



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending February 28, 2026
All Funds Summary Breakdown
(With Comparative Totals for the Period Ending February 28, 2025)

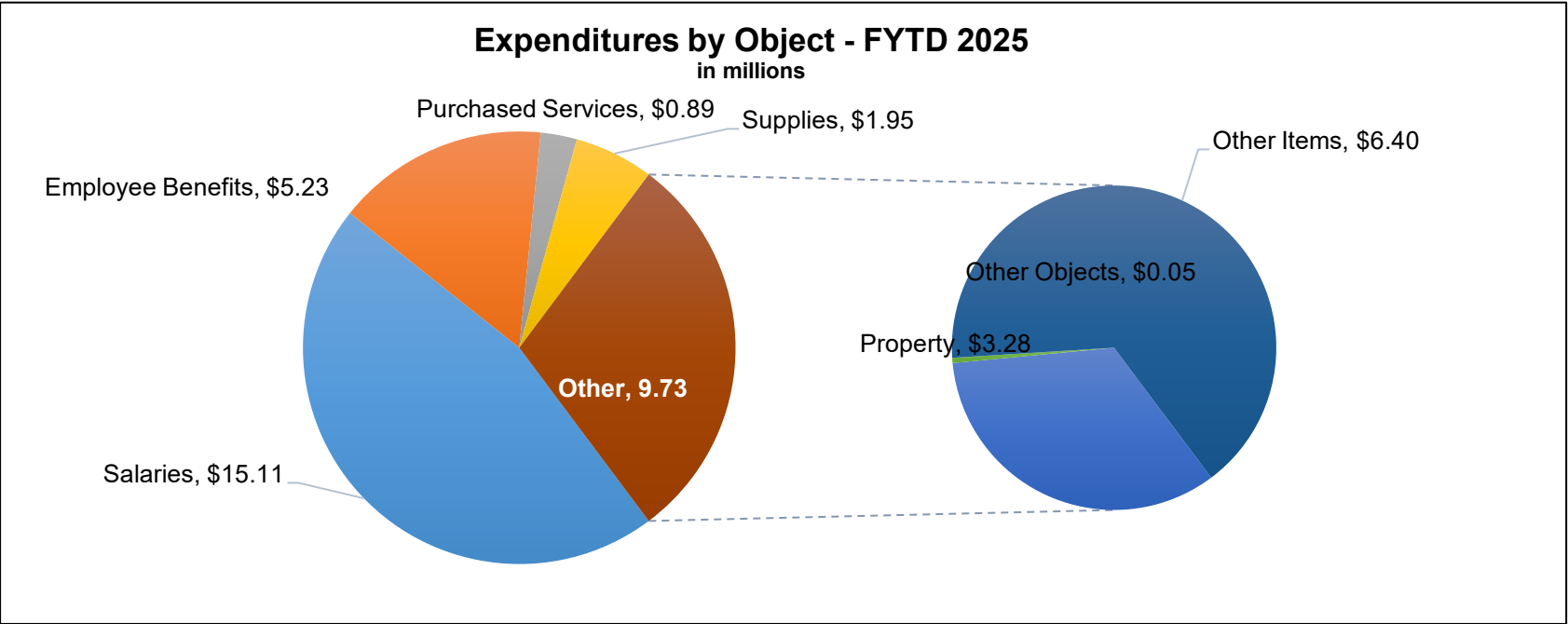
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 8,321,460.19	\$ 7,356,374.51		(11.60%)
Intermediate	\$169	\$75		(55.56%)
State	\$19,495,599	\$19,301,595		(1.00%)
Federal	\$928,548	\$4,447,032		378.92%
Other Financing Sources/Income Items	\$2,526,984	\$2,747,121		8.71%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$31,272,760	\$33,852,197		8.25%
EXPENDITURES				
Salaries	\$ 14,965,878.83	\$ 15,114,277.39		0.99%
Employee Benefits	\$5,184,612	\$5,233,153		0.94%
Purchased Services	\$1,336,323	\$892,468		(33.21%)
Supplies	\$2,200,611	\$1,945,970		(11.57%)
Property	\$3,405,533	\$3,279,989		(3.69%)
Other Objects	\$36,111	\$47,295		30.97%
Other Items	\$5,622,688	\$6,402,614		13.87%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$32,751,756	\$32,915,766		0.50%
SURPLUS / (DEFICIT)	(1,478,996)	936,431		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$107,781,445	\$90,974,089		(15.59%)

