.37%	\$126,673	\$0	\$659,706	19.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,141,235	\$119,878	\$25,085,042	16.51%	\$4,055,311	\$281,574	\$11,908,098	34.06%
SURPLUS / (DEFICIT)	\$400,246	(\$101,191)	(\$25,085,042)		(\$143,954)	(\$274,877)	(\$4,427,469)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$6,815,018				\$5,564,075			

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

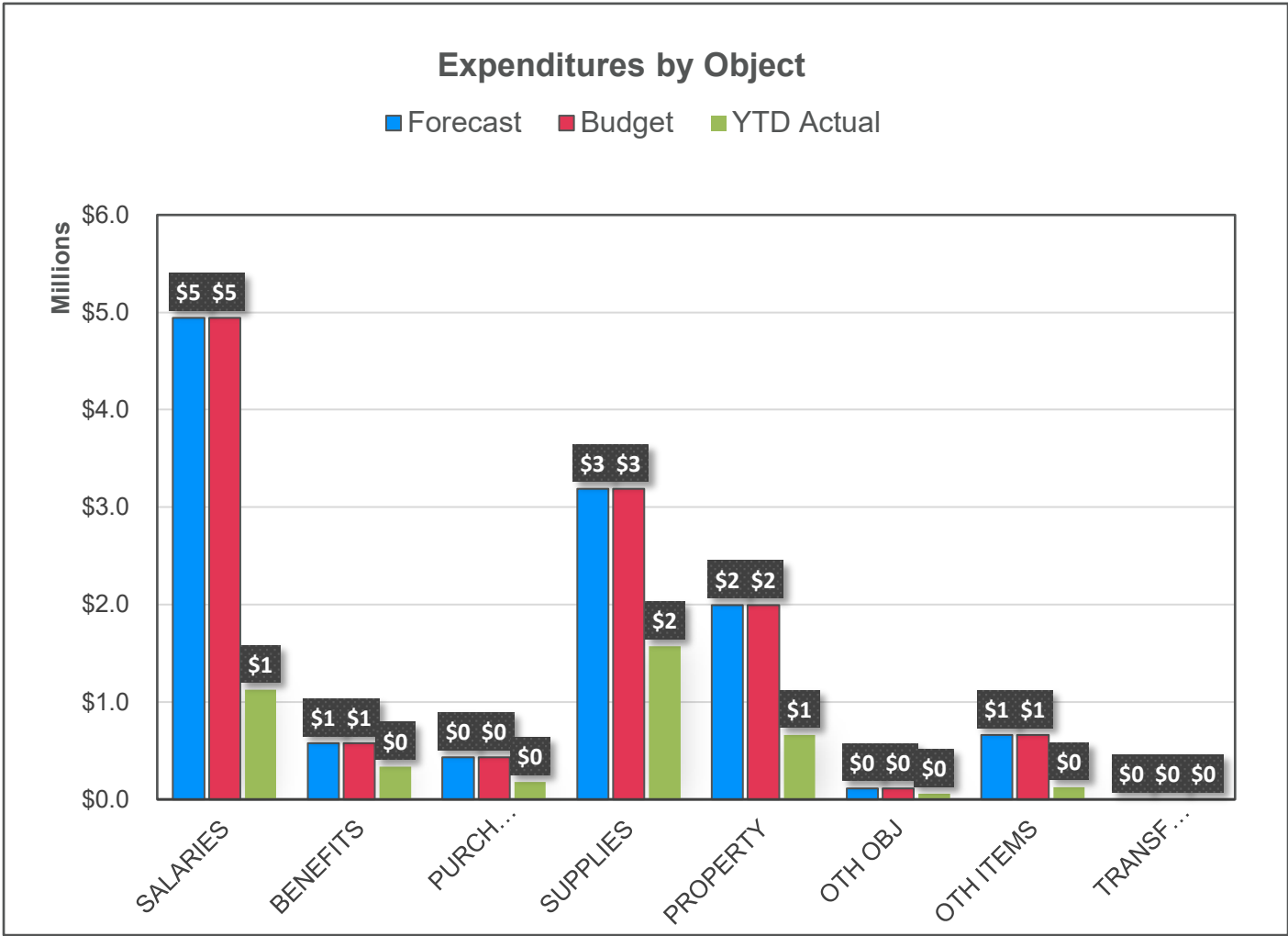
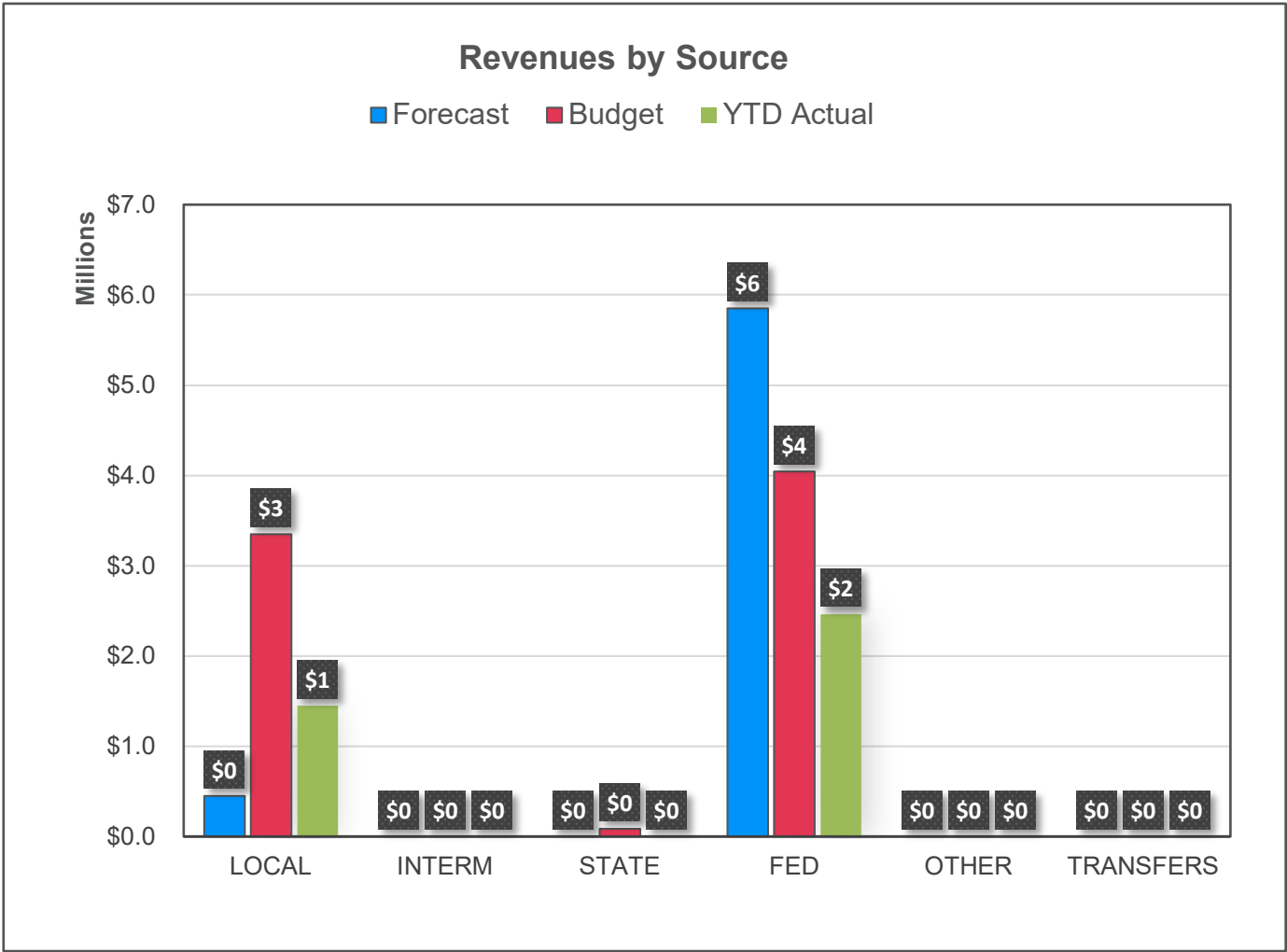


