



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending September 30, 2026

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY % Incr/(Decr)	
REVENUES				
Local	\$ 62,659,375.44	\$ 64,385,339.47	2.75%	
Intermediate	\$638	\$544	(14.71%)	
State	\$86,100,597	\$87,194,725	1.27%	
Federal	\$5,113,942	\$7,756,684	51.68%	
Other Financing Sources/Income Items	\$15,345,492	\$45,166,588	194.33%	
Transfers In	\$0	\$0		
TOTAL REVENUE	\$169,220,044	\$204,503,880	20.85%	
EXPENDITURES				
Salaries	\$ 65,778,441.26	\$ 67,245,953.87	2.23%	
Employee Benefits	\$23,055,453	\$23,394,110	1.47%	
Purchased Services	\$9,465,592	\$10,163,598	7.37%	
Supplies	\$13,232,736	\$14,408,477	8.89%	
Property	\$25,777,329	\$26,184,593	1.58%	
Other Objects	\$18,909,227	\$20,422,289	8.00%	
Other Items	\$29,608,676	\$33,274,287	12.38%	
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$185,827,455	\$195,093,308	4.99%	
SURPLUS / (DEFICIT)	(16,607,411)	9,410,572		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659	(17.59%)	
End of Period	\$92,653,030	\$99,448,231	7.33%	

\$0.00

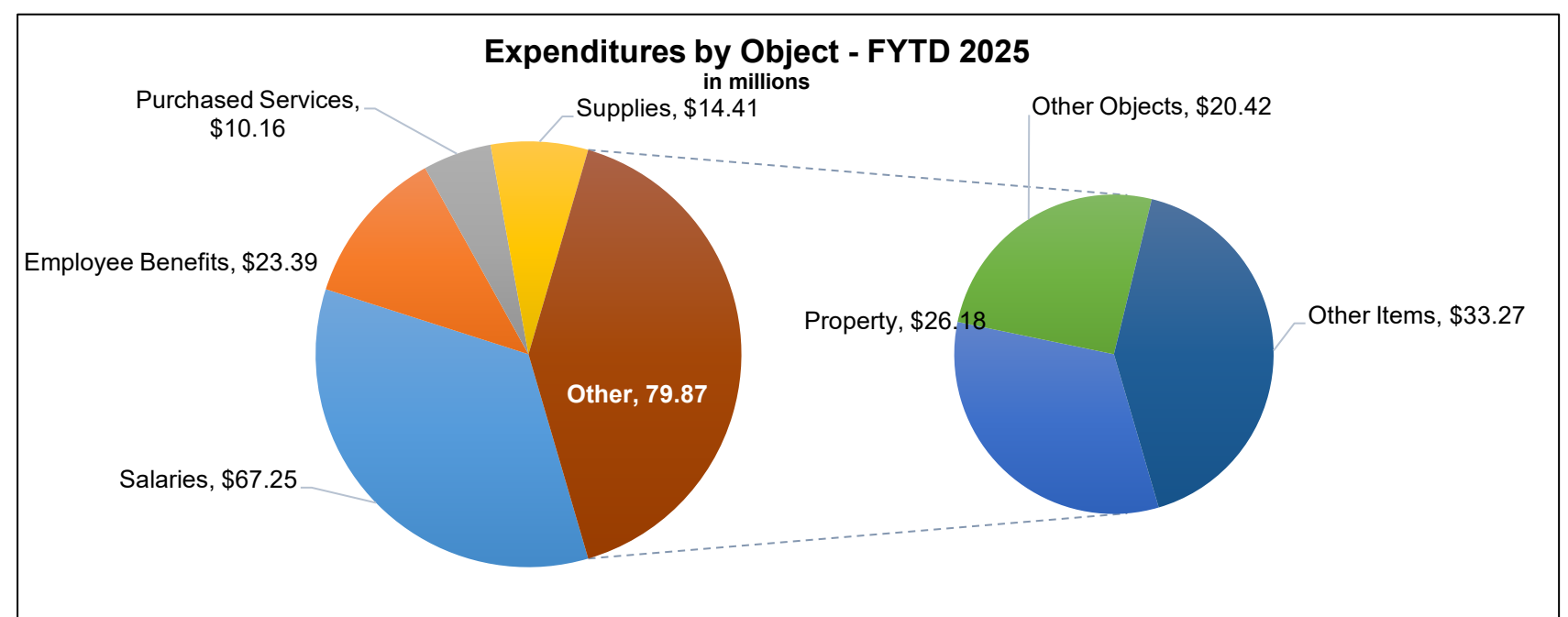
Significant Revenue Changes:

Significant Expenditure Changes:

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

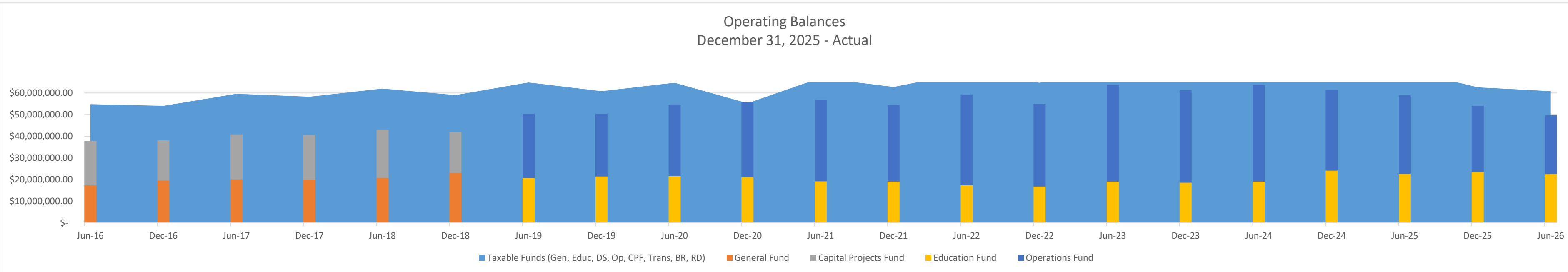
CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 3,221,801	\$ 22,836,834	\$ 18,170,531	\$ -	\$ 2,086,369	\$ 14,050,041	\$ 1,438,039			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 85,548,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 2,463,843	\$ -	\$ -			
\$ 95	\$ -	\$ 14,585,451	\$ 1,405,000	\$ -	\$ -	\$ 2,072,571			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 88,770,626	\$ 22,836,834	\$ 32,755,982	\$ 1,405,000	\$ 4,550,212	\$ 14,050,041	\$ 3,510,610			
\$ 51,349,197	\$ -	\$ 10,972,228	\$ -	\$ 1,483,326	\$ 30,921	\$ 1,157,694			
\$ 17,595,873	\$ -	\$ 4,253,278	\$ -	\$ 443,100	\$ 21,804	\$ 415,781			
\$ 2,136,554	\$ -	\$ 6,077,518	\$ 2,318	\$ 281,356	\$ -	\$ 420,186			
\$ 3,534,385	\$ -	\$ 6,309,200	\$ -	\$ 2,149,603	\$ -	\$ 261,735			
\$ -	\$ -	\$ 14,105,141	\$ -	\$ 718,242	\$ -	\$ 5,495			
\$ 34,128	\$ 20,215,806	\$ 56,621	\$ -	\$ 69,419	\$ 9,029	\$ 4,447			
\$ 15,139,607	\$ 1,478,415	\$ 514,829	\$ -	\$ 126,673	\$ 15,923,279	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 89,789,743	\$ 21,694,220	\$ 42,288,816	\$ 2,318	\$ 5,271,719	\$ 15,985,033	\$ 2,265,339			
\$ (1,019,118)	\$ 1,142,613	\$ (9,532,835)	\$ 1,402,682	\$ (721,506)	\$ (1,934,992)	\$ 1,245,271			
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701			
\$ 22,497,454	\$ 5,838,204	\$ 20,966,887	\$ 5,372,919	\$ 4,986,523	\$ (1,813,527)	\$ 1,882,973			

\$0.00

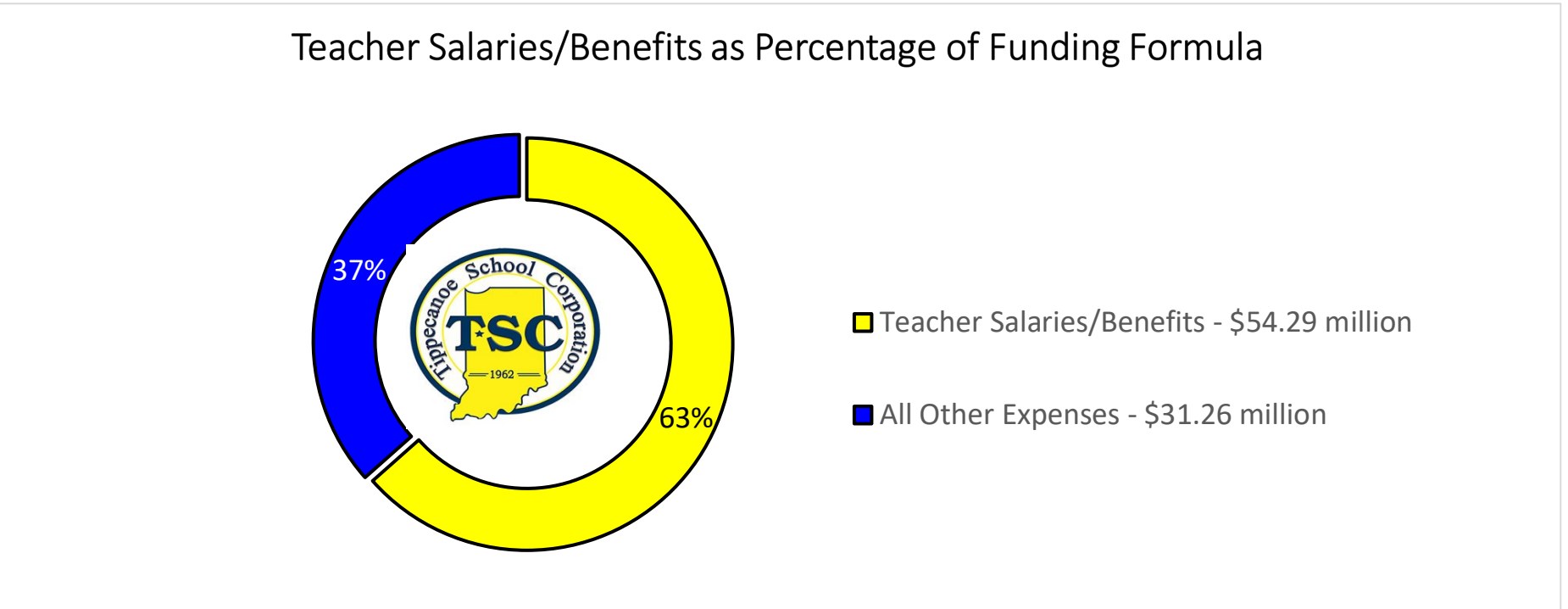
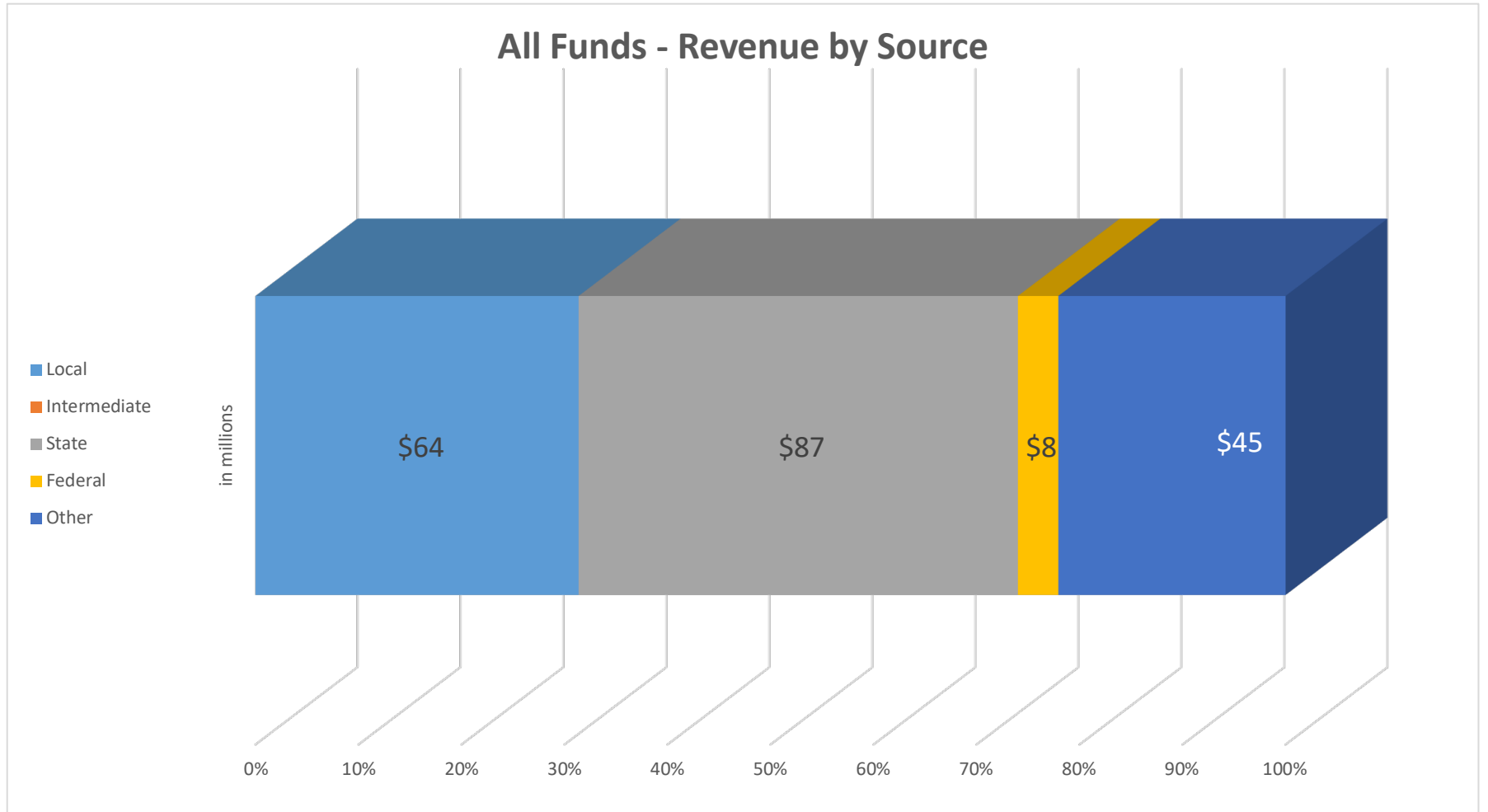
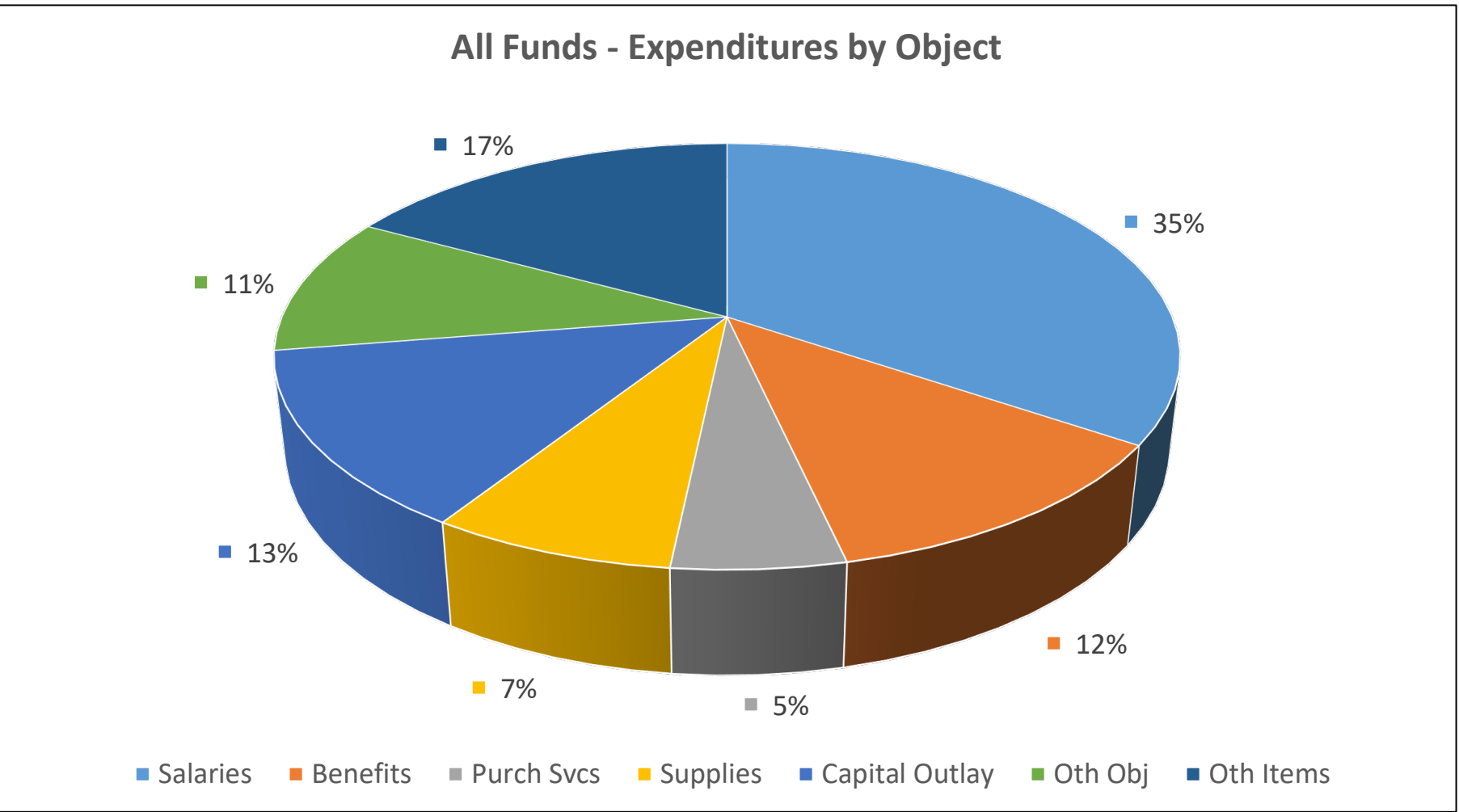


FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-09/30/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$9,756.43	\$1,363.31	\$11,119.74
2. Woodland Elementary	569	\$6,460.95	\$2,287.78	\$8,748.73
3. Wainwright Middle	336	\$6,269.92	\$2,358.74	\$8,628.66
4. Wyandotte Elementary	529	\$6,375.47	\$2,053.13	\$8,428.60
5. McCutcheon High	1830.69	\$6,274.59	\$2,122.00	\$8,396.59
6. Dayton Elementary	379	\$6,406.76	\$1,919.51	\$8,326.27
7. Wea Ridge Middle	665	\$5,997.30	\$2,304.87	\$8,302.17
8. Klondike Middle	461	\$5,566.99	\$2,620.53	\$8,187.52
9. Cole Elementary	319	\$6,122.92	\$2,020.45	\$8,143.37
10. Mintonye Elementary	458	\$5,946.92	\$2,160.58	\$8,107.50
11. Battle Ground Middle	742.21	\$5,779.68	\$2,273.45	\$8,053.13
12. Mayflower Mill Elementary	556	\$5,999.66	\$1,978.97	\$7,978.63
13. Southwestern Middle	460	\$5,840.23	\$2,120.16	\$7,960.39
14. Harrison High	2116.49	\$5,790.13	\$2,141.48	\$7,931.61
15. Hershey Elementary	528	\$5,775.47	\$2,028.82	\$7,804.29
16. Battle Ground Elementary	635	\$5,683.83	\$2,101.21	\$7,785.04
17. Wea Ridge Elementary	595	\$5,735.60	\$2,016.13	\$7,751.73
18. East Tipp Middle	542	\$5,265.56	\$2,038.87	\$7,304.43
19. Klondike Elementary	859	\$5,350.34	\$1,898.46	\$7,248.80
20. Burnett Creek Elementary	741	\$5,146.03	\$1,933.05	\$7,079.08
Average All Cost Centers		\$6,077.24	\$2,087.08	\$8,164.32
Average All Title I Cost Centers		\$6,055.46	\$2,056.68	\$8,112.14



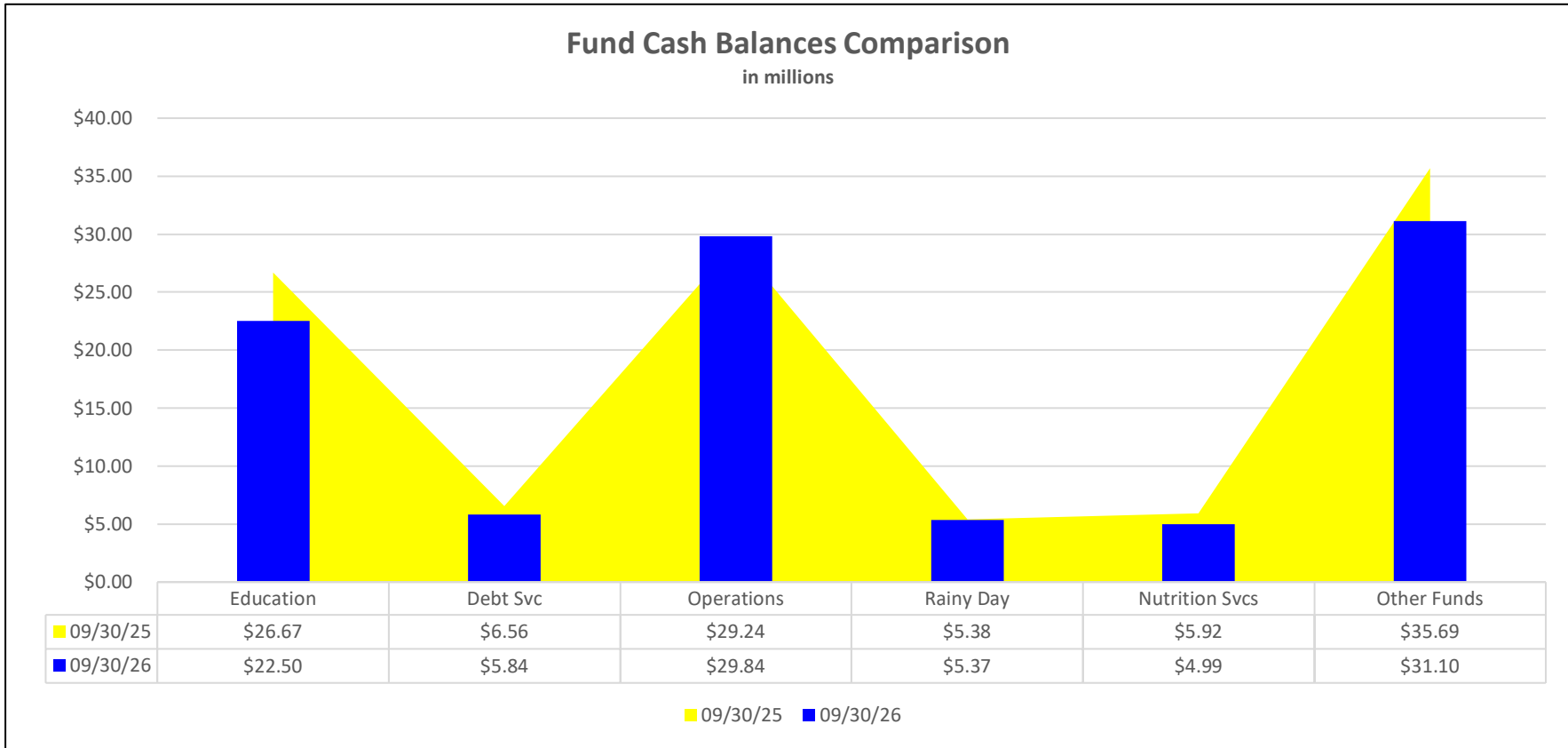
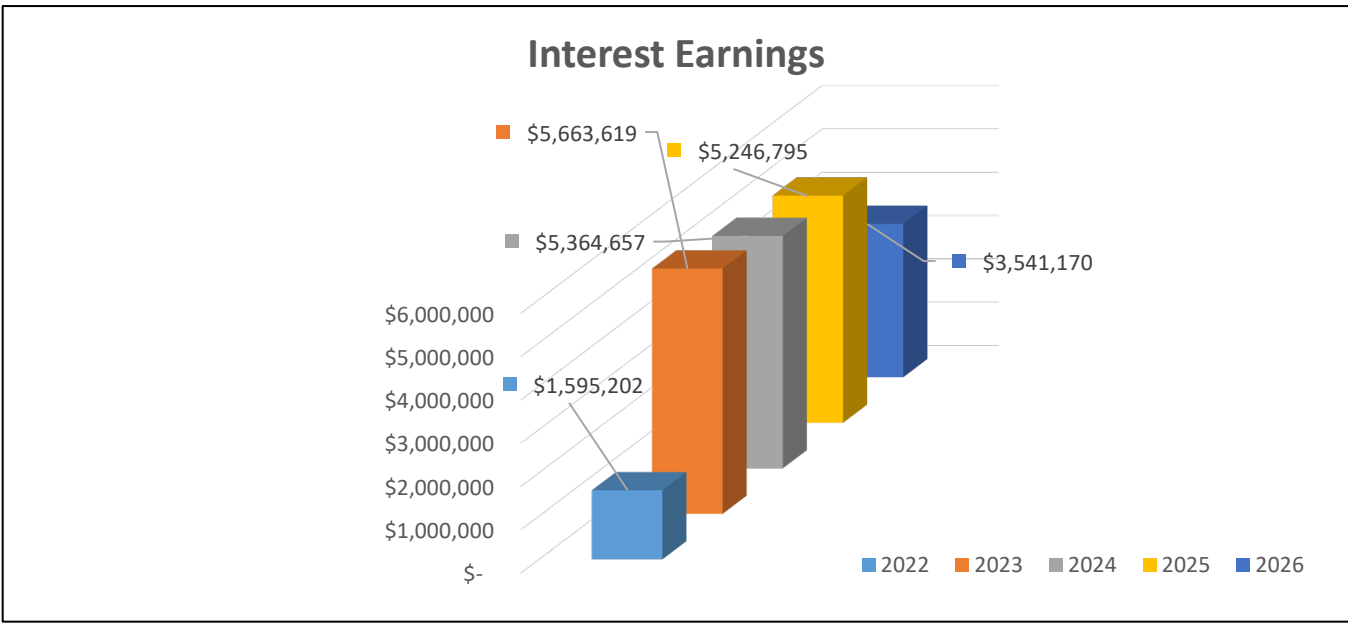
FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Mad Mushroom Donation	2004.82	Local - Donation	9/1/2026	\$ 620
Oppt to Learn Planning Grant	2004.83	Local - Grant	9/1/2026	\$ 100,000
WES Author Visit	2004.84	Local - Donation	9/1/2026	\$ 2,500
DES Equipment	2200.03	Local - Donation	9/1/2026	\$ 812
State Medicaid Reimbursement	3250.00	State - Grants	9/1/2026	
Secured School Safety Grant	3270.27	State - Grants	9/1/2026	\$ 68,000
Special Ed 611 Supplemental Grant	5204.27	Federal - Grants	9/1/2026	\$ 24,787
Special Ed 619 Supplemental Grant	5401.27	Federal - Grants	9/1/2026	\$ 4,003
Total New Funds				\$ 200,722

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	\$ 528,034
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	\$ 3,541,170

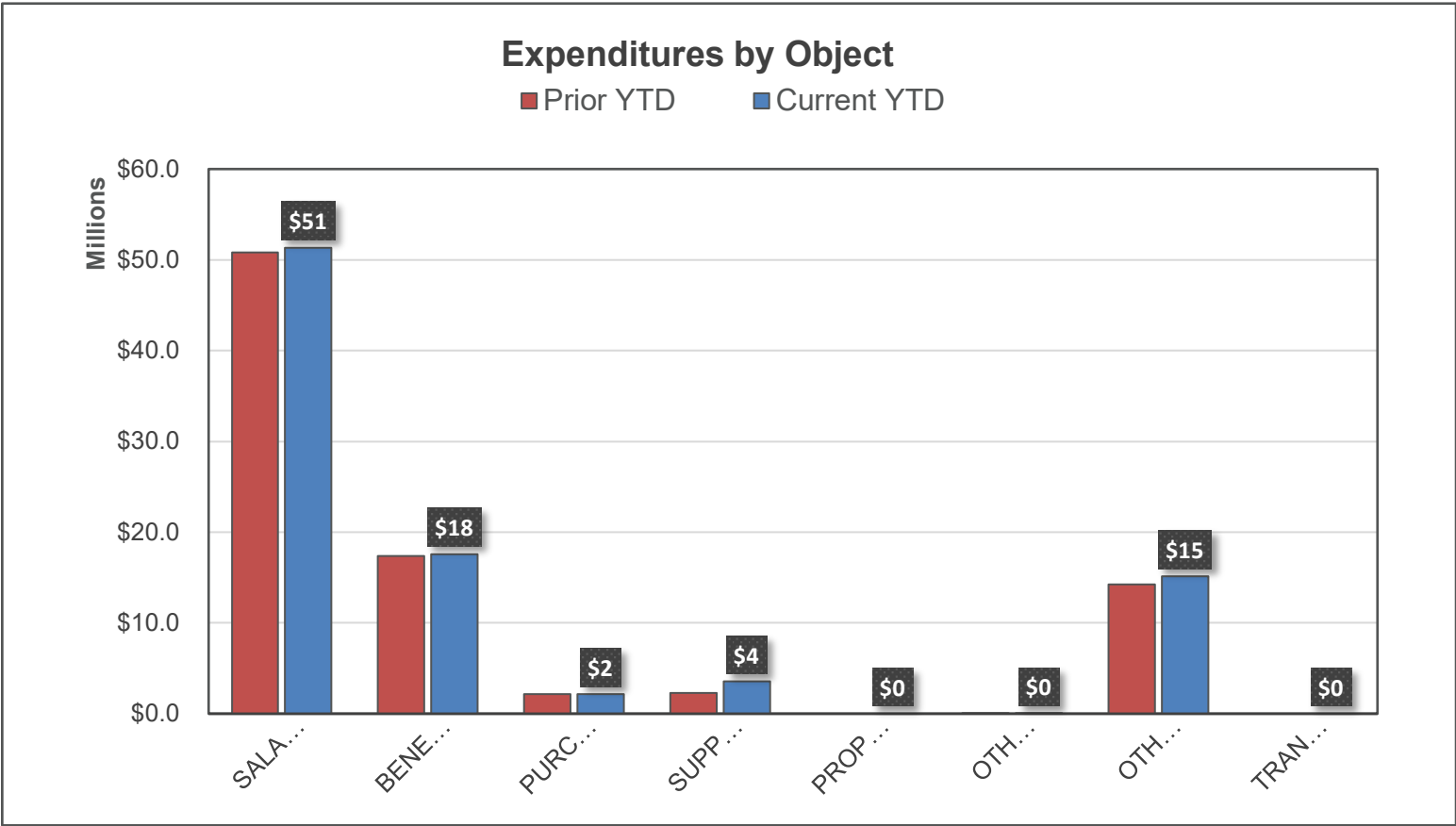
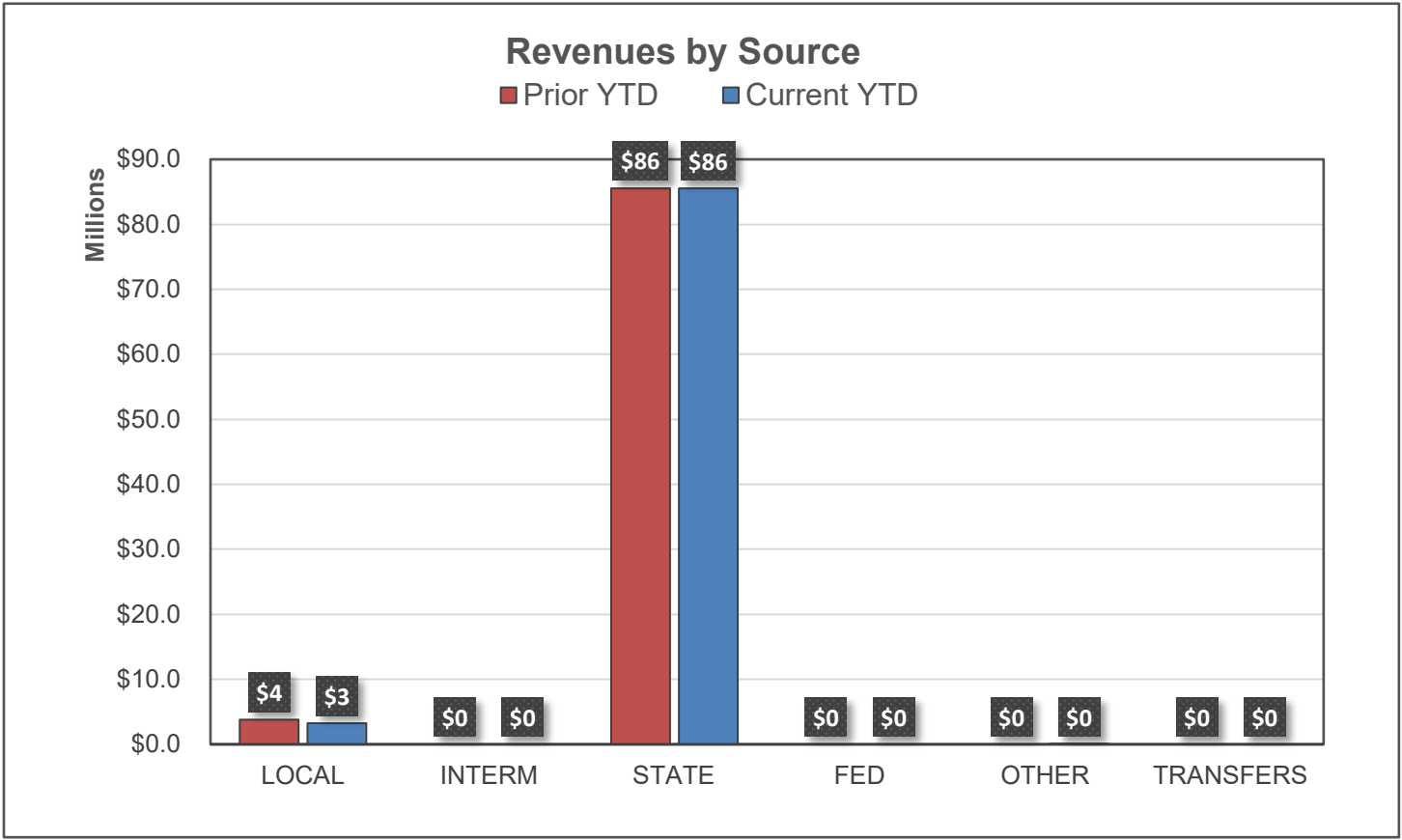