Significant Revenue Changes:

Significant Expenditure Changes:

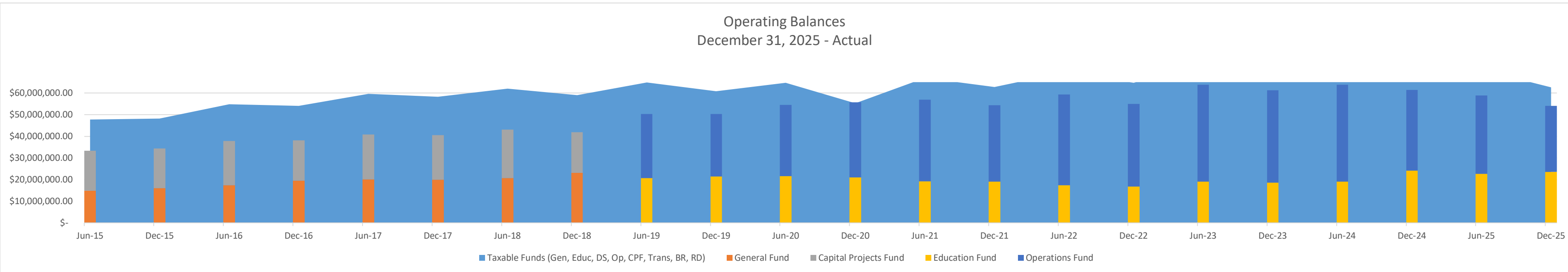
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE						
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$ 913,848	\$ -	\$ 729,303	\$ -	\$ 588,699	\$ 3,060,938	\$ 1,160,125
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,202,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 744,069	\$ -	\$ -
\$ -	\$ -	\$ 2,733,565	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,116,242	\$ -	\$ 3,462,868	\$ -	\$ 1,332,768	\$ 3,060,938	\$ 1,160,125
\$ 11,564,214	\$ -	\$ 2,602,197	\$ -	\$ 345,202	\$ 7,182	\$ 256,199
\$ 3,919,538	\$ -	\$ 1,003,925	\$ -	\$ 98,779	\$ 5,256	\$ 93,887
\$ 94,417	\$ -	\$ 583,038	\$ 2,318	\$ 59,970	\$ -	\$ 111,540
\$ 199,009	\$ -	\$ 993,089	\$ -	\$ 442,556	\$ -	\$ 30,703
\$ -	\$ -	\$ 2,600,198	\$ -	\$ -	\$ -	\$ 5,495
\$ 1,473	\$ 4,000	\$ 21,440	\$ -	\$ 18,591	\$ -	\$ 860
\$ 3,205,880	\$ -	\$ 514,829	\$ -	\$ -	\$ 2,624,350	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,984,532	\$ 4,000	\$ 8,318,716	\$ 2,318	\$ 965,097	\$ 2,636,788	\$ 498,683
\$ 1,131,710	\$ (4,000)	\$ (4,855,849)	\$ (2,318)	\$ 367,670	\$ 424,150	\$ 661,443
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701
\$ 24,648,282	\$ 4,691,591	\$ 25,643,873	\$ 3,967,919	\$ 6,075,699	\$ 545,615	\$ 1,299,144

