



TIPPECANOE SCHOOL CORPORATION

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

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

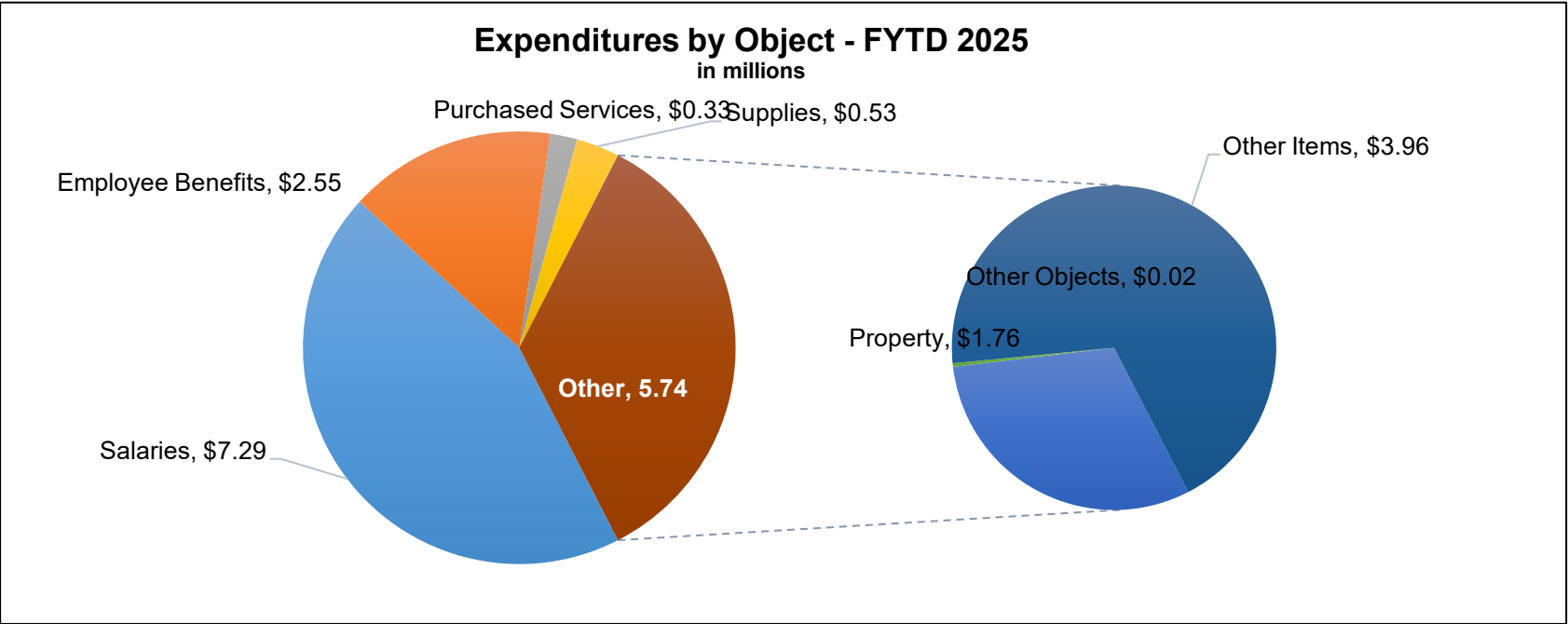
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 5,269,670.48	\$ 3,192,824.44		(39.41%)
Intermediate	\$113	\$56		(50.00%)
State	\$9,655,920	\$9,688,899		0.34%
Federal	\$31,032	\$3,060,144		9761.38%
Other Financing Sources/Income Items	\$1,295,305	\$1,496,584		15.54%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$16,252,039	\$17,438,508		7.30%
EXPENDITURES				
Salaries	\$ 7,208,050.11	\$ 7,285,676.93		1.08%
Employee Benefits	\$2,535,504	\$2,545,960		0.41%
Purchased Services	\$146,211	\$334,157		128.54%
Supplies	\$376,457	\$531,212		41.11%
Property	\$1,235,358	\$1,764,180		42.81%
Other Objects	\$19,166	\$21,099		10.08%
Other Items	\$2,522,593	\$3,955,162		56.79%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$14,043,339	\$16,437,446		17.05%
SURPLUS / (DEFICIT)	2,208,700	1,001,061		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$111,469,142	\$91,038,720		(18.33%)

Significant Revenue Changes:

Significant Expenditure Changes:

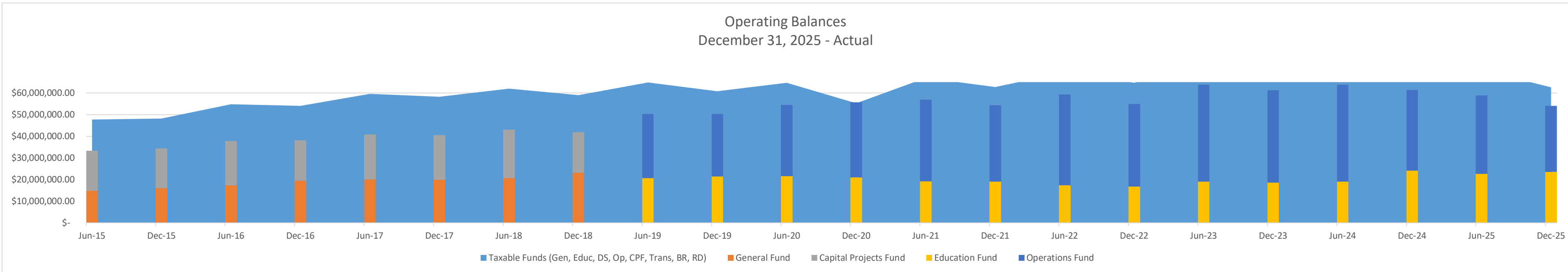
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 667,297	\$ -	\$ 599,003	\$ -	\$ 282,852	\$ 1,486,497	\$ 52,674			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 9,603,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 333,995	\$ -	\$ -			
\$ -	\$ -	\$ 1,495,373	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 10,270,803	\$ -	\$ 2,094,376	\$ -	\$ 616,847	\$ 1,486,497	\$ 52,674			
\$ 5,598,342	\$ -	\$ 1,232,192	\$ -	\$ 160,908	\$ 3,804	\$ 127,371			
\$ 1,920,701	\$ -	\$ 474,353	\$ -	\$ 48,235	\$ 2,684	\$ 46,662			
\$ 19,681	\$ -	\$ 273,807	\$ 2,318	\$ 13,693	\$ -	\$ 16,843			
\$ 31,516	\$ -	\$ 375,589	\$ -	\$ 95,390	\$ -	\$ 9,913			
\$ -	\$ -	\$ 1,422,849	\$ -	\$ -	\$ -	\$ -			
\$ 144	\$ 4,000	\$ 7,205	\$ -	\$ 7,907	\$ -	\$ 860			
\$ 1,960,578	\$ -	\$ 514,829	\$ -	\$ -	\$ 1,468,755	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 9,530,961	\$ 4,000	\$ 4,300,824	\$ 2,318	\$ 326,133	\$ 1,475,243	\$ 201,649			
\$ 739,842	\$ (4,000)	\$ (2,206,448)	\$ (2,318)	\$ 290,714	\$ 11,254	\$ (148,975)			
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701			
\$ 24,256,414	\$ 4,691,591	\$ 28,293,274	\$ 3,967,919	\$ 5,998,743	\$ 132,719	\$ 488,727			

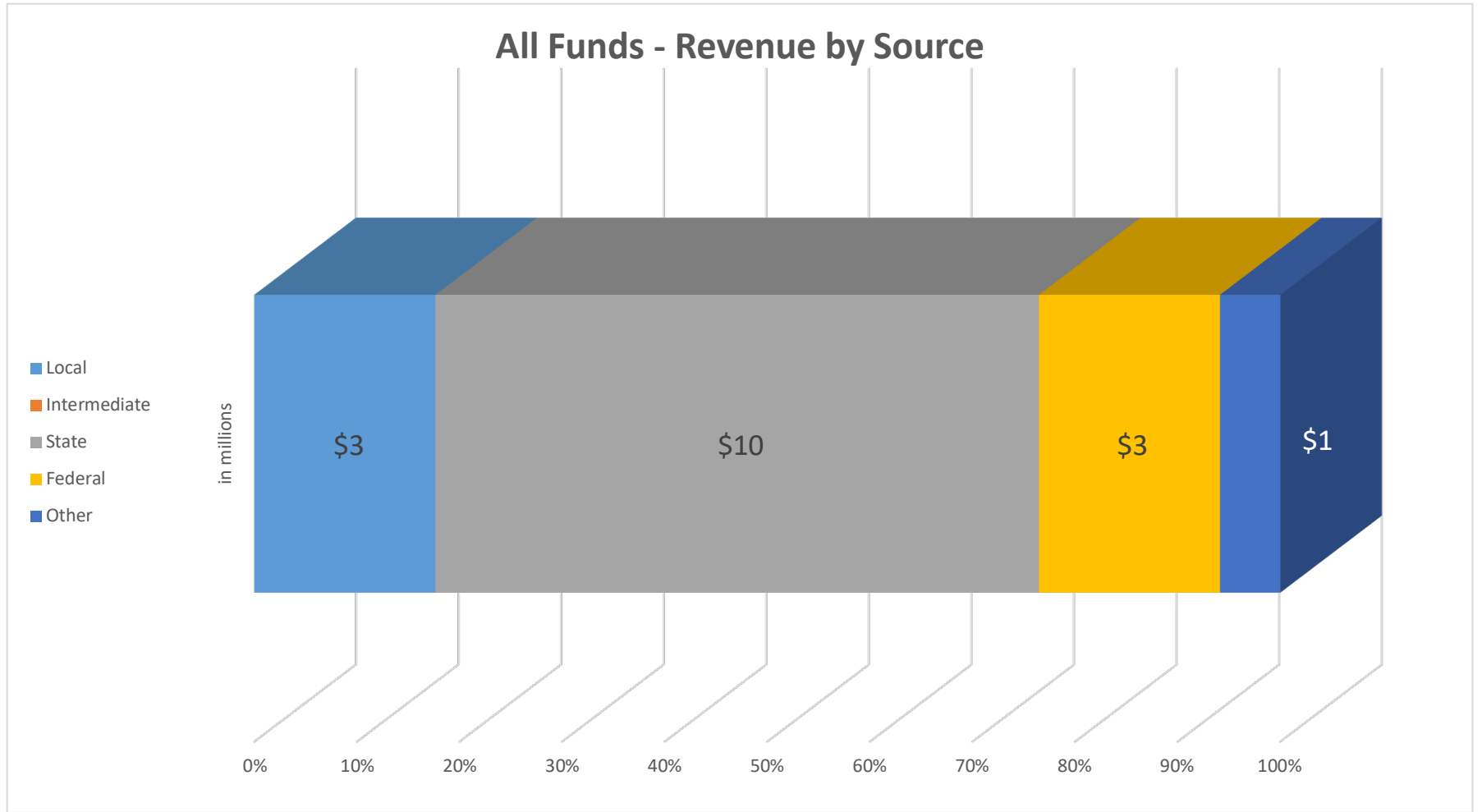
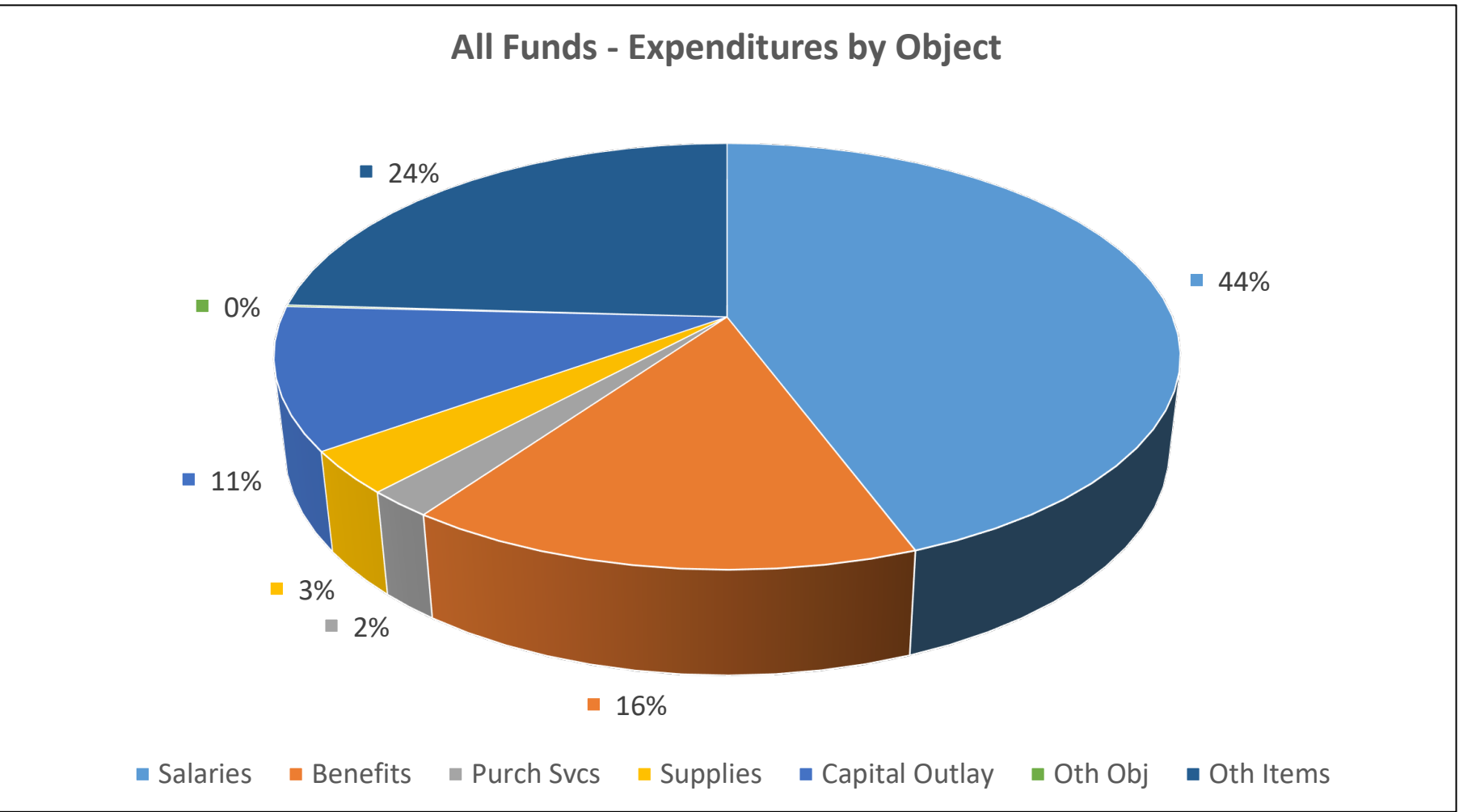


FINANCIAL SNAPSHOTS

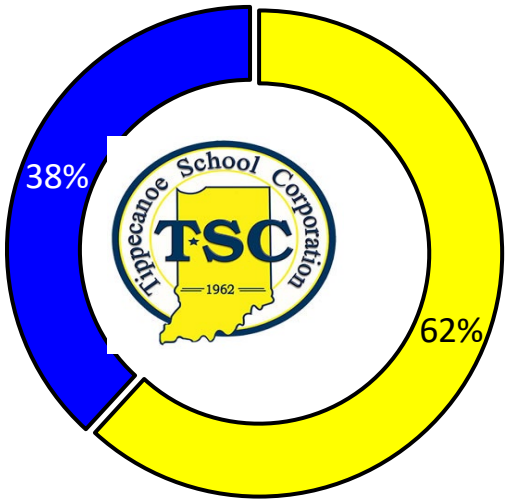
For the Period Ending January 31, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-1/31/26)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	336	\$638.52	\$189.53	\$828.05
2. Woodland Elementary	569	\$642.61	\$184.89	\$827.50
3. Dayton Elementary	379	\$659.26	\$145.82	\$805.08
4. Cole Elementary	319	\$633.38	\$169.04	\$802.42
5. Wyandotte Elementary	529	\$647.43	\$154.07	\$801.50
6. Klondike Middle	461	\$569.37	\$229.62	\$798.99
7. Wea Ridge Middle	665	\$612.65	\$181.81	\$794.46
8. Mintonye Elementary	458	\$588.70	\$171.66	\$760.36
9. Battle Ground Middle	742.21	\$579.30	\$179.57	\$758.87
10. Hershey Elementary	528	\$596.43	\$161.06	\$757.49
11. Mayflower Mill Elementary	556	\$607.34	\$147.88	\$755.22
12. McCutcheon High	1830.69	\$589.45	\$162.59	\$752.04
13. Harrison High	2116.49	\$573.12	\$165.98	\$739.10
14. Battle Ground Elementary	635	\$567.30	\$166.58	\$733.88
15. Southwester Middle	460	\$579.53	\$153.80	\$733.33
16. Wea Ridge Elementary	595	\$573.76	\$155.15	\$728.91
17. Klondike Elementary	859	\$538.50	\$144.01	\$682.51
18. East Tipp Middle	542	\$520.81	\$159.13	\$679.94
19. Burnett Creek Elementary	741	\$509.09	\$146.57	\$655.66
20. Tippecanoe Online Academy	107	\$526.60	\$87.46	\$614.06
Average All Cost Centers		\$587.66	\$162.81	\$750.47
Average All Title I Cost Centers		\$611.30	\$159.31	\$770.61