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25- 09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,837,142	\$395,591	\$2,700,000	142.12%	\$3,221,801	\$448,949	\$4,500,000	71.60%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$85,577,079	\$9,729,963	\$118,536,368	72.19%	\$85,548,730	\$9,538,878	\$114,766,968	74.54%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	\$0	\$0		\$95	\$95	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$89,414,223	\$10,125,553	\$121,236,368	73.75%	\$88,770,626	\$9,987,922	\$119,266,968	74.43%
EXPENDITURES*								
Salaries	\$50,791,068	\$5,899,911	\$75,499,182	67.27%	\$51,349,197	\$6,574,040	\$74,444,229	68.98%
Employee Benefits	\$17,378,527	\$1,979,176	\$39,777,036	43.69%	\$17,595,873	\$2,107,174	\$43,343,106	40.60%
Purchased Services	\$2,149,387	\$51,662	\$7,241,201	29.68%	\$2,136,554	\$41,692	\$4,049,974	52.75%
Supplies	\$2,298,550	\$568,085	\$7,129,634	32.24%	\$3,534,385	\$270,145	\$8,512,246	41.52%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$20,724	\$3,141	\$183,206	11.31%	\$34,128	\$20,807	\$95,583	35.71%
Other Items	\$14,228,944	\$3,676,790	\$11,449,657	124.27%	\$15,139,607	\$1,328,413	\$17,149,716	88.28%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$86,867,199	\$12,178,765	\$155,329,506	55.92%	\$89,789,743	\$10,342,272	\$147,594,854	60.84%
SURPLUS / (DEFICIT)	\$2,547,024	(\$2,053,211)	(\$34,093,138)		(\$1,019,118)	(\$354,349)	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.00
ENDING FUND BALANCE	\$26,665,116				\$22,497,454			

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

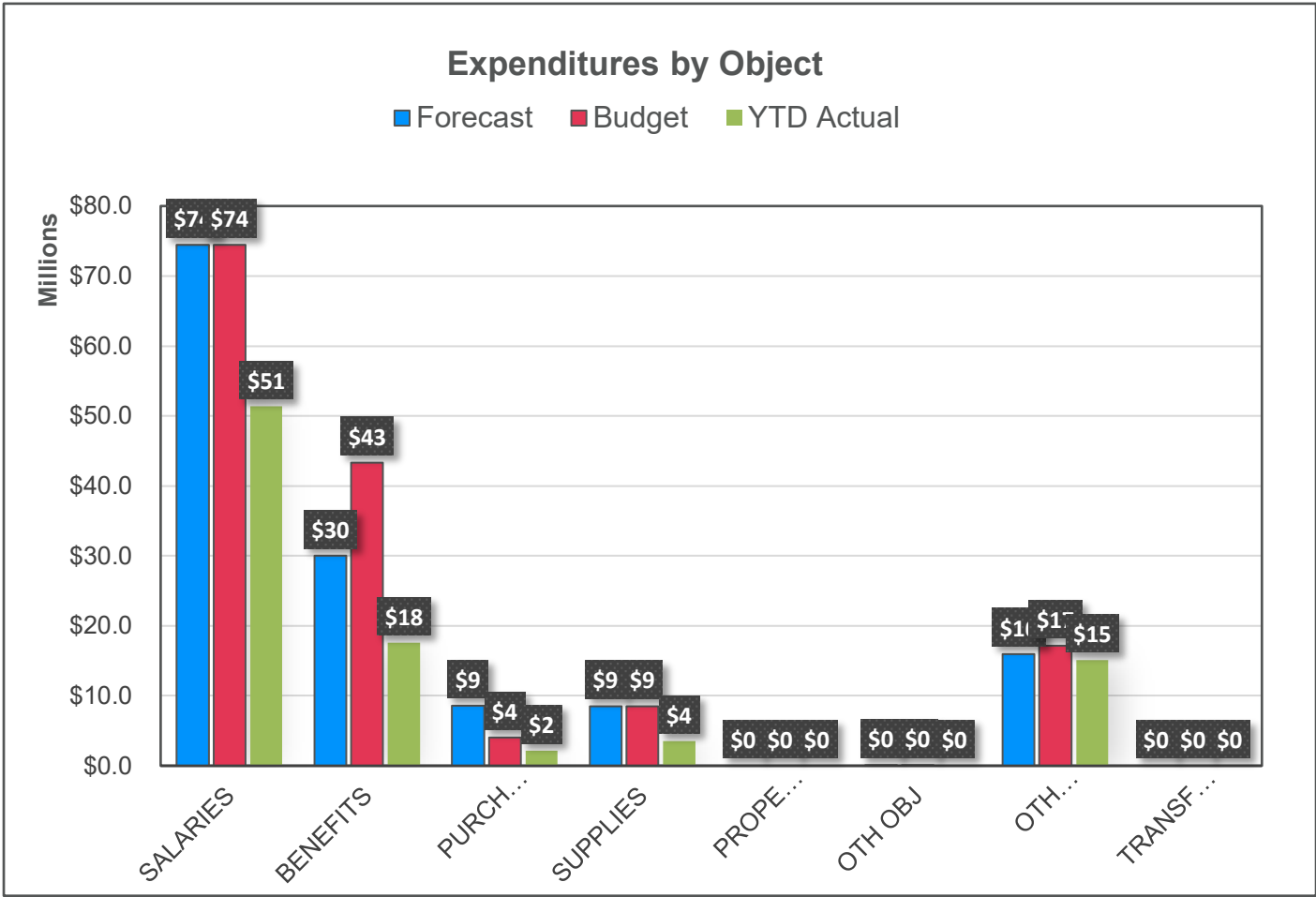
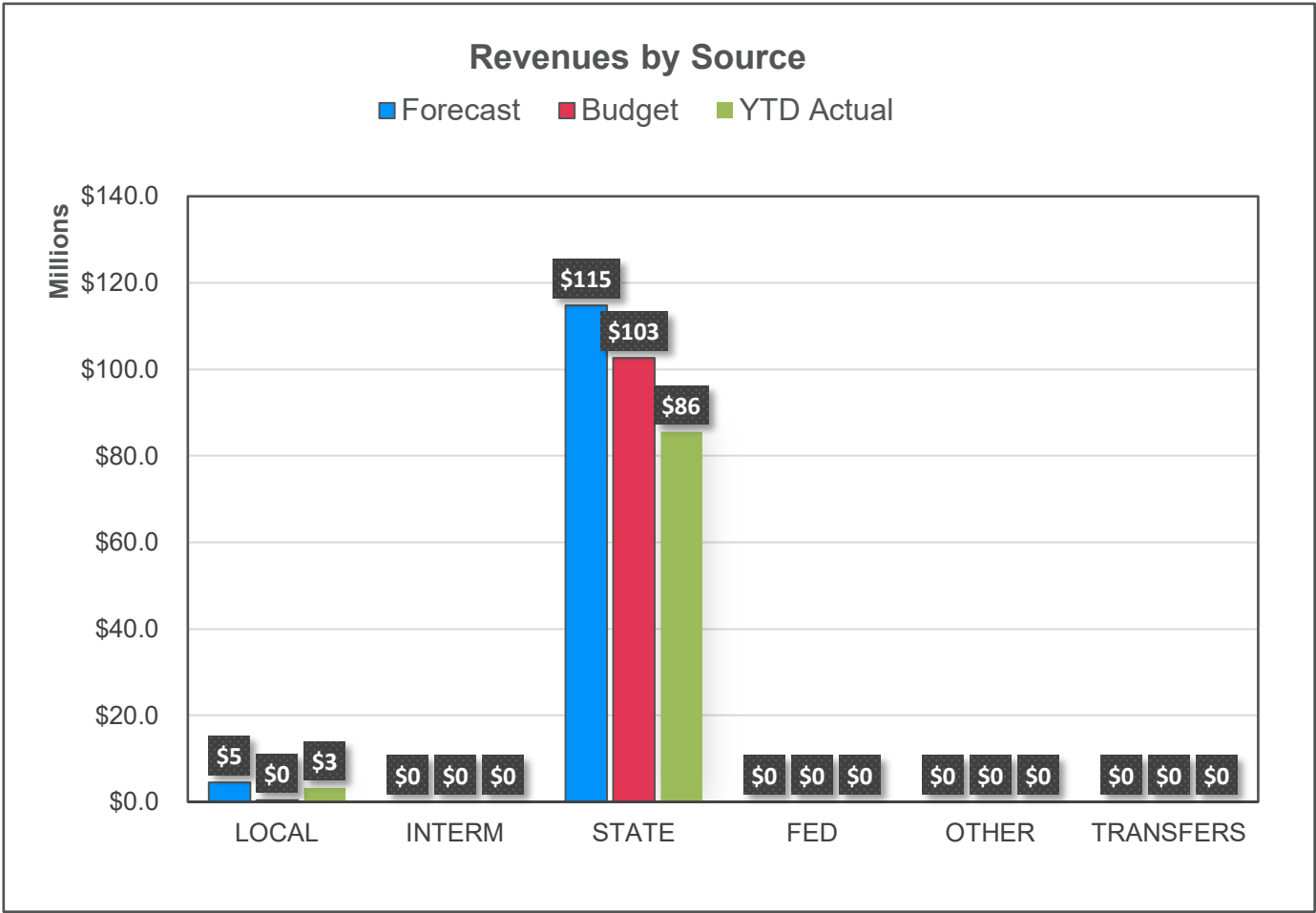


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$3,221,801	\$1,278,199	\$4,500,000	\$400,000	\$4,100,000	805.45%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$85,548,730	\$29,218,238	\$114,766,968	\$102,589,946	\$12,177,022	83.39%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$95	(\$95)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$88,770,626	\$30,496,342	\$119,266,968	\$102,989,946	\$16,277,022	86.19%
EXPENDITURES*						
Salaries	\$51,349,197	\$23,095,032	\$74,444,229	\$74,444,229	\$0	68.98%
Employee Benefits	\$17,595,873	\$12,404,127	\$30,000,000	\$43,343,106	\$13,343,106	40.60%
Purchased Services	\$2,136,554	\$6,471,346	\$8,607,900	\$4,049,974	(\$4,557,926)	52.75%
Supplies	\$3,534,385	\$4,977,861	\$8,512,246	\$8,512,246	\$0	41.52%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$34,128	\$61,455	\$95,583	\$95,583	\$0	35.71%
Other Items	\$15,139,607	\$860,393	\$16,000,000	\$17,149,716	\$1,149,716	88.28%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$89,789,743	\$47,870,215	\$137,659,958	\$147,594,854	\$9,934,895	60.84%
SURPLUS / (DEFICIT)	(\$1,019,118)	(\$17,373,873)	(\$18,392,990)	(\$44,604,908)	\$26,211,917	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$22,497,454					

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

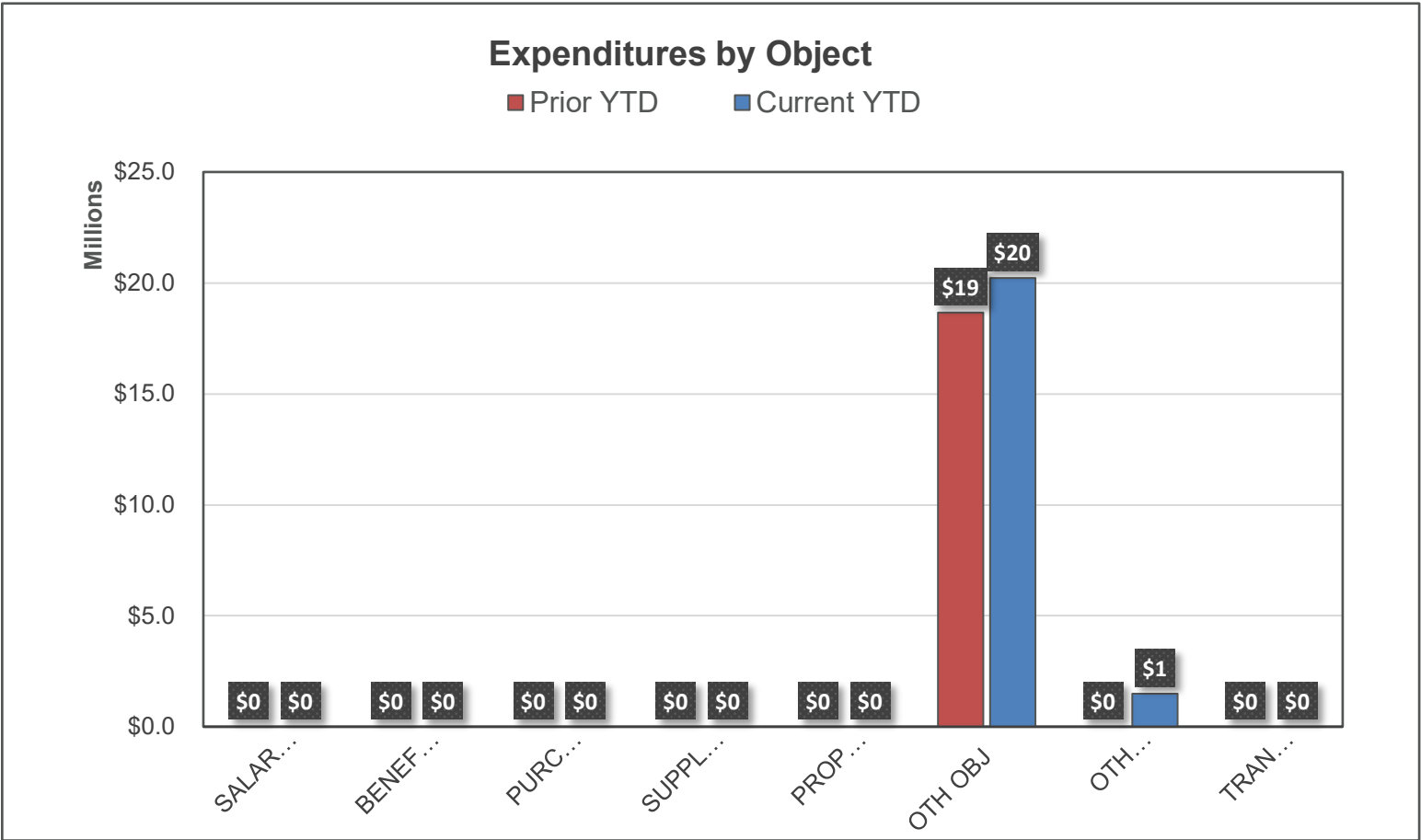
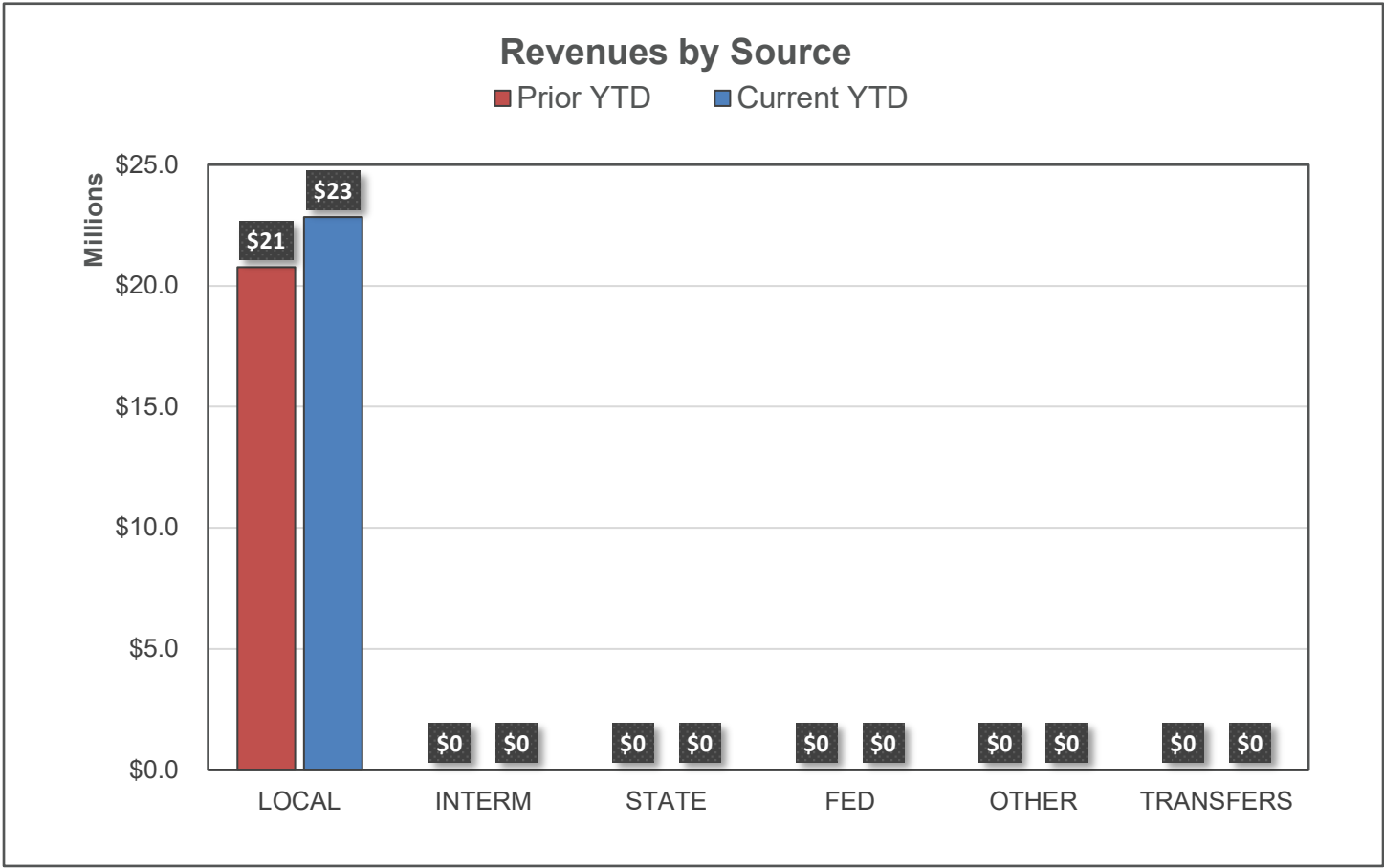