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 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	\$2,463,843	\$3,386,157	\$5,850,000	\$4,042,425	\$1,807,575	60.95%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,911,357	\$2,388,643	\$6,300,000	\$7,480,629	(\$1,180,629)	52.29%
EXPENDITURES*						
Salaries	\$1,125,366	\$3,820,838	\$4,946,204	\$4,946,204	\$0	22.75%
Employee Benefits	\$335,404	\$239,422	\$574,826	\$574,826	\$0	58.35%
Purchased Services	\$177,748	\$255,452	\$433,199	\$433,199	\$0	41.03%
Supplies	\$1,571,677	\$1,614,487	\$3,186,164	\$3,186,164	\$0	49.33%
Property	\$661,301	\$1,332,238	\$1,993,538	\$1,993,538	\$0	33.17%
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	\$4,055,311	\$7,852,787	\$11,908,098	\$11,908,098	\$0	34.06%
SURPLUS / (DEFICIT)	(\$143,954)	(\$5,464,144)	(\$5,608,098)	(\$4,427,469)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,564,075					

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

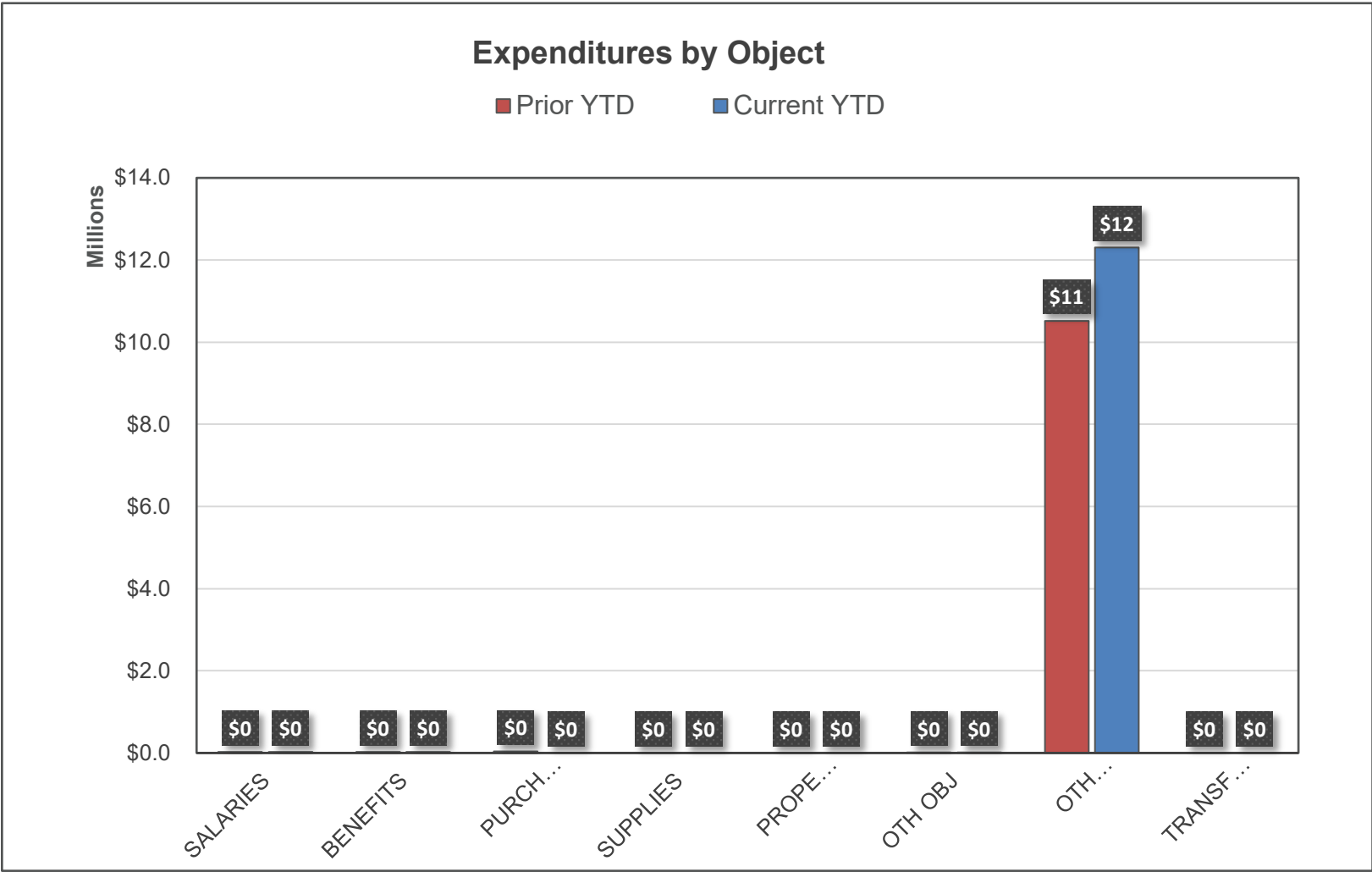
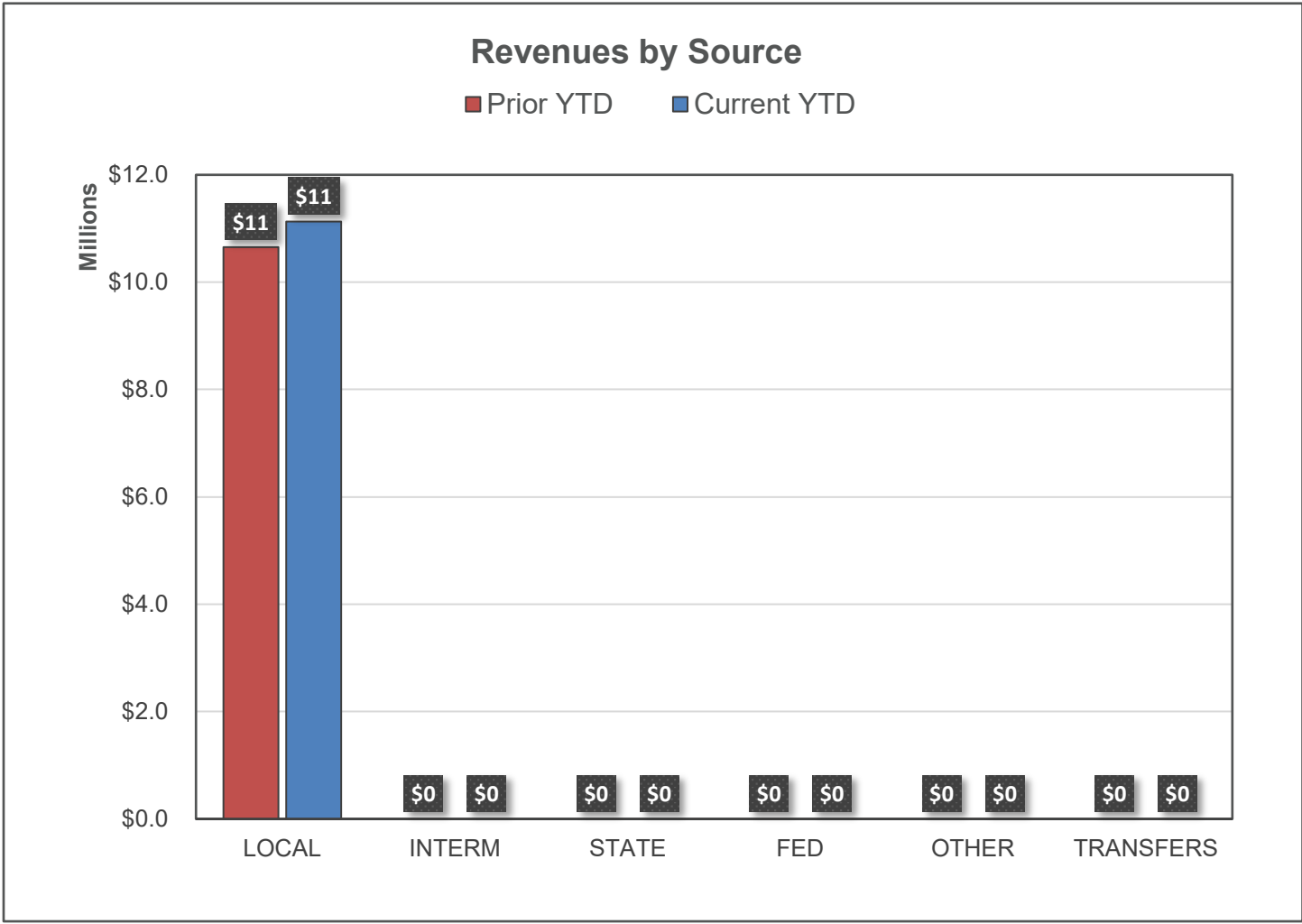


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25-7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$10,654,209	