Teacher Salaries/Benefits as Percentage of Funding Formula



Teacher Salaries/Benefits - \$5.94 million
All Other Expenses - \$3.67 million

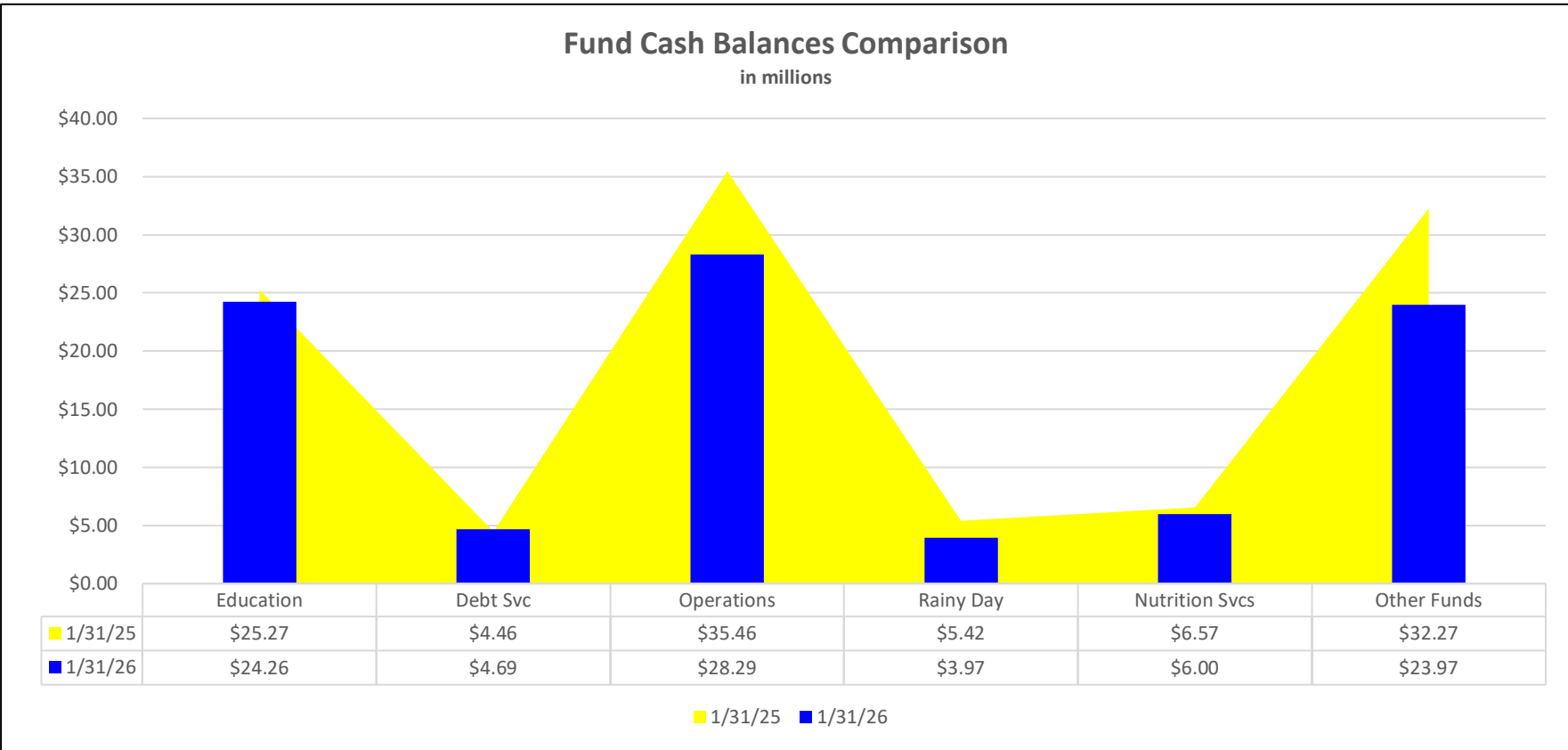
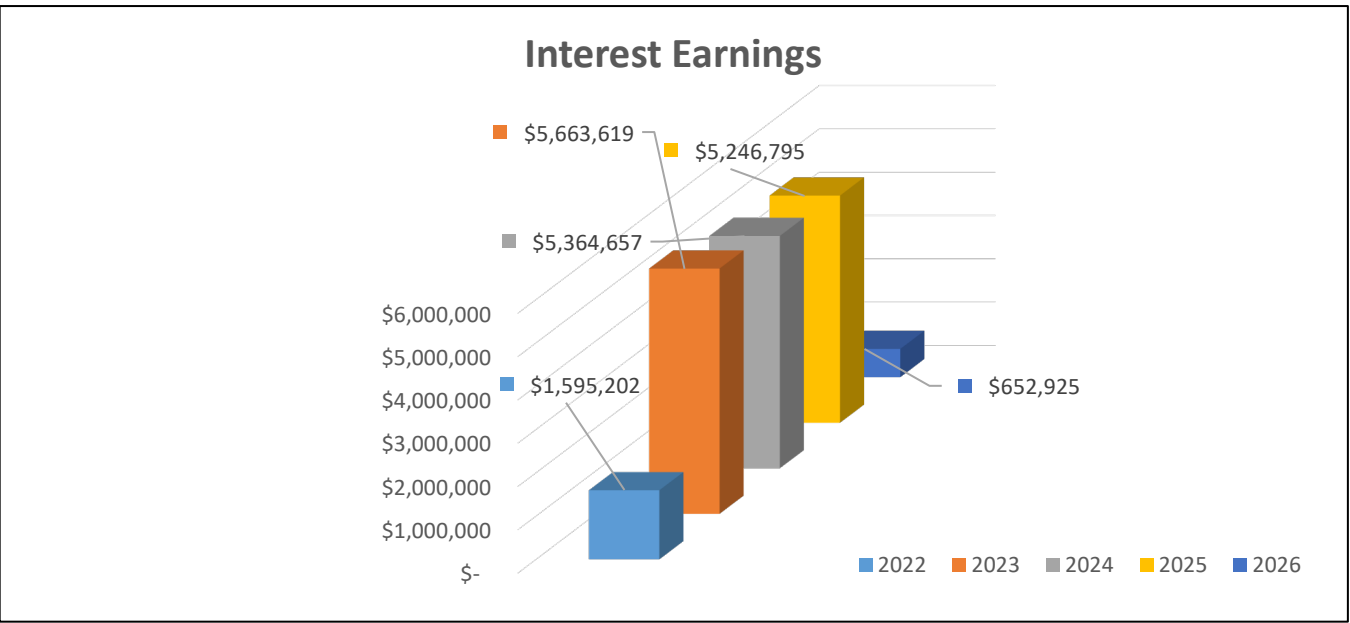
FINANCIAL SNAPSHOTS

For the Period Ending January 31, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
PU-INMac Grant - ETM	2004.63	Local Grant	1/1/2026	\$ 2,000
Total New Funds				\$ 2,000

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
4/16/2024	4/16/2026	Lake City ank	\$ 4,849,000	5.120%	\$ 496,538
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
Total Anticipated In					\$ 1,060,519

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	
March	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471	
April	\$ 66,431	\$ 340,487	\$ 338,490	\$ 812,769	
May	\$ 8,810	\$ 418,265	\$ 666,703	\$ 335,381	
June	\$ 164,884	\$ 479,600	\$ 294,481	\$ 238,568	
July	\$ 163,234	\$ 268,985	\$ 273,847	\$ 609,531	
August	\$ 10,698	\$ 811,182	\$ 759,096	\$ 352,173	
September	\$ 380,417	\$ 495,579	\$ 274,959	\$ 727,707	
October	\$ 291,671	\$ 356,329	\$ 260,840	\$ 240,817	
November	\$ 229,803	\$ 1,104,482	\$ 198,374	\$ 501,505	
December	\$ 11,647	\$ 230,671	\$ 415,440	\$ 457,378	
Total	\$ 1,595,202	\$ 5,663,619	\$ 5,364,657	\$ 5,246,795	\$ 652,925

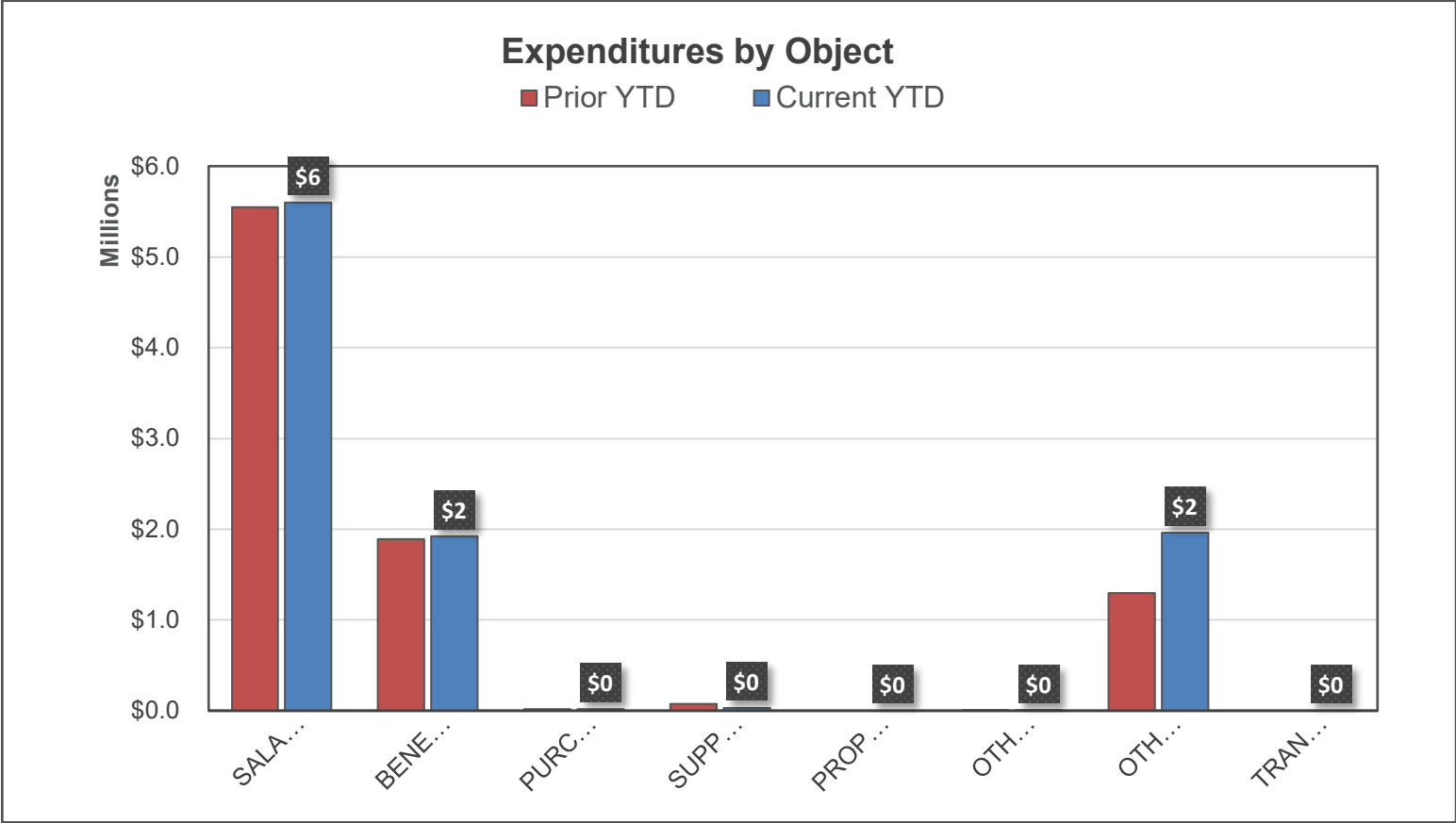
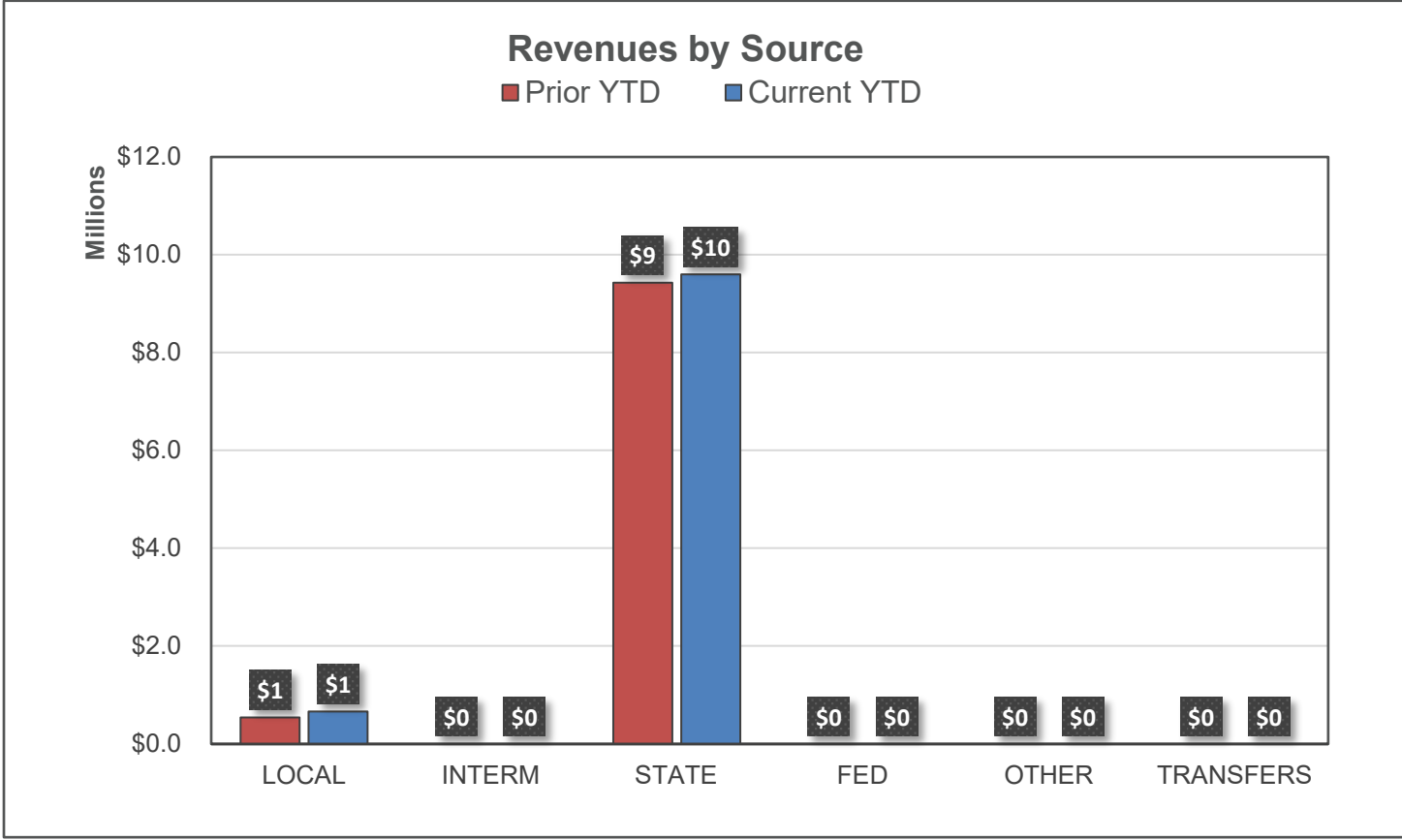


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$547,101	\$547,101	\$2,700,000	20.26%	\$667,297	\$667,297	\$4,500,000	14.83%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$9,434,022	\$9,434,022	\$118,536,368	7.96%	\$9,603,506	\$9,603,506	\$114,766,968	8.37%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$9,981,123	\$9,981,123	\$121,236,368	8.23%	\$10,270,803	\$10,270,803	\$119,266,968	8.61%
EXPENDITURES*								
Salaries	\$5,550,258	\$5,550,258	\$72,981,709	7.60%	\$5,598,342	\$5,598,342	\$74,423,435	7.52%
Employee Benefits	\$1,890,253	\$1,890,253	\$41,633,821	4.54%	\$1,920,701	\$1,920,701	\$43,473,156	4.42%
Purchased Services	\$16,409	\$16,409	\$8,599,927	0.19%	\$19,681	\$19,681	\$3,924,679	0.50%
Supplies	\$75,151	\$75,151	\$7,010,436	1.07%	\$31,516	\$31,516	\$8,530,707	0.37%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$490	\$490	\$137,312	0.36%	\$144	\$144	\$99,261	0.14%
Other Items	\$1,295,101	\$1,295,101	\$10,736,216	12.06%	\$1,960,578	\$1,960,578	\$17,149,716	11.43%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,827,662	\$8,827,662	\$155,149,011	5.69%	\$9,530,961	\$9,530,961	\$147,600,953	6.46%
SURPLUS / (DEFICIT)	\$1,153,461	\$1,153,461	(\$33,912,643)		\$739,842	\$739,842	(\$28,333,985)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.55
ENDING FUND BALANCE	\$25,271,554				\$24,256,414			