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25- 09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	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

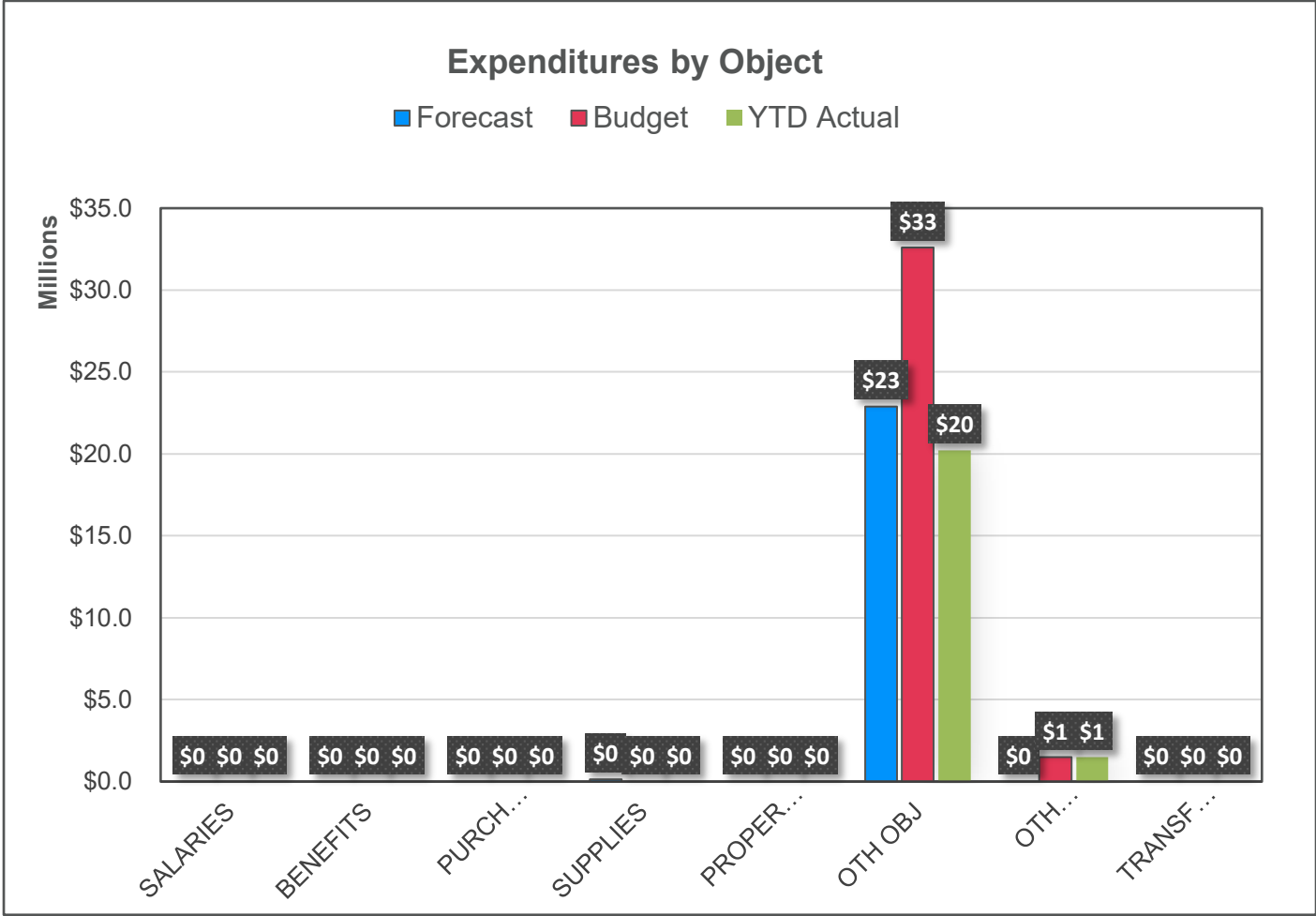
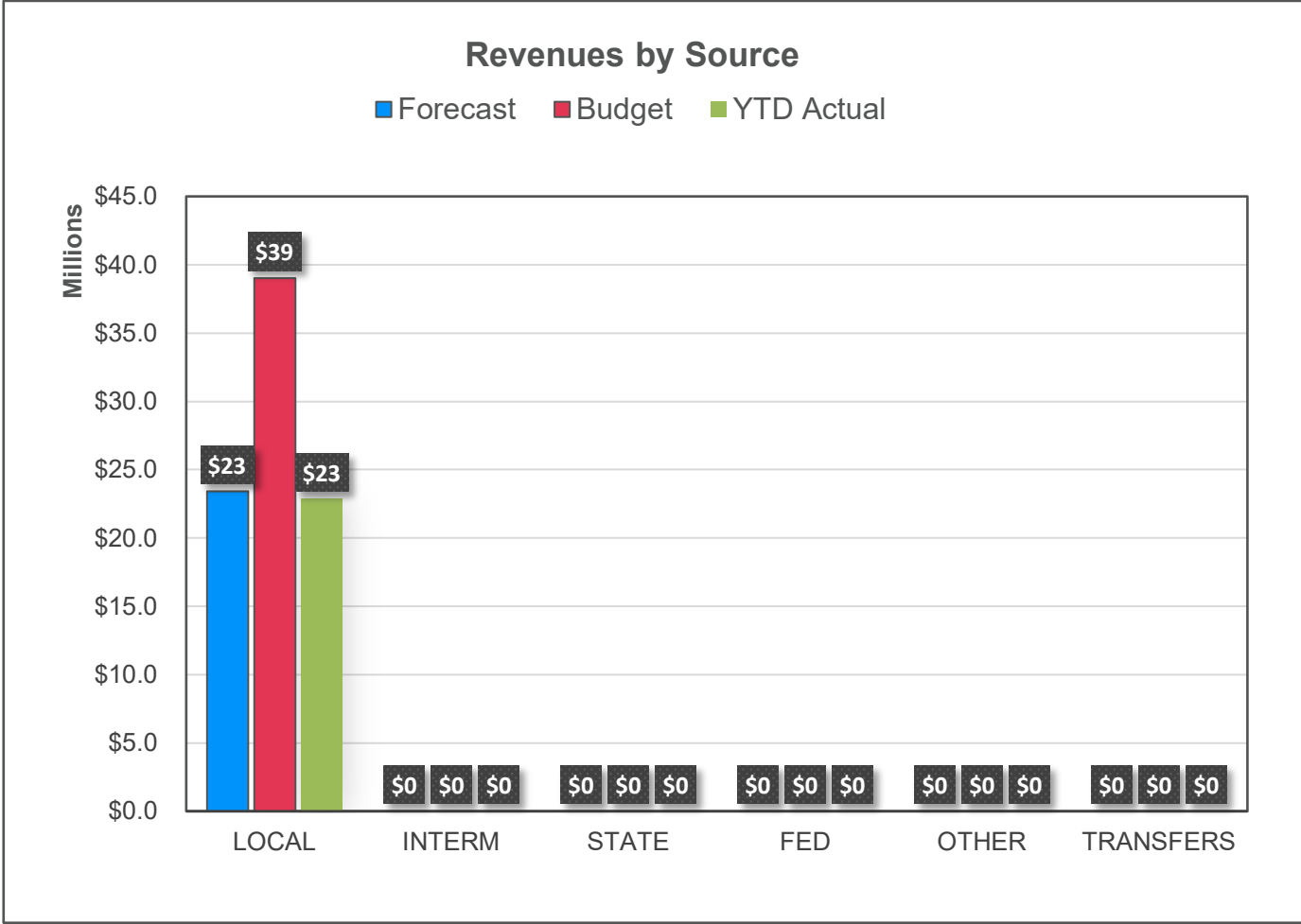


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending September 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

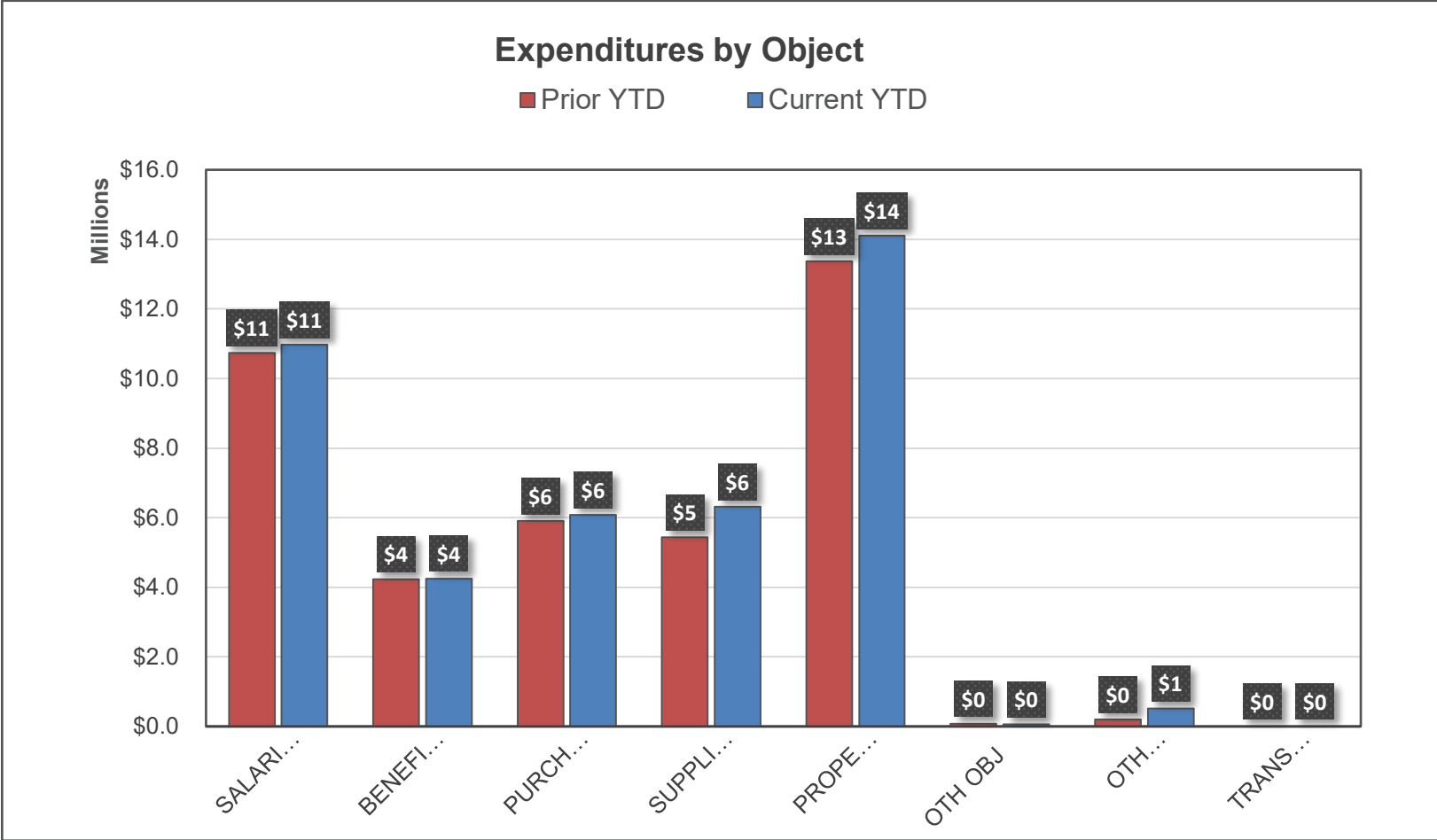
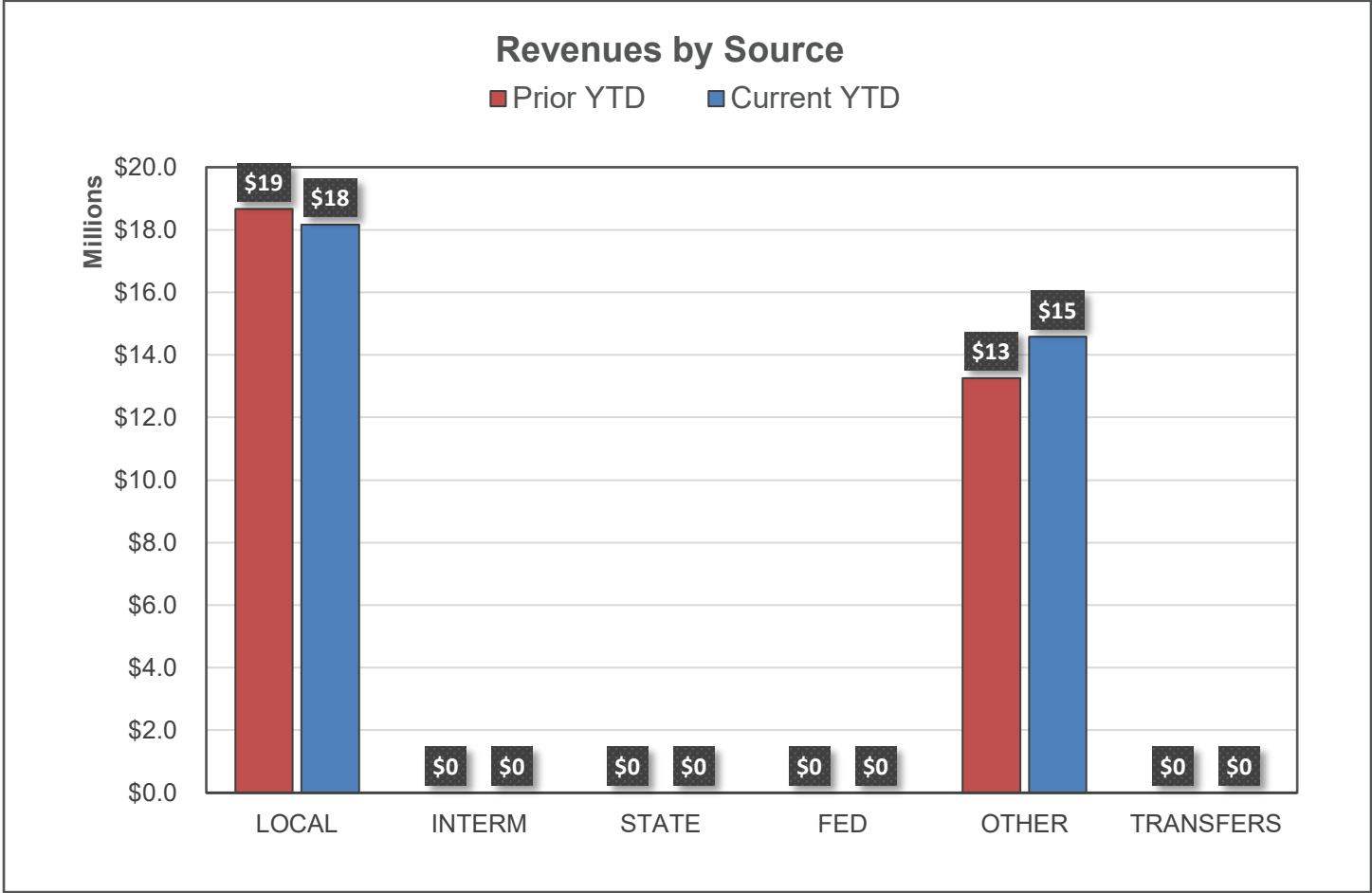


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25- 09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$18,659,344	\$37,126	\$31,493,743	59.25%	\$18,170,531	\$60,816	\$31,928,309	56.91%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$13,261,502	\$3,676,790	\$8,436,216	157.20%	\$14,585,451	\$1,328,413	\$53,259	27385.89%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$31,920,847	\$3,713,916	\$39,929,959	79.94%	\$32,755,982	\$1,389,229	\$31,981,568	102.42%
EXPENDITURES*								
Salaries	\$10,737,748	\$1,347,293	\$16,580,619	64.76%	\$10,972,228	\$1,425,226	\$16,815,280	65.25%
Employee Benefits	\$4,230,625	\$513,898	\$6,461,410	65.48%	\$4,253,278	\$517,403	\$6,473,529	65.70%
Purchased Services	\$5,903,551	\$1,699,688	\$11,451,321	51.55%	\$6,077,518	\$381,344	\$22,309,492	27.24%
Supplies	\$5,432,129	\$713,142	\$10,272,274	52.88%	\$6,309,200	\$880,476	\$9,535,382	66.17%
Property	\$13,365,283	\$1,069,387	\$32,906,091	40.62%	\$14,105,141	\$665,648	\$18,061,562	78.09%
Other Objects	\$73,761	\$3,445	\$166,286	44.36%	\$56,621	\$4,882	\$145,780	38.84%
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	\$39,941,652	\$5,346,853	\$78,041,543	51.18%	\$42,288,816	\$3,874,980	\$73,855,853	57.26%
SURPLUS / (DEFICIT)	(\$8,020,805)	(\$1,632,936)	(\$38,111,584)		(\$9,532,835)	(\$2,485,751)	(\$41,874,285)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$29,237,561				\$20,966,887			

