



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending August 31, 2026
All Funds Summary Breakdown
(With Comparative Totals for the Period Ending August 31, 2025)

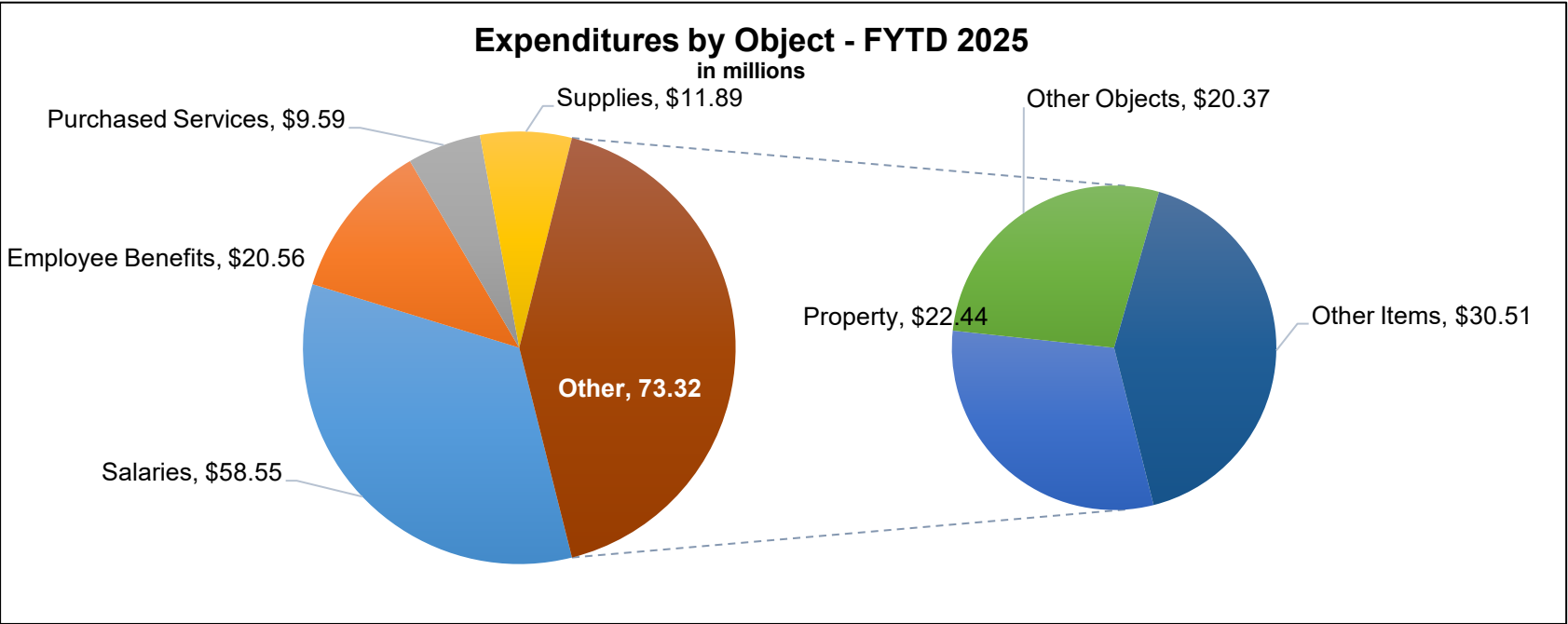
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 60,269,845.86	\$ 61,702,522.79		2.38%
Intermediate	\$619	\$506		(18.18%)
State	\$76,273,159	\$77,495,116		1.60%
Federal	\$4,926,211	\$7,496,813		52.18%
Other Financing Sources/Income Items	\$11,665,696	\$43,764,905		275.16%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$153,135,531	\$190,459,863		24.37%
EXPENDITURES				
Salaries	\$ 58,055,220.02	\$ 58,554,295.58		0.86%
Employee Benefits	\$20,417,665	\$20,557,460		0.68%
Purchased Services	\$7,545,611	\$9,589,933		27.09%
Supplies	\$11,266,991	\$11,886,111		5.49%
Property	\$21,948,161	\$22,442,438		2.25%
Other Objects	\$18,881,121	\$20,370,967		7.89%
Other Items	\$24,026,724	\$30,510,758		26.99%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$162,141,494	\$173,911,963		7.26%
SURPLUS / (DEFICIT)	(9,005,963)	16,547,900		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$100,254,479	\$106,585,558		6.32%

Significant Revenue Changes:

Significant Expenditure Changes:

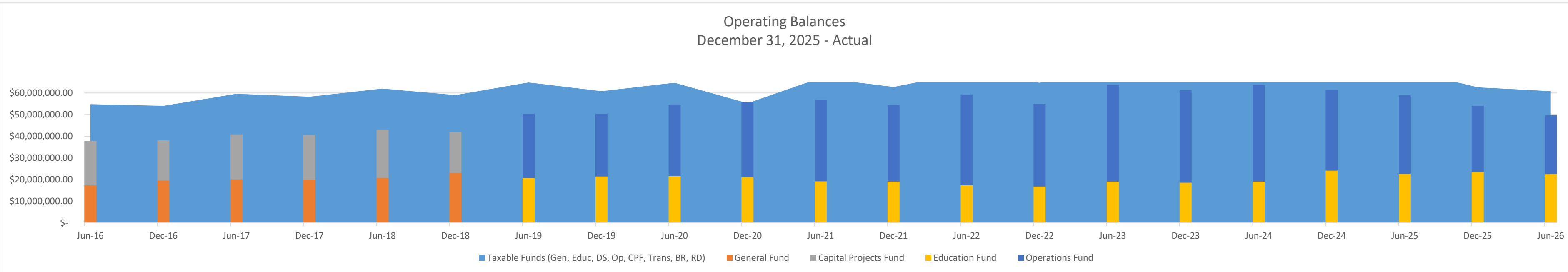
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 2,772,852	\$ 22,836,834	\$ 18,109,715	\$ -	\$ 1,723,853	\$ 12,423,738	\$ 1,426,586			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 76,009,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 2,463,843	\$ -	\$ -			
\$ -	\$ -	\$ 13,257,038	\$ 1,405,000	\$ -	\$ -	\$ 2,072,571			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 78,782,704	\$ 22,836,834	\$ 31,366,753	\$ 1,405,000	\$ 4,187,696	\$ 12,423,738	\$ 3,499,157			
\$ 44,775,156	\$ -	\$ 9,547,003	\$ -	\$ 1,247,851	\$ 27,213	\$ 1,036,253			
\$ 15,488,699	\$ -	\$ 3,735,875	\$ -	\$ 382,285	\$ 20,144	\$ 372,526			
\$ 2,094,862	\$ -	\$ 5,696,174	\$ 2,318	\$ 223,740	\$ -	\$ 364,286			
\$ 3,264,240	\$ -	\$ 5,428,724	\$ -	\$ 1,716,838	\$ -	\$ 208,569			
\$ -	\$ -	\$ 13,439,492	\$ -	\$ 718,242	\$ -	\$ 5,495			
\$ 13,321	\$ 20,215,806	\$ 51,739	\$ -	\$ 58,352	\$ 9,029	\$ 4,270			
\$ 13,811,194	\$ 1,478,415	\$ 514,829	\$ -	\$ 126,673	\$ 14,492,685	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 79,447,472	\$ 21,694,220	\$ 38,413,837	\$ 2,318	\$ 4,473,981	\$ 14,549,071	\$ 1,991,399			
\$ (664,768)	\$ 1,142,613	\$ (7,047,084)	\$ 1,402,682	\$ (286,285)	\$ (2,125,333)	\$ 1,507,758			
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701			
\$ 22,851,803	\$ 5,838,204	\$ 23,452,638	\$ 5,372,919	\$ 5,421,744	\$ (2,003,868)	\$ 2,145,459			

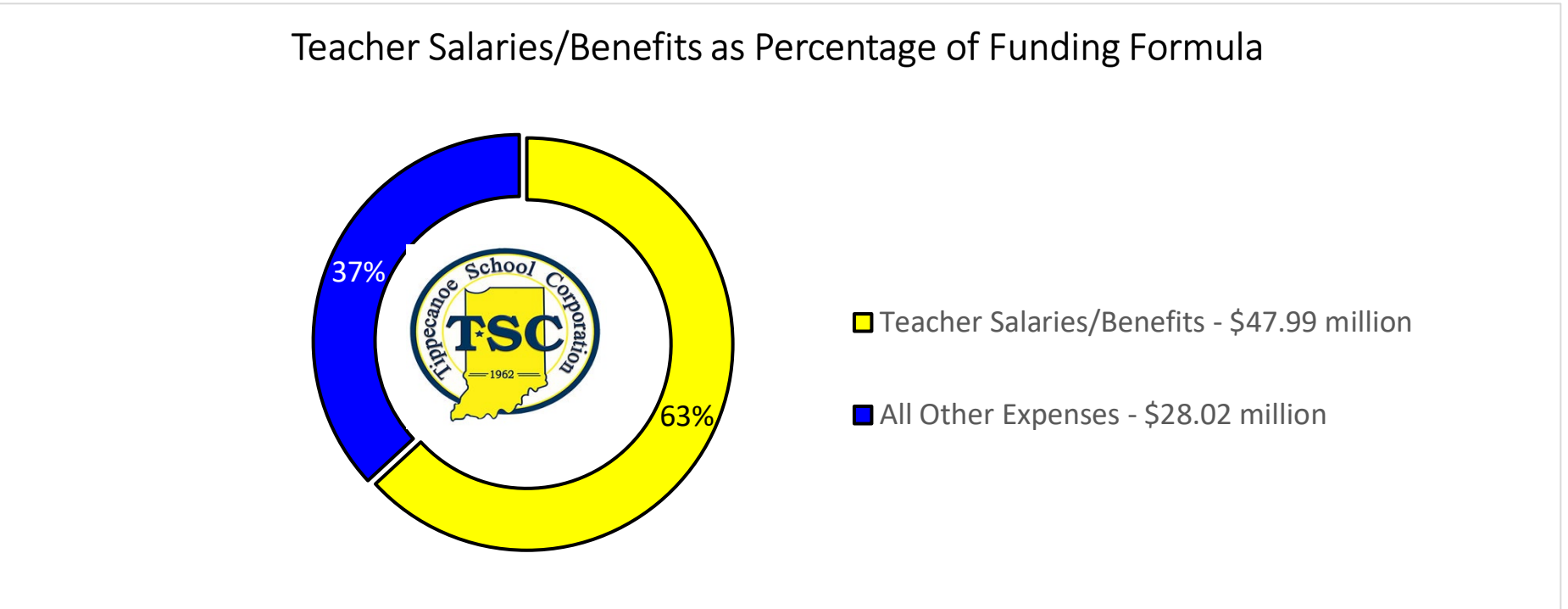
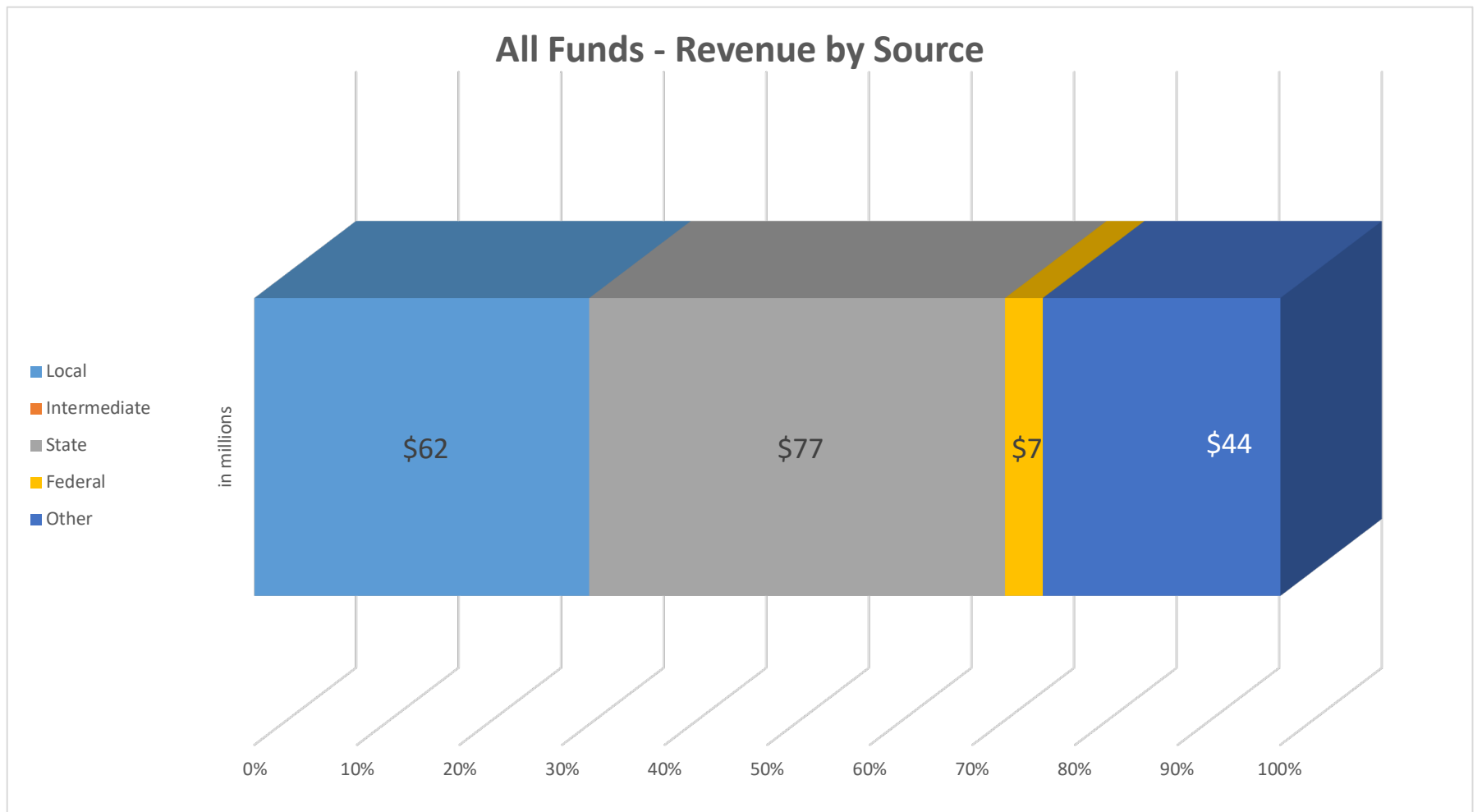
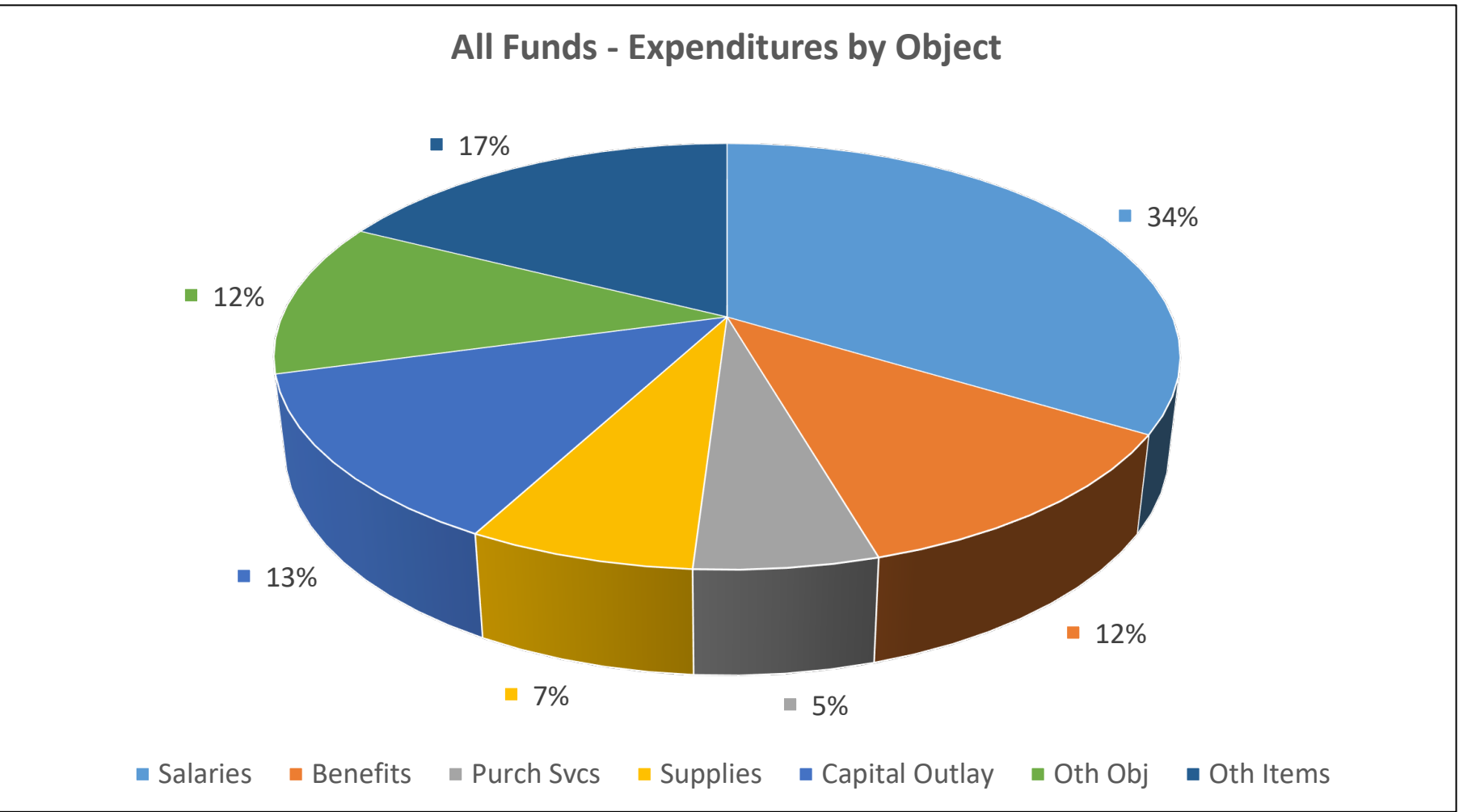