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

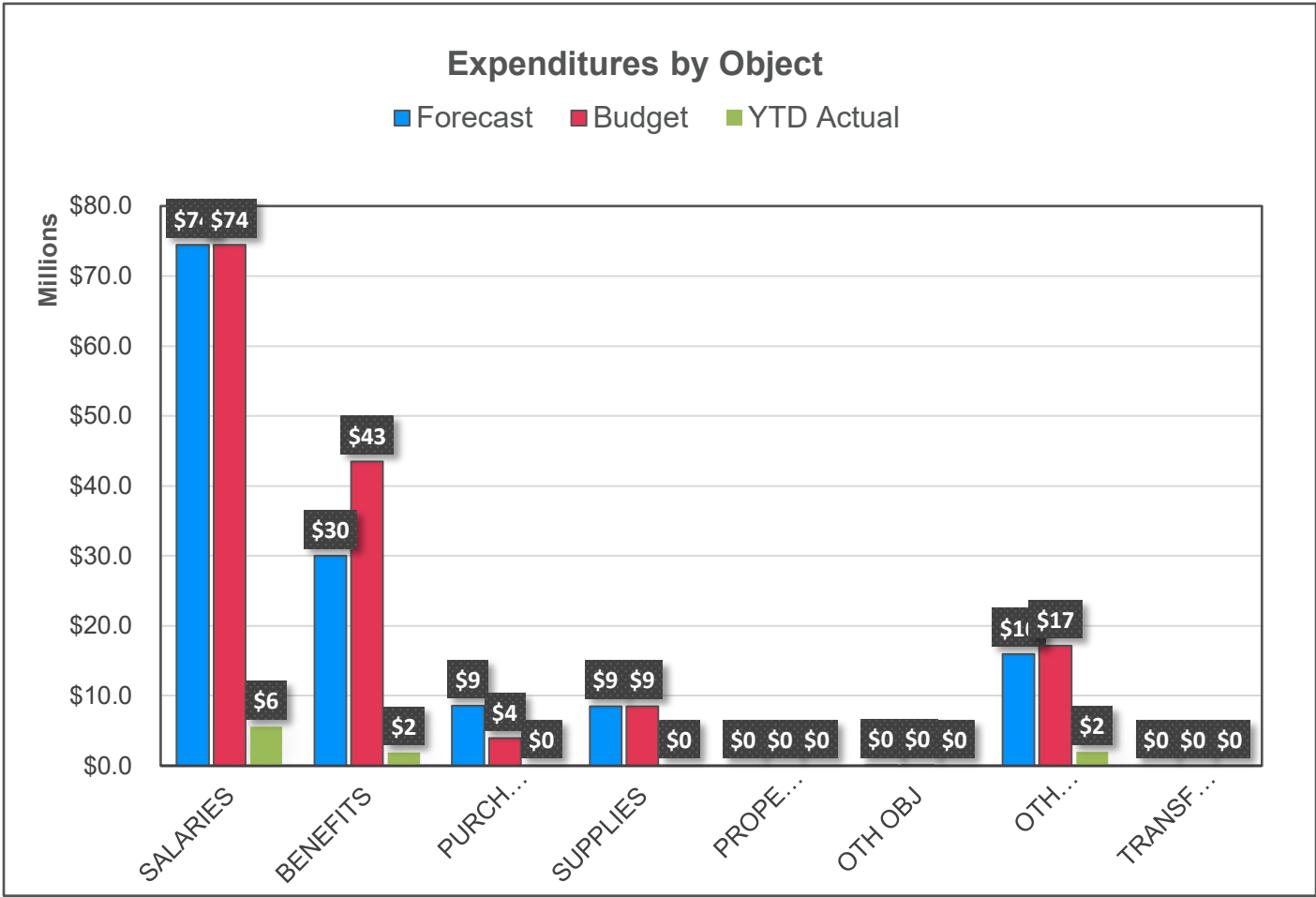
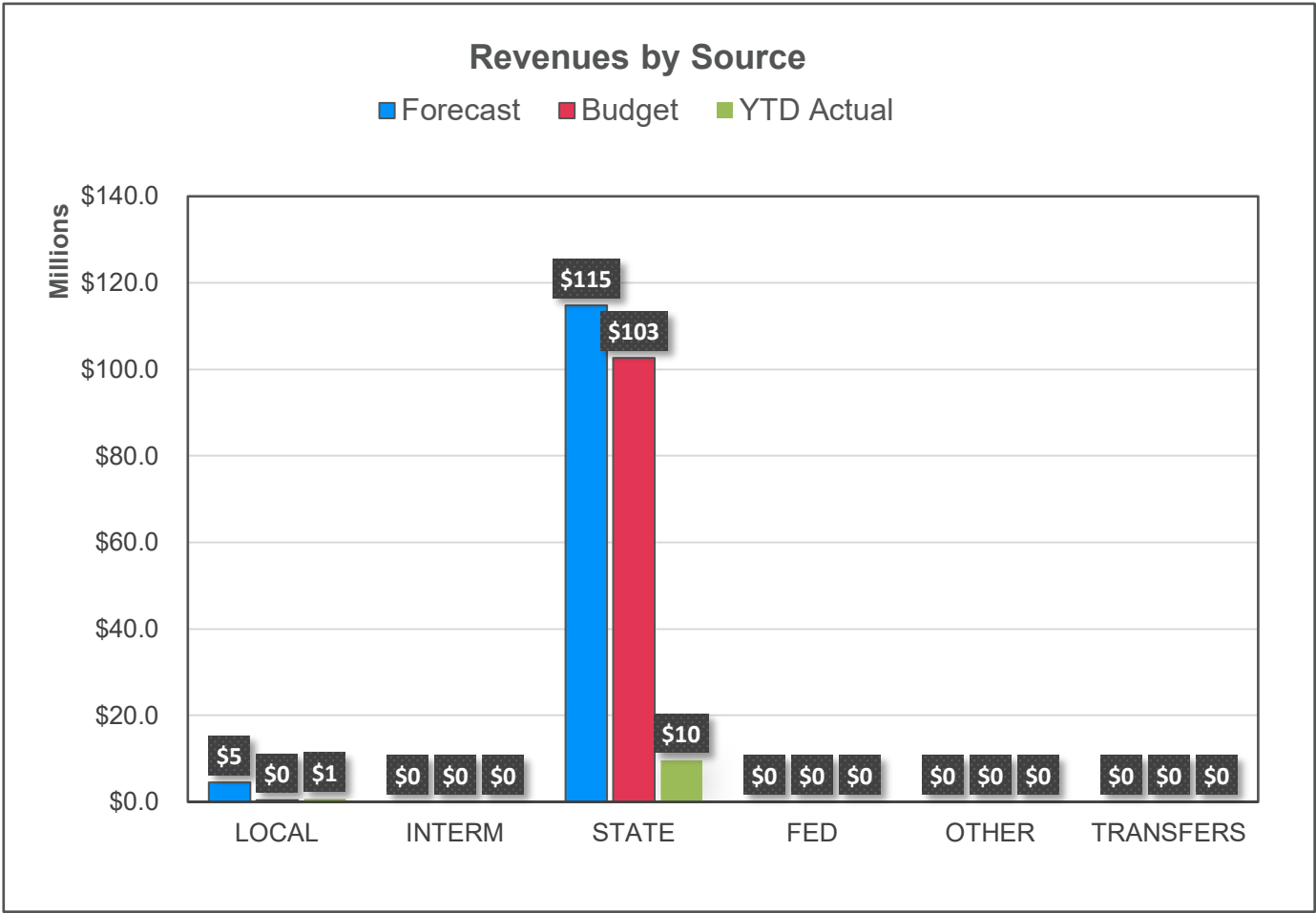


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$667,297	\$3,832,703	\$4,500,000	\$400,000	\$4,100,000	166.82%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$9,603,506	\$105,163,462	\$114,766,968	\$102,589,946	\$12,177,022	9.36%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$10,270,803	\$108,996,165	\$119,266,968	\$102,989,946	\$16,277,022	9.97%
EXPENDITURES*						
Salaries	\$5,598,342	\$68,825,093	\$74,423,435	\$74,423,435	\$0	7.52%
Employee Benefits	\$1,920,701	\$28,079,299	\$30,000,000	\$43,473,156	\$13,473,156	4.42%
Purchased Services	\$19,681	\$8,588,219	\$8,607,900	\$3,924,679	(\$4,683,221)	0.50%
Supplies	\$31,516	\$8,499,191	\$8,530,707	\$8,530,707	\$0	0.37%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$144	\$99,117	\$99,261	\$99,261	\$0	0.14%
Other Items	\$1,960,578	\$14,039,422	\$16,000,000	\$17,149,716	\$1,149,716	11.43%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,530,961	\$128,130,342	\$137,661,303	\$147,600,953	\$9,939,650	6.46%
SURPLUS / (DEFICIT)	\$739,842	(\$19,134,177)	(\$18,394,335)	(\$44,611,007)	\$26,216,672	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$24,256,414					

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

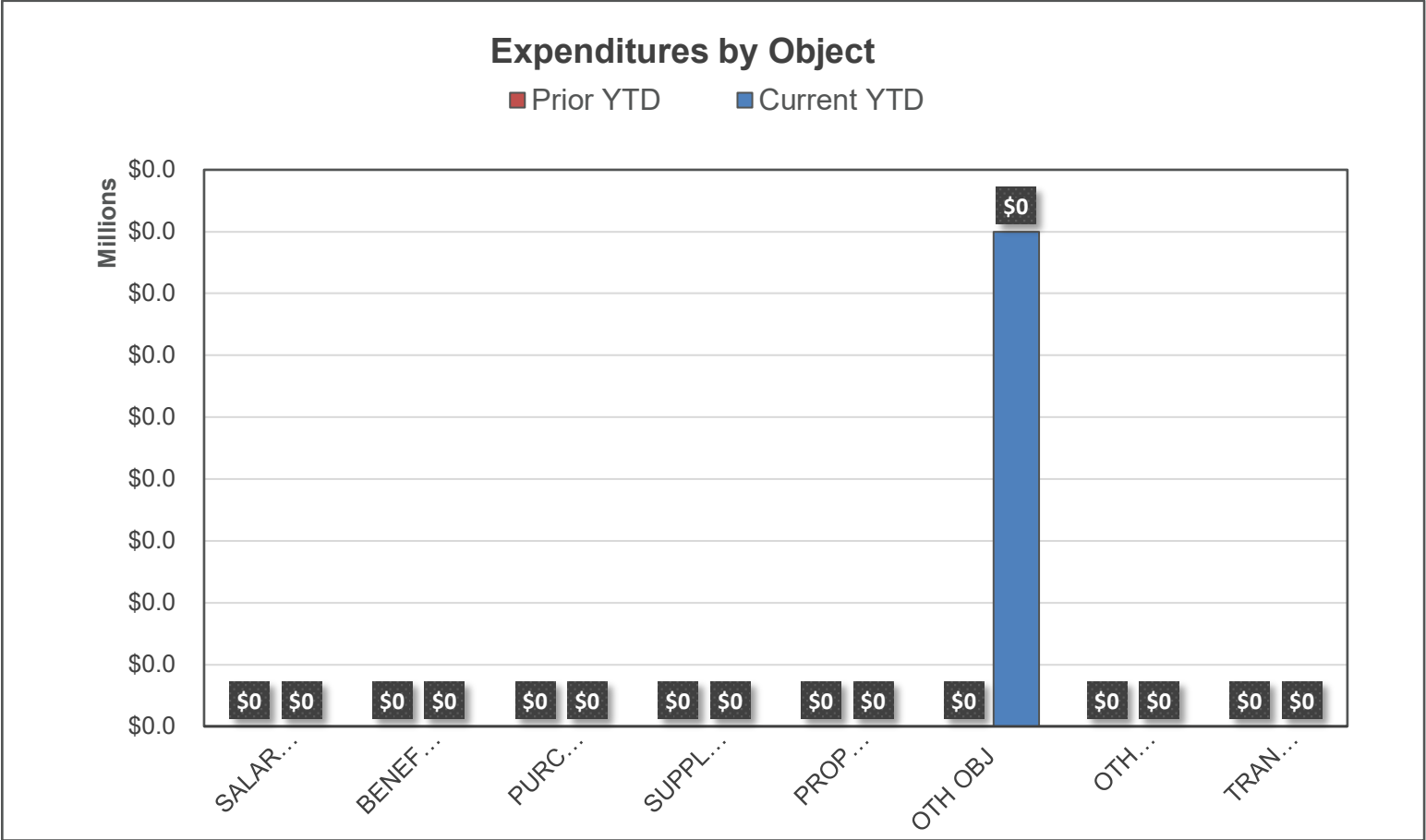
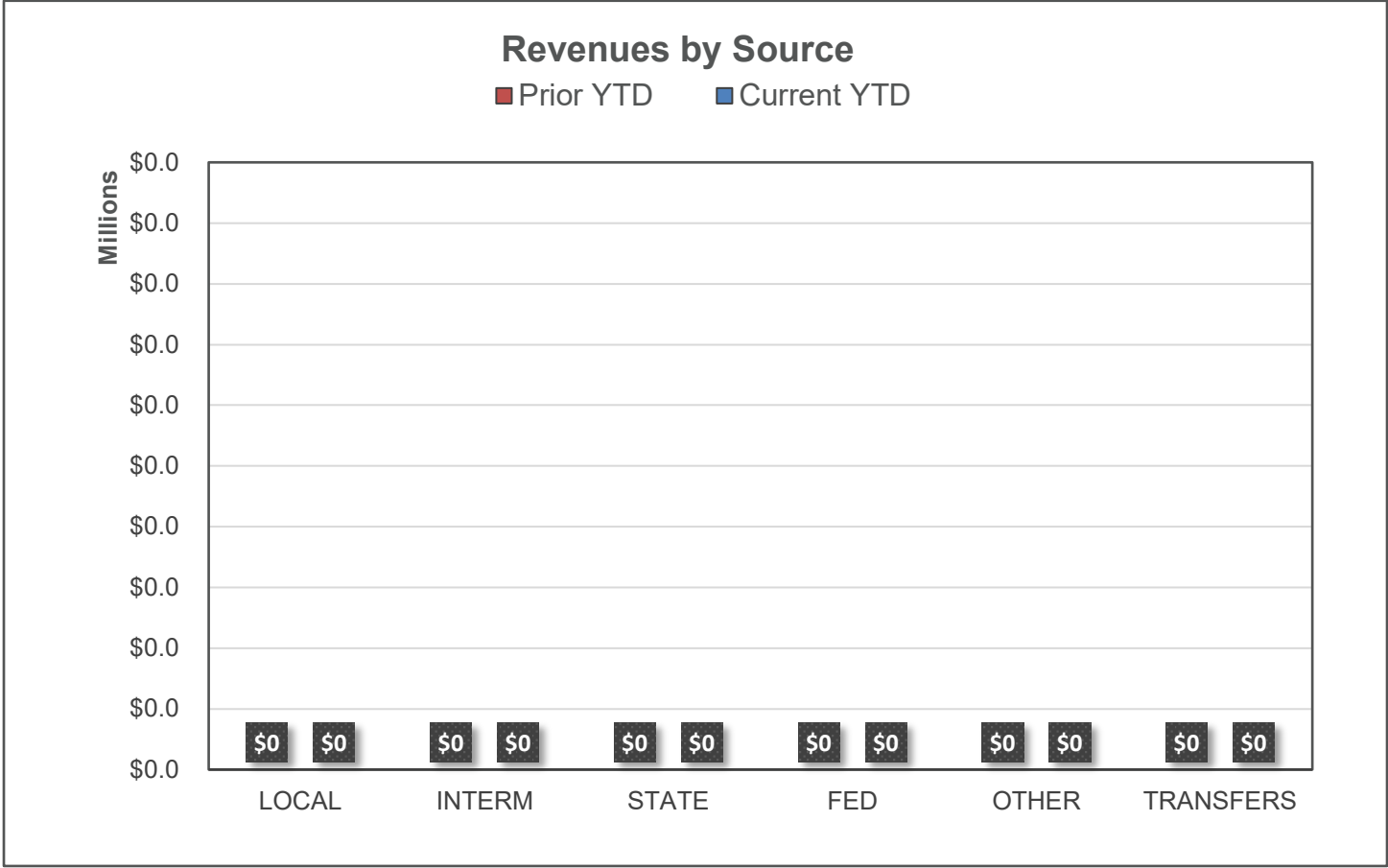


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$35,786,332	0.00%	\$0	\$0	\$39,002,864	0.00%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$35,786,332	0.00%	\$0	\$0	\$39,002,864	0.00%
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0		\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0		\$0	\$0	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$36,841,292	0.00%	\$4,000	\$4,000	\$32,587,548	0.01%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$36,841,292	0.00%	\$4,000	\$4,000	\$32,587,548	0.01%
SURPLUS / (DEFICIT)	\$0	\$0	(\$1,054,960)		(\$4,000)	(\$4,000)	\$6,415,316	
BEGINNING FUND BALANCE	\$4,456,345				\$4,695,591			
ENDING FUND BALANCE	\$4,456,345				\$4,691,591			