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

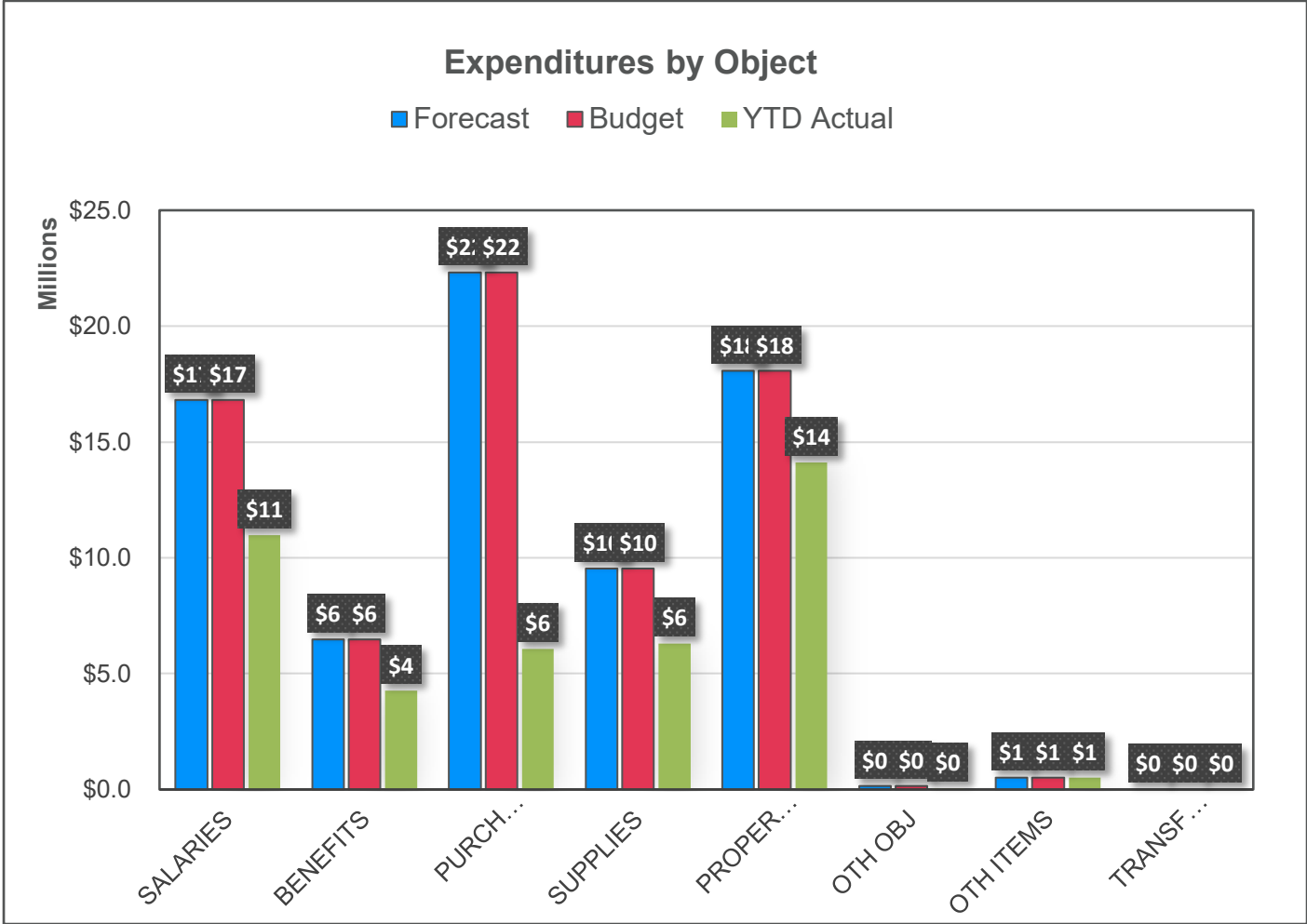
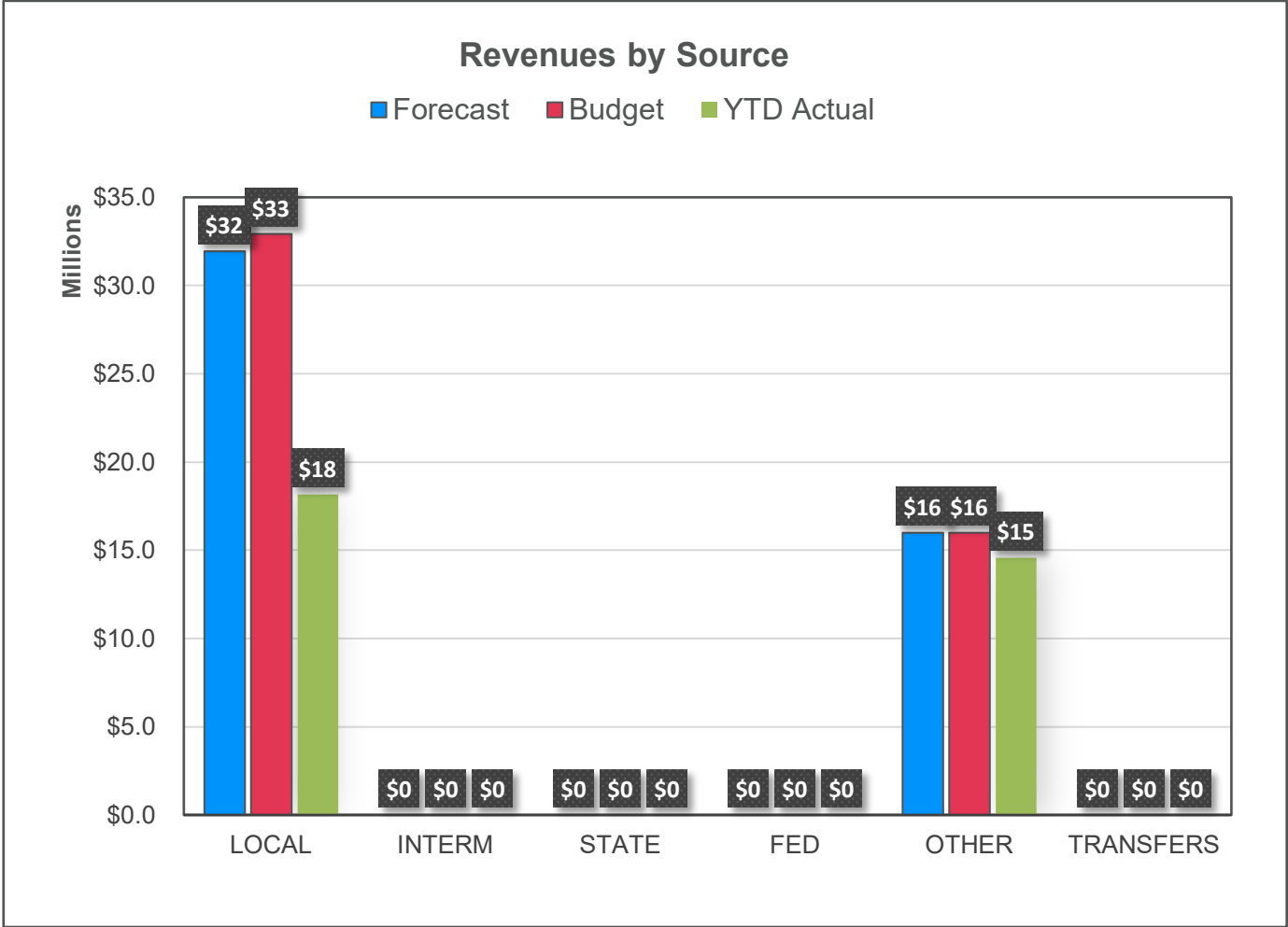


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,170,531	\$13,757,778	\$31,928,309	\$32,928,309	(\$1,000,000)	55.18%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$14,585,451	\$1,414,549	\$16,000,000	\$16,000,000	\$0	91.16%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$32,755,982	\$15,172,327	\$47,928,309	\$48,928,309	(\$1,000,000)	66.95%
EXPENDITURES*						
Salaries	\$10,972,228	\$5,843,051	\$16,815,280	\$16,815,280	\$0	65.25%
Employee Benefits	\$4,253,278	\$2,220,251	\$6,473,529	\$6,473,529	\$0	65.70%
Purchased Services	\$6,077,518	\$16,231,973	\$22,309,492	\$22,309,492	\$0	27.24%
Supplies	\$6,309,200	\$3,226,181	\$9,535,382	\$9,535,382	\$0	66.17%
Property	\$14,105,141	\$3,956,422	\$18,061,562	\$18,061,562	\$0	78.09%
Other Objects	\$56,621	\$89,158	\$145,780	\$145,780	\$0	38.84%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$42,288,816	\$31,567,036	\$73,855,853	\$73,855,853	\$0	57.26%
SURPLUS / (DEFICIT)	(\$9,532,835)	(\$16,394,709)	(\$25,927,544)	(\$24,927,544)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$20,966,887					

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

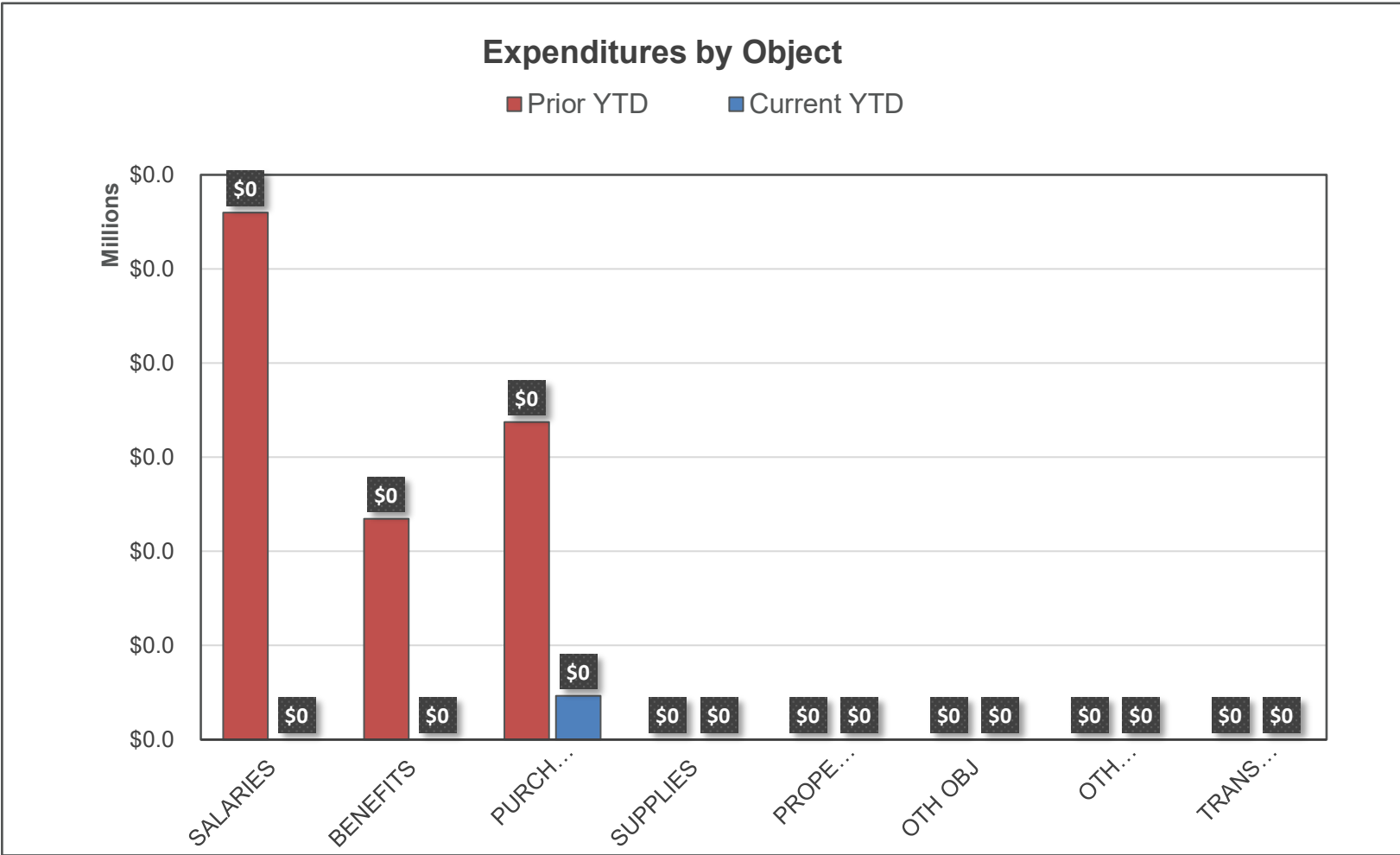
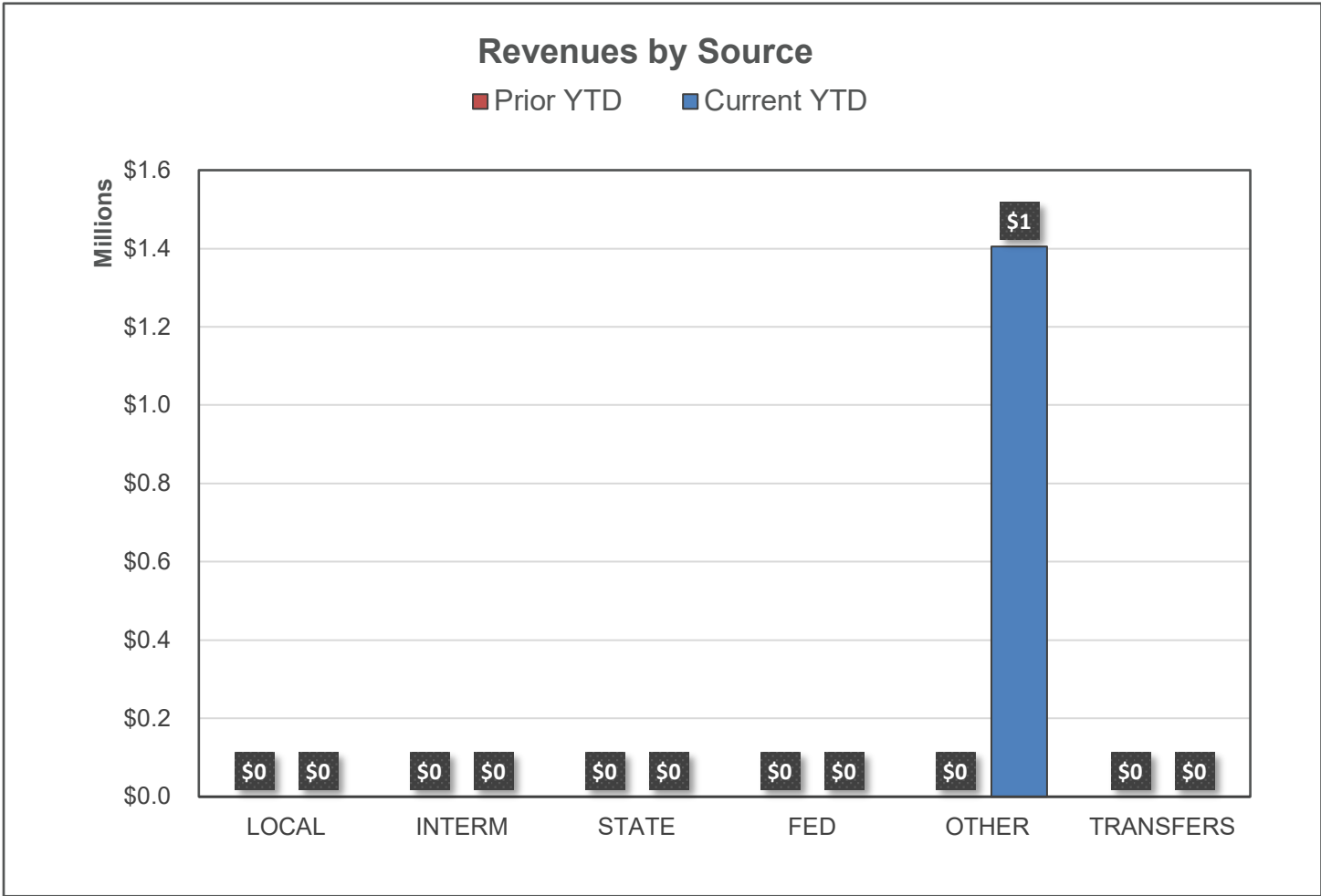


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25-09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	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	\$16,857	\$2,158	\$5,153,363	0.33%	\$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	\$56,577	\$2,158	\$5,437,309	1.04%	\$2,318	\$0	\$5,401,430	0.04%
SURPLUS / (DEFICIT)	(\$56,577)	(\$2,158)	(\$5,437,309)		\$1,402,682	\$0	(\$3,996,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,380,732				\$5,372,919			