\$1,308,514	\$250,000	4261.68%	\$11,131,430	\$1,247,413	\$17,866,468	62.30%
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	\$10,654,209	\$1,308,514	\$250,000	4261.68%	\$11,131,430	\$1,247,413	\$17,866,468	62.30%
EXPENDITURES*								
Salaries	\$23,734	\$3,365	\$38,860	61.08%	\$24,636	\$3,492	\$43,244	56.97%
Employee Benefits	\$17,960	\$2,565	\$30,581	58.73%	\$18,250	\$2,599	\$31,231	58.44%
Purchased Services	\$34,114	\$0	\$0		\$0	\$0	\$68,988	0.00%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$8,362	\$8,362	\$0		\$9,029	\$9,029	\$0	
Other Items	\$10,523,101	\$1,692,139	\$14,000,000	75.17%	\$12,304,578	\$2,336,257	\$14,000,000	87.89%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,607,270	\$1,706,430	\$14,069,441	75.39%	\$12,356,493	\$2,351,377	\$14,143,463	87.37%
SURPLUS / (DEFICIT)	\$46,938	(\$397,916)	(\$13,819,441)		(\$1,225,063)	(\$1,103,963)	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$218,198				(\$1,103,597)			

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

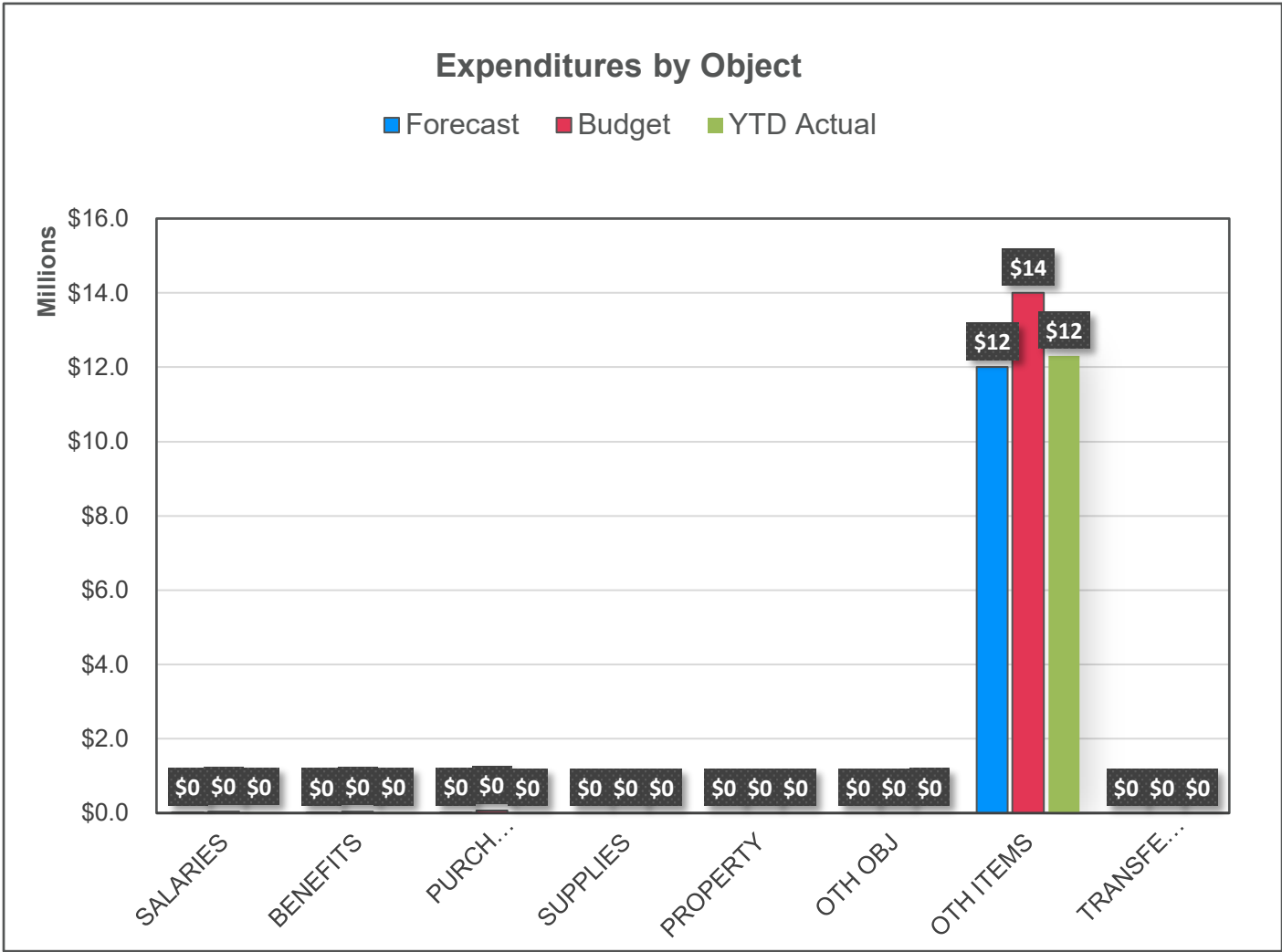