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

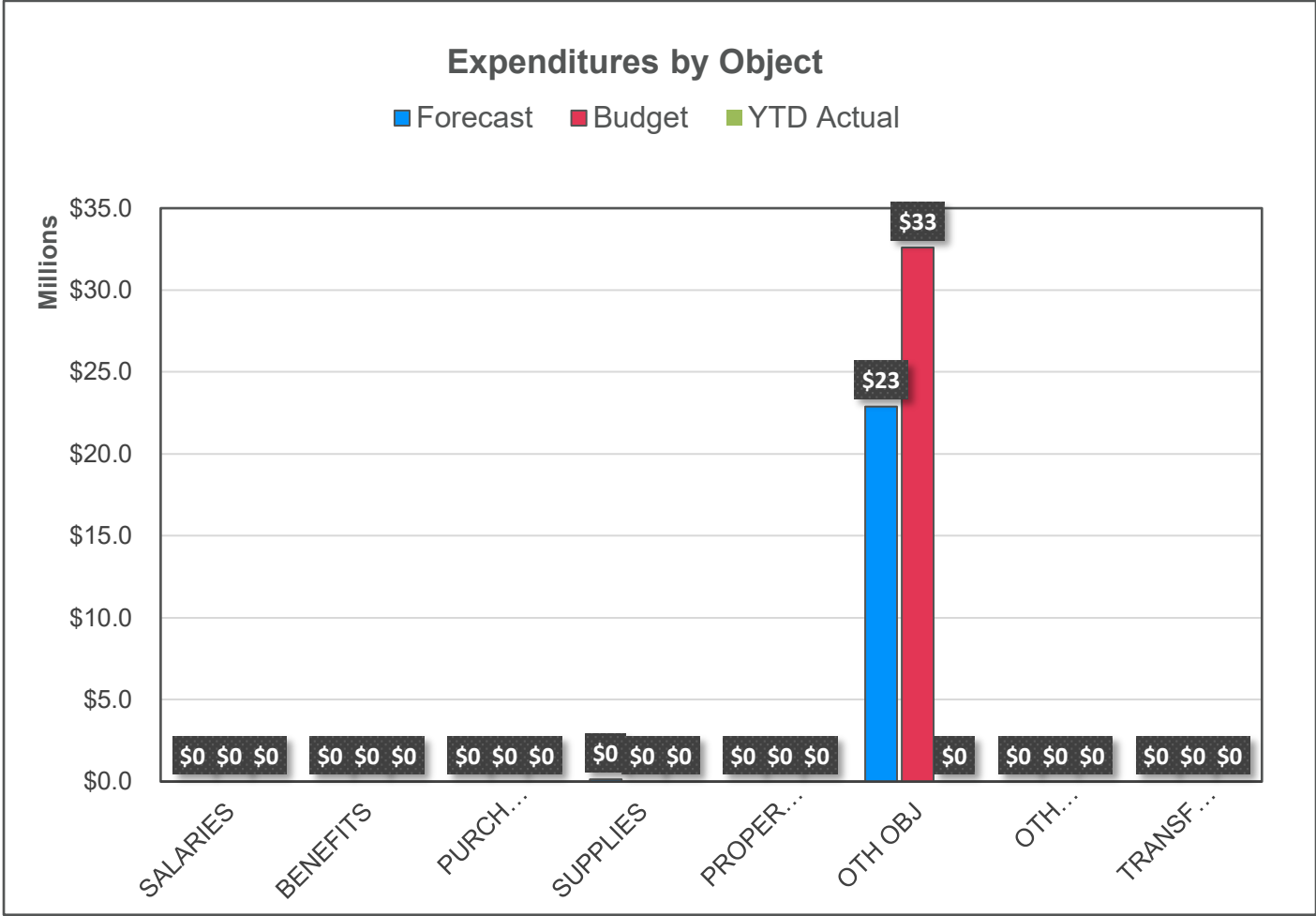
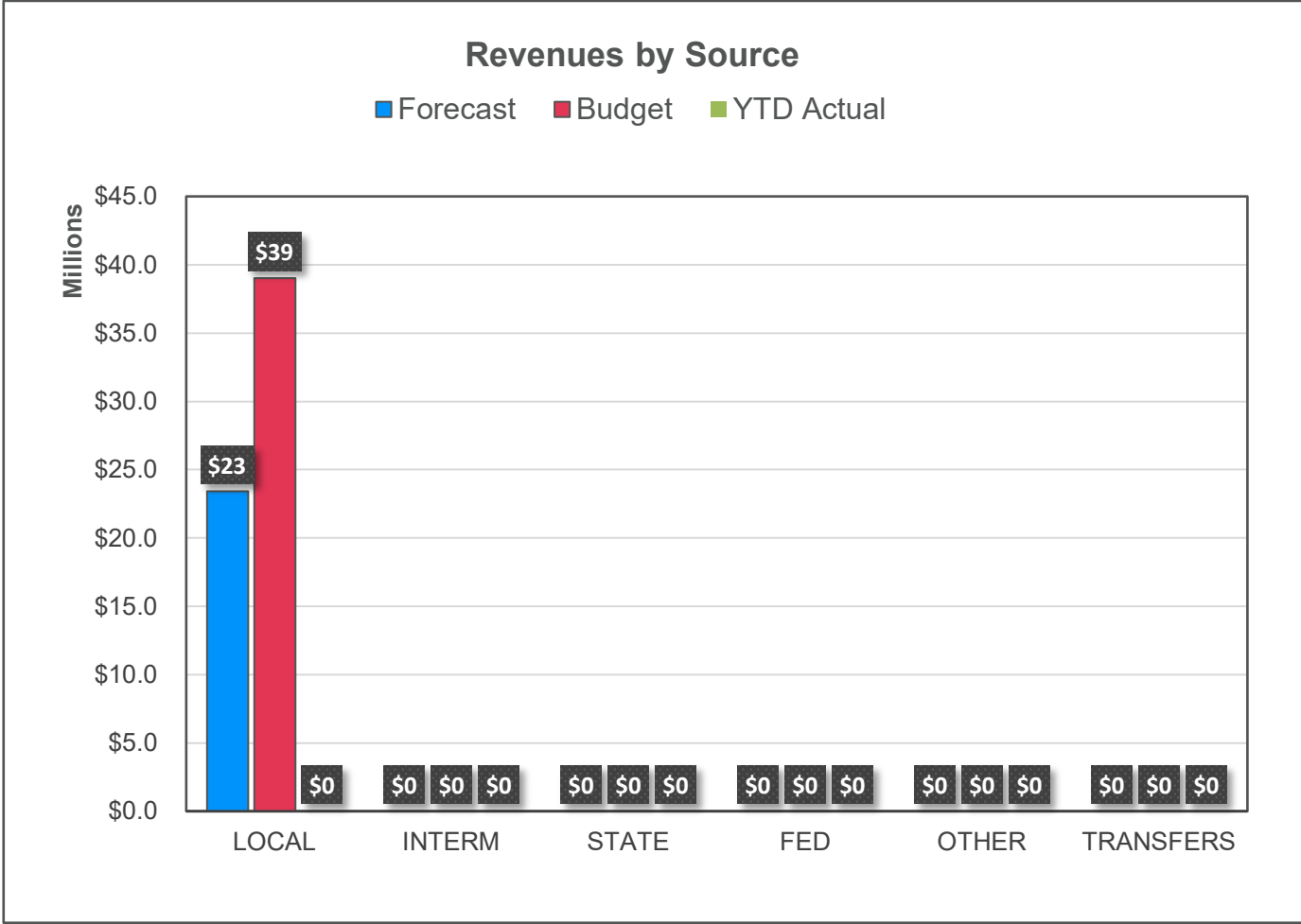


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$23,406,986	\$23,406,986	\$39,002,864	(\$15,595,878)	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$23,406,986	\$23,406,986	\$39,002,864	(\$15,595,878)	
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$128,335	\$128,335	\$0	(\$128,335)	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$4,000	\$22,904,833	\$22,908,833	\$32,587,548	\$9,678,715	0.01%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,000	\$23,033,168	\$23,037,168	\$32,587,548	\$9,550,380	0.01%
SURPLUS / (DEFICIT)	(\$4,000)	\$373,818	\$369,818	\$6,415,316	(\$6,045,498)	
BEGINNING FUND BALANCE	\$4,695,591					
ENDING FUND BALANCE	\$4,691,591					

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

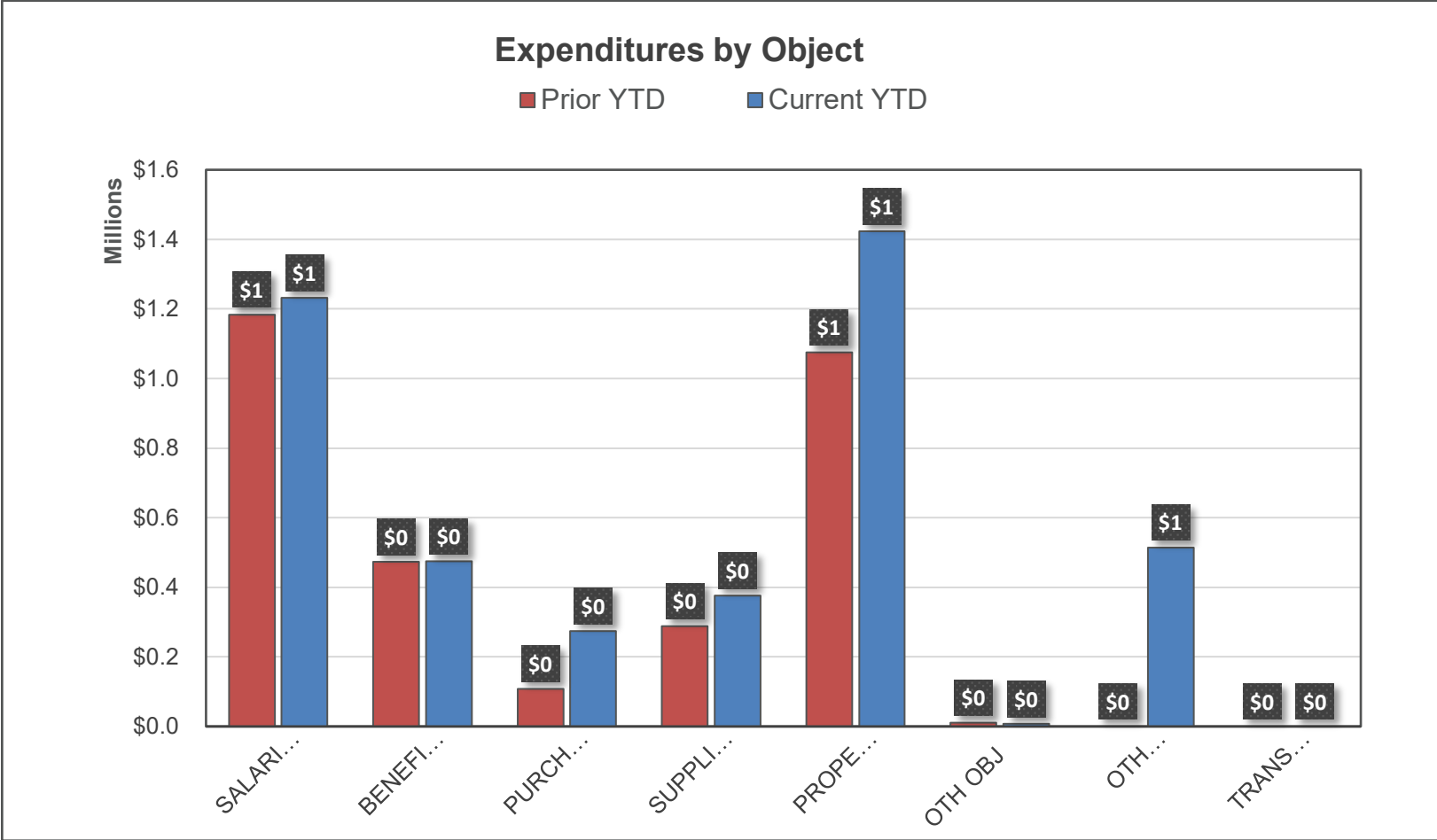
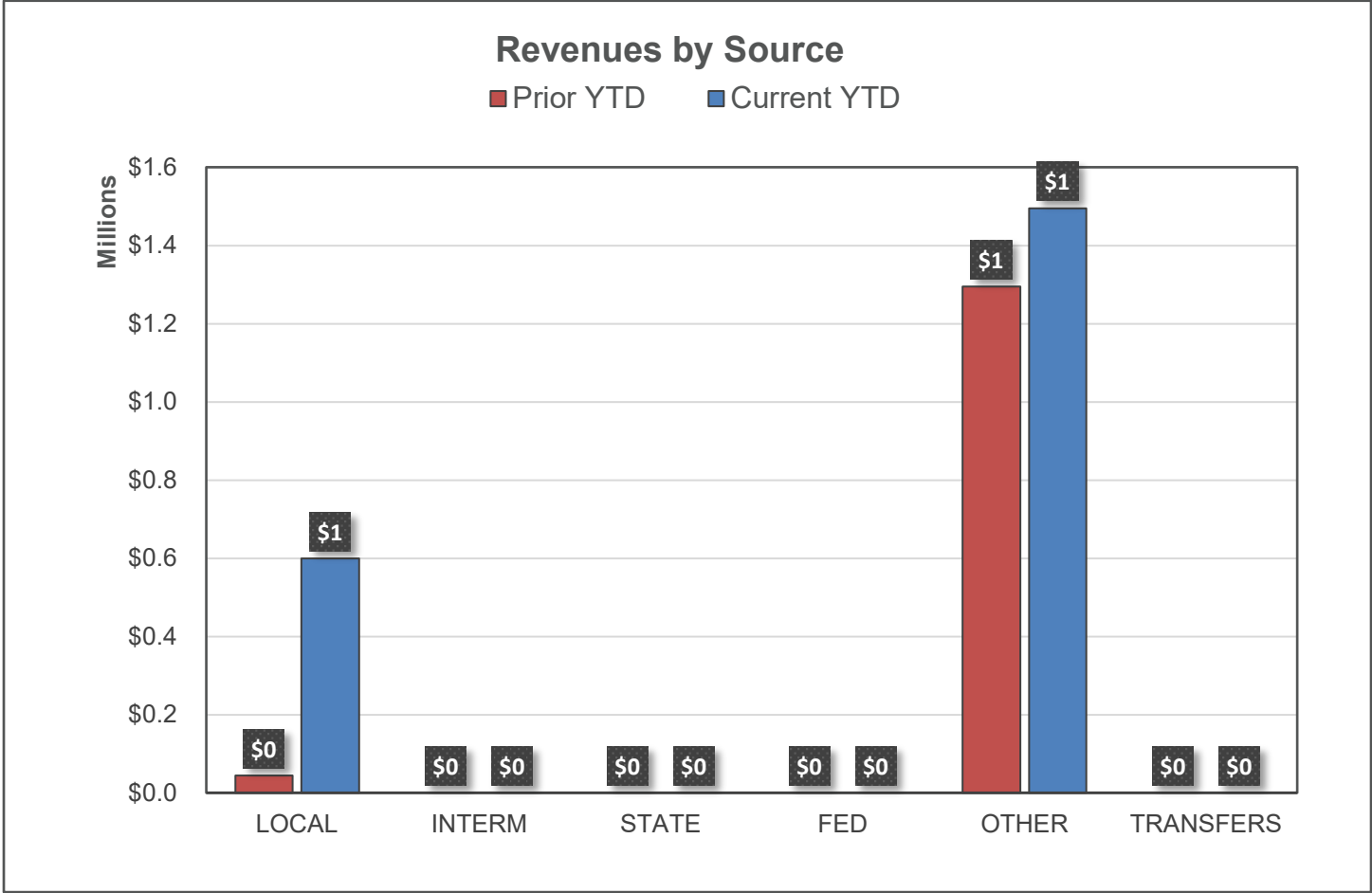


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$43,919	\$43,919	\$31,493,743	0.14%	\$599,003	\$599,003	\$31,928,309	1.88%
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	\$1,295,101	\$1,295,101	\$8,436,216	15.35%	\$1,495,373	\$1,495,373	\$53,259	2807.74%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$1,339,020	\$1,339,020	\$39,929,959	3.35%	\$2,094,376	\$2,094,376	\$31,981,568	6.55%
EXPENDITURES*								
Salaries	\$1,184,234	\$1,184,234	\$16,464,852	7.19%	\$1,232,192	\$1,232,192	\$16,824,921	7.32%
Employee Benefits	\$473,192	\$473,192	\$6,337,187	7.47%	\$474,353	\$474,353	\$6,457,435	7.35%
Purchased Services	\$108,777	\$108,777	\$12,476,433	0.87%	\$273,807	\$273,807	\$23,271,616	1.18%
Supplies	\$288,103	\$288,103	\$9,696,777	2.97%	\$375,589	\$375,589	\$9,410,920	3.99%
Property	\$1,075,018	\$1,075,018	\$32,911,669	3.27%	\$1,422,849	\$1,422,849	\$17,227,342	8.26%
Other Objects	\$10,511	\$10,511	\$128,840	8.16%	\$7,205	\$7,205	\$137,712	5.23%
Other Items	\$0	\$0	\$0		\$514,829	\$514,829	\$514,829	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,139,834	\$3,139,834	\$78,015,759	4.02%	\$4,300,824	\$4,300,824	\$73,844,774	5.82%
SURPLUS / (DEFICIT)	(\$1,800,815)	(\$1,800,815)	(\$38,085,800)		(\$2,206,448)	(\$2,206,448)	(\$41,863,206)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$35,457,551				\$28,293,274			