FINANCIAL SNAPSHOTS

For the Period Ending August 31, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-08/31/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$9,204.68	\$1,219.59	\$10,424.27
2. Woodland Elementary	569	\$5,643.31	\$2,059.37	\$7,702.68
3. Wainwright Middle	336	\$5,509.42	\$2,122.36	\$7,631.78
4. McCutcheon High	1830.69	\$5,551.17	\$1,906.68	\$7,457.85
5. Dayton Elementary	379	\$5,645.01	\$1,719.99	\$7,365.00
6. Wyandotte Elementary	529	\$5,516.80	\$1,814.08	\$7,330.88
7. Wea Ridge Middle	665	\$5,280.47	\$2,040.68	\$7,321.15
8. Klondike Middle	461	\$4,920.03	\$2,340.81	\$7,260.84
9. Cole Elementary	319	\$5,382.46	\$1,817.80	\$7,200.26
10. Mintonye Elementary	458	\$5,233.97	\$1,930.62	\$7,164.59
11. Battle Ground Middle	742.21	\$5,083.30	\$2,037.23	\$7,120.53
12. Mayflower Mill Elementary	556	\$5,276.90	\$1,765.30	\$7,042.20
13. Harrison High	2116.49	\$5,129.91	\$1,908.82	\$7,038.73
14. Southwestern Middle	460	\$5,154.39	\$1,854.69	\$7,009.08
15. Hershey Elementary	528	\$5,063.19	\$1,818.39	\$6,881.58
16. Battle Ground Elementary	635	\$4,965.08	\$1,872.31	\$6,837.39
17. Wea Ridge Elementary	595	\$5,017.49	\$1,802.31	\$6,819.80
18. East Tipp Middle	542	\$4,656.67	\$1,828.24	\$6,484.91
19. Klondike Elementary	859	\$4,699.14	\$1,683.63	\$6,382.77
20. Burnett Creek Elementary	741	\$4,523.30	\$1,724.75	\$6,248.05
Average All Cost Centers		\$5,372.83	\$1,863.38	\$7,236.21
Average All Title I Cost Centers		\$5,308.09	\$1,842.03	\$7,150.12



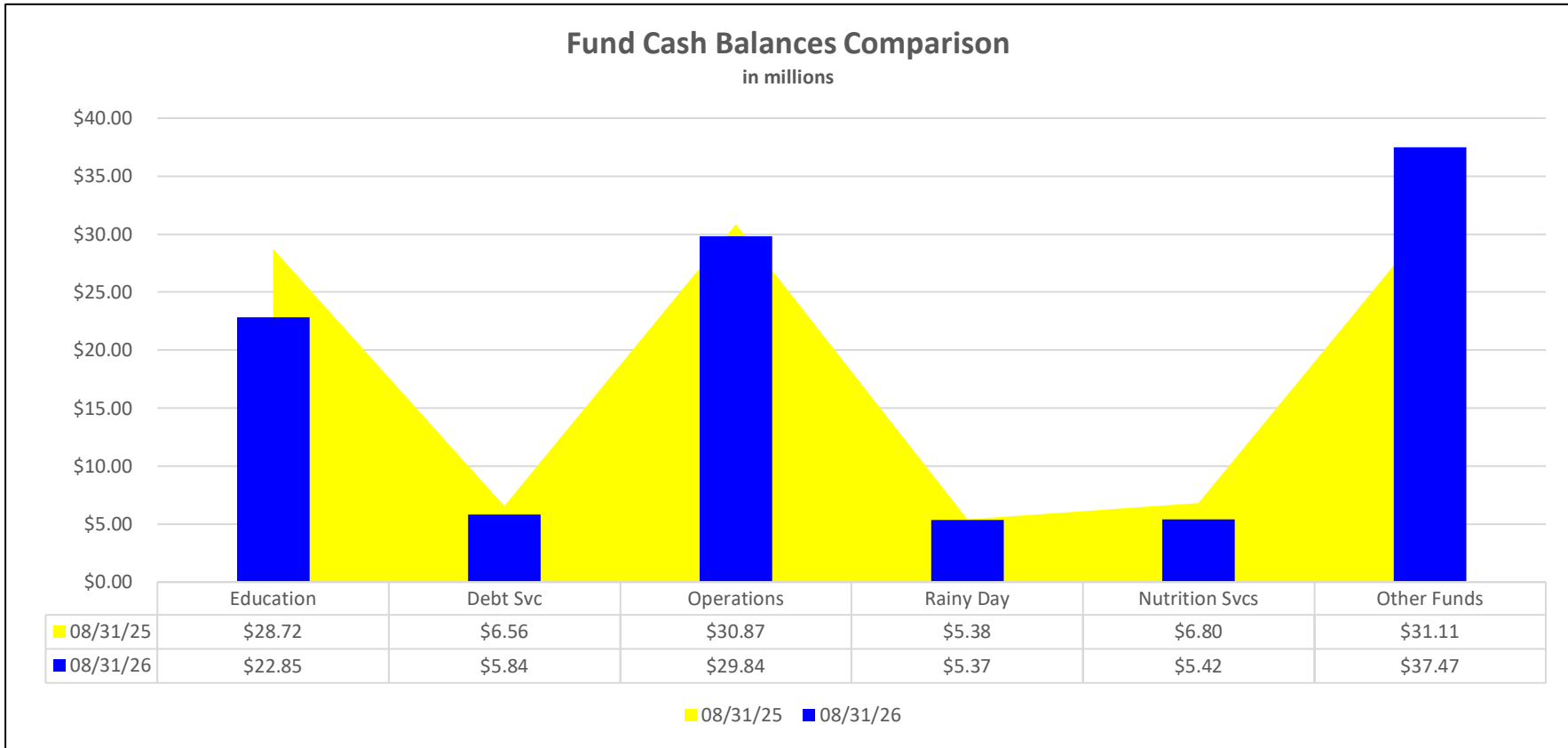
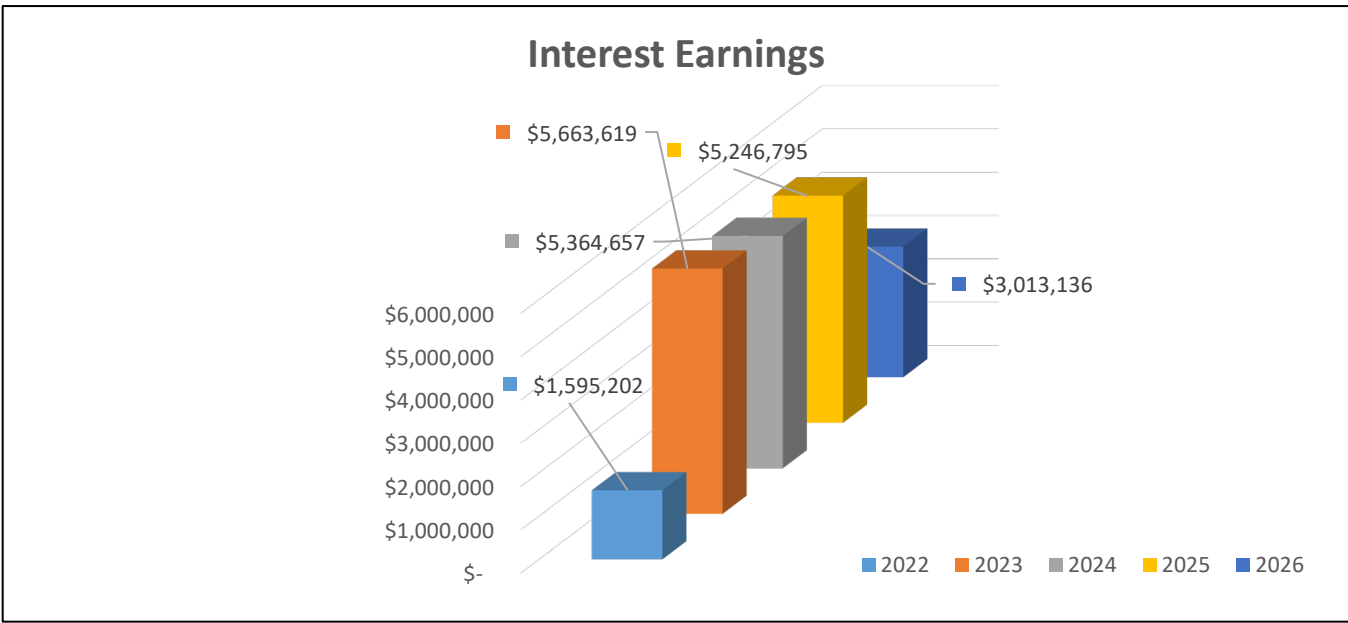
FINANCIAL SNAPSHOTS

For the Period Ending August 31, 2026

New Funds					
Fund Name	Fund No.	Type	Open Date	Award	
ELC Donations - Grant's House	2004.81	Local - Donation	8/1/2026	\$	600
Total New Funds				\$	600

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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
8/13/2026	10/15/2026	State Bank	\$ 1,100,000	3.850%	\$ 7,310
8/13/2026	11/16/2026	State Bank	\$ 1,050,000	3.950%	\$ 10,795
8/13/2026	12/15/2026	State Bank	\$ 1,050,000	3.950%	\$ 14,090
8/13/2026	1/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 18,727
8/13/2026	2/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 22,473
8/13/2026	2/15/2027	State Bank	\$ 2,950,000	4.100%	\$ 61,635
8/13/2026	3/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 25,856
8/13/2026	4/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 29,602
8/13/2026	5/17/2027	State Bank	\$ 1,050,000	4.200%	\$ 33,468
8/13/2026	6/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 36,972
8/13/2026	7/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 40,596
8/13/2026	8/16/2027	State Bank	\$ 1,050,000	4.200%	\$ 44,462
8/13/2026	8/16/2027	State Bank	\$ 2,950,000	4.200%	\$ 124,918
8/13/2026	9/15/2027	State Bank	\$ 1,050,000	4.200%	\$ 48,087
8/13/2026	10/15/2027	State Bank	\$ 1,050,000	4.250%	\$ 52,327
8/13/2026	9/15/2026	US Treasury Bills	\$ 1,100,000	4.110%	\$ 4,088
8/13/2026	11/15/2027	US Treasury Bills	\$ 1,040,000	4.120%	\$ 53,883
8/13/2026	12/15/2027	US Treasury Bills	\$ 1,045,000	4.140%	\$ 57,961
8/13/2026	1/15/2028	US Treasury Bills	\$ 1,045,000	4.140%	\$ 61,635
8/13/2026	2/15/2028	US Treasury Bills	\$ 1,060,000	4.140%	\$ 66,247
Total Anticipated In				\$	1,198,470

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	\$ 379,017
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	\$ 3,013,136

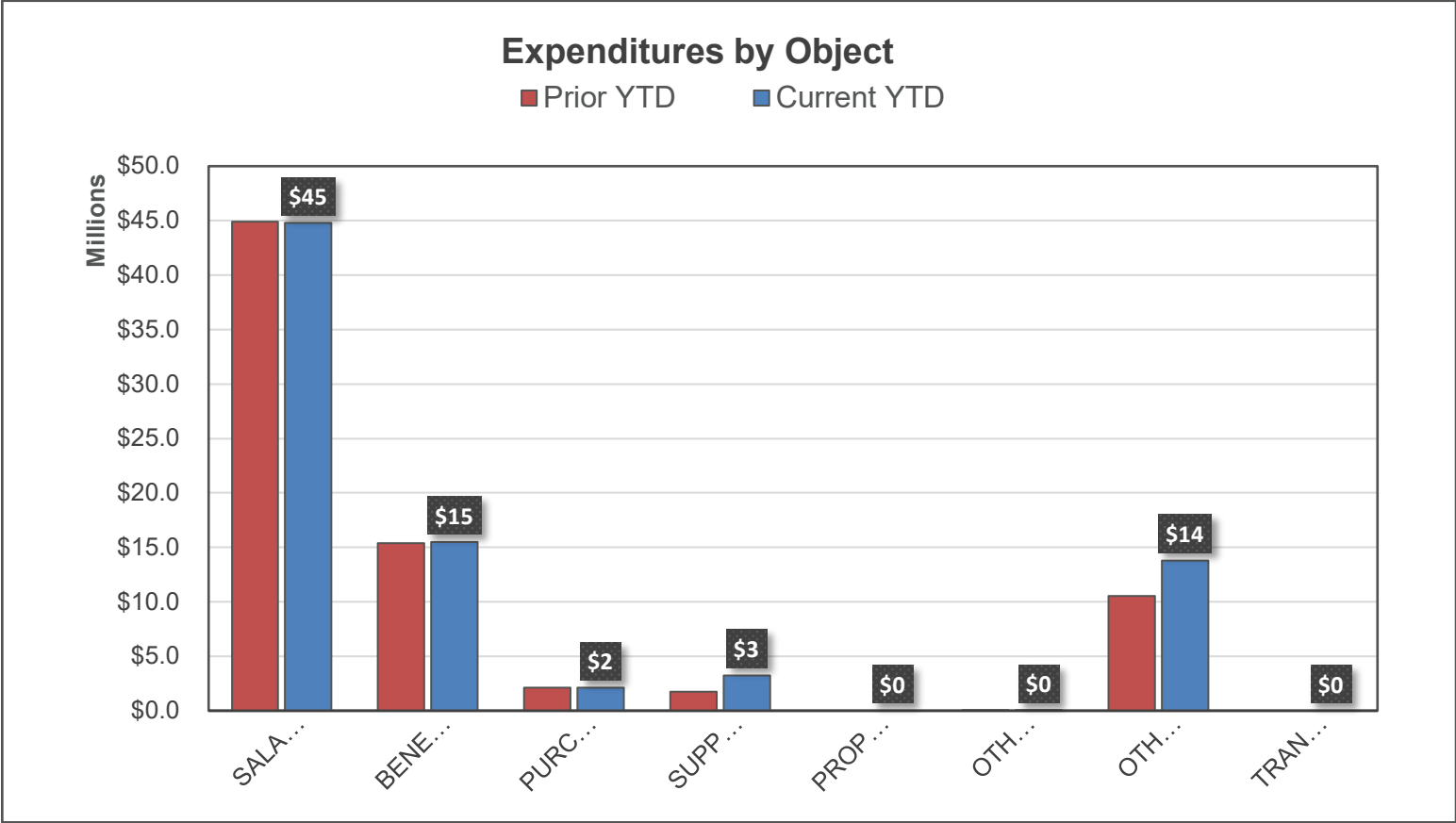
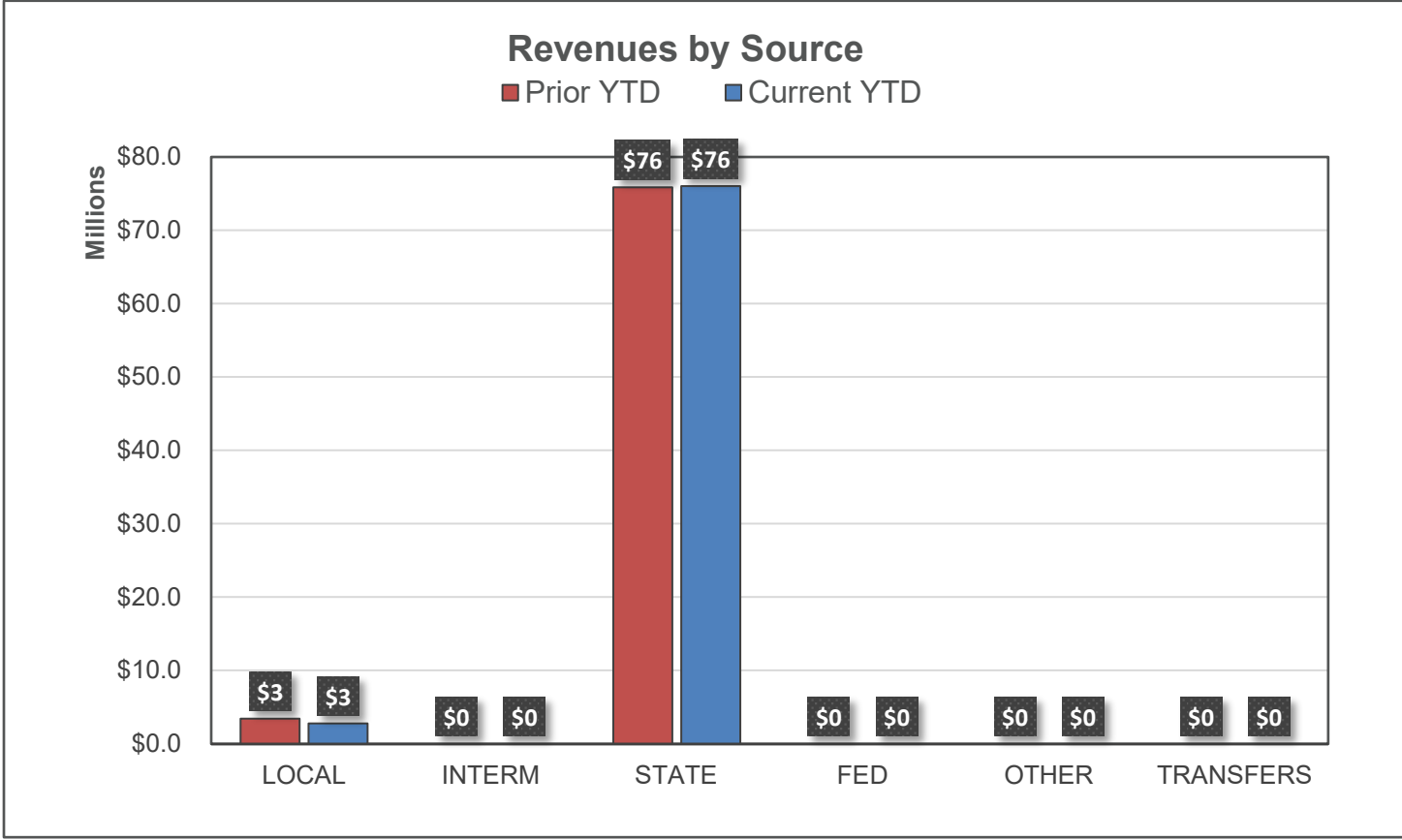