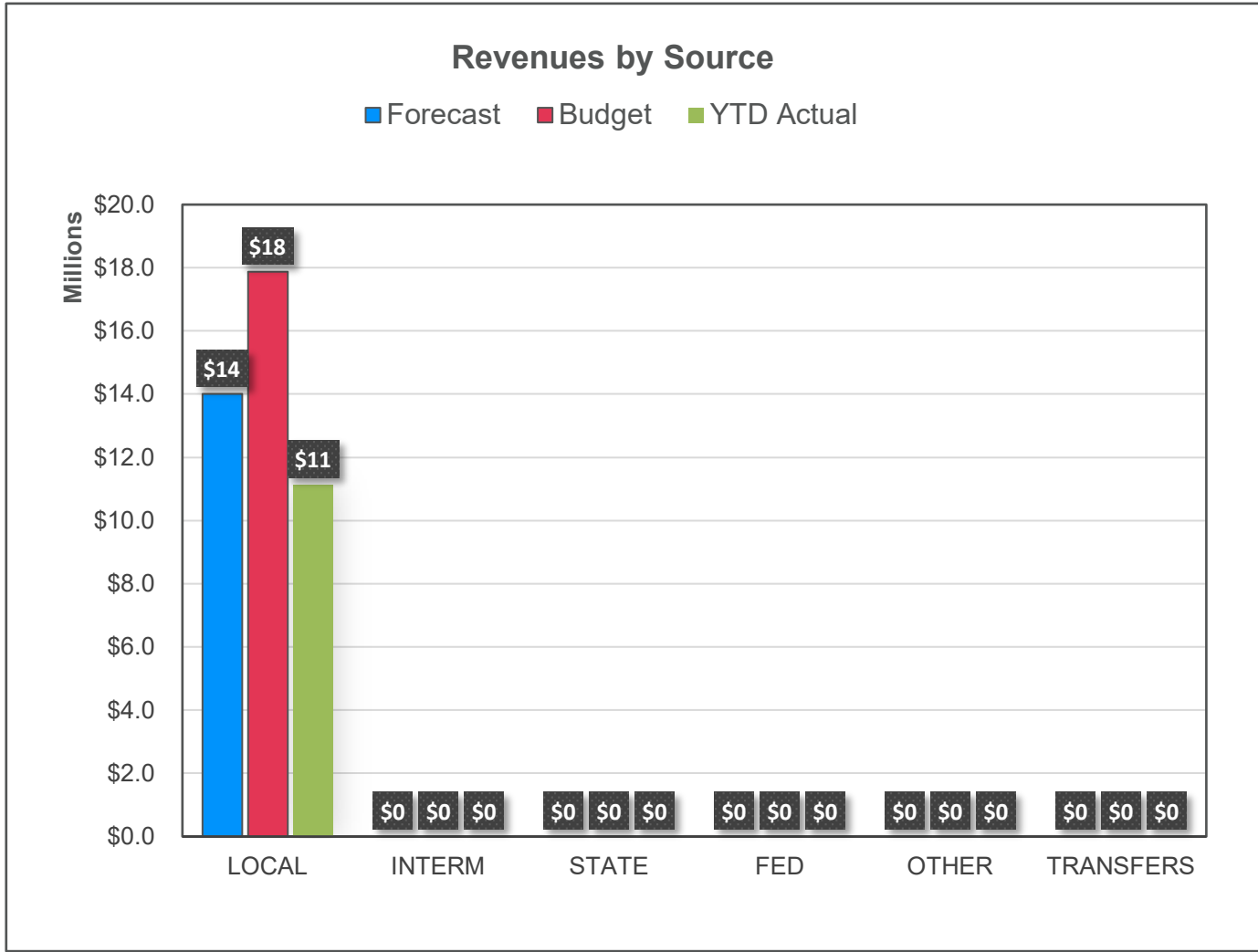


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$11,131,430	\$2,868,570	\$14,000,000	\$17,866,468	(\$3,866,468)	62.30%
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	\$11,131,430	\$2,868,570	\$14,000,000	\$17,866,468	(\$3,866,468)	62.30%
EXPENDITURES*						
Salaries	\$24,636	(\$8,636)	\$16,000	\$43,244	\$27,244	56.97%
Employee Benefits	\$18,250	(\$10,550)	\$7,700	\$31,231	\$23,531	58.44%
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	\$9,029	(\$9,029)	\$0	\$0	\$0	#DIV/0!