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

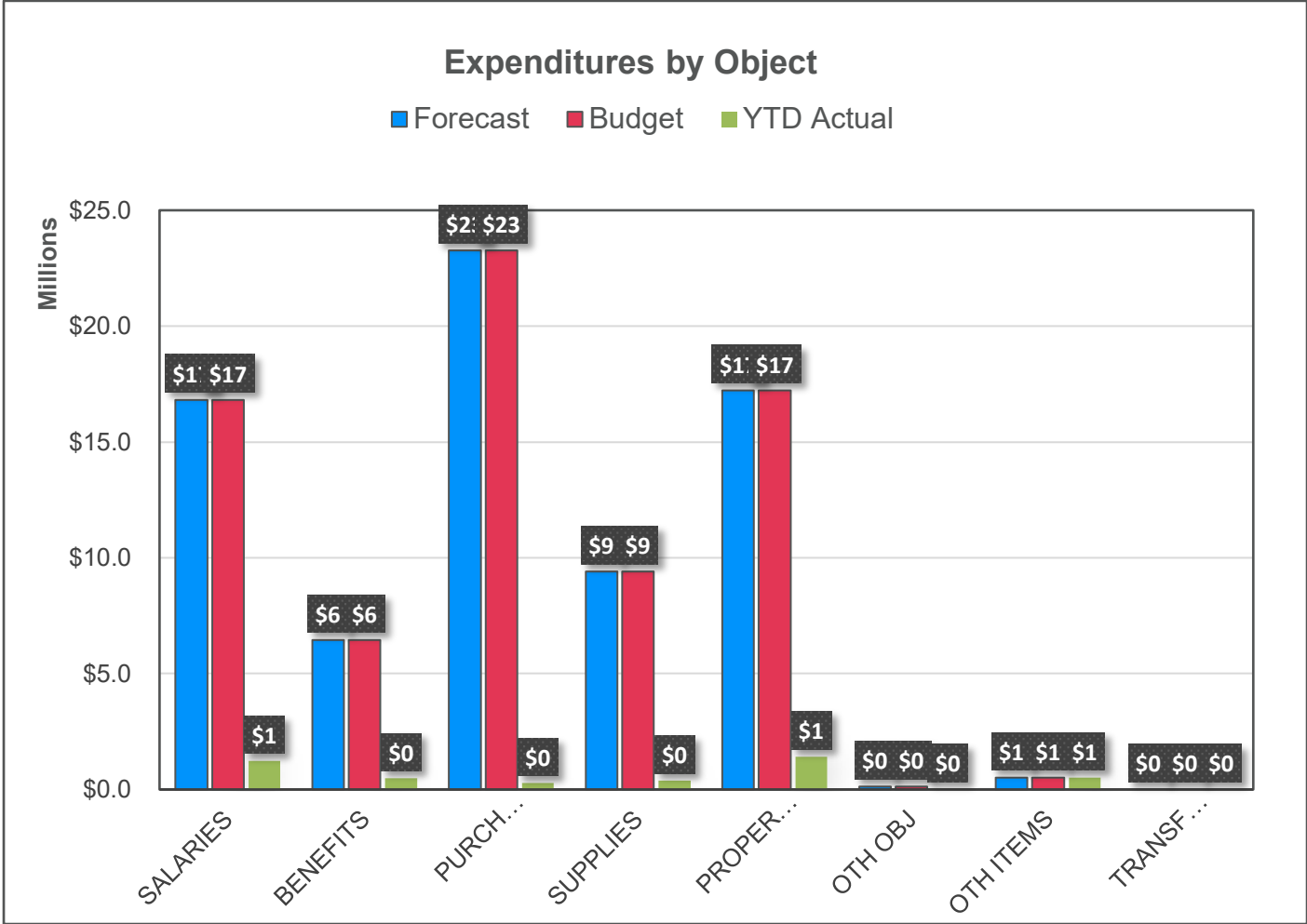
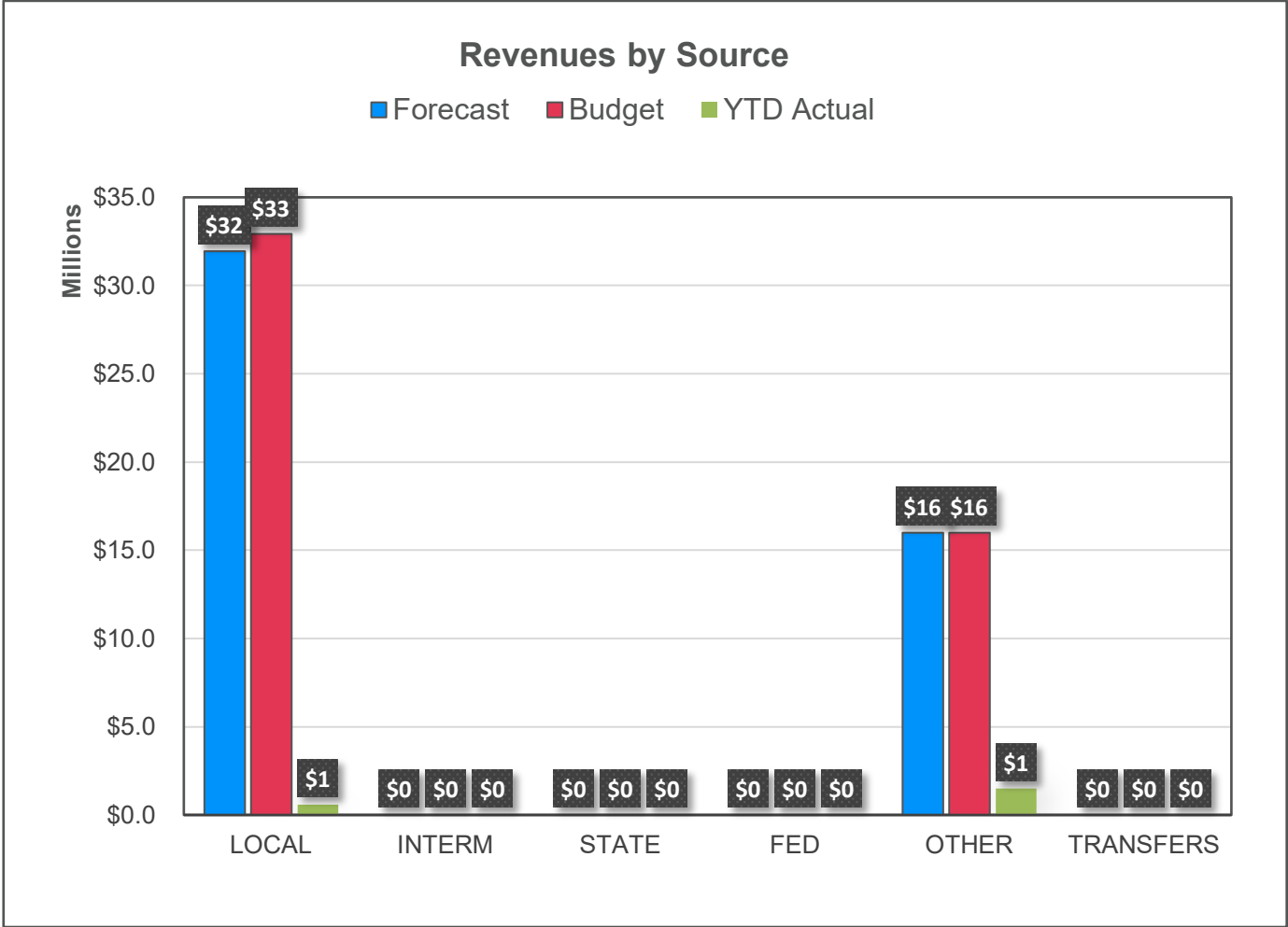


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$599,003	\$31,329,306	\$31,928,309	\$32,928,309	(\$1,000,000)	1.82%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$1,495,373	\$14,504,627	\$16,000,000	\$16,000,000	\$0	9.35%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,094,376	\$45,833,933	\$47,928,309	\$48,928,309	(\$1,000,000)	4.28%
EXPENDITURES*						
Salaries	\$1,232,192	\$15,592,728	\$16,824,921	\$16,824,921	\$0	7.32%
Employee Benefits	\$474,353	\$5,983,082	\$6,457,435	\$6,457,435	\$0	7.35%
Purchased Services	\$273,807	\$22,997,809	\$23,271,616	\$23,271,616	\$0	1.18%
Supplies	\$375,589	\$9,035,331	\$9,410,920	\$9,410,920	\$0	3.99%
Property	\$1,422,849	\$15,804,493	\$17,227,342	\$17,227,342	\$0	8.26%
Other Objects	\$7,205	\$130,507	\$137,712	\$137,712	\$0	5.23%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,300,824	\$69,543,950	\$73,844,774	\$73,844,774	\$0	5.82%
SURPLUS / (DEFICIT)	(\$2,206,448)	(\$23,710,017)	(\$25,916,465)	(\$24,916,465)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$28,293,274					

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

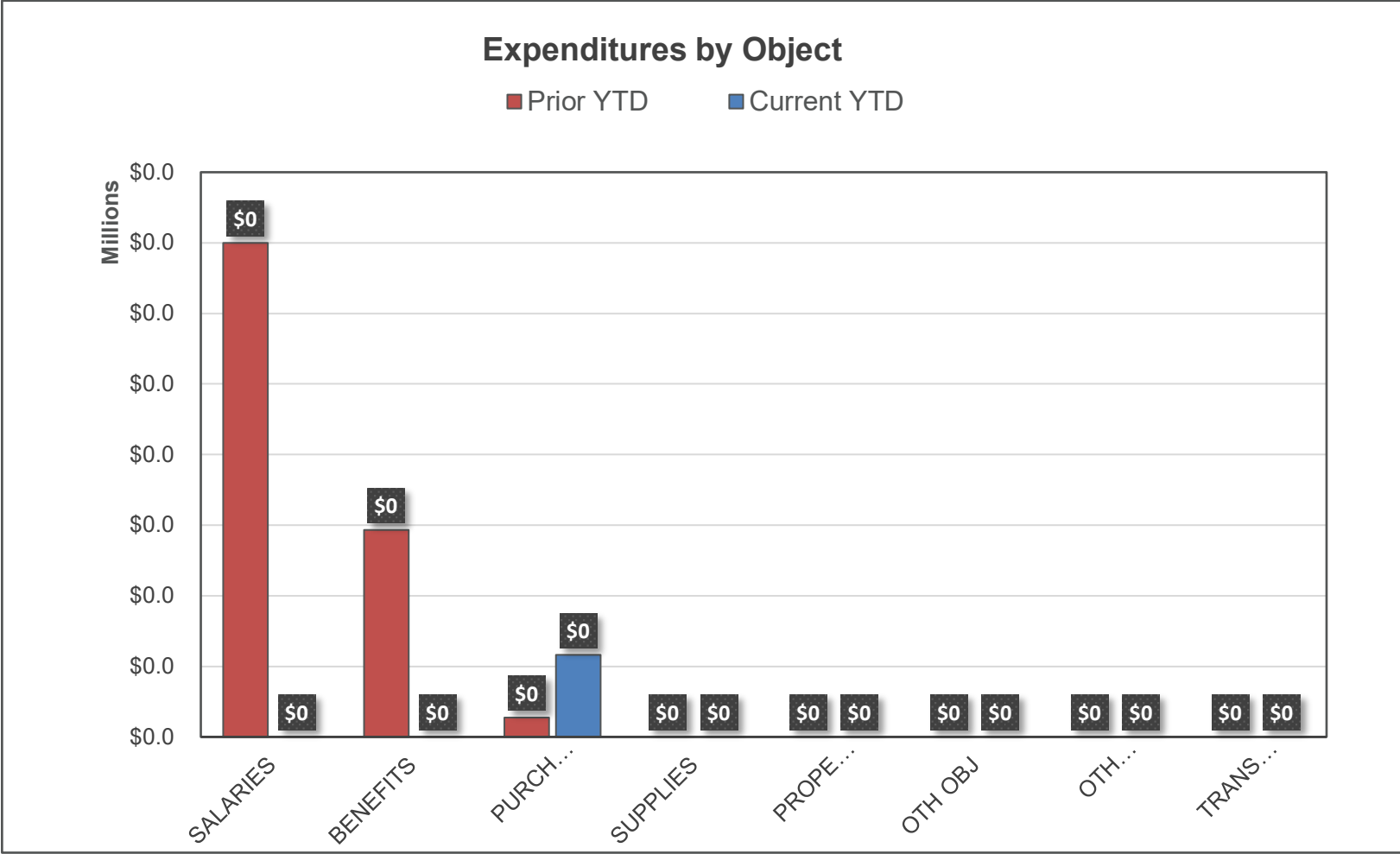
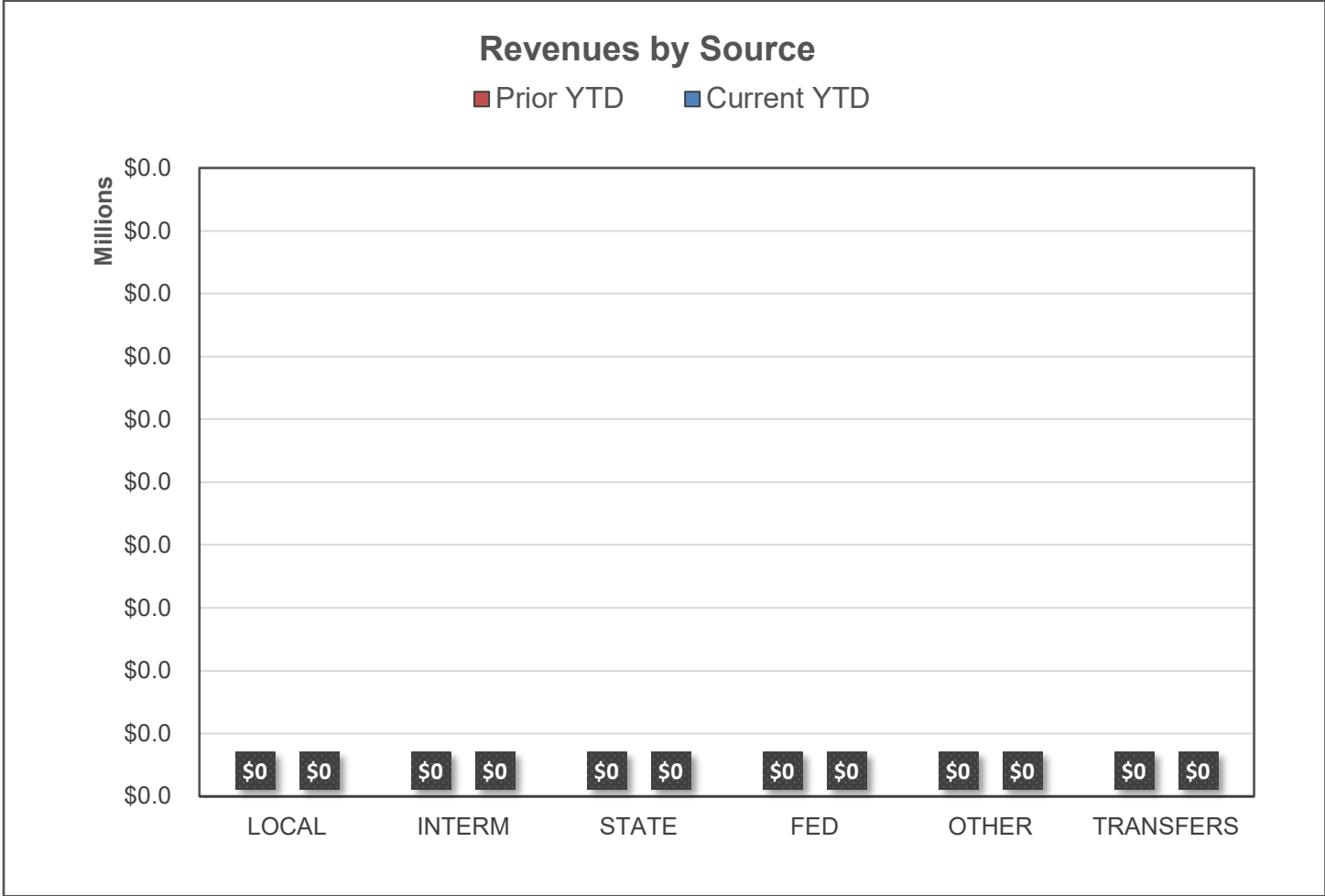


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	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		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	
EXPENDITURES*								
Salaries	\$13,999	\$13,999	\$191,389	7.31%	\$0	\$0	\$0	
Employee Benefits	\$5,862	\$5,862	\$76,565	7.66%	\$0	\$0	\$0	
Purchased Services	\$550	\$550	\$5,169,355	0.01%	\$2,318	\$2,318	\$5,390,237	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	\$20,410	\$20,410	\$5,437,309	0.38%	\$2,318	\$2,318	\$5,390,237	0.04%
SURPLUS / (DEFICIT)	(\$20,410)	(\$20,410)	(\$5,437,309)		(\$2,318)	(\$2,318)	(\$5,390,237)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,416,898				\$3,967,919			