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25-08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,441,551	\$578,409	\$2,700,000	127.46%	\$2,772,852	\$287,650	\$4,500,000	61.62%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$75,847,116	\$9,729,963	\$118,536,368	63.99%	\$76,009,851	\$9,538,878	\$114,766,968	66.23%
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	\$79,288,669	\$10,308,372	\$121,236,368	65.40%	\$78,782,704	\$9,826,529	\$119,266,968	66.06%
EXPENDITURES*								
Salaries	\$44,891,156	\$4,431,658	\$75,211,983	59.69%	\$44,775,156	\$4,939,625	\$74,444,229	60.15%
Employee Benefits	\$15,399,351	\$1,616,325	\$40,892,377	37.66%	\$15,488,699	\$1,747,802	\$43,338,143	35.74%
Purchased Services	\$2,097,725	\$135,475	\$7,203,254	29.12%	\$2,094,862	\$104,292	\$4,049,080	51.74%
Supplies	\$1,730,465	\$111,450	\$7,095,855	24.39%	\$3,264,240	\$1,610,644	\$8,511,438	38.35%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$17,583	\$7,237	\$140,230	12.54%	\$13,321	\$3,840	\$102,248	13.03%
Other Items	\$10,552,154	\$186,948	\$10,736,216	98.29%	\$13,811,194	\$2,337,664	\$17,149,716	80.53%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$74,688,434	\$6,489,092	\$155,329,506	48.08%	\$79,447,472	\$10,743,868	\$147,594,854	53.83%
SURPLUS / (DEFICIT)	\$4,600,235	\$3,819,280	(\$34,093,138)		(\$664,768)	(\$917,339)	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.30
ENDING FUND BALANCE	\$28,718,328				\$22,851,803			

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

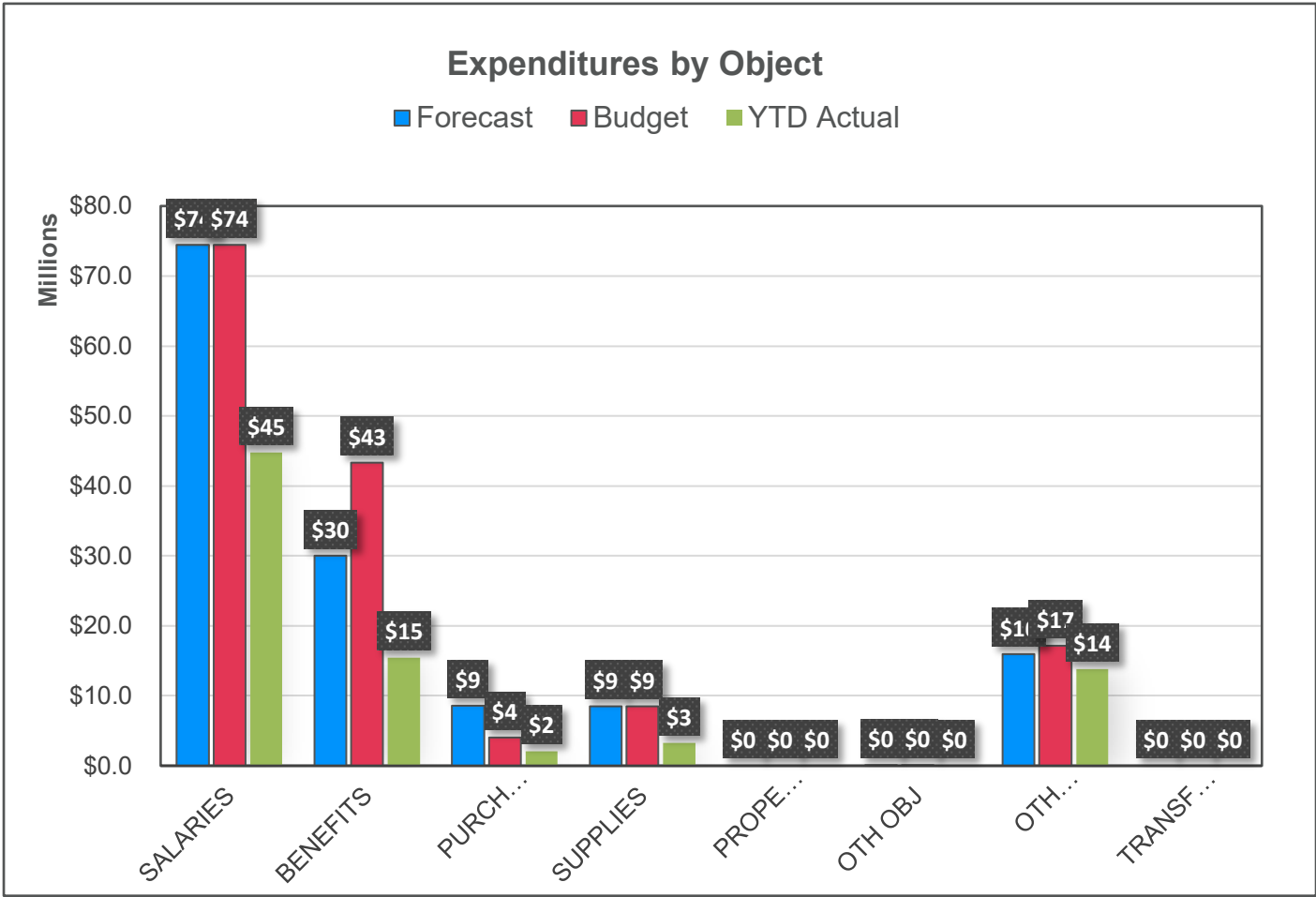
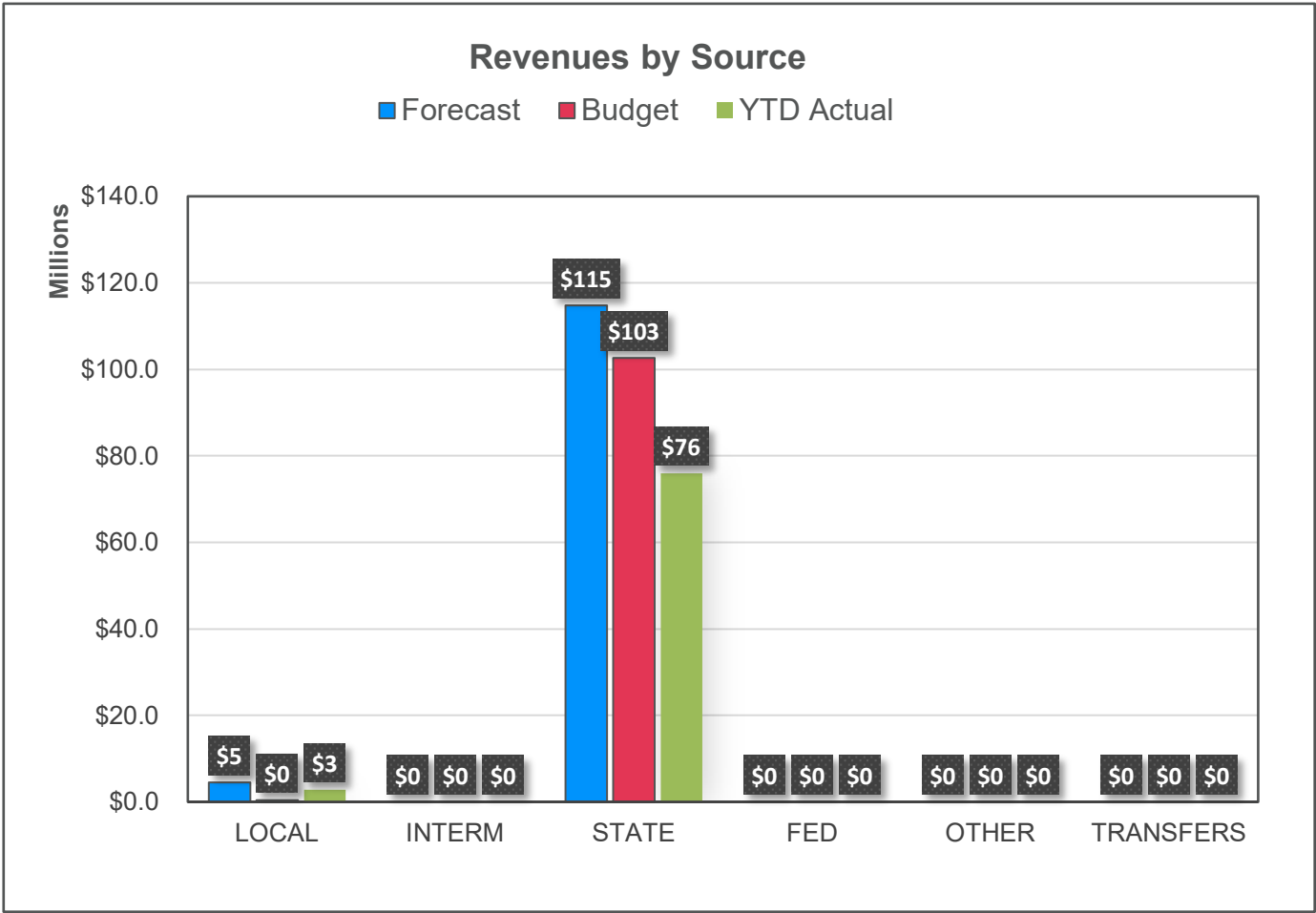


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,772,852	\$1,727,148	\$4,500,000	\$400,000	\$4,100,000	693.21%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$76,009,851	\$38,757,117	\$114,766,968	\$102,589,946	\$12,177,022	74.09%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$78,782,704	\$40,484,264	\$119,266,968	\$102,989,946	\$16,277,022	76.50%
EXPENDITURES*						
Salaries	\$44,775,156	\$29,669,073	\$74,444,229	\$74,444,229	\$0	60.15%
Employee Benefits	\$15,488,699	\$14,511,301	\$30,000,000	\$43,338,143	\$13,338,143	35.74%
Purchased Services	\$2,094,862	\$6,513,038	\$8,607,900	\$4,049,080	(\$4,558,820)	51.74%
Supplies	\$3,264,240	\$5,247,198	\$8,511,438	\$8,511,438	\$0	38.35%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$13,321	\$88,928	\$102,248	\$102,248	\$0	13.03%
Other Items	\$13,811,194	\$2,188,806	\$16,000,000	\$17,149,716	\$1,149,716	80.53%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$79,447,472	\$58,218,344	\$137,665,816	\$147,594,854	\$9,929,038	53.83%
SURPLUS / (DEFICIT)	(\$664,768)	(\$17,734,079)	(\$18,398,848)	(\$44,604,908)	\$26,206,060	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$22,851,803					

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

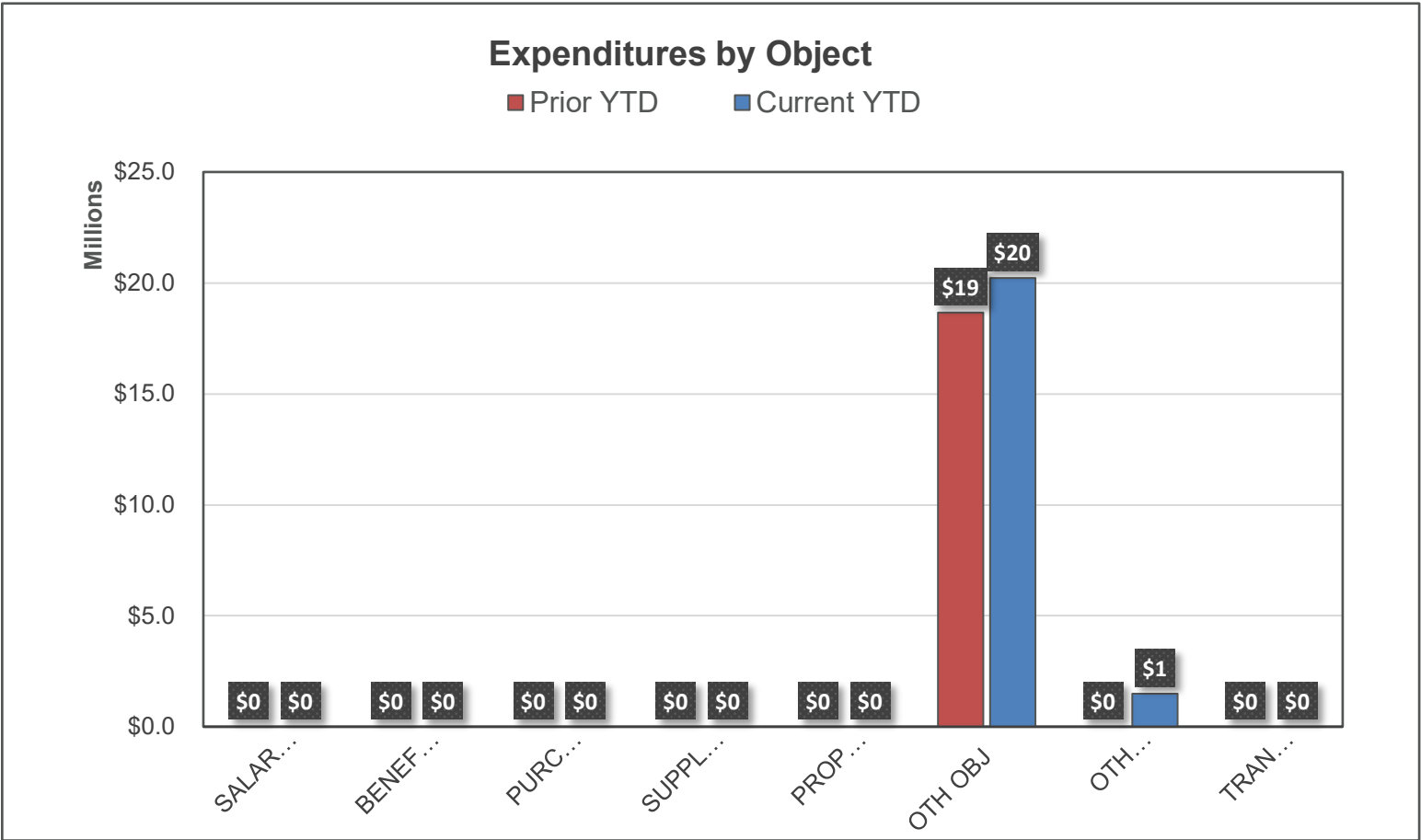
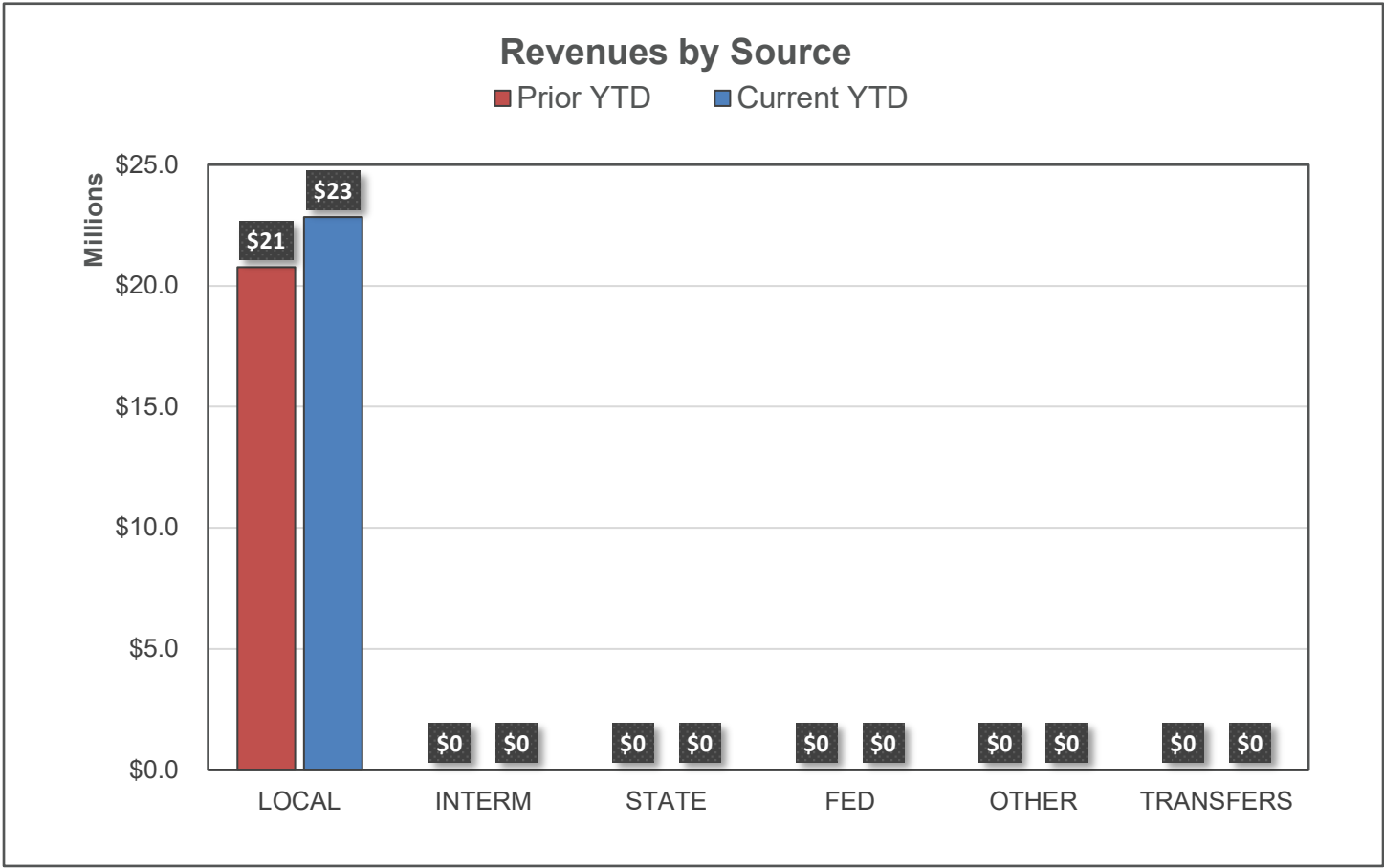