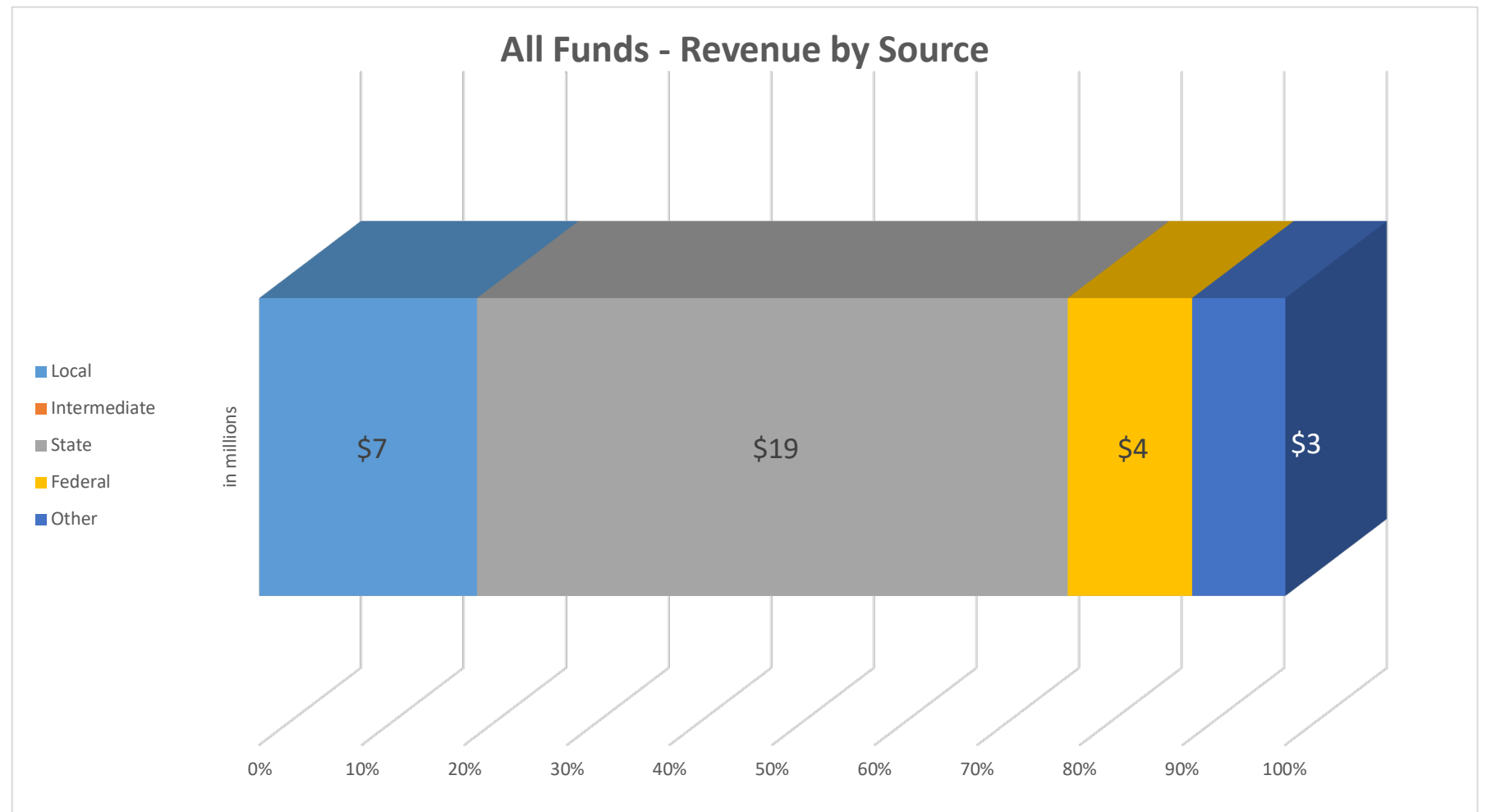