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

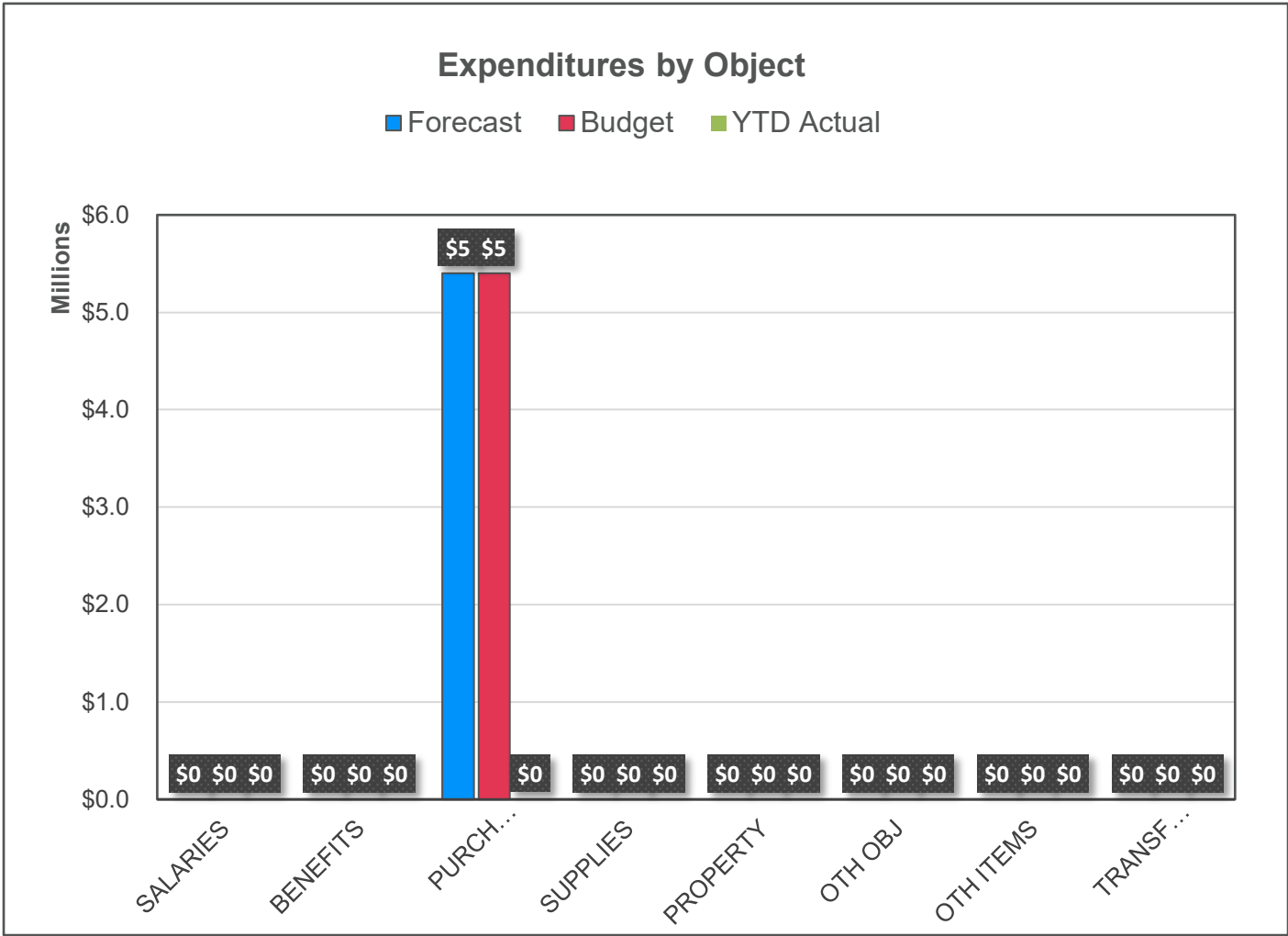
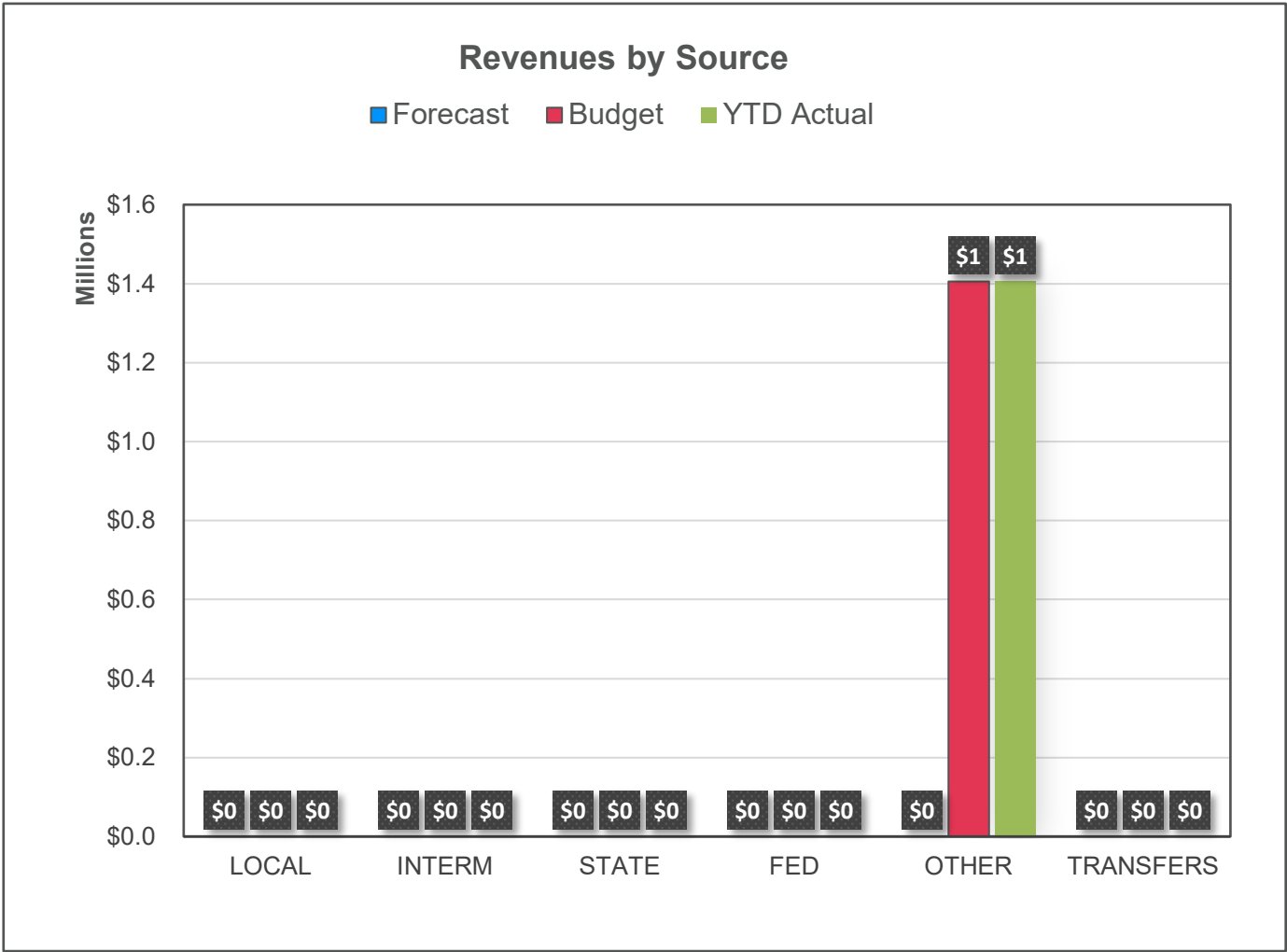


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending September 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

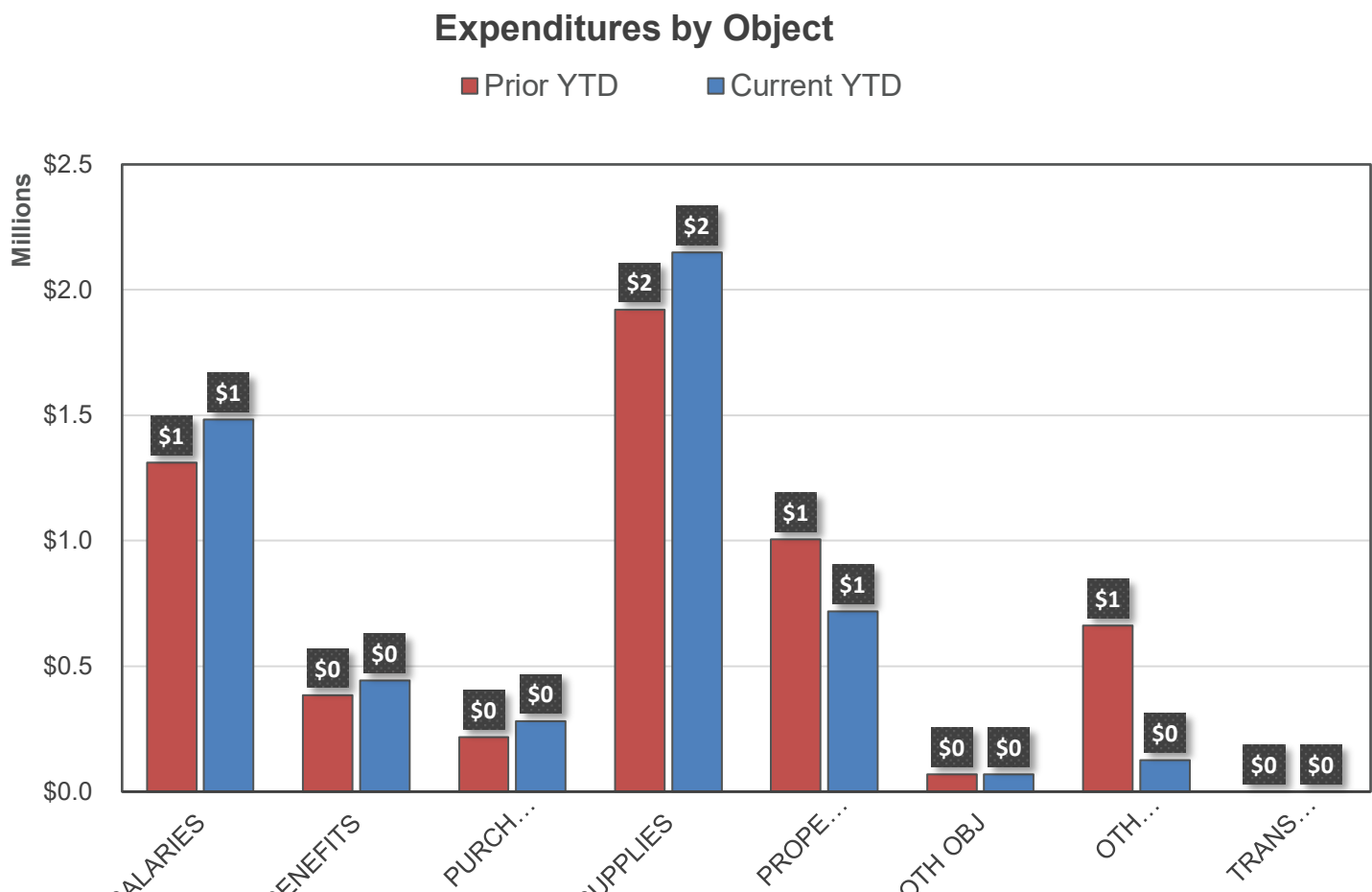
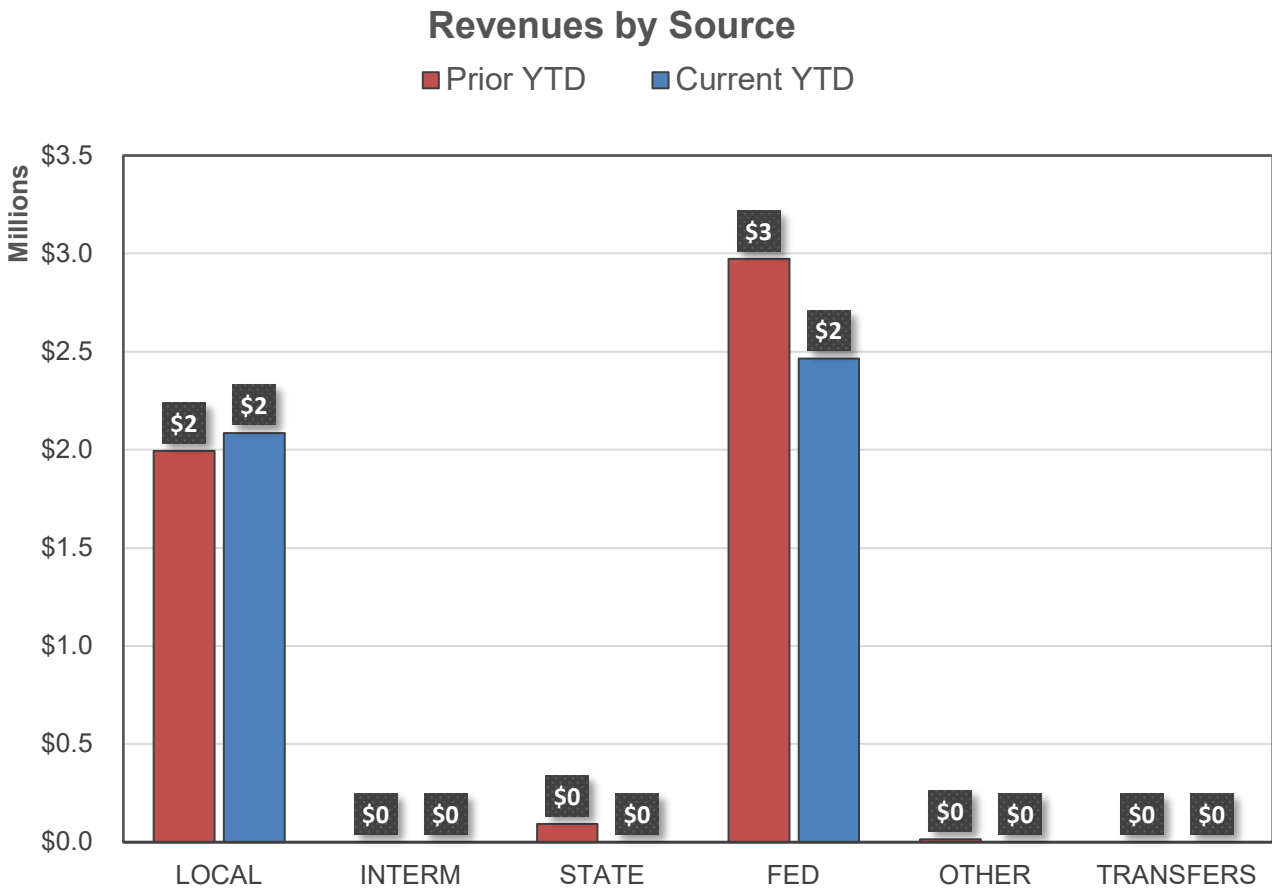


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25-09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,993,228	\$332,173	\$0		\$2,086,369	\$362,516	\$3,351,692	62.25%
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	\$5,071,648	\$332,173	\$0		\$4,550,212	\$362,516	\$7,480,629	60.83%
EXPENDITURES*								
Salaries	\$1,312,308	\$172,630	\$4,820,611	27.22%	\$1,483,326	\$235,475	\$4,946,204	29.99%
Employee Benefits	\$384,237	\$45,557	\$1,489,721	25.79%	\$443,100	\$60,815	\$574,826	77.08%
Purchased Services	\$218,038	\$13,891	\$1,337,556	16.30%	\$281,356	\$57,616	\$433,199	64.95%
Supplies	\$1,921,414	\$416,023	\$8,804,878	21.82%	\$2,149,603	\$432,765	\$3,186,164	67.47%
Property	\$1,006,046	\$558,160	\$6,992,041	14.39%	\$718,242	\$0	\$1,993,538	36.03%
Other Objects	\$68,241	\$9,151	\$273,613	24.94%	\$69,419	\$11,067	\$114,461	60.65%
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	\$5,571,293	\$1,215,411	\$25,085,042	22.21%	\$5,271,719	\$797,738	\$11,908,098	44.27%
SURPLUS / (DEFICIT)	(\$499,644)	(\$883,239)	(\$25,085,042)		(\$721,506)	(\$435,222)	(\$4,427,469)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$5,915,128				\$4,986,523			