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

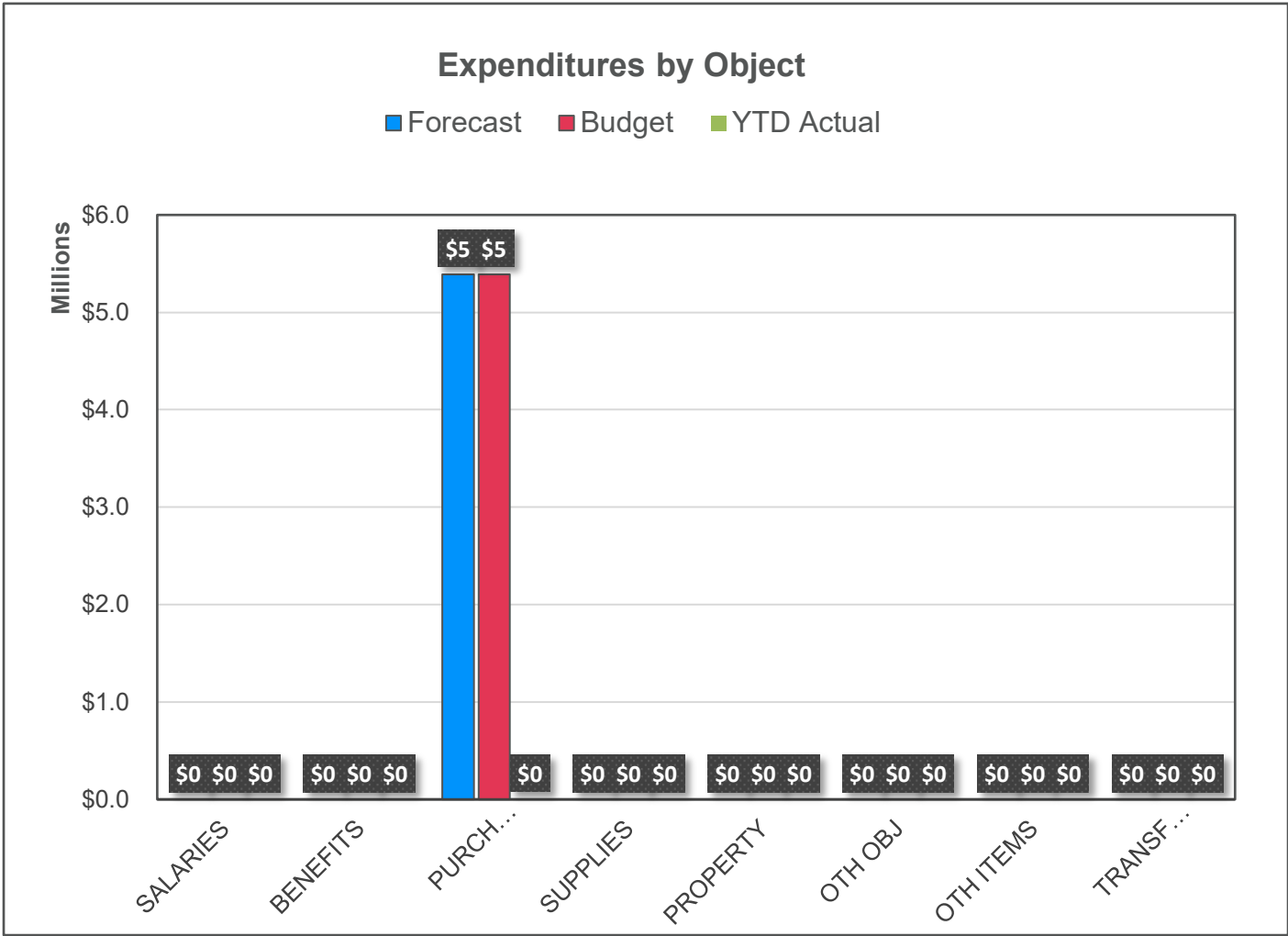
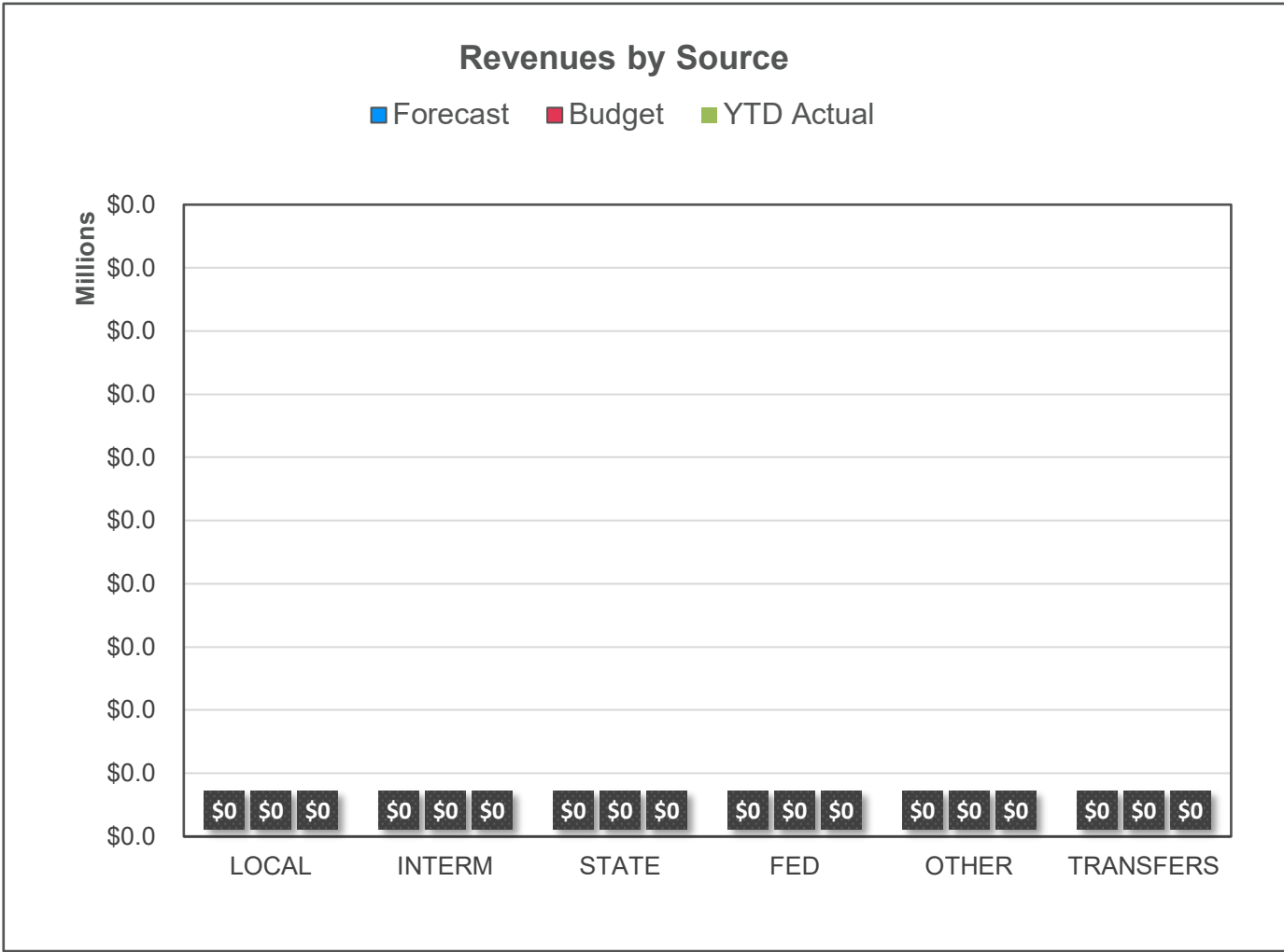


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending January 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	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$2,318	\$5,387,919	\$5,390,237	\$5,390,237	\$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	\$5,387,919	\$5,390,237	\$5,390,237	\$0	0.04%
SURPLUS / (DEFICIT)	(\$2,318)	(\$5,387,919)	(\$5,390,237)	(\$5,390,237)	\$0	
BEGINNING FUND BALANCE	\$3,970,237					
ENDING FUND BALANCE	\$3,967,919					

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

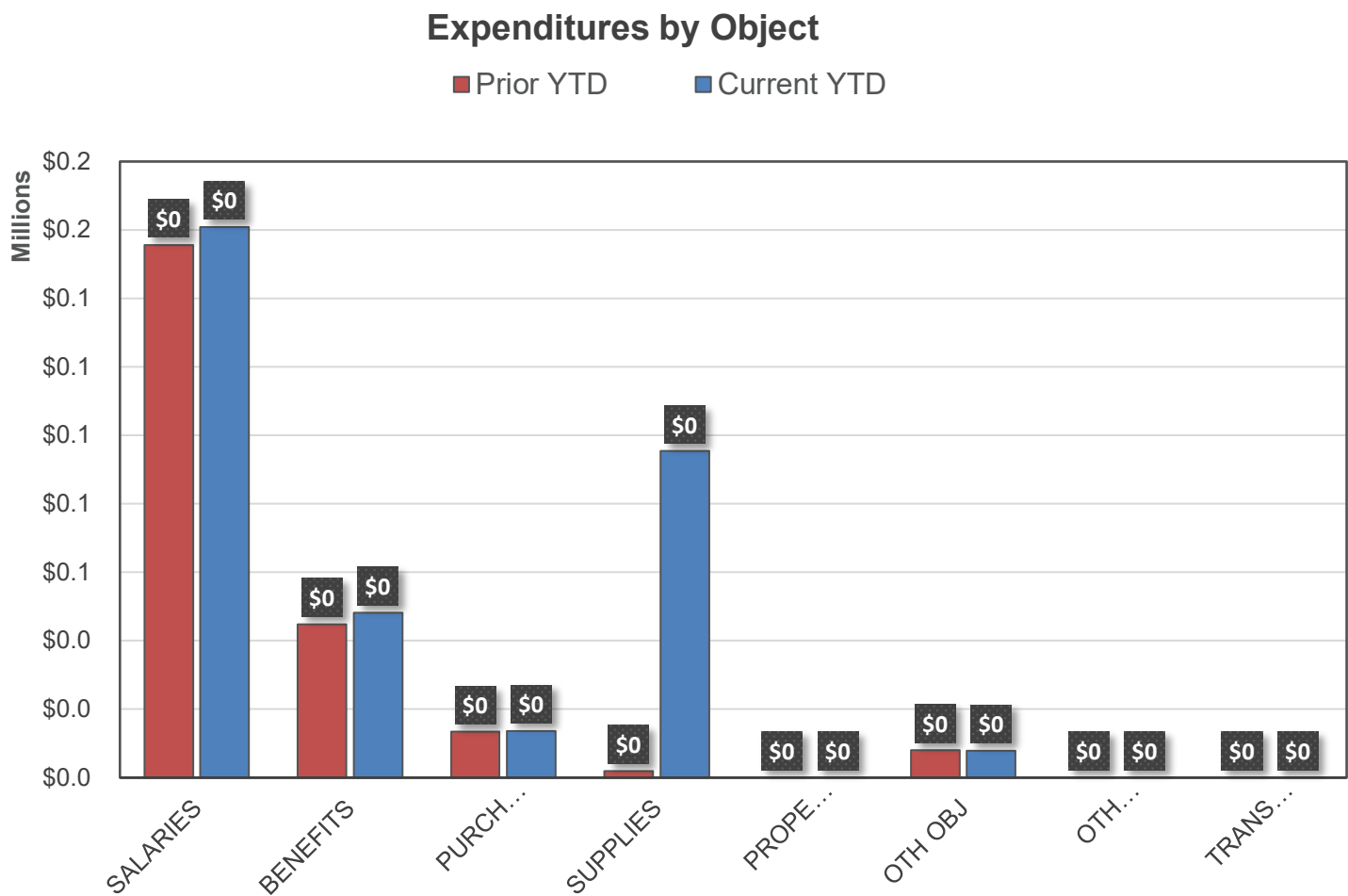
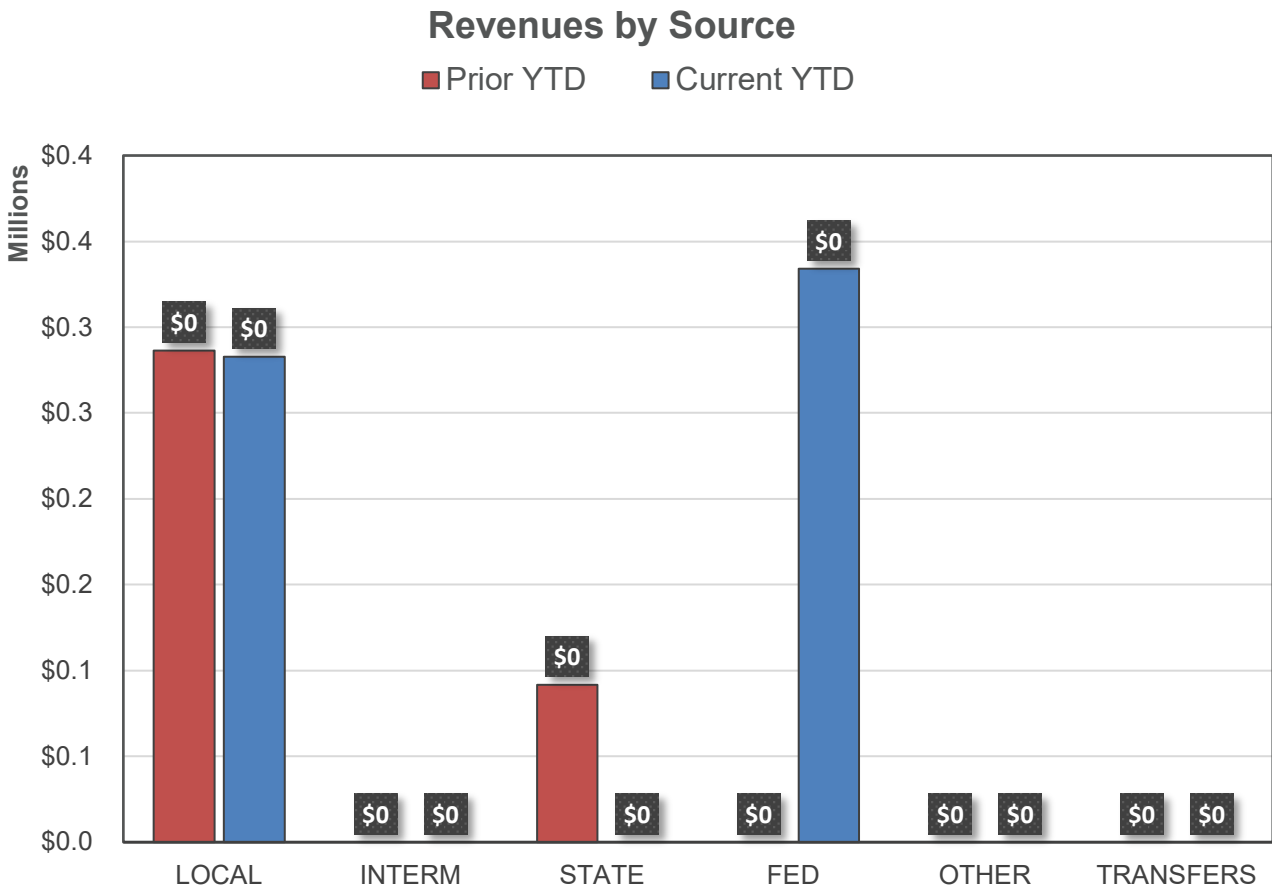


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$286,392	\$286,392	\$0		\$282,852	\$282,852	\$3,351,692	8.44%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$91,762	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$0	\$0	\$0		\$333,995	\$333,995	\$4,042,425	8.26%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$378,154	\$378,154	\$0		\$616,847	\$616,847	\$7,480,629	8.25%
EXPENDITURES*								
Salaries	\$155,673	\$155,673	\$2,464,733	6.32%	\$160,908	\$160,908	\$2,355,878	6.83%
Employee Benefits	\$44,854	\$44,854	\$759,715	5.90%	\$48,235	\$48,235	\$574,826	8.39%
Purchased Services	\$13,392	\$13,392	\$441,178	3.04%	\$13,693	\$13,693	\$433,199	3.16%
Supplies	\$1,924	\$1,924	\$4,994,825	0.04%	\$95,390	\$95,390	\$3,186,164	2.99%
Property	\$0	\$0	\$1,369,326	0.00%	\$0	\$0	\$1,993,538	0.00%
Other Objects	\$8,034	\$8,034	\$130,829	6.14%	\$7,907	\$7,907	\$114,461	6.91%
Other Items	\$0	\$0	\$894,522	0.00%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$223,877	\$223,877	\$11,055,127	2.03%	\$326,133	\$326,133	\$9,317,772	3.50%
SURPLUS / (DEFICIT)	\$154,277	\$154,277	(\$11,055,127)		\$290,714	\$290,714	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$6,569,049				\$5,998,743			