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25- 08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	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

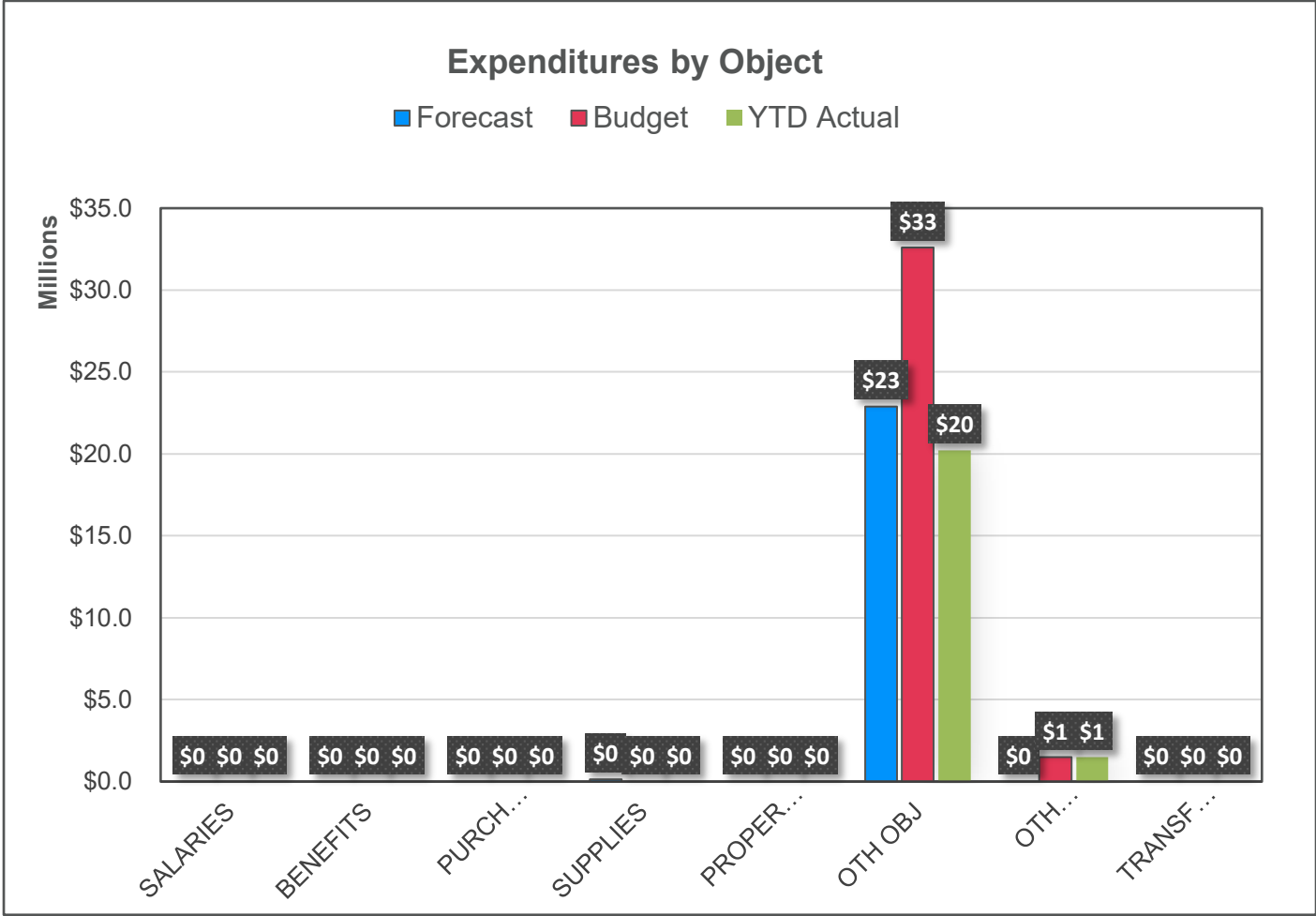
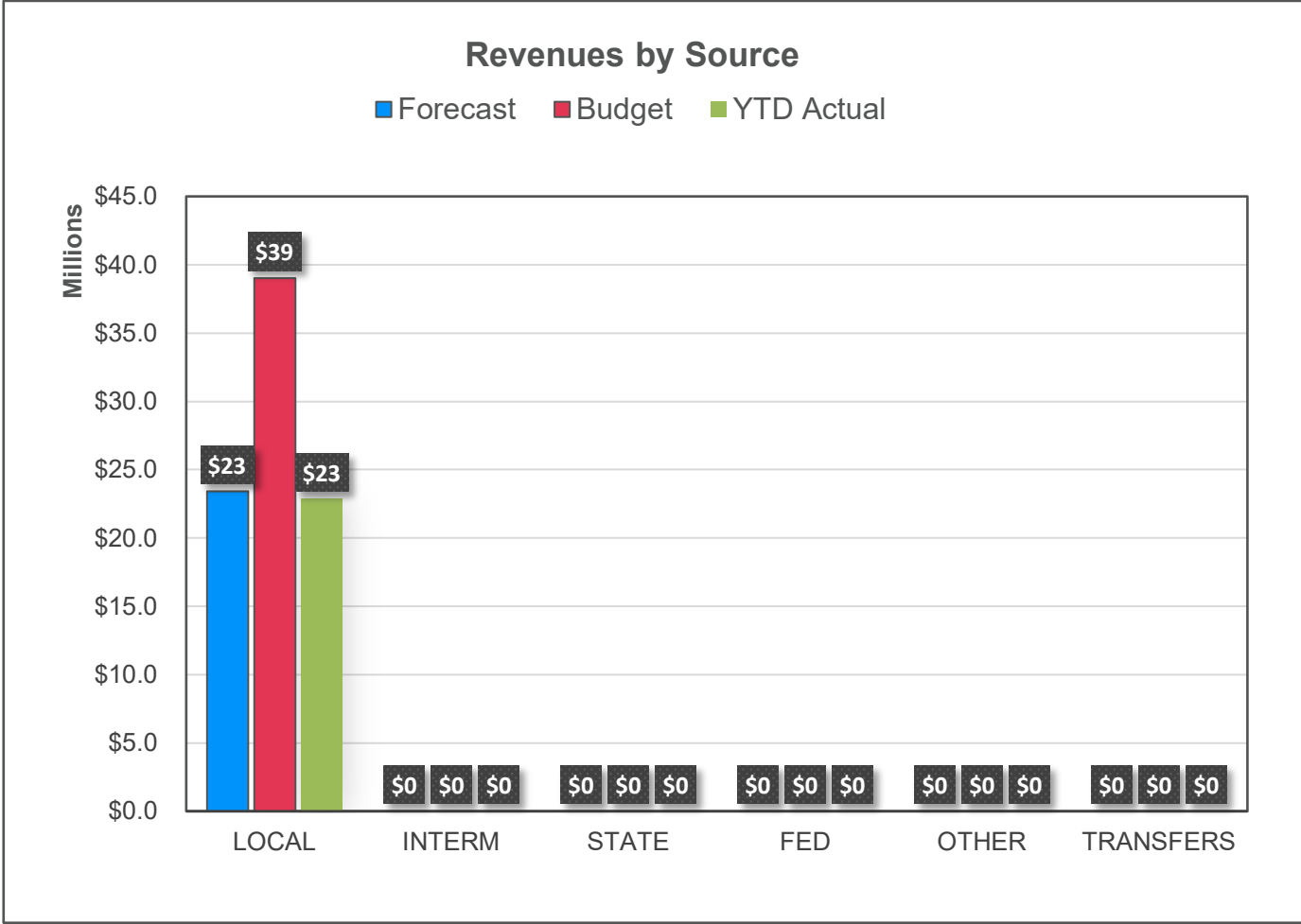


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending August 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

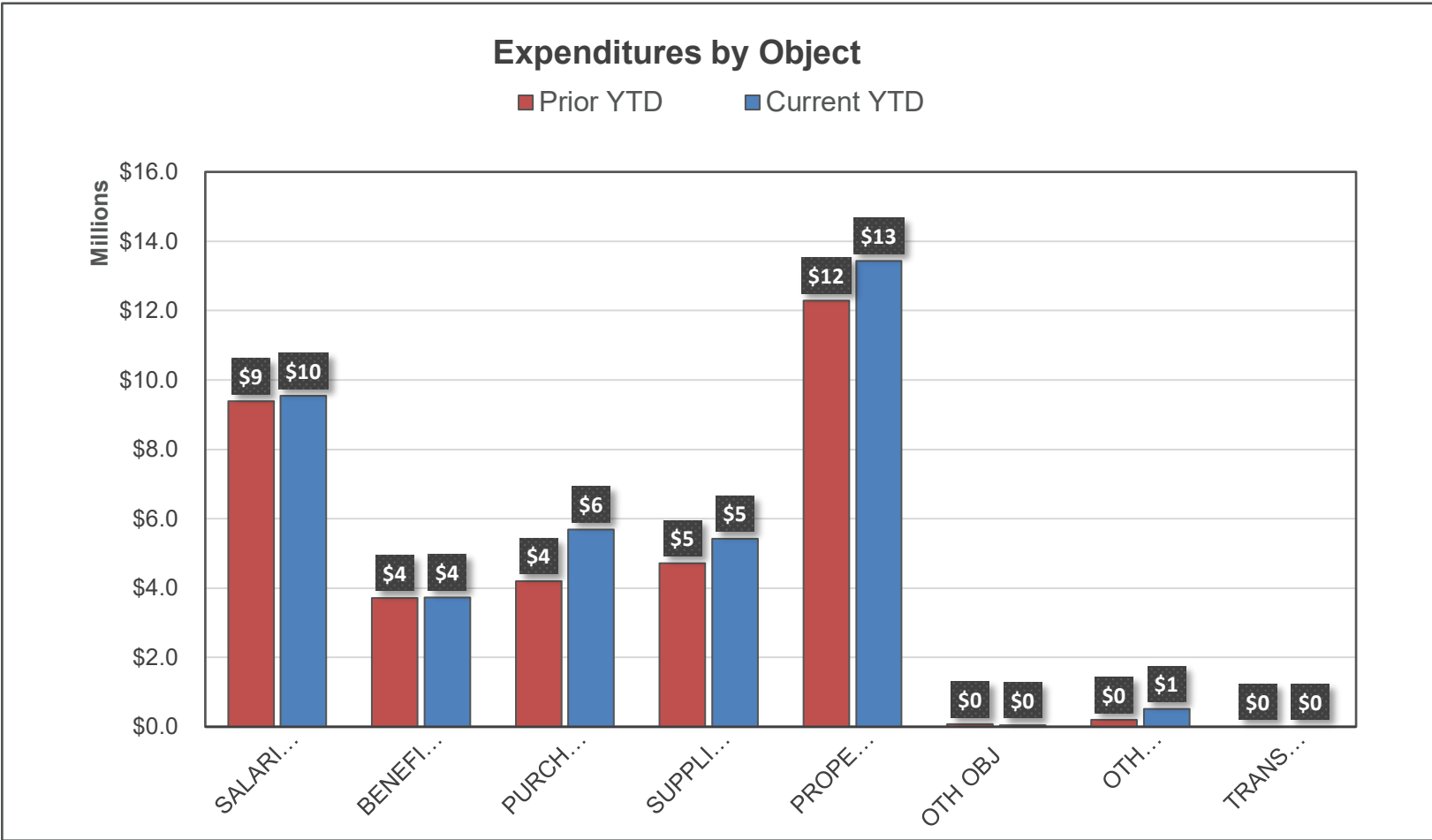
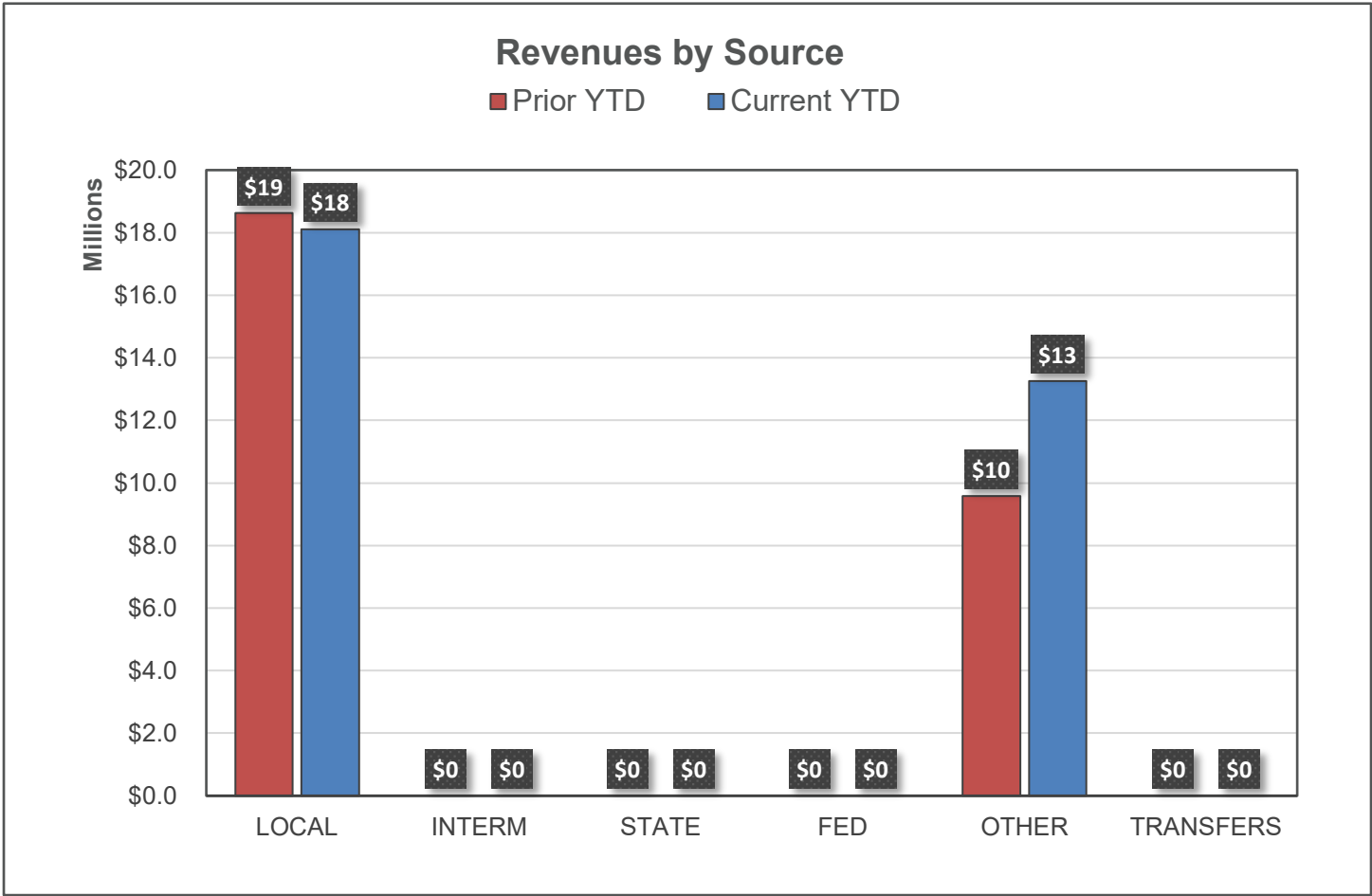