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

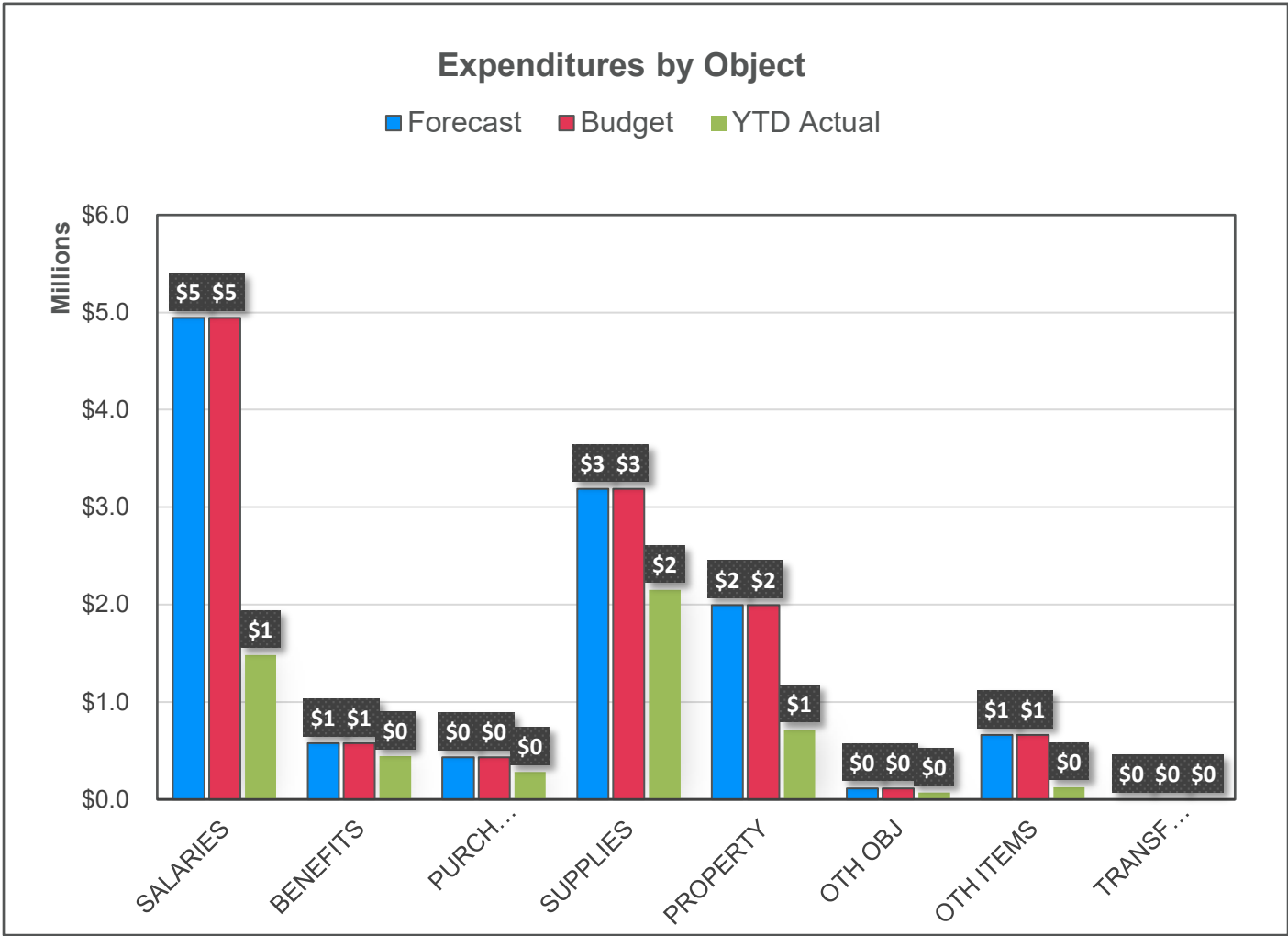
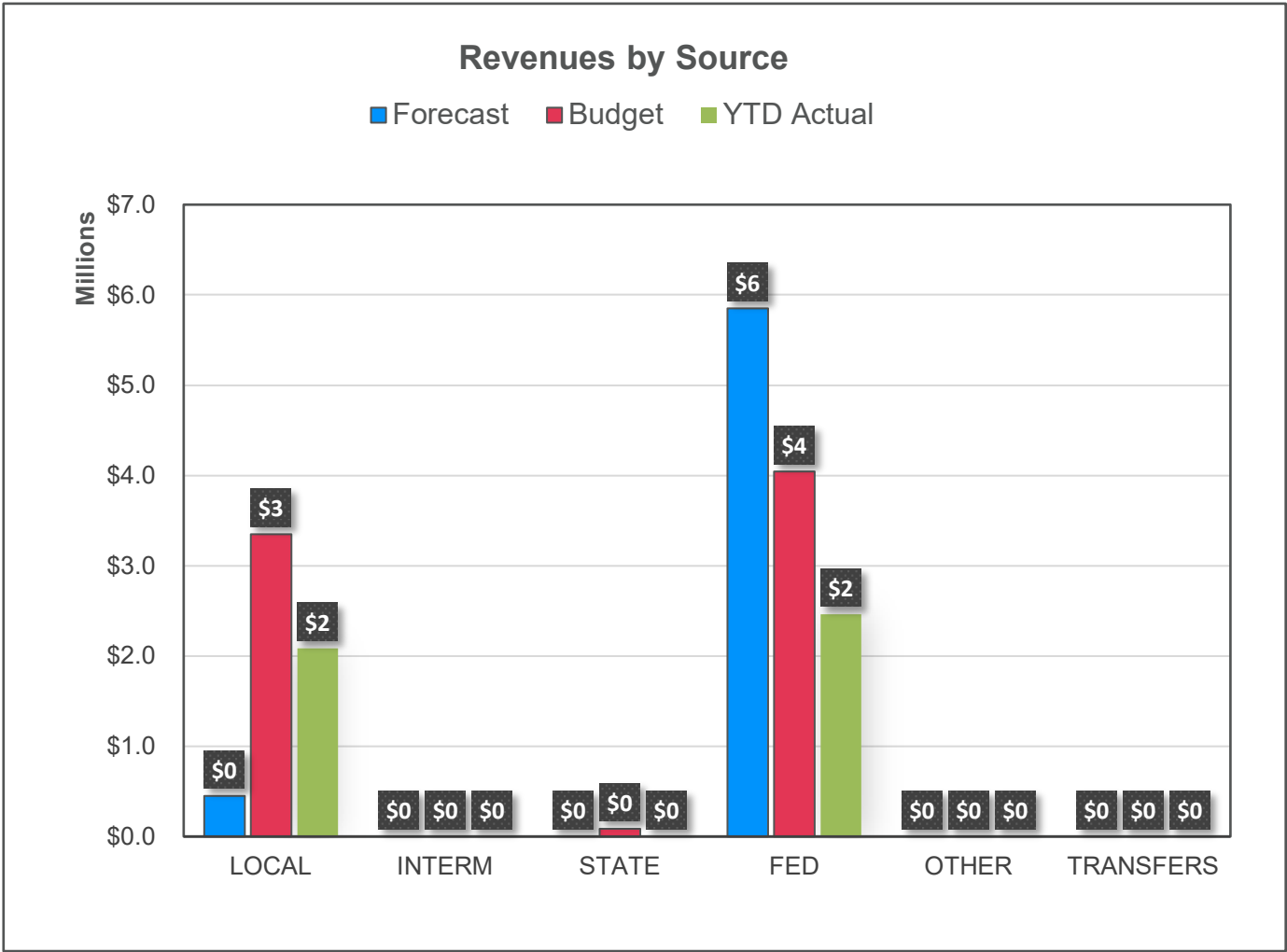


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,086,369	(\$1,636,369)	\$450,000	\$3,351,692	(\$2,901,692)	62.25%
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	\$4,550,212	\$1,749,788	\$6,300,000	\$7,480,629	(\$1,180,629)	60.83%
EXPENDITURES*						
Salaries	\$1,483,326	\$3,462,878	\$4,946,204	\$4,946,204	\$0	29.99%
Employee Benefits	\$443,100	\$131,726	\$574,826	\$574,826	\$0	77.08%
Purchased Services	\$281,356	\$151,843	\$433,199	\$433,199	\$0	64.95%
Supplies	\$2,149,603	\$1,036,561	\$3,186,164	\$3,186,164	\$0	67.47%
Property	\$718,242	\$1,275,297	\$1,993,538	\$1,993,538	\$0	36.03%
Other Objects	\$69,419	\$45,042	\$114,461	\$114,461	\$0	60.65%
Other Items	\$126,673	\$533,033	\$659,706	\$659,706	\$0	19.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,271,719	\$6,636,379	\$11,908,098	\$11,908,098	\$0	44.27%
SURPLUS / (DEFICIT)	(\$721,506)	(\$4,886,592)	(\$5,608,098)	(\$4,427,469)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$4,986,523					

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

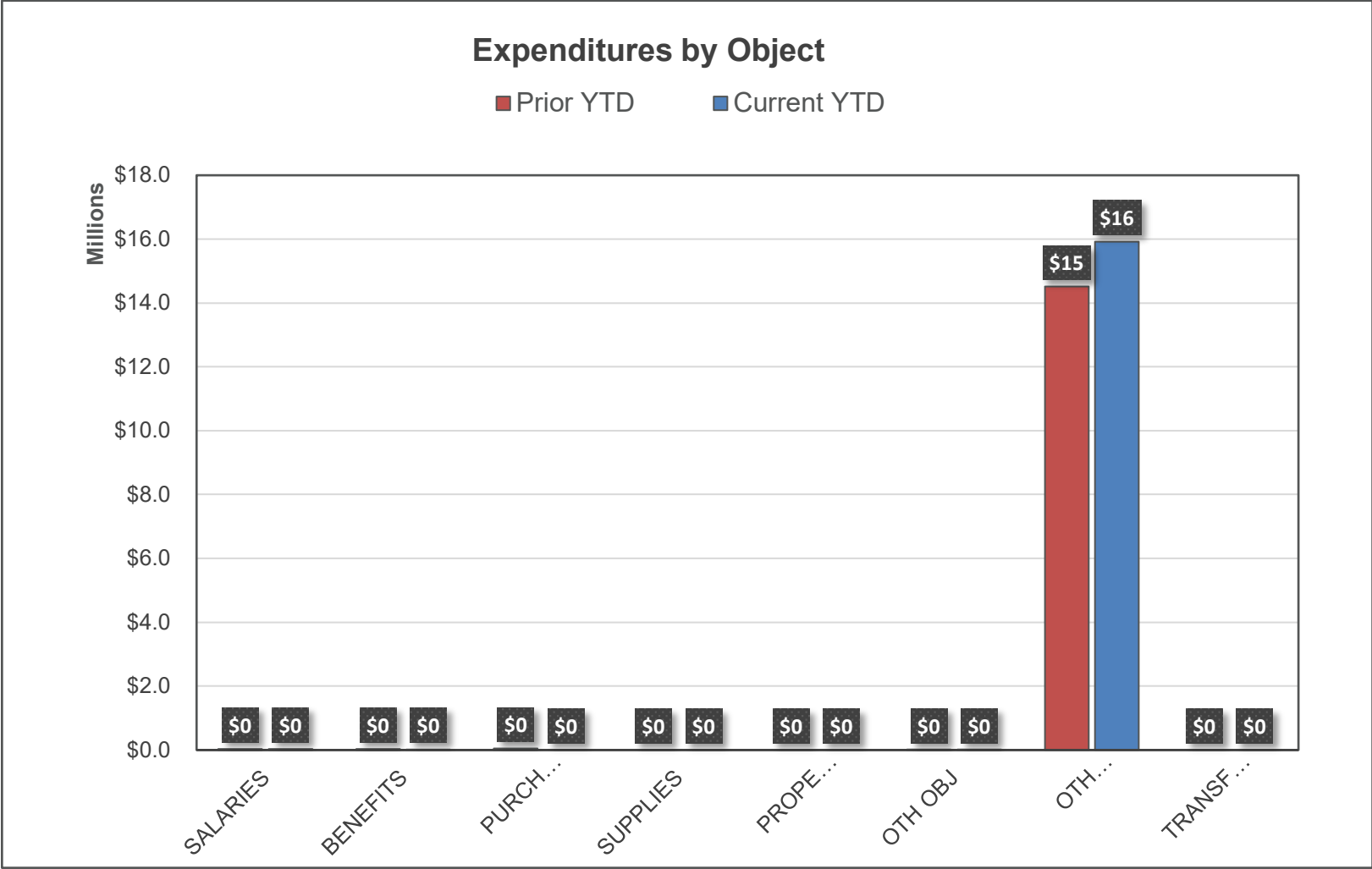
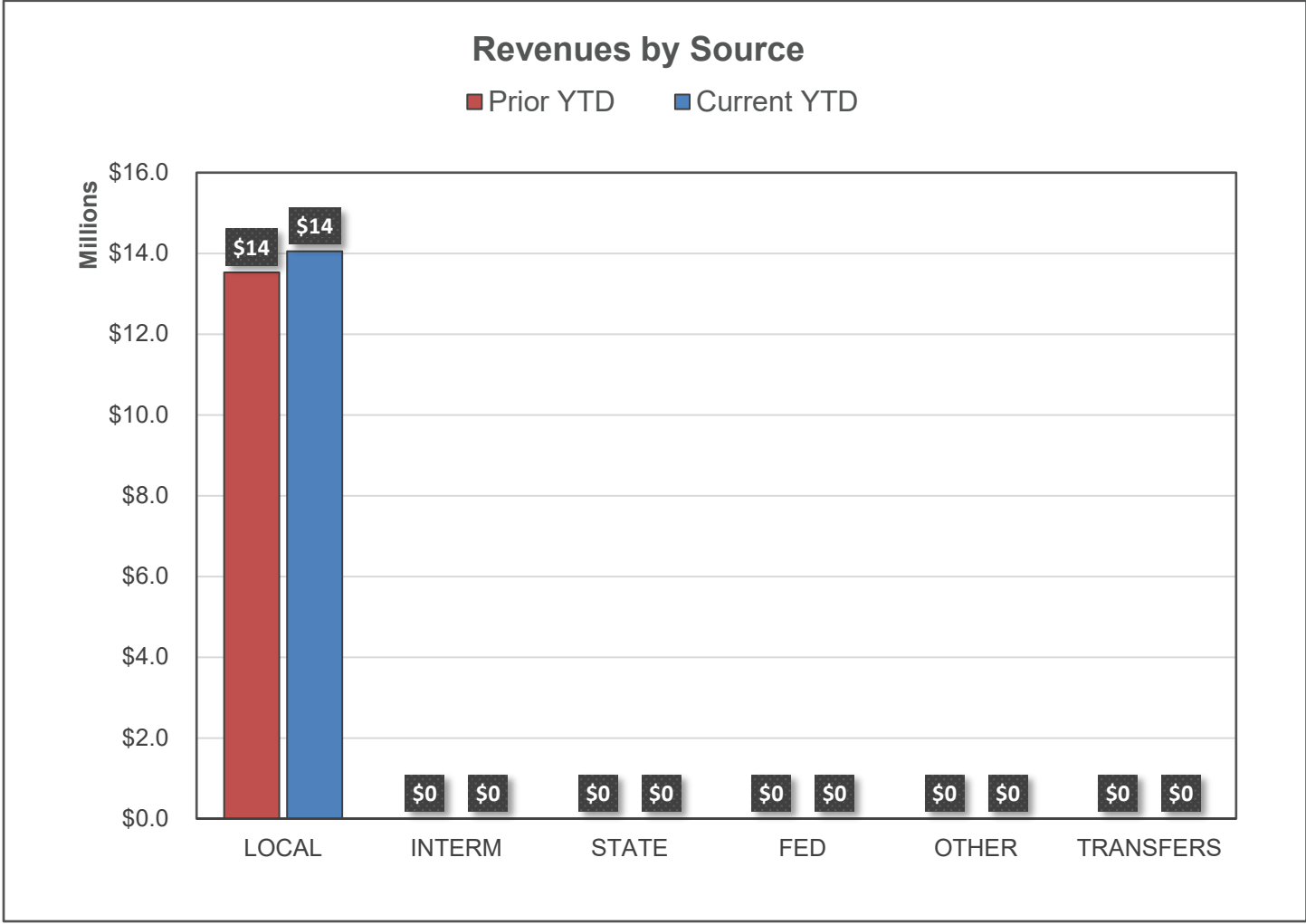


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25-09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$13,526,941	\$1,556,889	\$250,000	5410.78%	\$14,050,041	\$1,626,303	\$17,866,468	78.64%
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	\$13,526,941	\$1,556,889	\$250,000	5410.78%	\$14,050,041	\$1,626,303	\$17,866,468	78.64%
EXPENDITURES*								
Salaries	\$30,608	\$3,509	\$38,860	78.76%	\$30,921	\$3,708	\$43,244	71.50%
Employee Benefits	\$23,124	\$2,599	\$30,581	75.61%	\$21,804	\$1,660	\$31,231	69.82%
Purchased Services	\$46,725	\$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	\$0	\$0		\$9,029	\$0	\$0	
Other Items	\$14,510,847	\$1,905,163	\$14,000,000	103.65%	\$15,923,279	\$1,430,594	\$14,000,000	113.74%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,619,665	\$1,911,270	\$14,069,441	103.91%	\$15,985,033	\$1,435,962	\$14,143,463	113.02%
SURPLUS / (DEFICIT)	(\$1,092,723)	(\$354,381)	(\$13,819,441)		(\$1,934,992)	\$190,341	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	(\$921,464)				(\$1,813,527)			