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

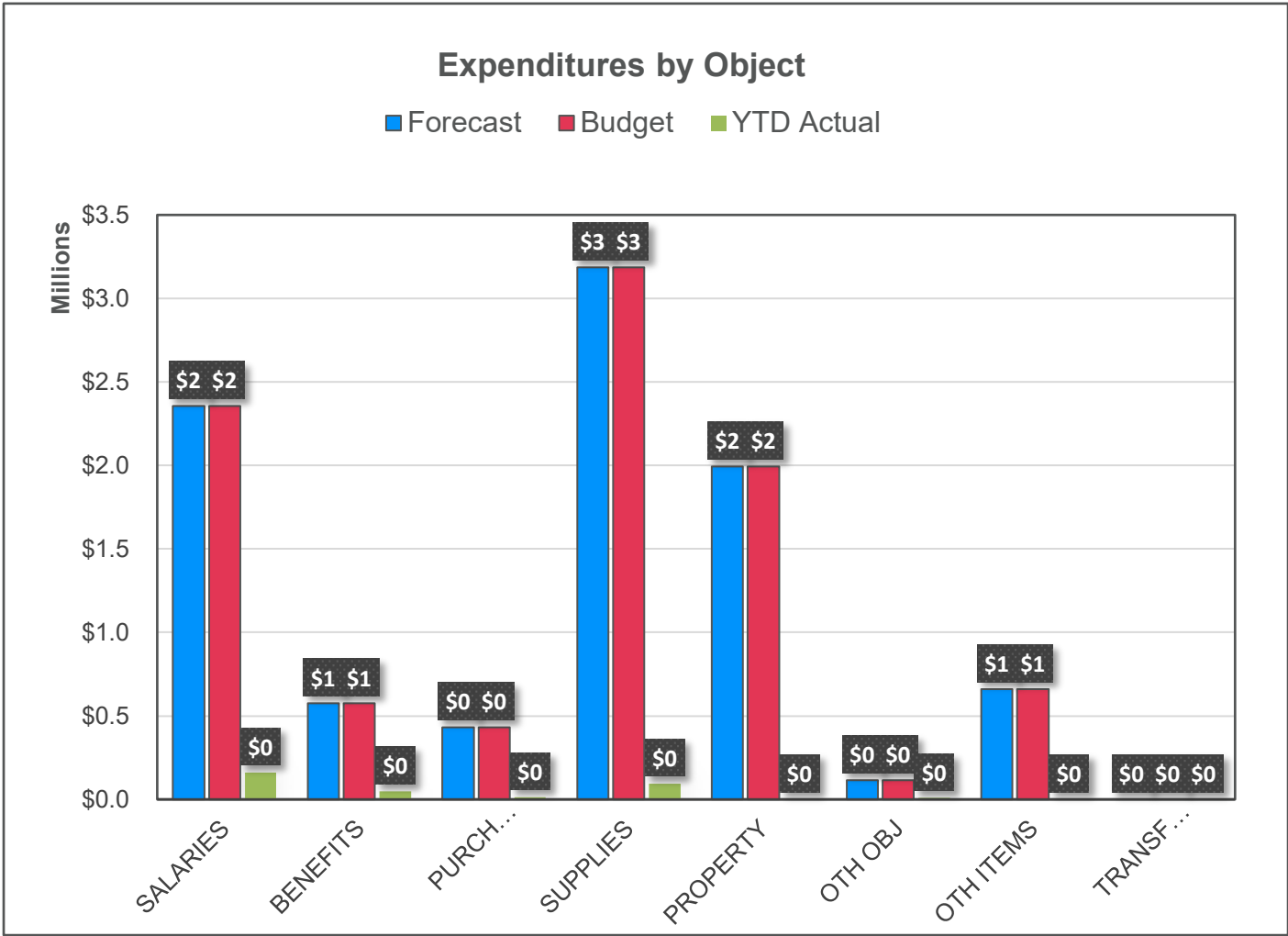
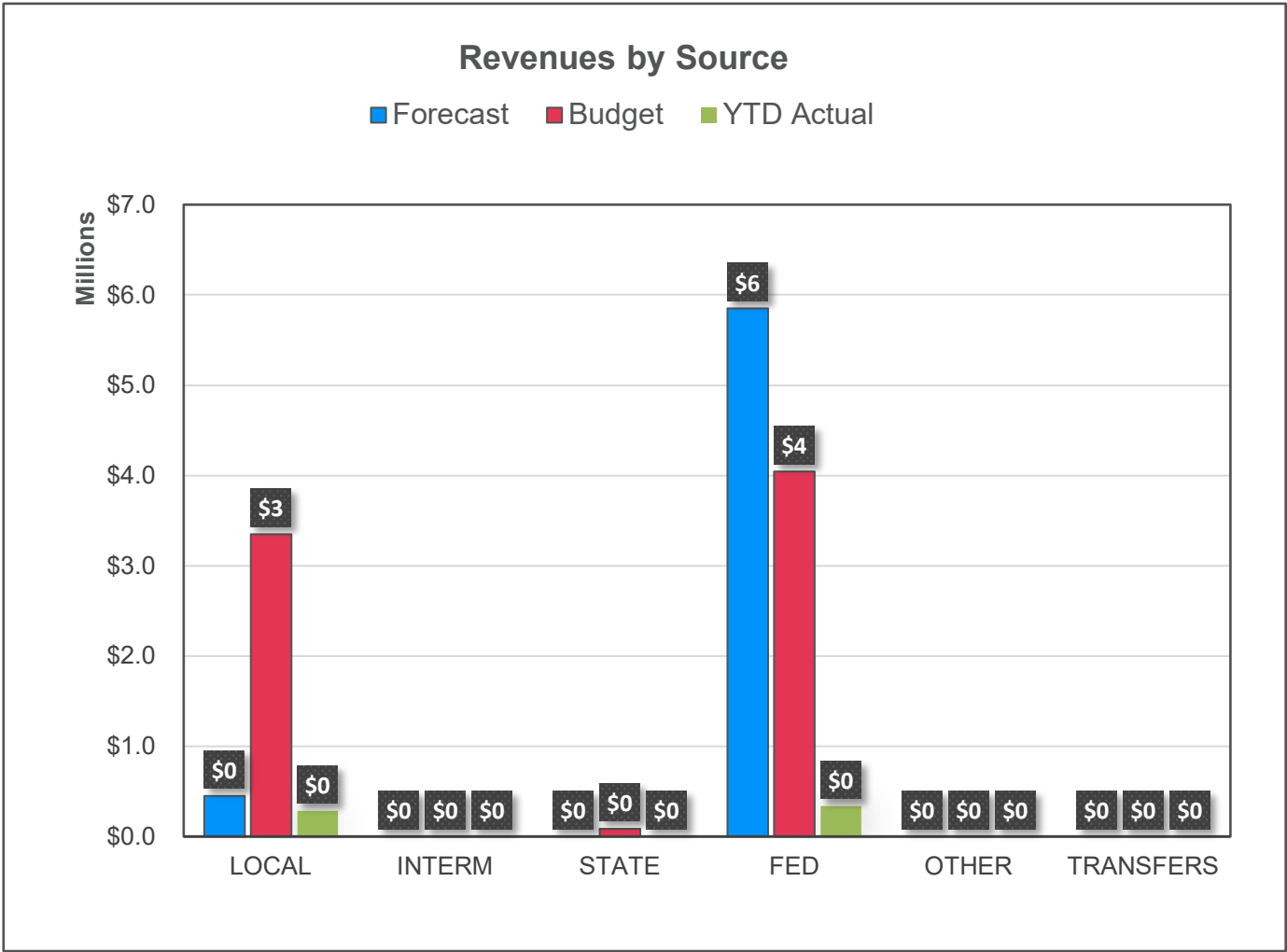


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$282,852	\$167,148	\$450,000	\$3,351,692	(\$2,901,692)	8.44%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$86,512	(\$86,512)	
Federal	\$333,995	\$5,516,005	\$5,850,000	\$4,042,425	\$1,807,575	8.26%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$616,847	\$5,683,153	\$6,300,000	\$7,480,629	(\$1,180,629)	8.25%
EXPENDITURES*						
Salaries	\$160,908	\$2,194,970	\$2,355,878	\$2,355,878	\$0	6.83%
Employee Benefits	\$48,235	\$526,591	\$574,826	\$574,826	\$0	8.39%
Purchased Services	\$13,693	\$419,506	\$433,199	\$433,199	\$0	3.16%
Supplies	\$95,390	\$3,090,774	\$3,186,164	\$3,186,164	\$0	2.99%
Property	\$0	\$1,993,538	\$1,993,538	\$1,993,538	\$0	
Other Objects	\$7,907	\$106,554	\$114,461	\$114,461	\$0	6.91%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$326,133	\$8,991,639	\$9,317,772	\$9,317,772	\$0	3.50%
SURPLUS / (DEFICIT)	\$290,714	(\$3,308,486)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,998,743					

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

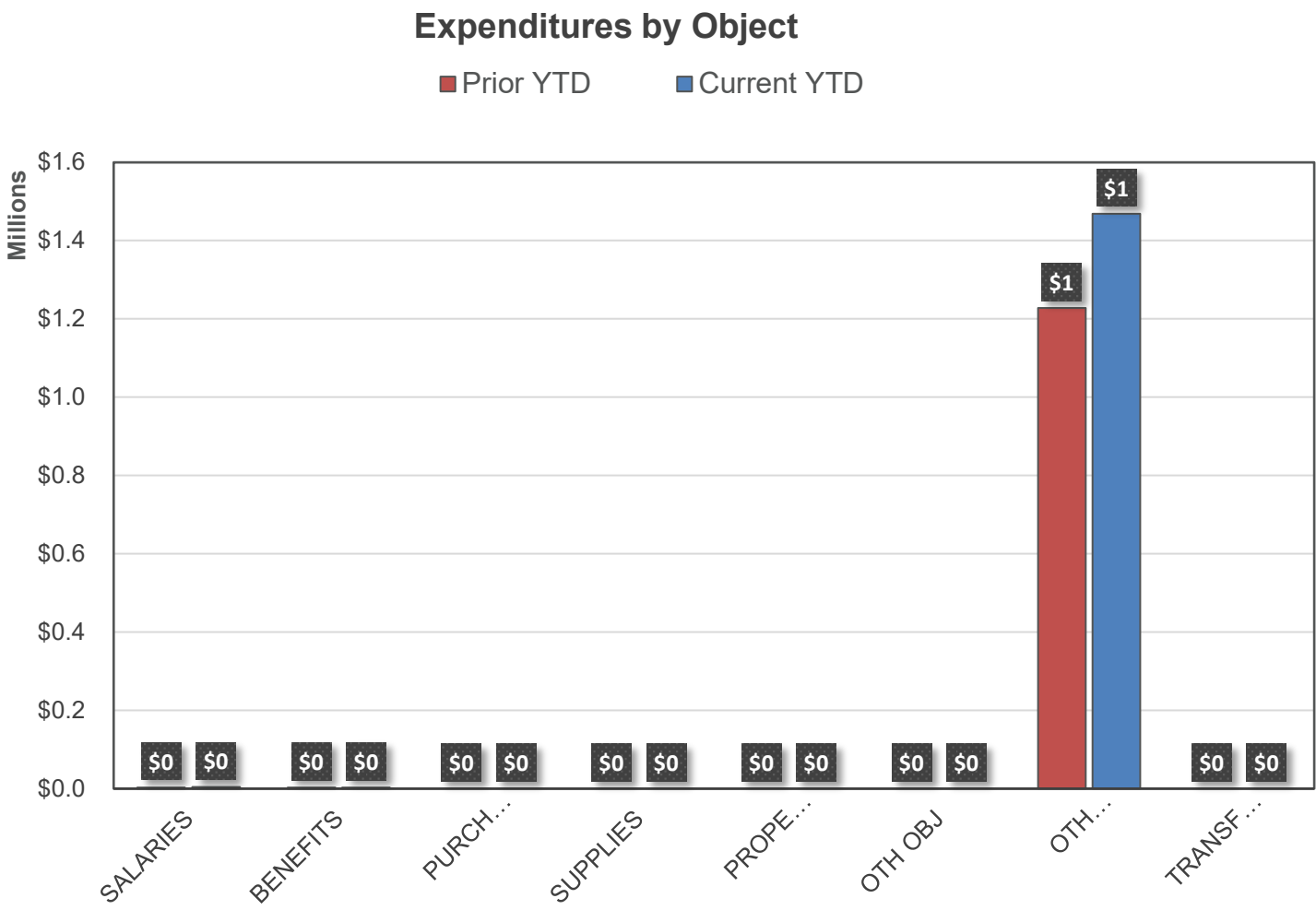
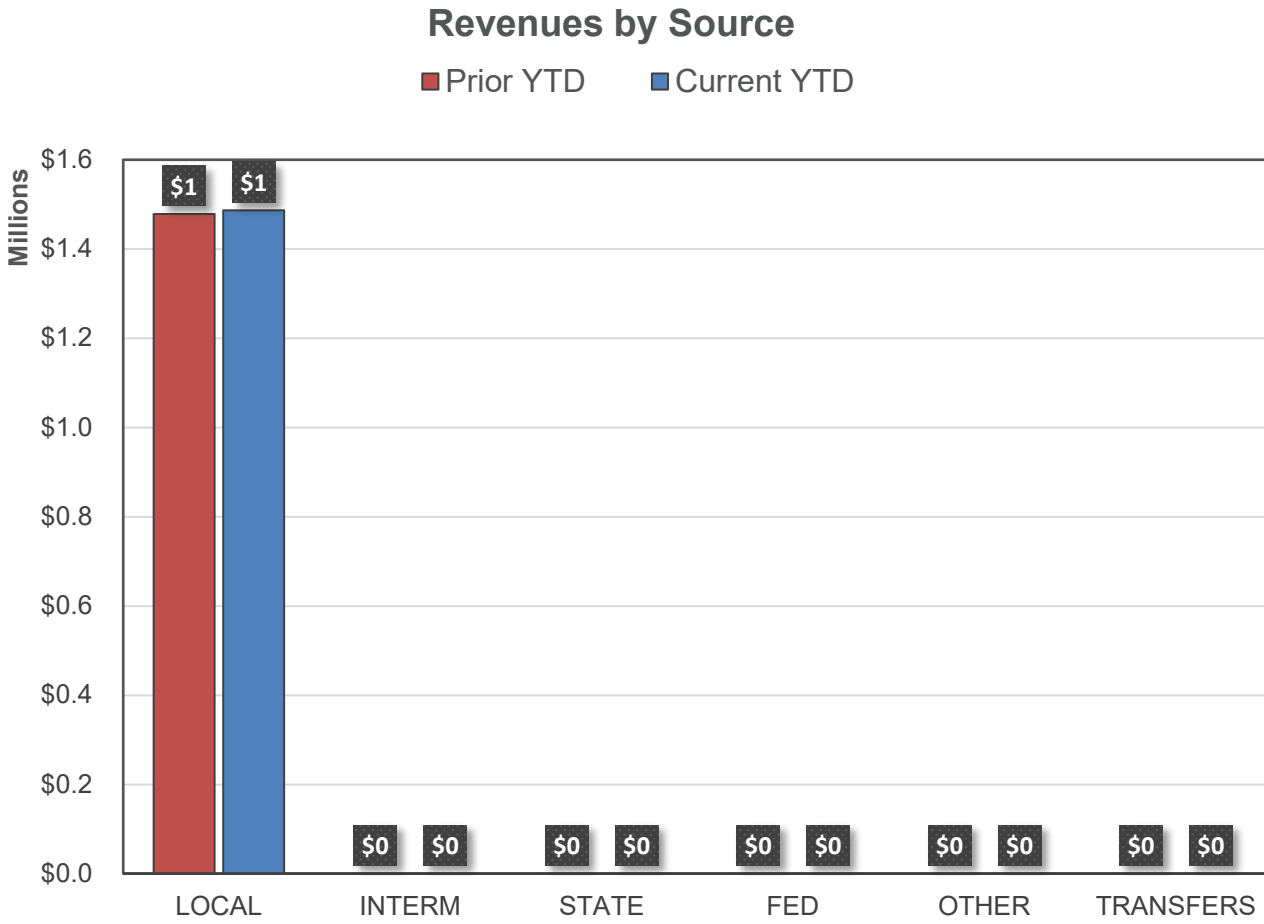


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,478,853	\$1,478,853	\$250,000	591.54%	\$1,486,497	\$1,486,497	\$17,866,468	8.32%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$1,478,853	\$1,478,853	\$250,000	591.54%	\$1,486,497	\$1,486,497	\$17,866,468	8.32%
EXPENDITURES*								
Salaries	\$3,480	\$3,480	\$38,860	8.95%	\$3,804	\$3,804	\$43,244	8.80%
Employee Benefits	\$2,582	\$2,582	\$30,581	8.44%	\$2,684	\$2,684	\$31,231	8.59%
Purchased Services	\$0	\$0	\$0		\$0	\$0	\$68,988	0.00%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$1,227,492	\$1,227,492	\$14,000,000	8.77%	\$1,468,755	\$1,468,755	\$14,000,000	10.49%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,233,554	\$1,233,554	\$14,069,441	8.77%	\$1,475,243	\$1,475,243	\$14,143,463	10.43%
SURPLUS / (DEFICIT)	\$245,299	\$245,299	(\$13,819,441)		\$11,254	\$11,254	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$416,559				\$132,719			