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25-08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,622,218	\$156,486	\$31,493,743	59.13%	\$18,109,715	\$81,939	\$31,928,309	56.72%
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	\$9,584,713	\$186,948	\$8,436,216	113.61%	\$13,257,038	\$1,802,038	\$53,259	24891.64%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$28,206,931	\$343,434	\$39,929,959	70.64%	\$31,366,753	\$1,883,977	\$31,981,568	98.08%
EXPENDITURES*								
Salaries	\$9,390,455	\$873,373	\$16,580,369	56.64%	\$9,547,003	\$871,442	\$16,815,280	56.78%
Employee Benefits	\$3,716,727	\$375,098	\$6,462,610	57.51%	\$3,735,875	\$354,813	\$6,473,529	57.71%
Purchased Services	\$4,203,863	\$352,876	\$11,138,161	37.74%	\$5,696,174	\$1,900,096	\$22,345,992	25.49%
Supplies	\$4,718,987	\$711,284	\$9,925,739	47.54%	\$5,428,724	\$665,547	\$9,520,729	57.02%
Property	\$12,295,896	\$1,227,007	\$33,597,601	36.60%	\$13,439,492	\$707,849	\$18,039,714	74.50%
Other Objects	\$70,317	\$4,310	\$133,521	52.66%	\$51,739	\$3,742	\$145,780	35.49%
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	\$34,594,799	\$3,543,947	\$78,041,543	44.33%	\$38,413,837	\$4,503,490	\$73,855,853	52.01%
SURPLUS / (DEFICIT)	(\$6,387,869)	(\$3,200,513)	(\$38,111,584)		(\$7,047,084)	(\$2,619,514)	(\$41,874,285)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$30,870,497				\$23,452,638			

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

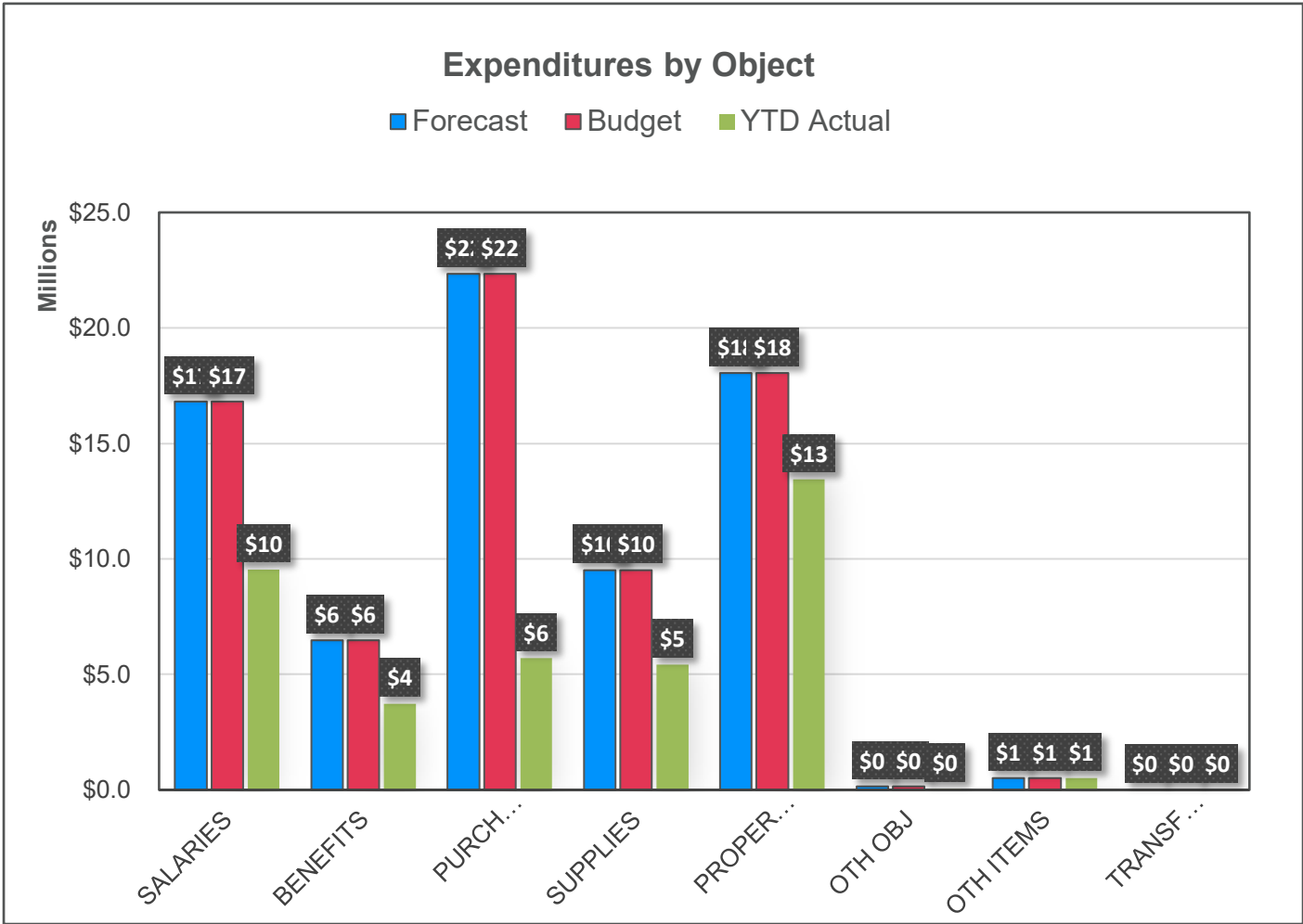
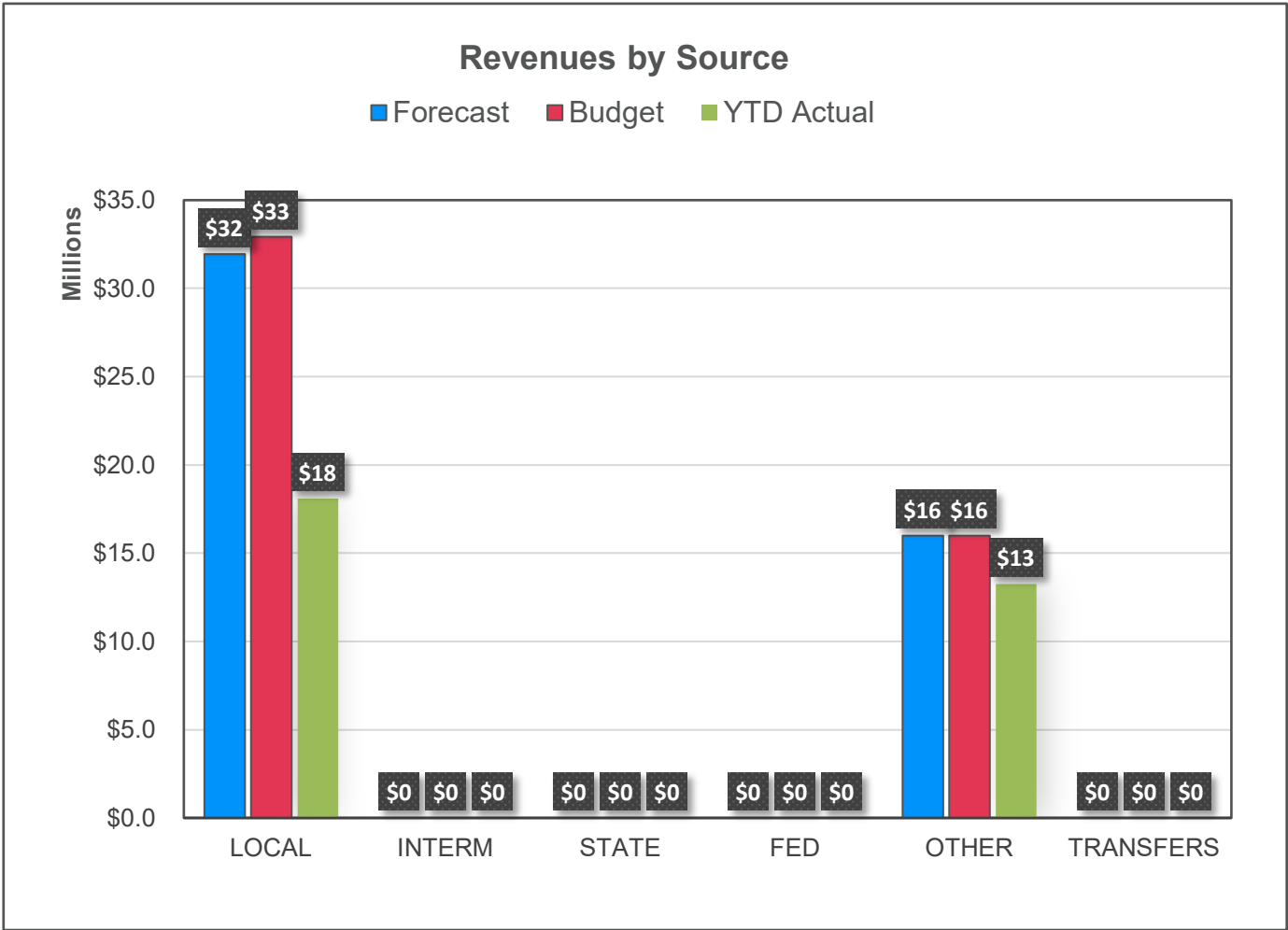


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,109,715	\$13,818,594	\$31,928,309	\$32,928,309	(\$1,000,000)	55.00%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$13,257,038	\$2,742,962	\$16,000,000	\$16,000,000	\$0	82.86%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$31,366,753	\$16,561,556	\$47,928,309	\$48,928,309	(\$1,000,000)	64.11%
EXPENDITURES*						
Salaries	\$9,547,003	\$7,268,277	\$16,815,280	\$16,815,280	\$0	56.78%
Employee Benefits	\$3,735,875	\$2,737,654	\$6,473,529	\$6,473,529	\$0	57.71%
Purchased Services	\$5,696,174	\$16,649,818	\$22,345,992	\$22,345,992	\$0	25.49%
Supplies	\$5,428,724	\$4,092,005	\$9,520,729	\$9,520,729	\$0	57.02%
Property	\$13,439,492	\$4,600,222	\$18,039,714	\$18,039,714	\$0	74.50%
Other Objects	\$51,739	\$94,040	\$145,780	\$145,780	\$0	35.49%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$38,413,837	\$35,442,016	\$73,855,853	\$73,855,853	\$0	52.01%
SURPLUS / (DEFICIT)	(\$7,047,084)	(\$18,880,460)	(\$25,927,544)	(\$24,927,544)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$23,452,638					

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

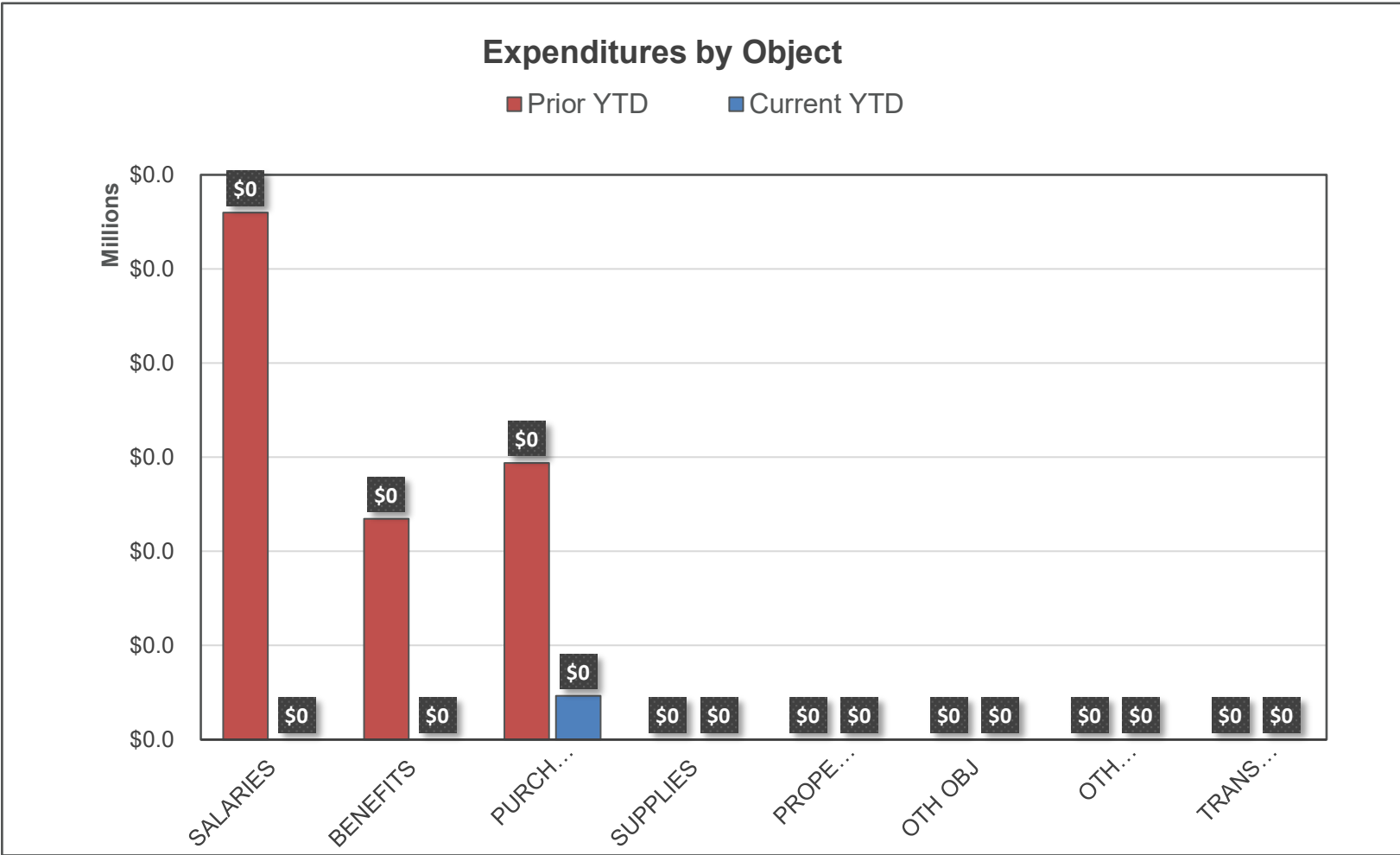
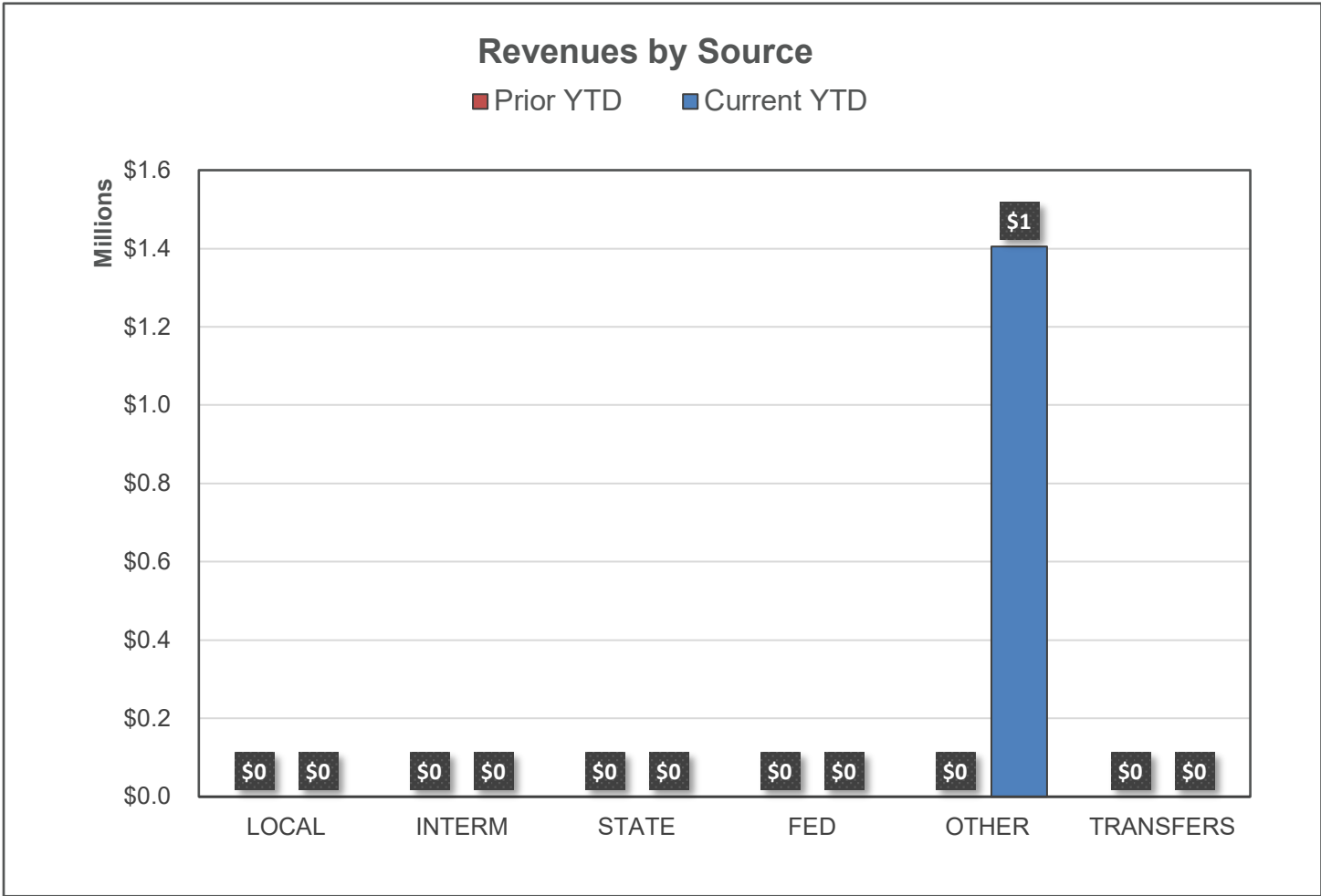