Other Items	\$12,304,578	(\$304,578)	\$12,000,000	\$14,000,000	\$2,000,000	87.89%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,356,493	(\$322,793)	\$12,033,700	\$14,143,463	\$2,109,763	87.37%
SURPLUS / (DEFICIT)	(\$1,225,063)	\$3,191,363	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	(\$1,103,597)					

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

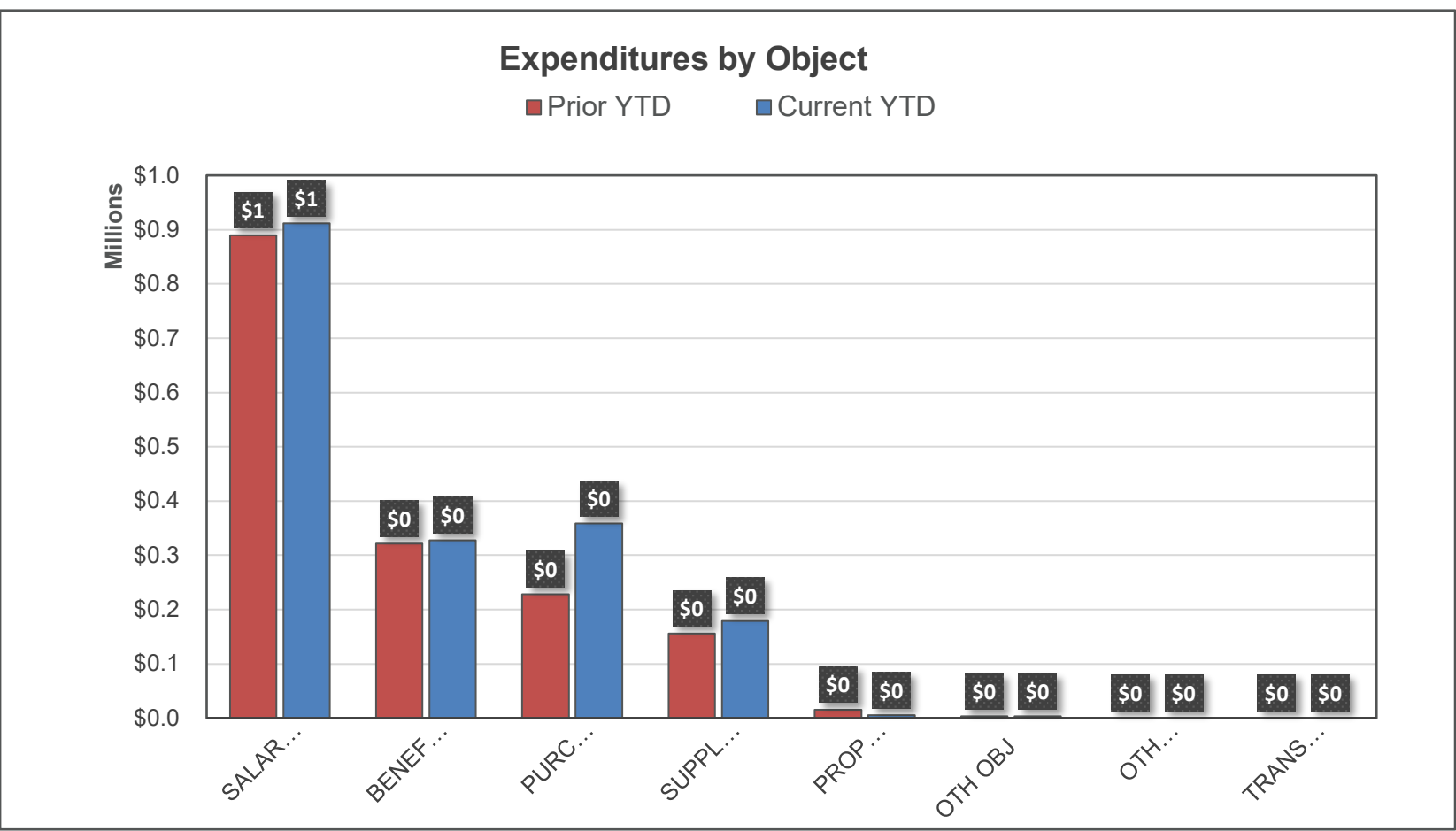
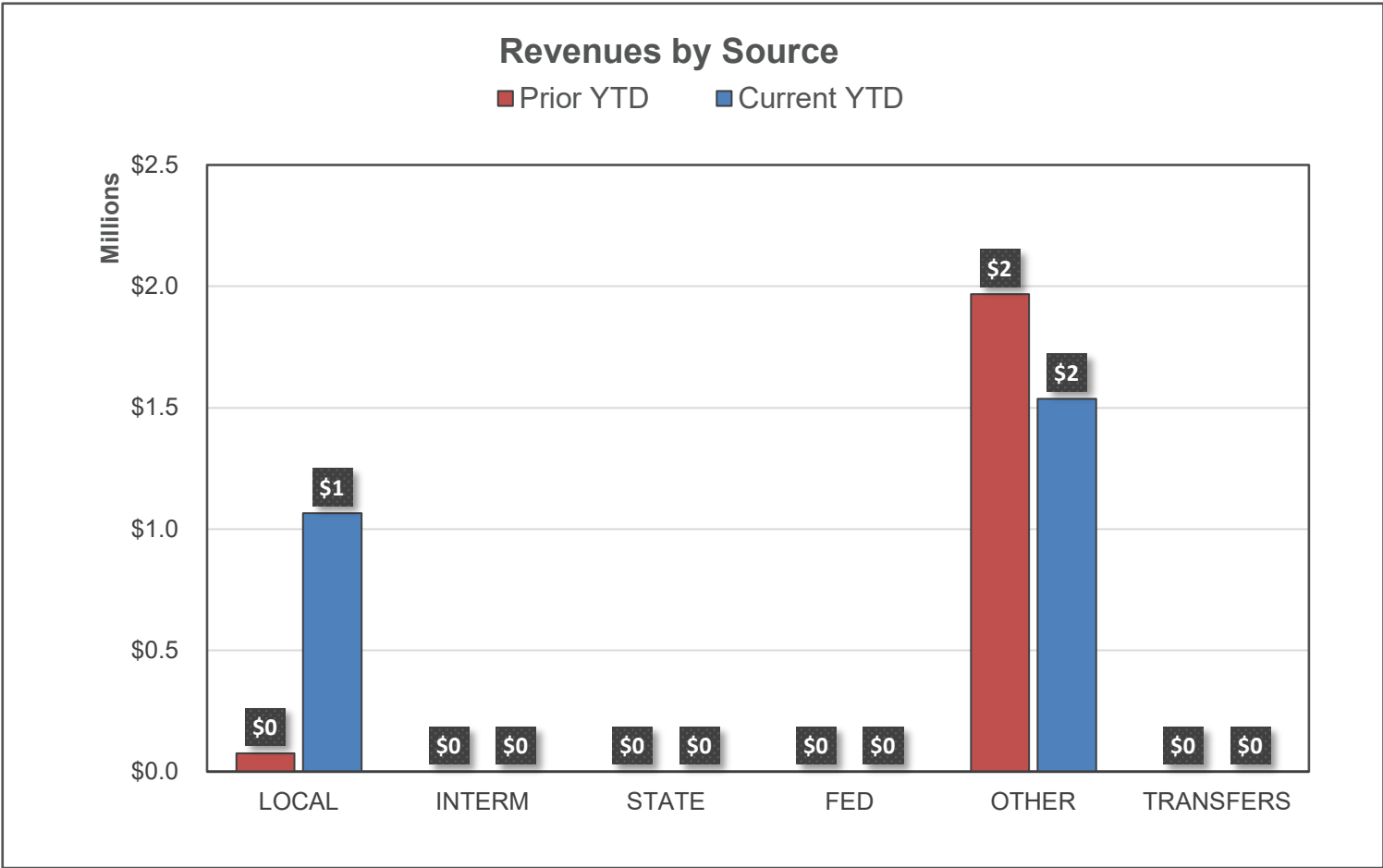


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2026

	Prior Year to Date 1/1/25- 7/31/25	Prior Year Month Ending 7/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-7/31/26	Current Year Month Ending 7/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$76,249	\$0	\$2,231,109	3.42%	\$1,064,128	(\$1,532,696)	\$3,230,239	32.94%
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	\$0	\$0		\$1,536,945	\$1,536,945	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,436	\$0	\$2,231,109	91.63%	\$2,601,073	\$4,249	\$3,230,239	80.52%
EXPENDITURES*								
Salaries	\$889,881	\$109,804	\$998,386	89.13%	\$911,351	\$125,876	\$1,398,501	65.17%
Employee Benefits	\$321,318	\$38,752	\$410,928	78.19%	\$327,613	\$44,889	\$504,987	64.88%
Purchased Services	\$228,170	\$8,411	\$430,740	52.97%	\$358,339	\$66,709	\$520,306	68.87%