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

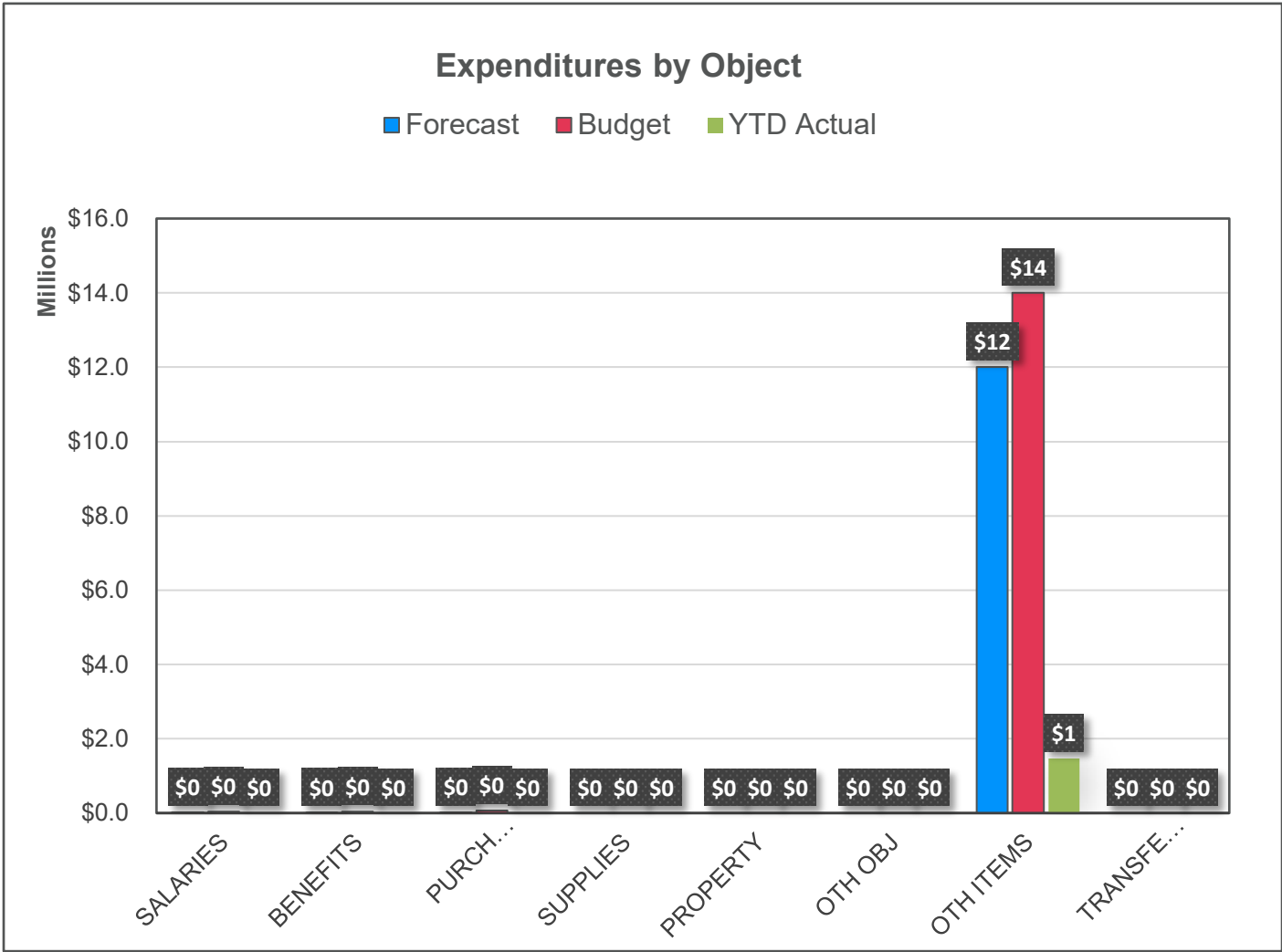
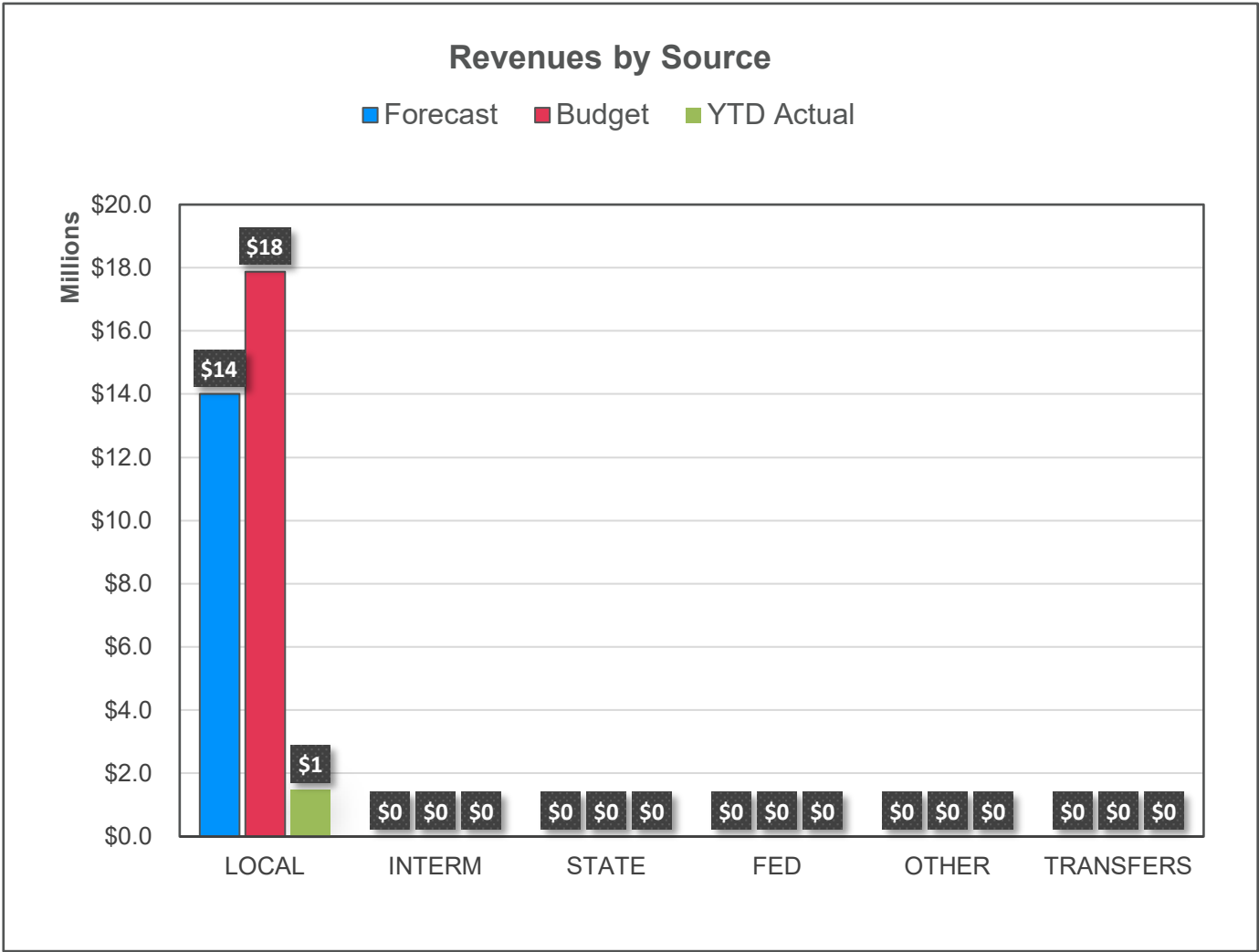


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,486,497	\$12,513,503	\$14,000,000	\$17,866,468	(\$3,866,468)	8.32%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,486,497	\$12,513,503	\$14,000,000	\$17,866,468	(\$3,866,468)	8.32%
EXPENDITURES*						
Salaries	\$3,804	\$12,196	\$16,000	\$43,244	\$27,244	8.80%
Employee Benefits	\$2,684	\$5,016	\$7,700	\$31,231	\$23,531	8.59%
Purchased Services	\$0	\$10,000	\$10,000	\$68,988	\$58,988	
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$1,468,755	\$10,531,245	\$12,000,000	\$14,000,000	\$2,000,000	10.49%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,475,243	\$10,558,457	\$12,033,700	\$14,143,463	\$2,109,763	10.43%
SURPLUS / (DEFICIT)	\$11,254	\$1,955,046	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	\$132,719					

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

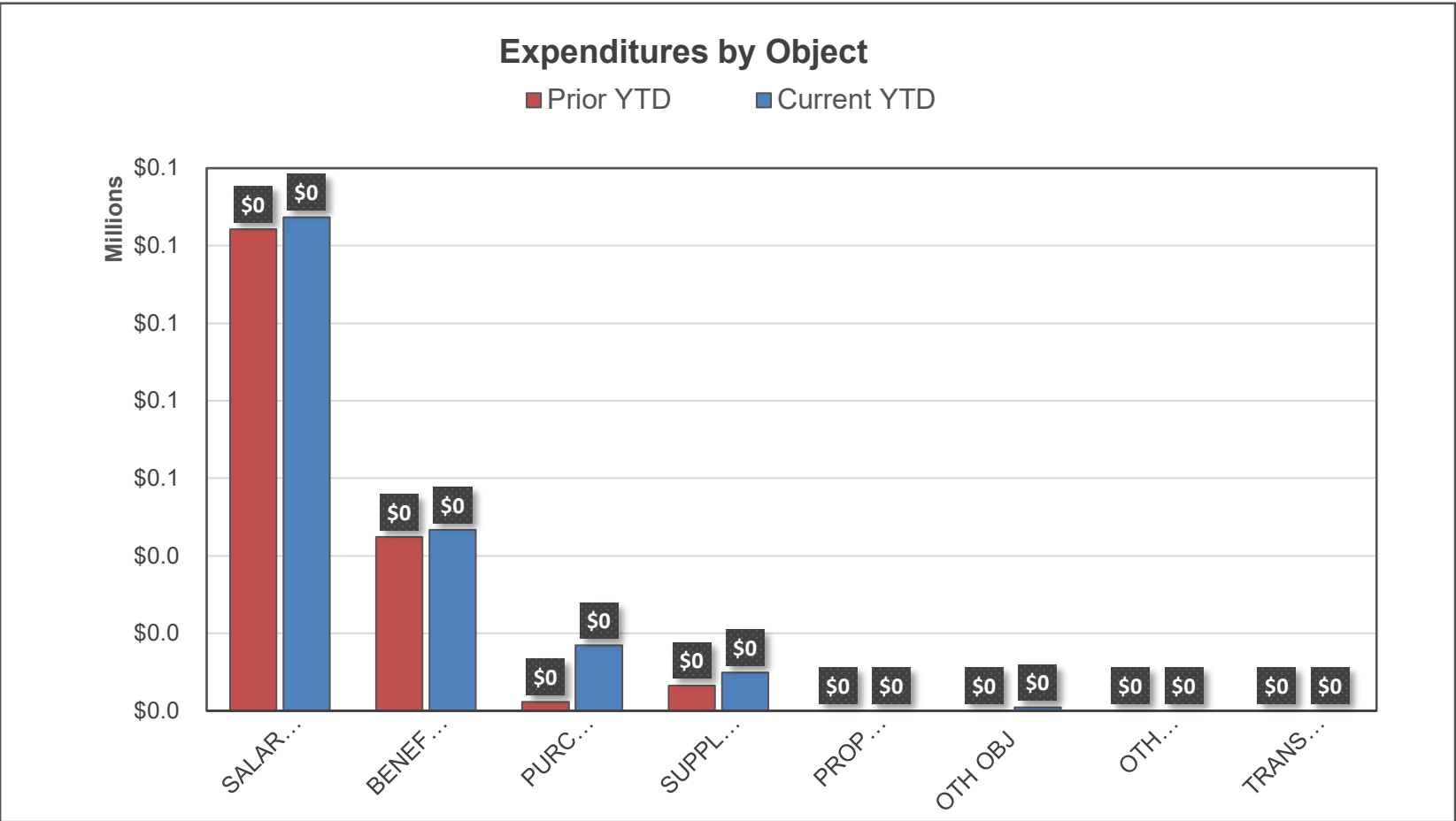
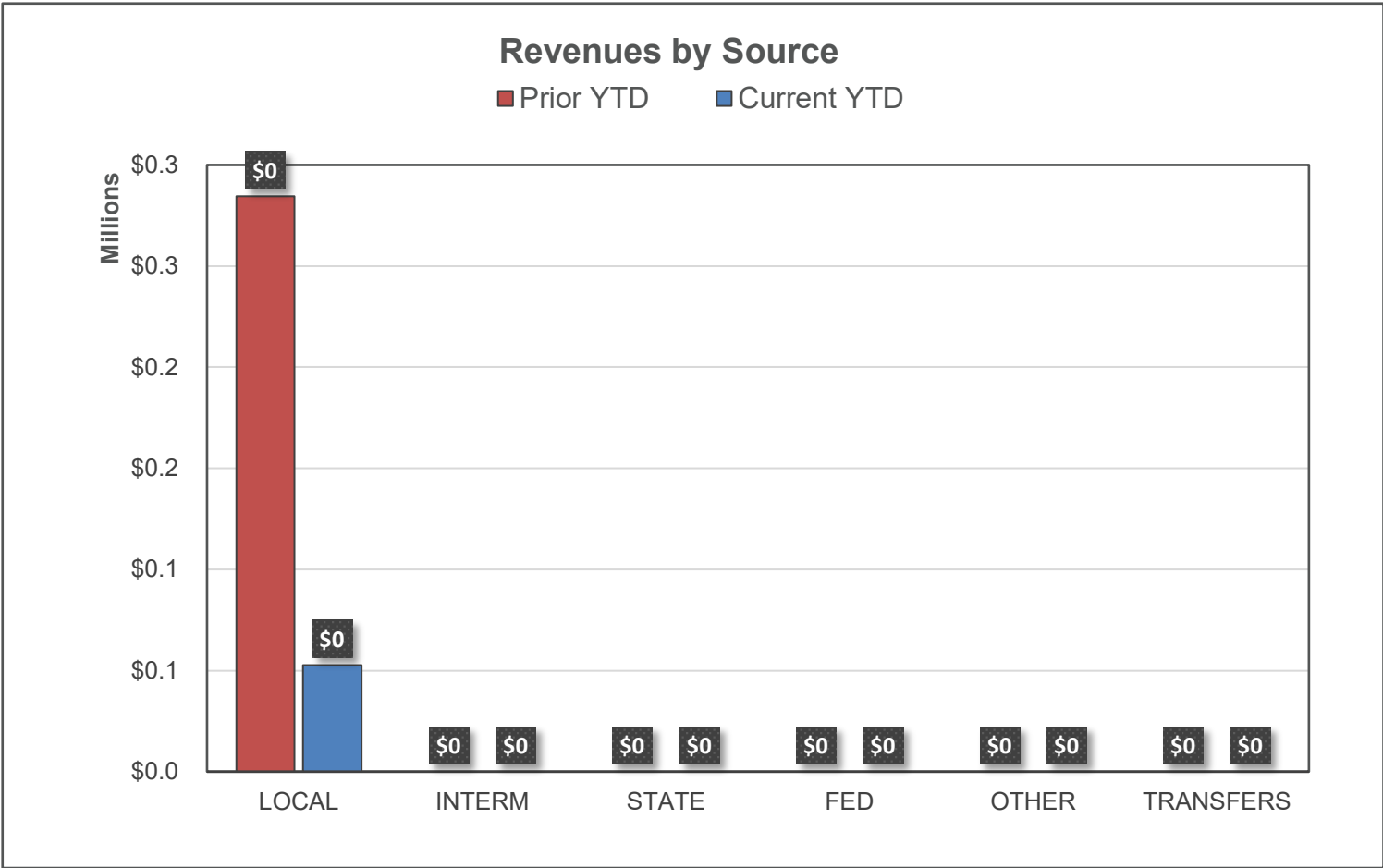


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2026

	Prior Year to Date 1/1/25- 1/31/25	Prior Year Month Ending 1/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-1/31/26	Current Year Month Ending 1/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$284,472	\$284,472	\$2,231,109	12.75%	\$52,675	\$52,675	\$3,230,239	1.63%
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	\$284,472	\$284,472	\$2,231,109	12.75%	\$52,675	\$52,675	\$3,230,239	1.63%
EXPENDITURES*								
Salaries	\$124,194	\$124,194	\$998,386	12.44%	\$127,371	\$127,371	\$1,398,501	9.11%
Employee Benefits	\$44,802	\$44,802	\$410,928	10.90%	\$46,662	\$46,662	\$504,987	9.24%
Purchased Services	\$2,295	\$2,295	\$430,740	0.53%	\$16,843	\$16,843	\$520,306	3.24%
Supplies	\$6,537	\$6,537	\$269,791	2.42%	\$9,913	\$9,913	\$230,583	4.30%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$1,223	0.00%	\$860	\$860	\$2,634	32.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$177,828	\$177,828	\$2,111,068	8.42%	\$201,649	\$201,649	\$2,660,011	7.58%
SURPLUS / (DEFICIT)	\$106,644	\$106,644	\$120,041		(\$148,975)	(\$148,975)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$929,337				\$488,727			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$52,675	\$1,275,813	\$1,328,488	\$1,328,488	\$0	3.97%
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	\$52,675	\$1,275,813	\$1,328,488	\$1,328,488	\$0	3.97%
EXPENDITURES*						
Salaries	\$127,371	\$1,271,130	\$1,398,501	\$1,398,501	\$0	9.11%
Employee Benefits	\$46,662	\$458,325	\$504,987	\$504,987	\$0	9.24%
Purchased Services	\$16,843	\$503,463	\$520,306	\$520,306	\$0	3.24%
Supplies	\$9,913	\$220,670	\$230,583	\$230,583	\$0	4.30%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$860	\$1,774	\$2,634	\$2,634	\$0	32.65%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$201,649	\$2,458,362	\$2,660,011	\$2,660,011	\$0	7.58%
SURPLUS / (DEFICIT)	(\$148,975)	(\$1,182,548)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$488,727					

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