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25-08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	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	\$14,699	\$2,242	\$5,153,363	0.29%	\$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	\$54,419	\$2,242	\$5,437,309	1.00%	\$2,318	\$0	\$5,401,430	0.04%
SURPLUS / (DEFICIT)	(\$54,419)	(\$2,242)	(\$5,437,309)		\$1,402,682	\$0	(\$3,996,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,382,890				\$5,372,919			

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

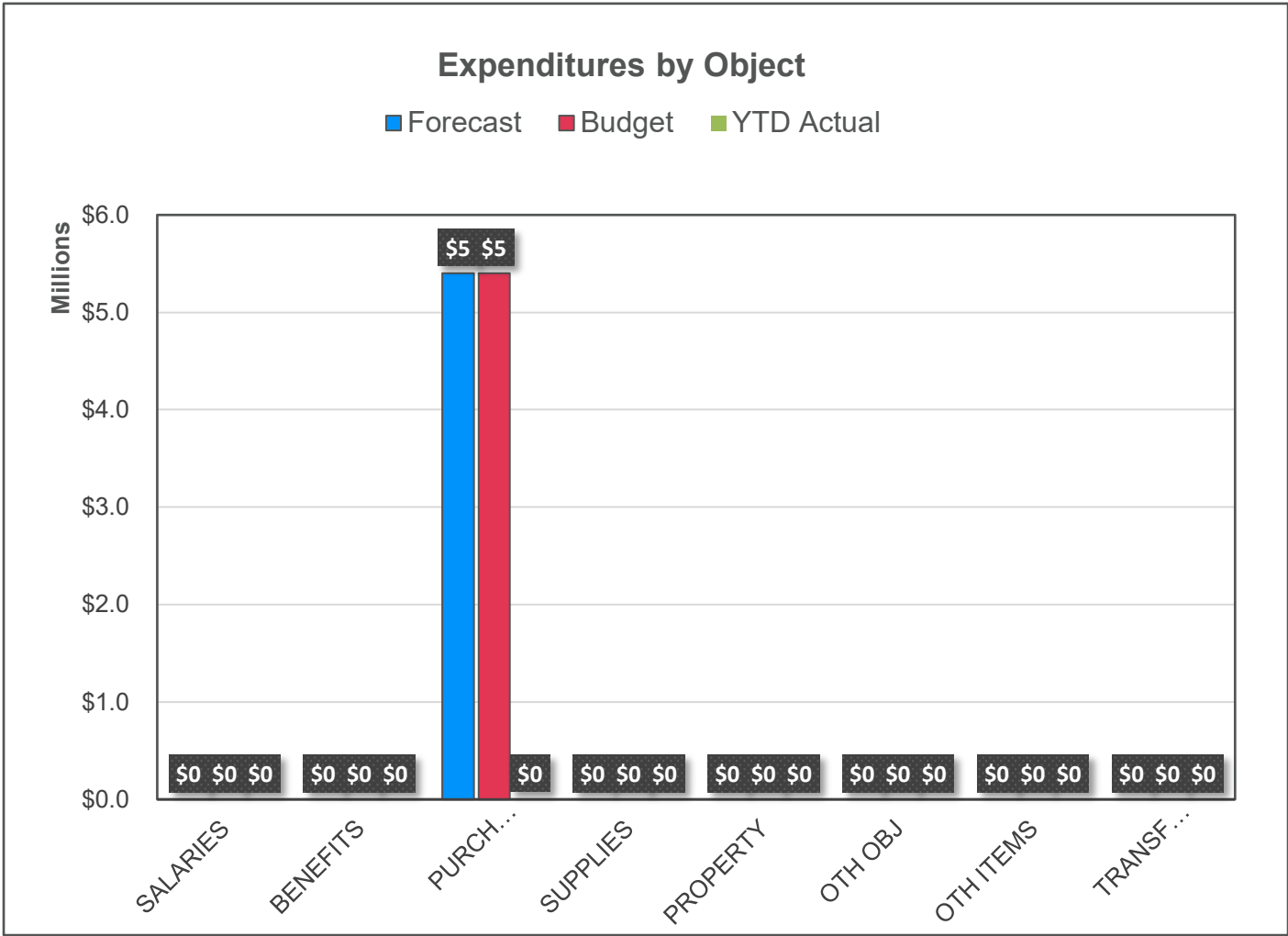
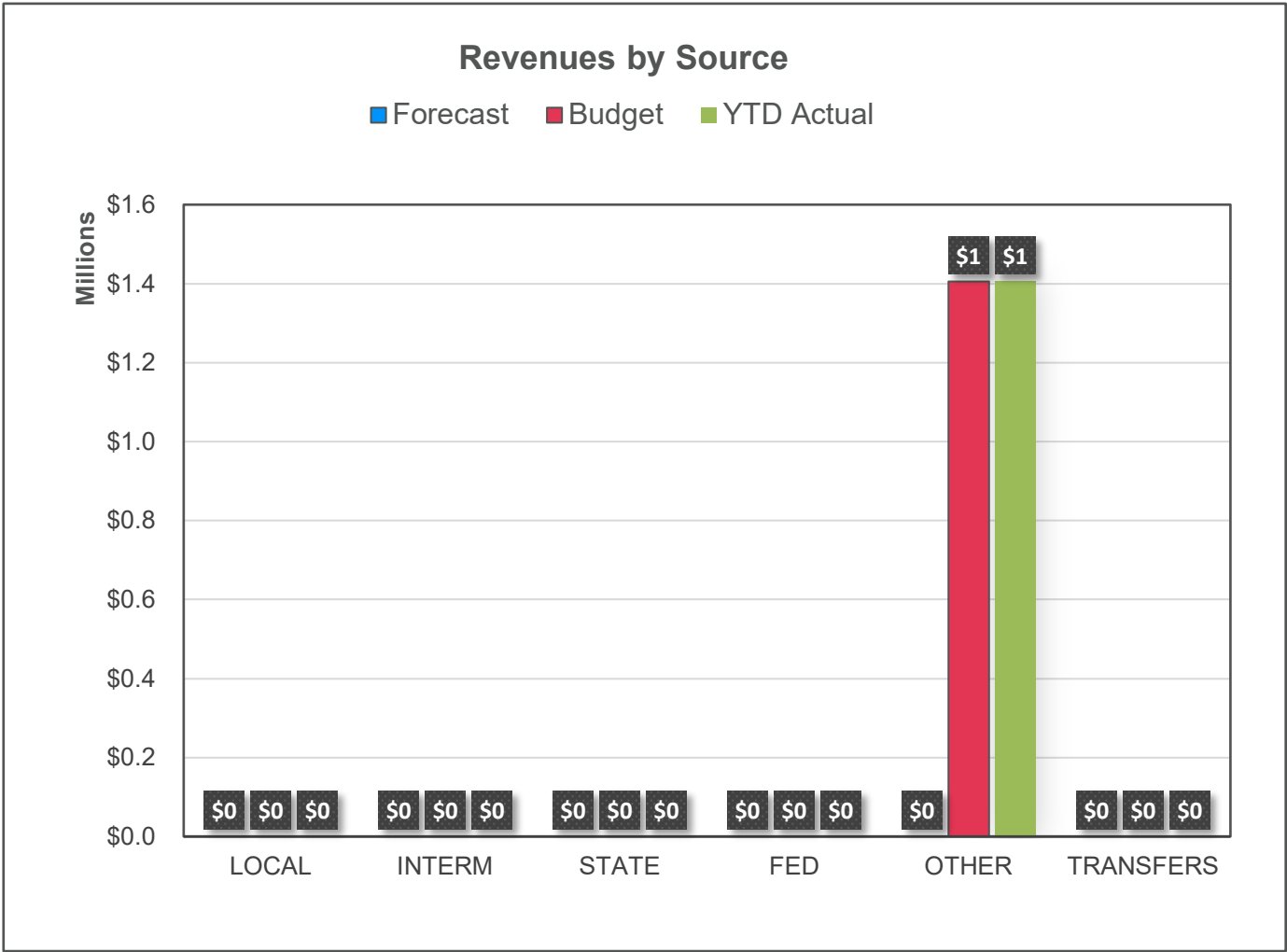


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending August 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

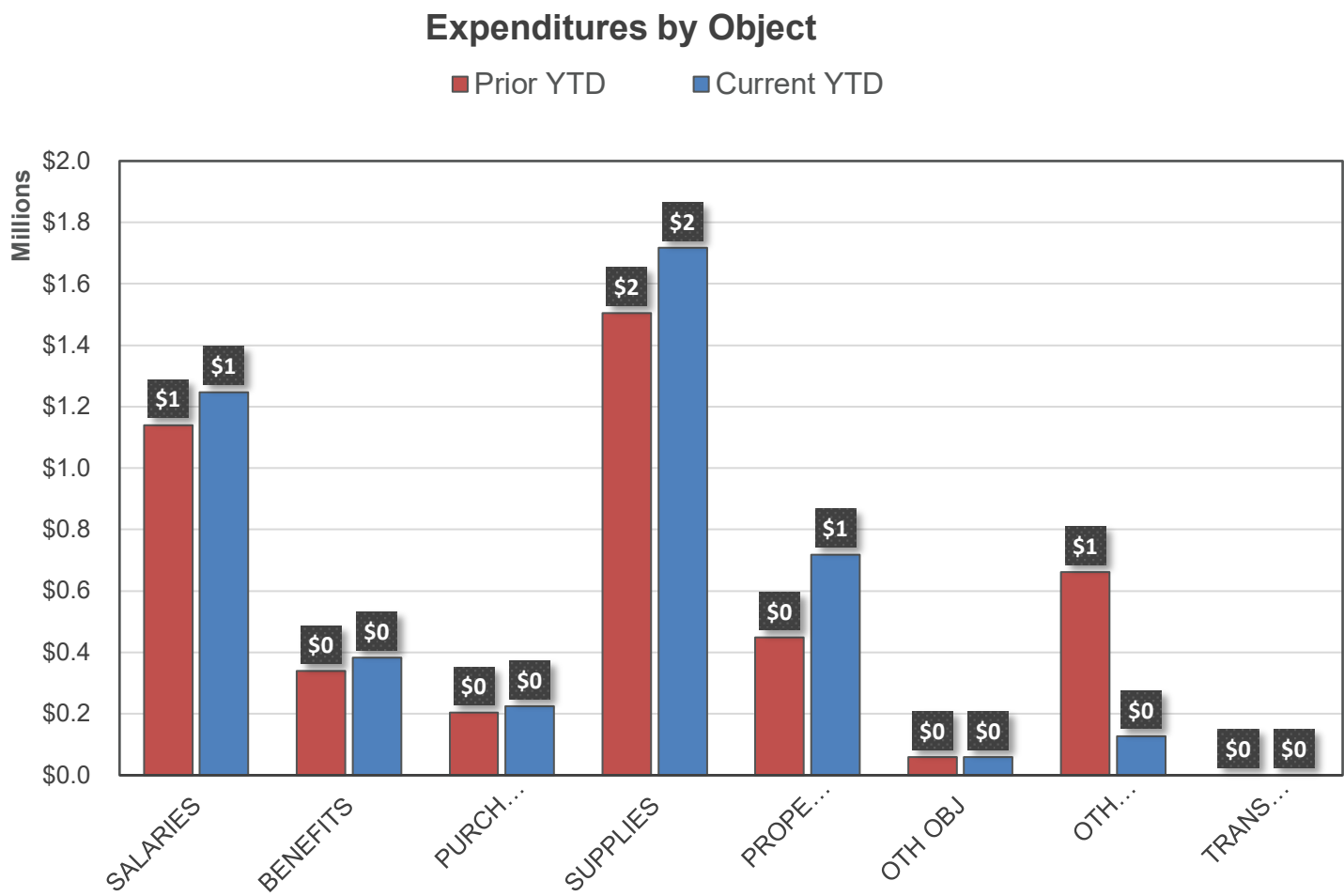
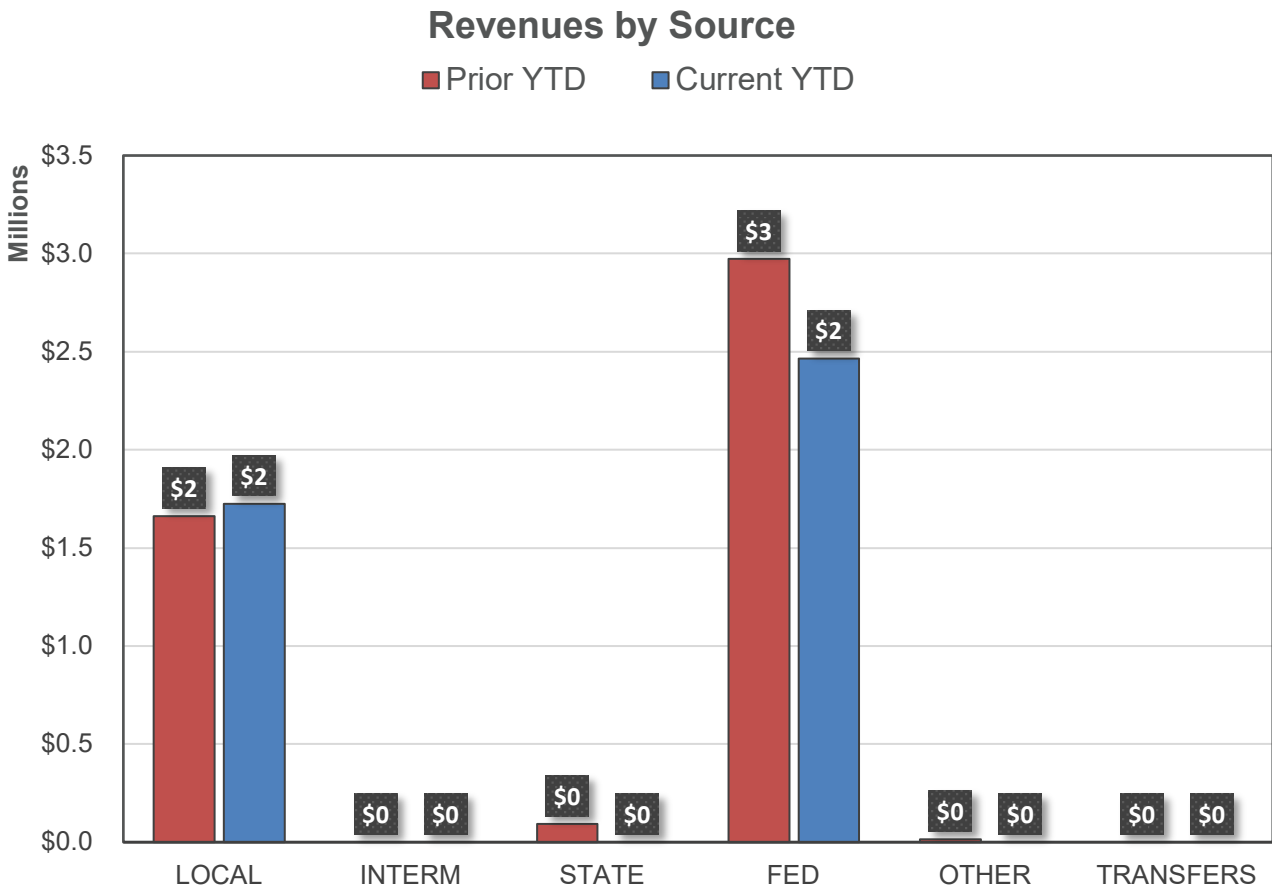


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25- 08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,661,055	\$197,995	\$0		\$1,723,853	\$276,339	\$3,351,692	51.43%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$2,971,702	\$0	\$0		\$2,463,843	\$0	\$4,042,425	60.95%
Other Financing Sources/Income Items	\$14,956	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,739,476	\$197,995	\$0		\$4,187,696	\$276,339	\$7,480,629	55.98%
EXPENDITURES*								
Salaries	\$1,139,678	\$78,247	\$4,820,611	23.64%	\$1,247,851	\$122,485	\$4,946,204	25.23%
Employee Benefits	\$338,680	\$35,475	\$1,489,721	22.73%	\$382,285	\$46,881	\$574,826	66.50%
Purchased Services	\$204,147	\$8,180	\$1,337,556	15.26%	\$223,740	\$45,992	\$433,199	51.65%
Supplies	\$1,505,391	\$91,896	\$8,804,878	17.10%	\$1,716,838	\$145,161	\$3,186,164	53.88%
Property	\$447,886	\$0	\$6,992,041	6.41%	\$718,242	\$56,941	\$1,993,538	36.03%
Other Objects	\$59,091	\$848	\$273,613	21.60%	\$58,352	\$1,209	\$114,461	50.98%
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	\$4,355,881	\$214,646	\$25,085,042	17.36%	\$4,473,981	\$418,670	\$11,908,098	37.57%
SURPLUS / (DEFICIT)	\$383,595	(\$16,651)	(\$25,085,042)		(\$286,285)	(\$142,331)	(\$4,427,469)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$6,798,366				\$5,421,744			