Supplies	\$156,290	\$16,277	\$269,791	57.93%	\$179,470	\$12,114	\$230,583	77.83%
Property	\$15,751	\$15,751	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$3,020	\$0	\$1,223	246.93%	\$3,372	\$0	\$2,634	128.02%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,614,429	\$188,996	\$2,111,068	76.47%	\$1,785,641	\$249,589	\$2,660,011	67.13%
SURPLUS / (DEFICIT)	\$430,007	(\$188,996)	\$120,041		\$815,432	(\$245,340)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$1,252,700				\$1,453,134			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,064,128	\$264,360	\$1,328,488	\$1,328,488	\$0	80.10%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$1,536,945	(\$1,536,945)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,601,073	(\$1,272,585)	\$1,328,488	\$1,328,488	\$0	195.79%
EXPENDITURES*						
Salaries	\$911,351	\$487,150	\$1,398,501	\$1,398,501	\$0	65.17%
Employee Benefits	\$327,613	\$177,374	\$504,987	\$504,987	\$0	64.88%
Purchased Services	\$358,339	\$161,967	\$520,306	\$520,306	\$0	68.87%
Supplies	\$179,470	\$51,113	\$230,583	\$230,583	\$0	77.83%
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	\$1,785,641	\$874,370	\$2,660,011	\$2,660,011	\$0	67.13%
SURPLUS / (DEFICIT)	\$815,432	(\$2,146,955)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$1,453,134					

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