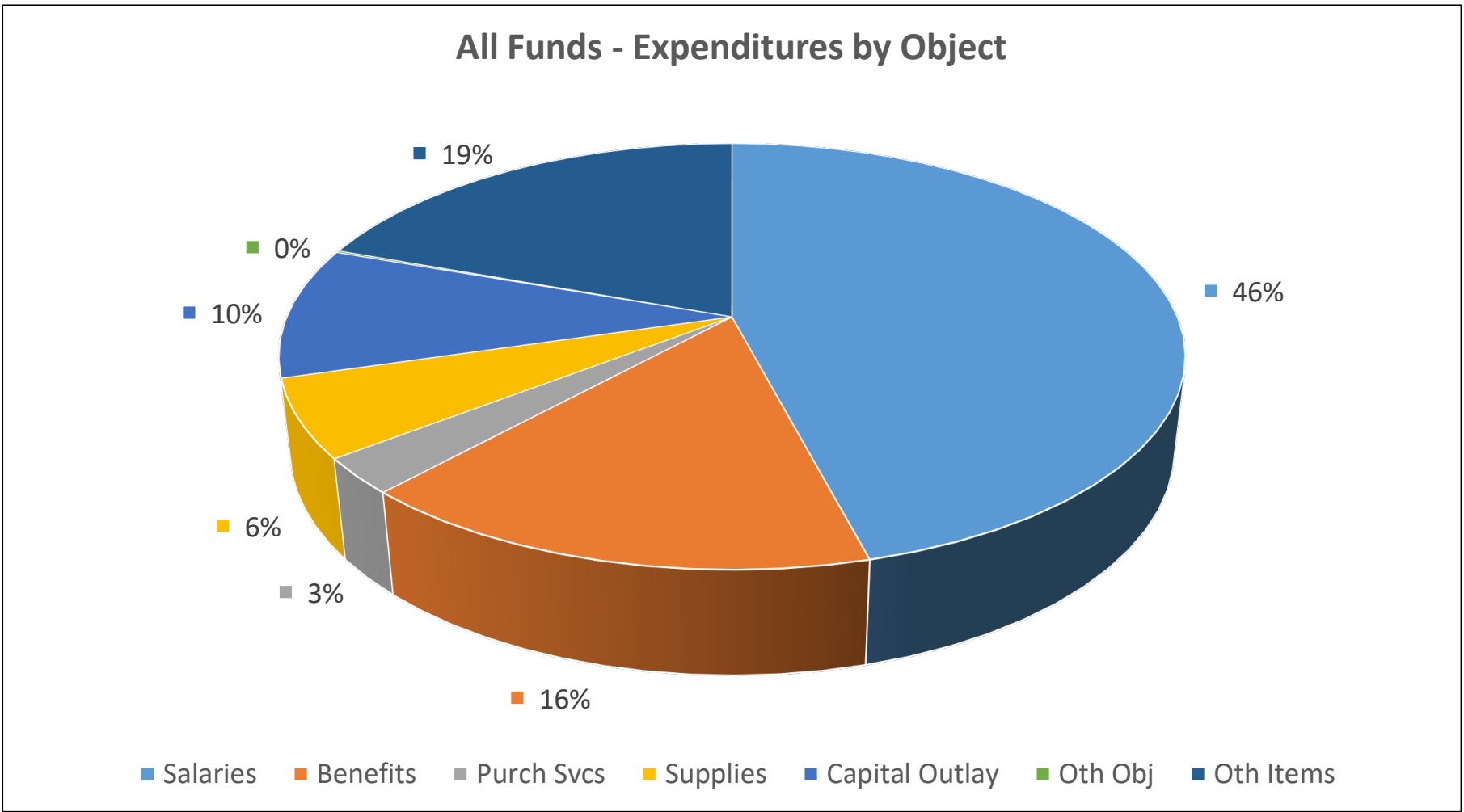