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

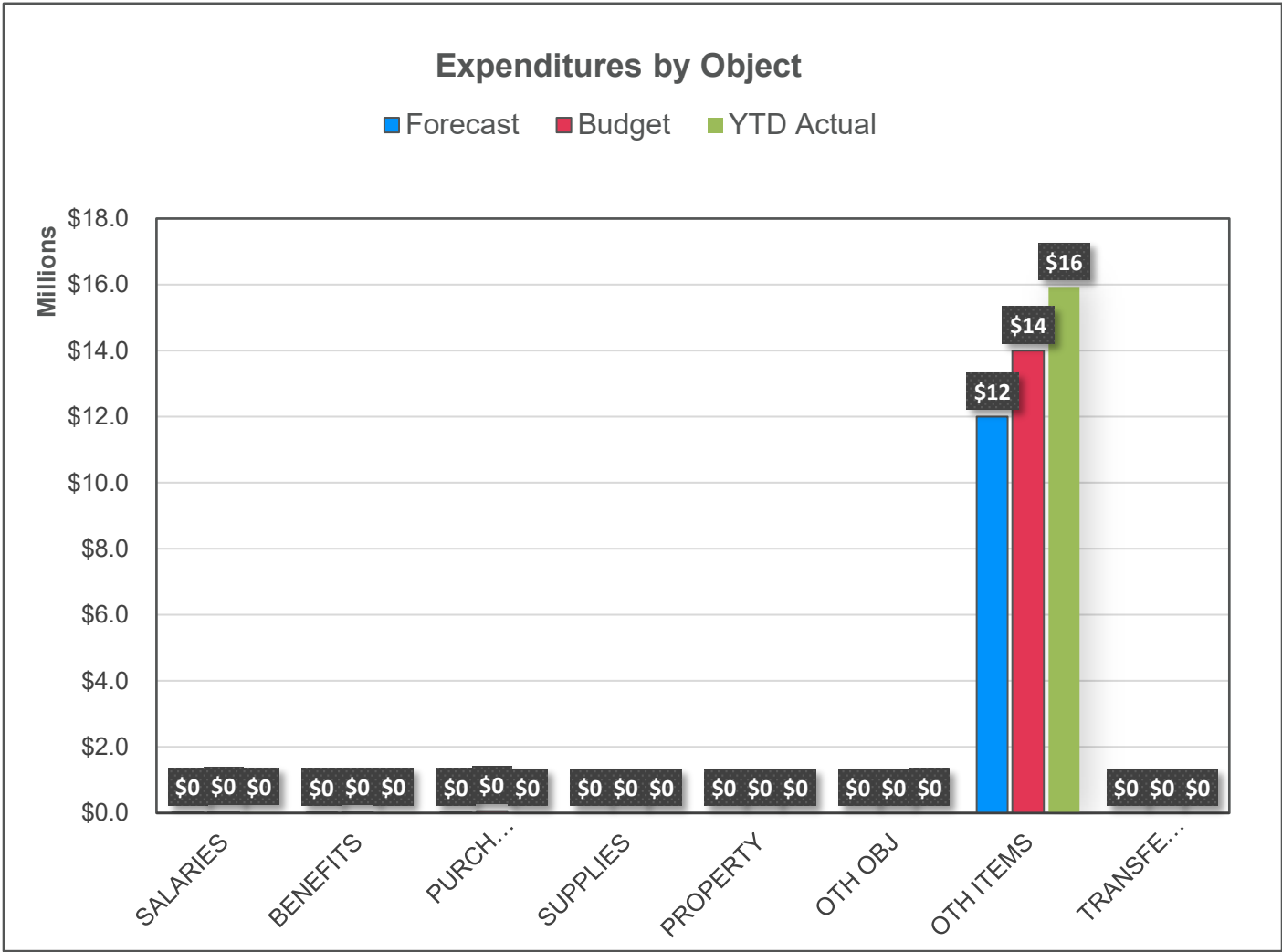
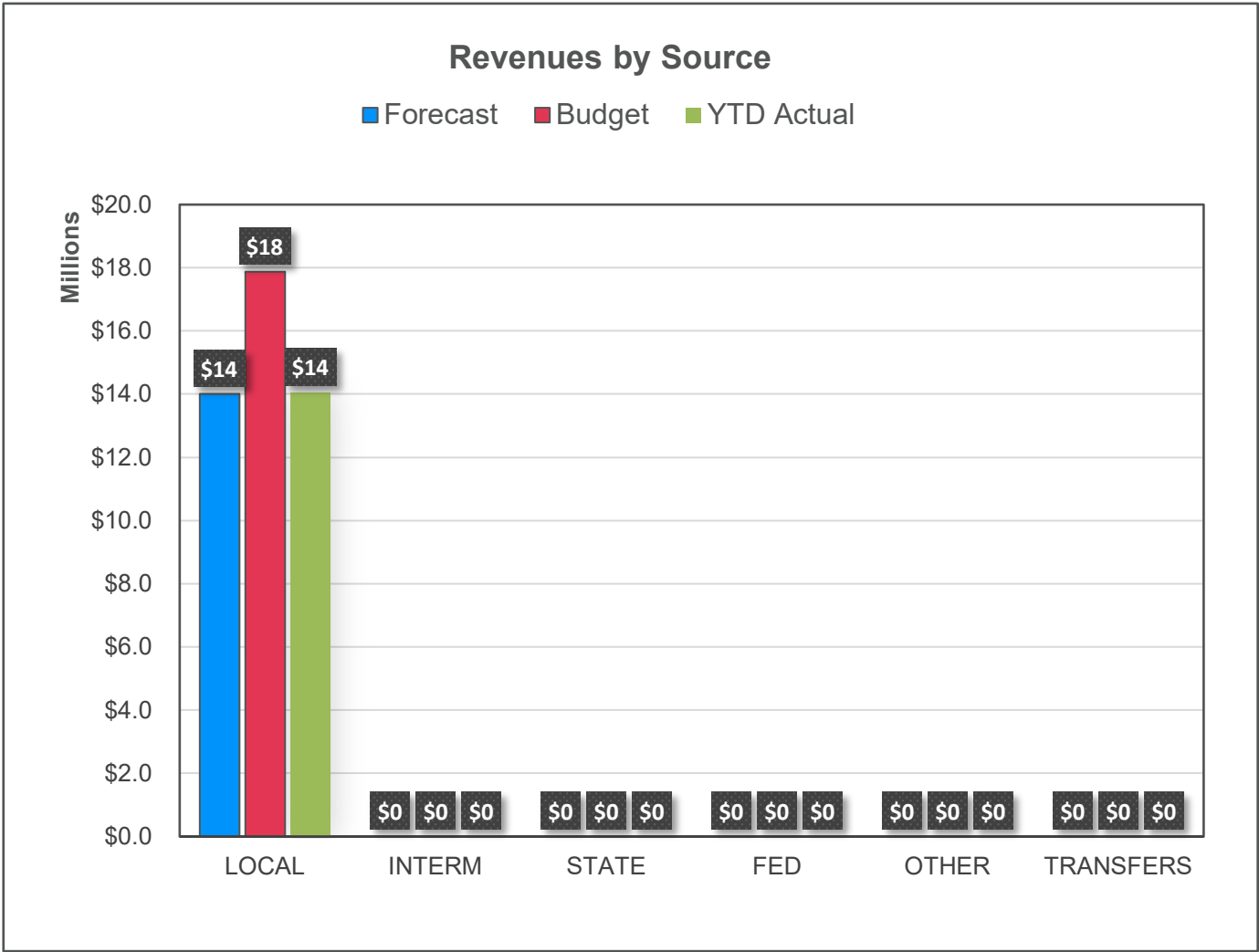


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$14,050,041	(\$50,041)	\$14,000,000	\$17,866,468	(\$3,866,468)	78.64%
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	\$14,050,041	(\$50,041)	\$14,000,000	\$17,866,468	(\$3,866,468)	78.64%
EXPENDITURES*						
Salaries	\$30,921	(\$14,921)	\$16,000	\$43,244	\$27,244	71.50%
Employee Benefits	\$21,804	(\$14,104)	\$7,700	\$31,231	\$23,531	69.82%
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	\$15,923,279	(\$3,923,279)	\$12,000,000	\$14,000,000	\$2,000,000	113.74%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,985,033	(\$3,951,333)	\$12,033,700	\$14,143,463	\$2,109,763	113.02%
SURPLUS / (DEFICIT)	(\$1,934,992)	\$3,901,292	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	(\$1,813,527)					

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

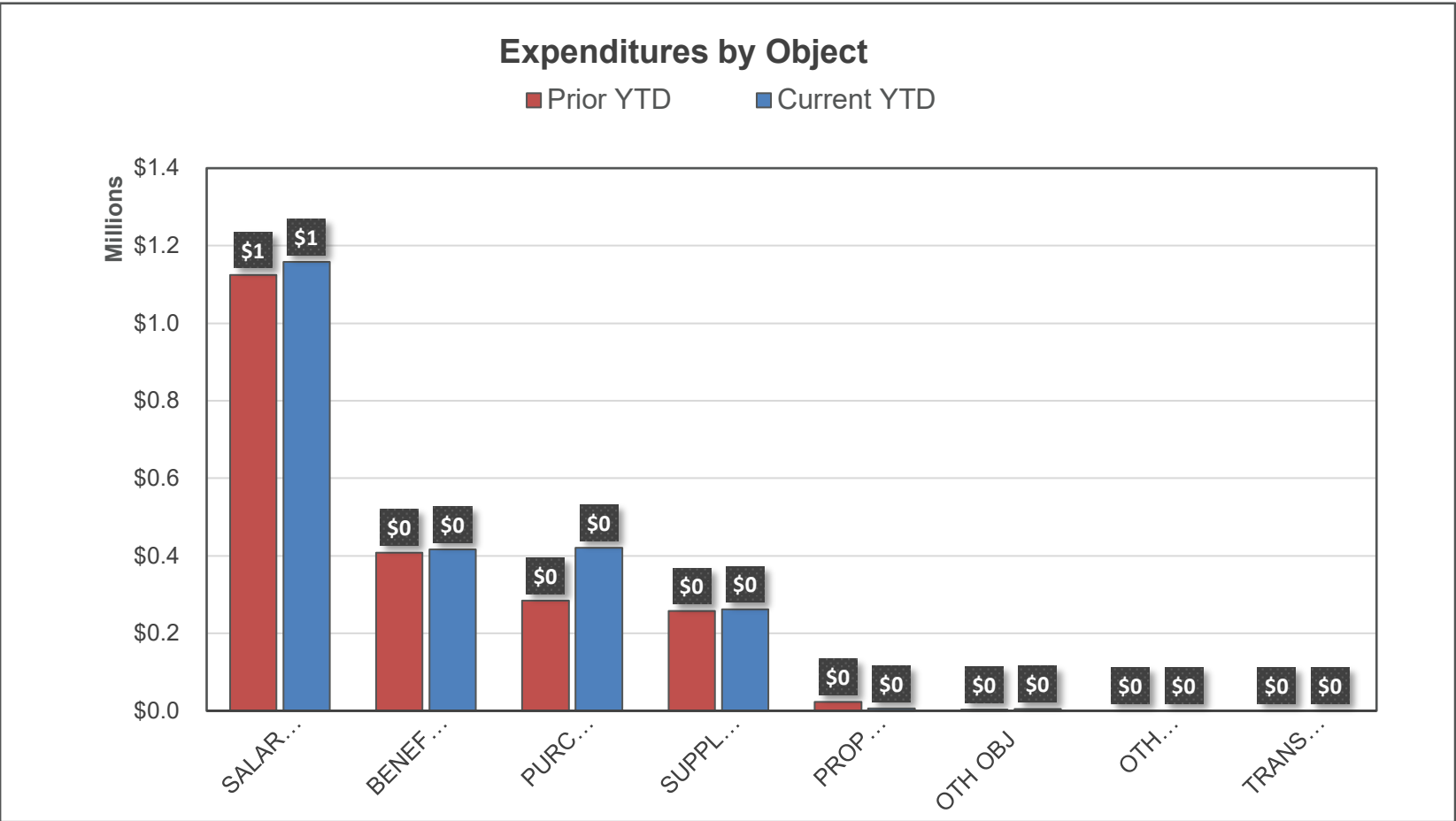
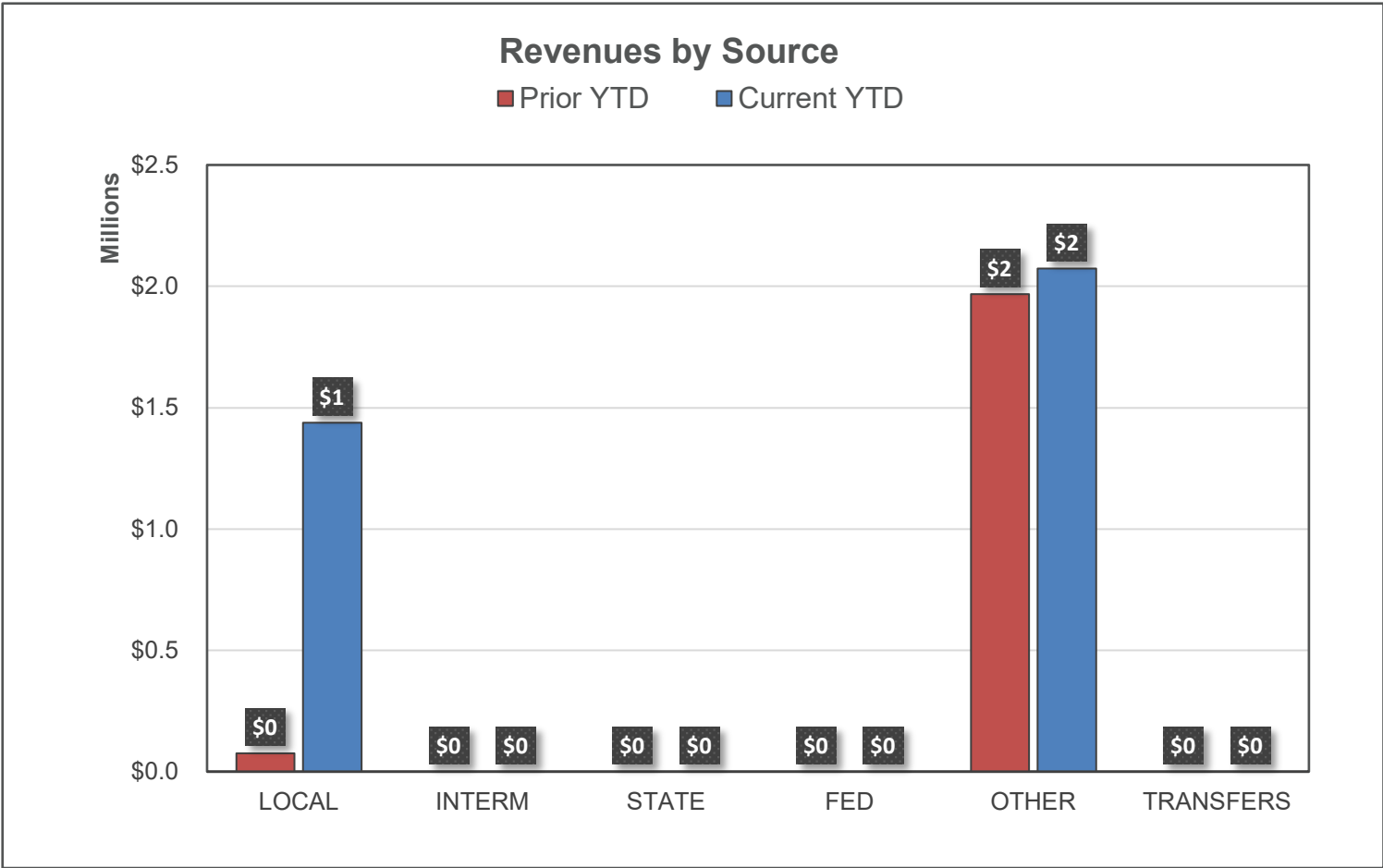


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2026

	Prior Year to Date 1/1/25- 09/30/25	Prior Year Month Ending 09/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-09/30/26	Current Year Month Ending 09/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$76,249	\$0	\$2,231,109	3.42%	\$1,438,040	\$11,453	\$3,230,239	44.52%
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	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,044,436	\$0	\$2,231,109	91.63%	\$3,510,611	\$11,453	\$3,230,239	108.68%
EXPENDITURES*								
Salaries	\$1,124,411	\$125,804	\$998,386	112.62%	\$1,157,695	\$121,441	\$1,398,501	82.78%
Employee Benefits	\$408,567	\$46,998	\$410,928	99.43%	\$415,781	\$43,255	\$504,987	82.34%
Purchased Services	\$284,018	\$13,527	\$430,740	65.94%	\$420,186	\$55,900	\$520,306	80.76%
Supplies	\$257,544	\$87,972	\$269,791	95.46%	\$261,735	\$53,167	\$230,583	113.51%
Property	\$23,074	\$7,322	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$3,020	\$0	\$1,223	246.93%	\$4,447	\$177	\$2,634	168.82%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,100,633	\$281,624	\$2,111,068	99.51%	\$2,265,339	\$273,939	\$2,660,011	85.16%
SURPLUS / (DEFICIT)	(\$56,198)	(\$281,624)	\$120,041		\$1,245,271	(\$262,487)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$766,495				\$1,882,973			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,438,040	(\$109,552)	\$1,328,488	\$1,328,488	\$0	108.25%
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	\$3,510,611	(\$2,182,123)	\$1,328,488	\$1,328,488	\$0	264.26%
EXPENDITURES*						
Salaries	\$1,157,695	\$240,806	\$1,398,501	\$1,398,501	\$0	82.78%
Employee Benefits	\$415,781	\$89,206	\$504,987	\$504,987	\$0	82.34%
Purchased Services	\$420,186	\$100,120	\$520,306	\$520,306	\$0	80.76%
Supplies	\$261,735	(\$31,152)	\$230,583	\$230,583	\$0	113.51%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
Other Objects	\$4,447	(\$1,813)	\$2,634	\$2,634	\$0	168.82%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,265,339	\$394,672	\$2,660,011	\$2,660,011	\$0	85.16%
SURPLUS / (DEFICIT)	\$1,245,271	(\$2,576,794)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$1,882,973					

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