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

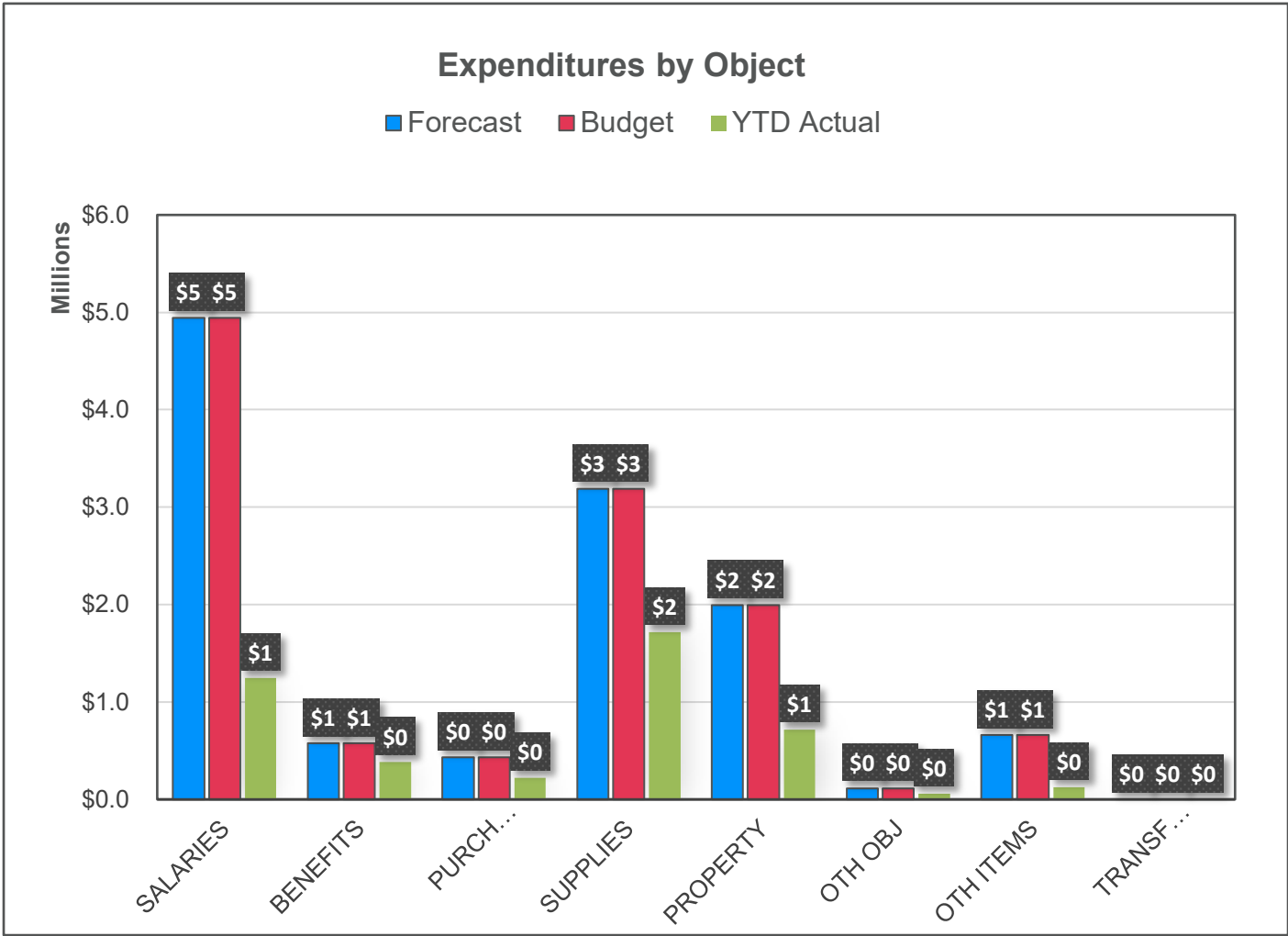
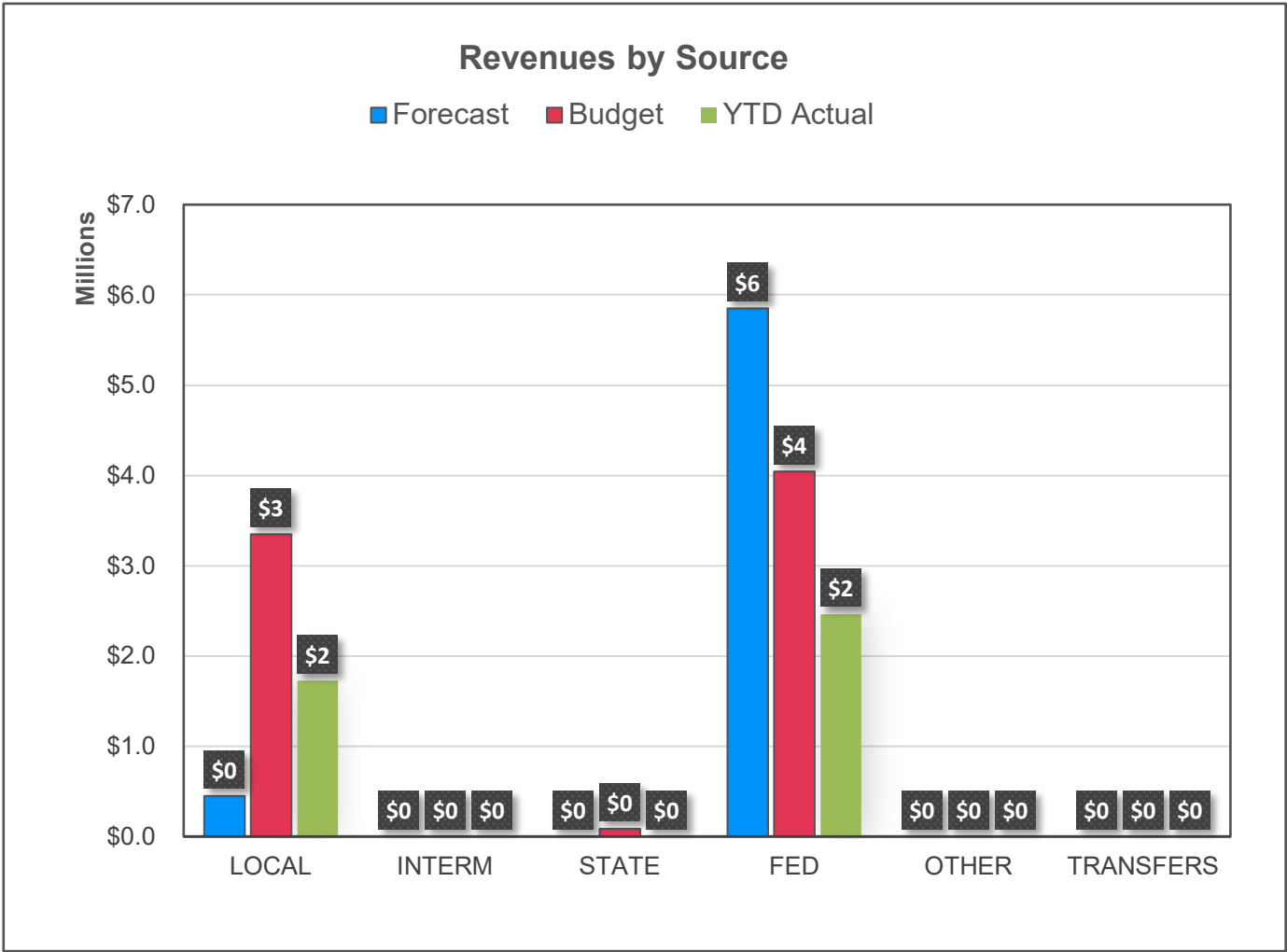


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,723,853	(\$1,273,853)	\$450,000	\$3,351,692	(\$2,901,692)	51.43%
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	\$4,187,696	\$2,112,304	\$6,300,000	\$7,480,629	(\$1,180,629)	55.98%
EXPENDITURES*						
Salaries	\$1,247,851	\$3,698,353	\$4,946,204	\$4,946,204	\$0	25.23%
Employee Benefits	\$382,285	\$192,541	\$574,826	\$574,826	\$0	66.50%
Purchased Services	\$223,740	\$209,459	\$433,199	\$433,199	\$0	51.65%
Supplies	\$1,716,838	\$1,469,326	\$3,186,164	\$3,186,164	\$0	53.88%
Property	\$718,242	\$1,275,297	\$1,993,538	\$1,993,538	\$0	36.03%
Other Objects	\$58,352	\$56,109	\$114,461	\$114,461	\$0	50.98%
Other Items	\$126,673	\$533,033	\$659,706	\$659,706	\$0	19.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,473,981	\$7,434,117	\$11,908,098	\$11,908,098	\$0	37.57%
SURPLUS / (DEFICIT)	(\$286,285)	(\$5,321,813)	(\$5,608,098)	(\$4,427,469)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,421,744					

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

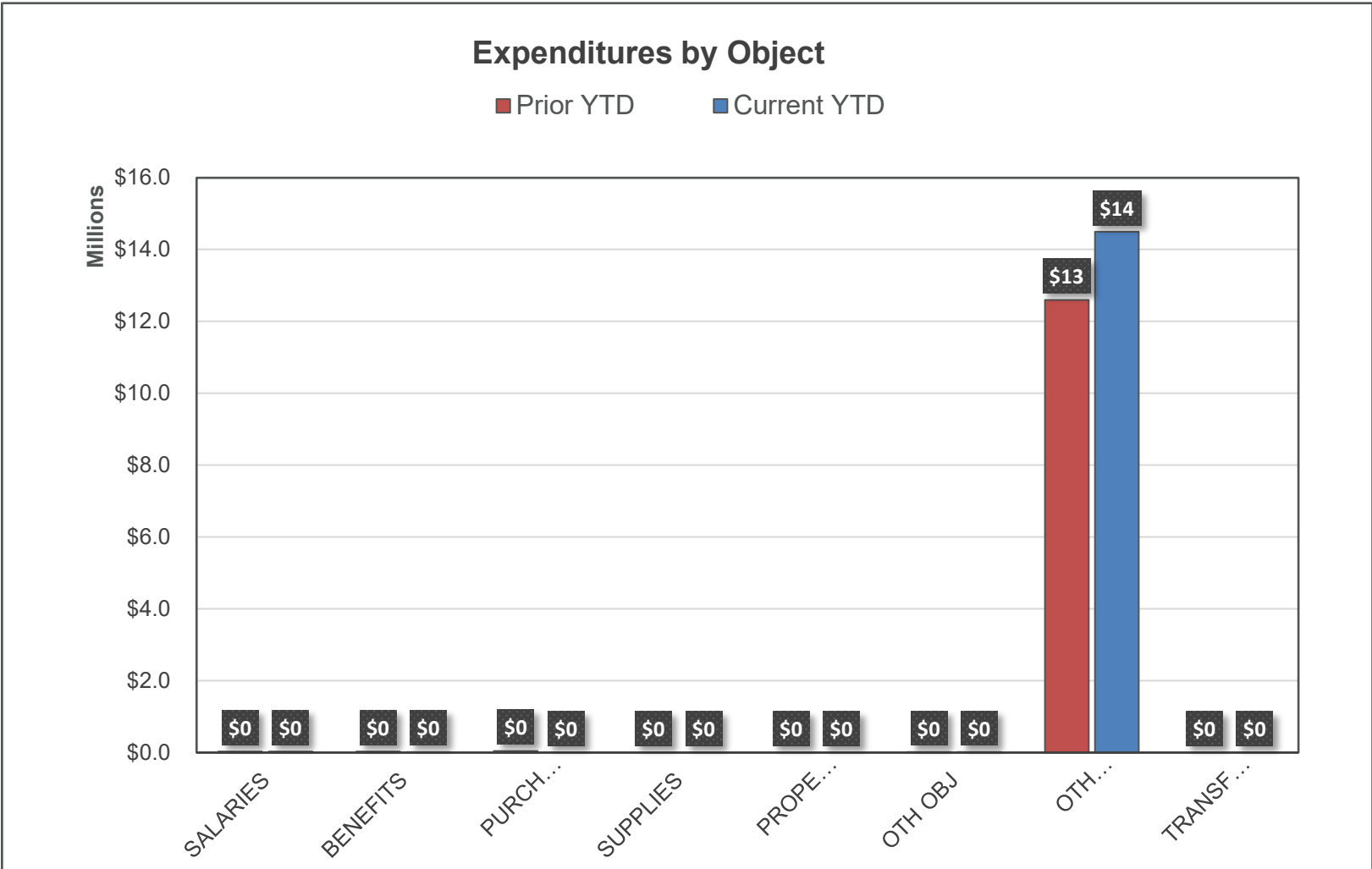
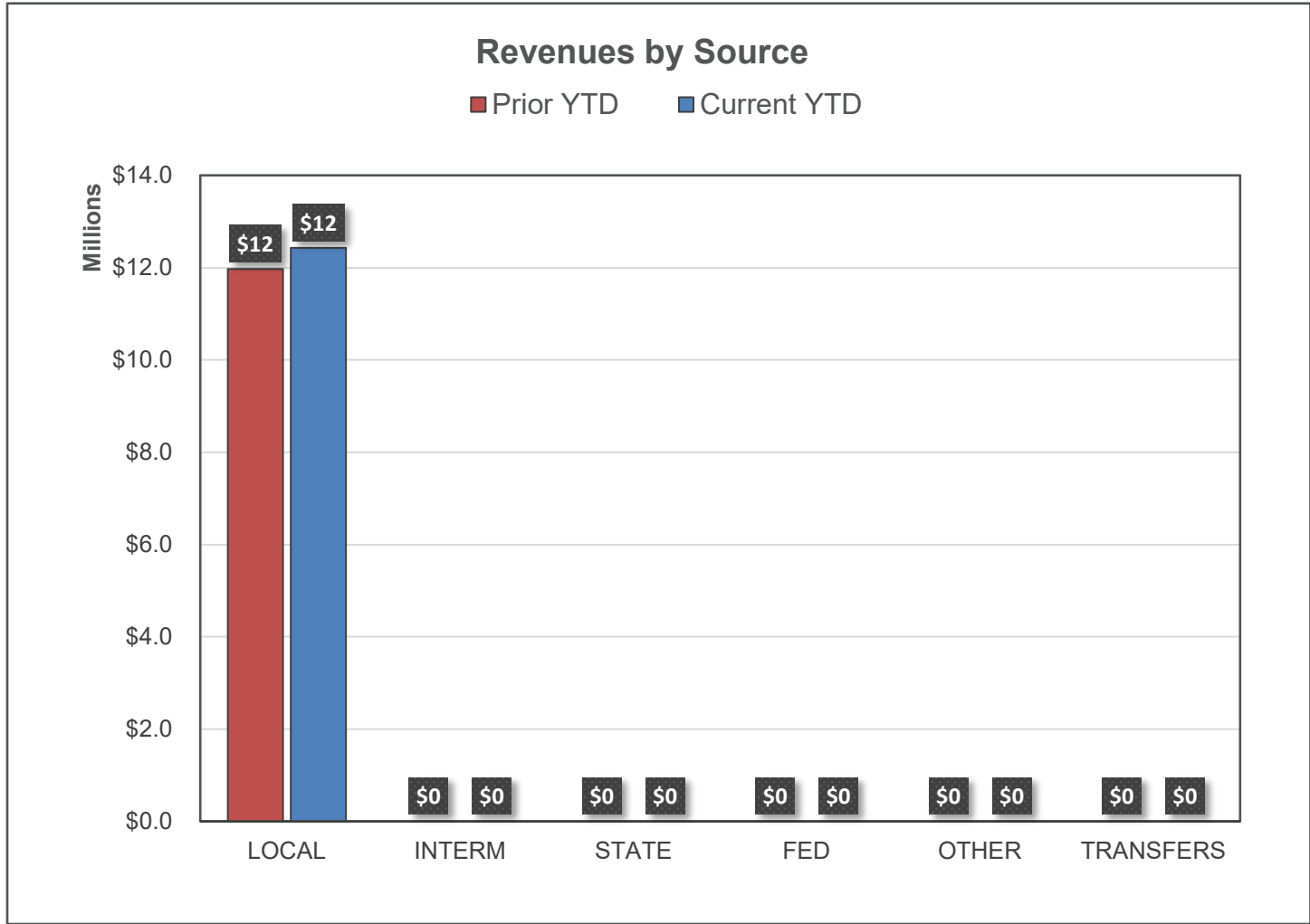


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25-08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$11,970,052	\$1,315,843	\$250,000	4788.02%	\$12,423,738	\$1,292,308	\$17,866,468	69.54%
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	\$11,970,052	\$1,315,843	\$250,000	4788.02%	\$12,423,738	\$1,292,308	\$17,866,468	69.54%
EXPENDITURES*								
Salaries	\$27,099	\$3,365	\$38,860	69.73%	\$27,213	\$2,577	\$43,244	62.93%
Employee Benefits	\$20,525	\$2,565	\$30,581	67.12%	\$20,144	\$1,894	\$31,231	64.50%
Purchased Services	\$46,725	\$12,611	\$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	\$0	\$0		\$9,029	\$0	\$0	
Other Items	\$12,605,684	\$2,082,584	\$14,000,000	90.04%	\$14,492,685	\$2,188,107	\$14,000,000	103.52%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,708,395	\$2,101,124	\$14,069,441	90.33%	\$14,549,071	\$2,192,578	\$14,143,463	102.87%
SURPLUS / (DEFICIT)	(\$738,343)	(\$785,281)	(\$13,819,441)		(\$2,125,333)	(\$900,270)	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	(\$567,083)				(\$2,003,868)			

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

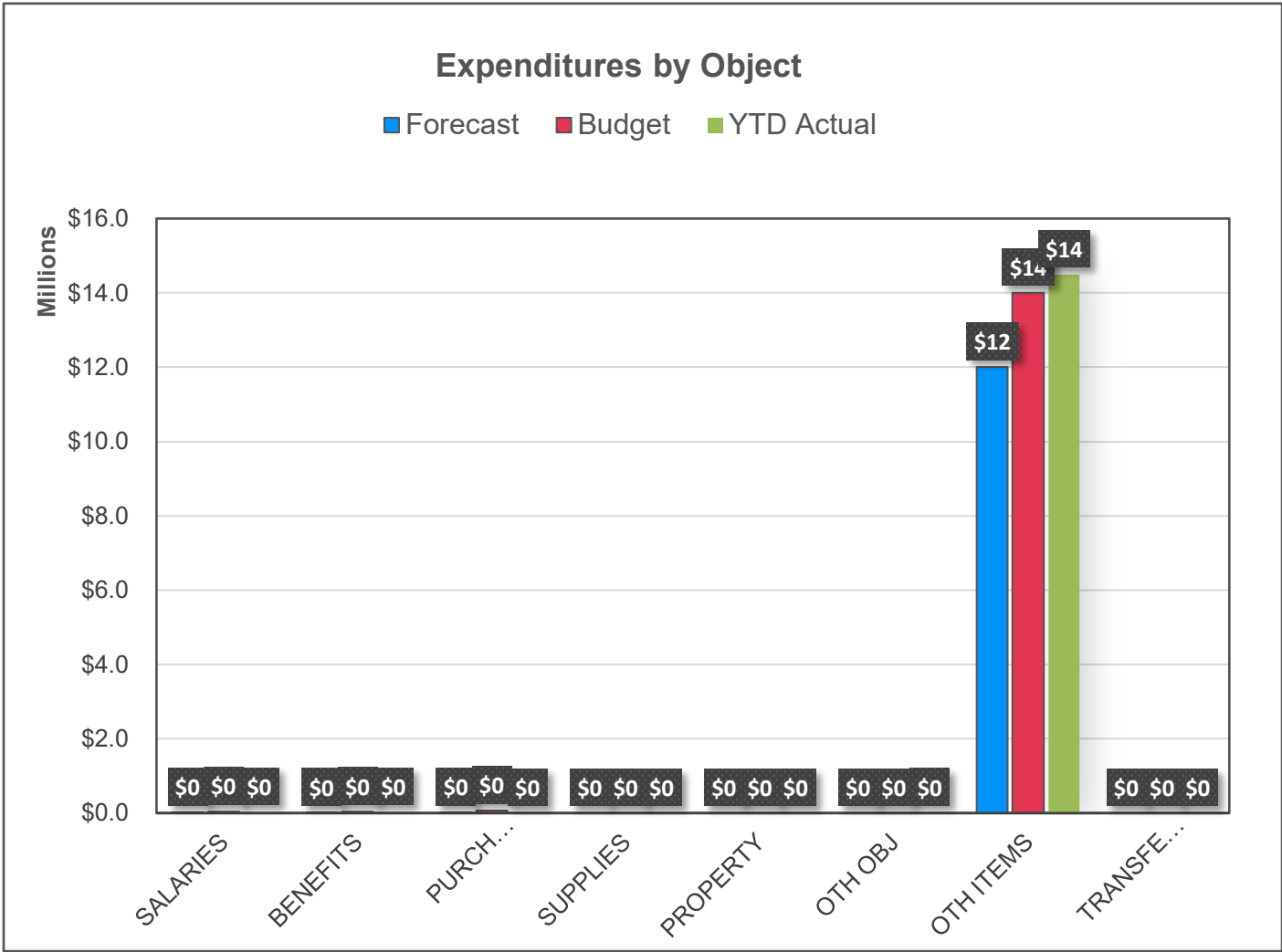
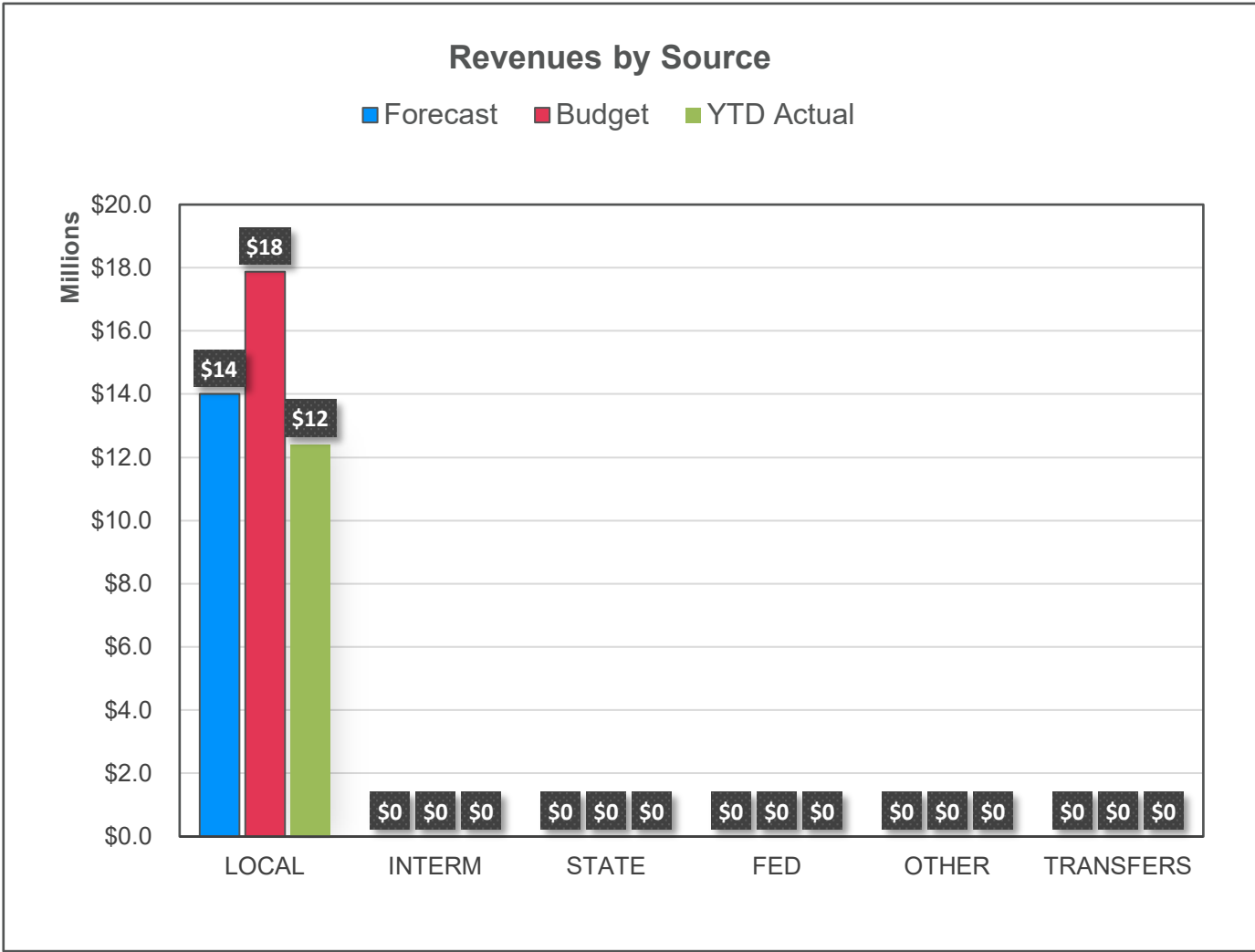


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$12,423,738	\$1,576,262	\$14,000,000	\$17,866,468	(\$3,866,468)	69.54%
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	\$12,423,738	\$1,576,262	\$14,000,000	\$17,866,468	(\$3,866,468)	69.54%
EXPENDITURES*						
Salaries	\$27,213	(\$11,213)	\$16,000	\$43,244	\$27,244	62.93%
Employee Benefits	\$20,144	(\$12,444)	\$7,700	\$31,231	\$23,531	64.50%
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	\$14,492,685	(\$2,492,685)	\$12,000,000	\$14,000,000	\$2,000,000	103.52%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,549,071	(\$2,515,371)	\$12,033,700	\$14,143,463	\$2,109,763	102.87%
SURPLUS / (DEFICIT)	(\$2,125,333)	\$4,091,633	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	(\$2,003,868)					

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

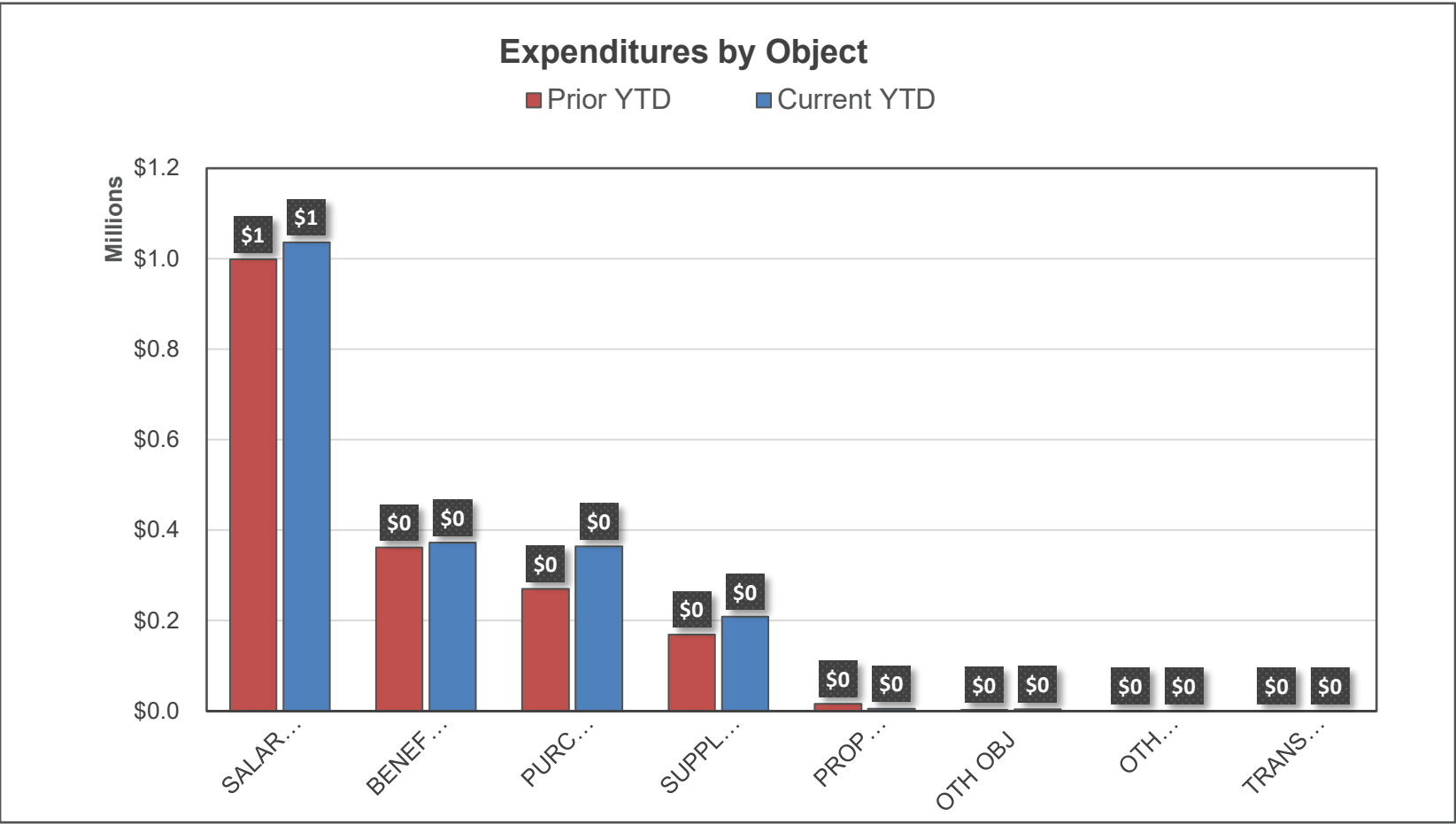
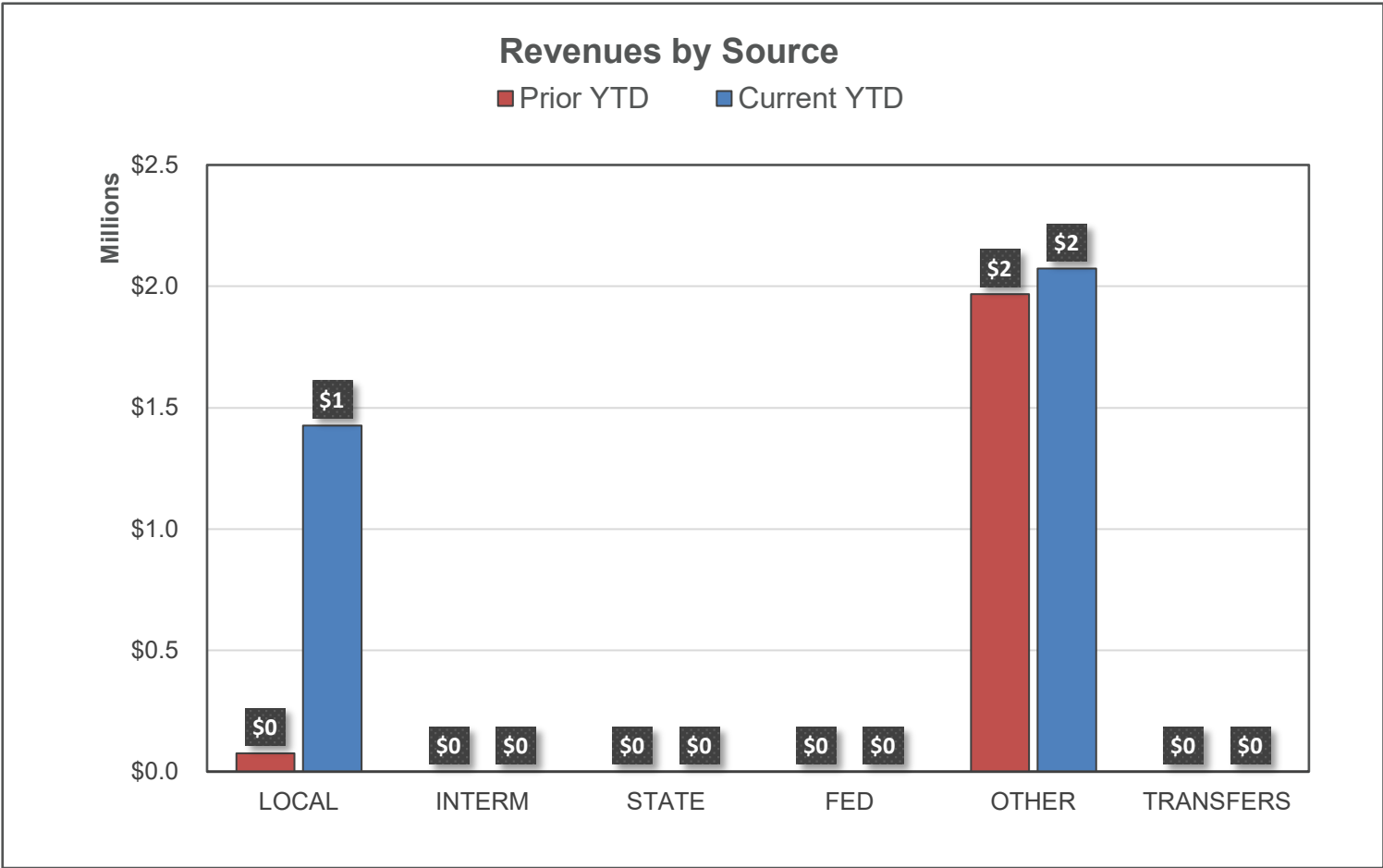


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2026

	Prior Year to Date 1/1/25- 08/31/25	Prior Year Month Ending 08/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-08/31/26	Current Year Month Ending 08/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$76,249	\$0	\$2,231,109	3.42%	\$1,426,587	\$362,459	\$3,230,239	44.16%
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		\$2,072,571	\$535,626	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,436	\$0	\$2,231,109	91.63%	\$3,499,158	\$898,085	\$3,230,239	108.33%
EXPENDITURES*								
Salaries	\$998,607	\$108,726	\$998,386	100.02%	\$1,036,254	\$124,903	\$1,398,501	74.10%
Employee Benefits	\$361,569	\$40,251	\$410,928	87.99%	\$372,526	\$44,913	\$504,987	73.77%
Purchased Services	\$270,490	\$42,321	\$430,740	62.80%	\$364,286	\$5,946	\$520,306	70.01%
Supplies	\$169,572	\$13,283	\$269,791	62.85%	\$208,569	\$29,098	\$230,583	90.45%
Property	\$15,751	\$0	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$3,020	\$0	\$1,223	246.93%	\$4,270	\$898	\$2,634	162.12%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,819,009	\$204,581	\$2,111,068	86.17%	\$1,991,400	\$205,759	\$2,660,011	74.86%
SURPLUS / (DEFICIT)	\$225,426	(\$204,581)	\$120,041		\$1,507,758	\$692,326	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$1,048,119				\$2,145,459			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,426,587	(\$98,099)	\$1,328,488	\$1,328,488	\$0	107.38%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2,072,571	(\$2,072,571)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,499,158	(\$2,170,670)	\$1,328,488	\$1,328,488	\$0	263.39%
EXPENDITURES*						
Salaries	\$1,036,254	\$362,247	\$1,398,501	\$1,398,501	\$0	74.10%
Employee Benefits	\$372,526	\$132,461	\$504,987	\$504,987	\$0	73.77%
Purchased Services	\$364,286	\$156,020	\$520,306	\$520,306	\$0	70.01%
Supplies	\$208,569	\$22,014	\$230,583	\$230,583	\$0	90.45%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
Other Objects	\$4,270	(\$1,636)	\$2,634	\$2,634	\$0	162.12%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,991,400	\$668,611	\$2,660,011	\$2,660,011	\$0	74.86%
SURPLUS / (DEFICIT)	\$1,507,758	(\$2,839,281)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$2,145,459					

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