FINANCIAL SNAPSHOTS

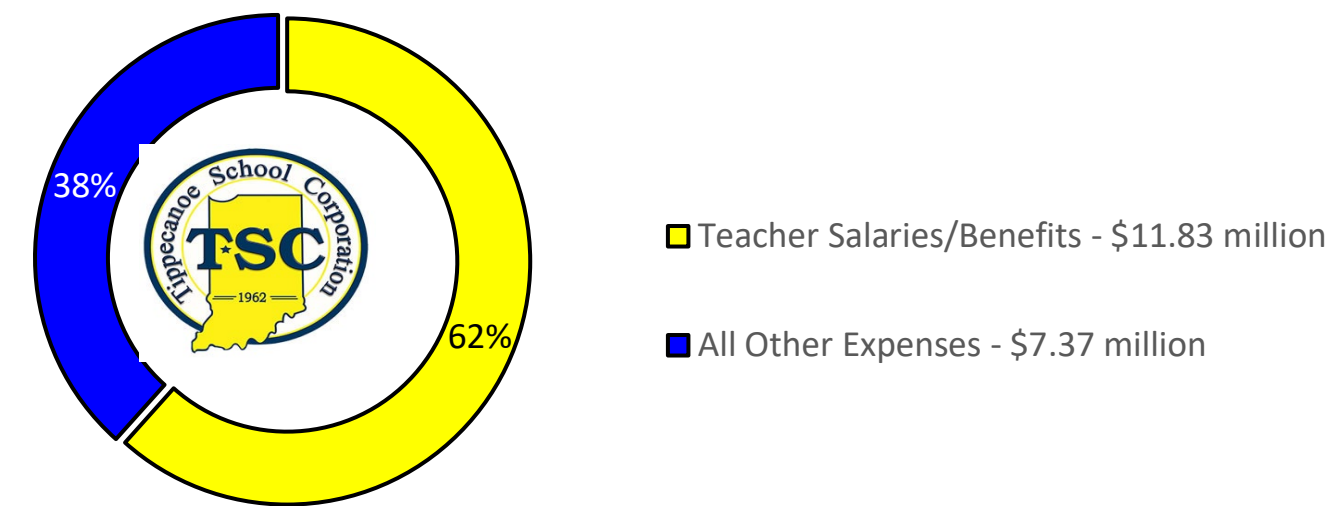
For the Period Ending February 28, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-2/28/26)				
	Pupil Count	Instructional	Operational	Total
1. Woodland Elementary	569	\$1,364.64	\$401.38	\$1,766.02
2. Wainwright Middle	336	\$1,364.48	\$398.83	\$1,763.31
3. Wyandotte Elementary	529	\$1,346.63	\$359.12	\$1,705.75
4. Wea Ridge Middle	665	\$1,288.87	\$403.30	\$1,692.17
5. Dayton Elementary	379	\$1,369.32	\$322.73	\$1,692.05
6. Cole Elementary	319	\$1,310.20	\$377.53	\$1,687.73
7. Klondike Middle	461	\$1,172.70	\$476.65	\$1,649.35
8. McCutcheon High	1830.69	\$1,244.82	\$374.22	\$1,619.04
9. Southwestern Middle	460	\$1,218.17	\$400.11	\$1,618.28
10. Mayflower Mill Elementary	556	\$1,277.28	\$335.40	\$1,612.68
11. Mintonye Elementary	458	\$1,243.44	\$368.95	\$1,612.39
12. Battle Ground Middle	742.21	\$1,204.09	\$393.08	\$1,597.17
13. Hershey Elementary	528	\$1,226.97	\$350.64	\$1,577.61
14. Battle Ground Elementary	635	\$1,200.28	\$364.27	\$1,564.55
15. Harrison High	2116.49	\$1,178.84	\$377.41	\$1,556.25
16. Wea Ridge Elementary	595	\$1,203.91	\$348.05	\$1,551.96
17. Klondike Elementary	859	\$1,127.06	\$322.03	\$1,449.09
18. East Tipp Middle	542	\$1,108.16	\$337.38	\$1,445.54
19. Burnett Creek Elementary	741	\$1,061.97	\$322.74	\$1,384.71
20. Tippecanoe Online Academy	107	\$1,108.09	\$211.53	\$1,319.62
Average All Cost Centers		\$1,231.00	\$362.27	\$1,593.27
Average All Title I Cost Centers		\$1,284.66	\$352.89	\$1,637.55



Teacher Salaries/Benefits as Percentage of Funding Formula



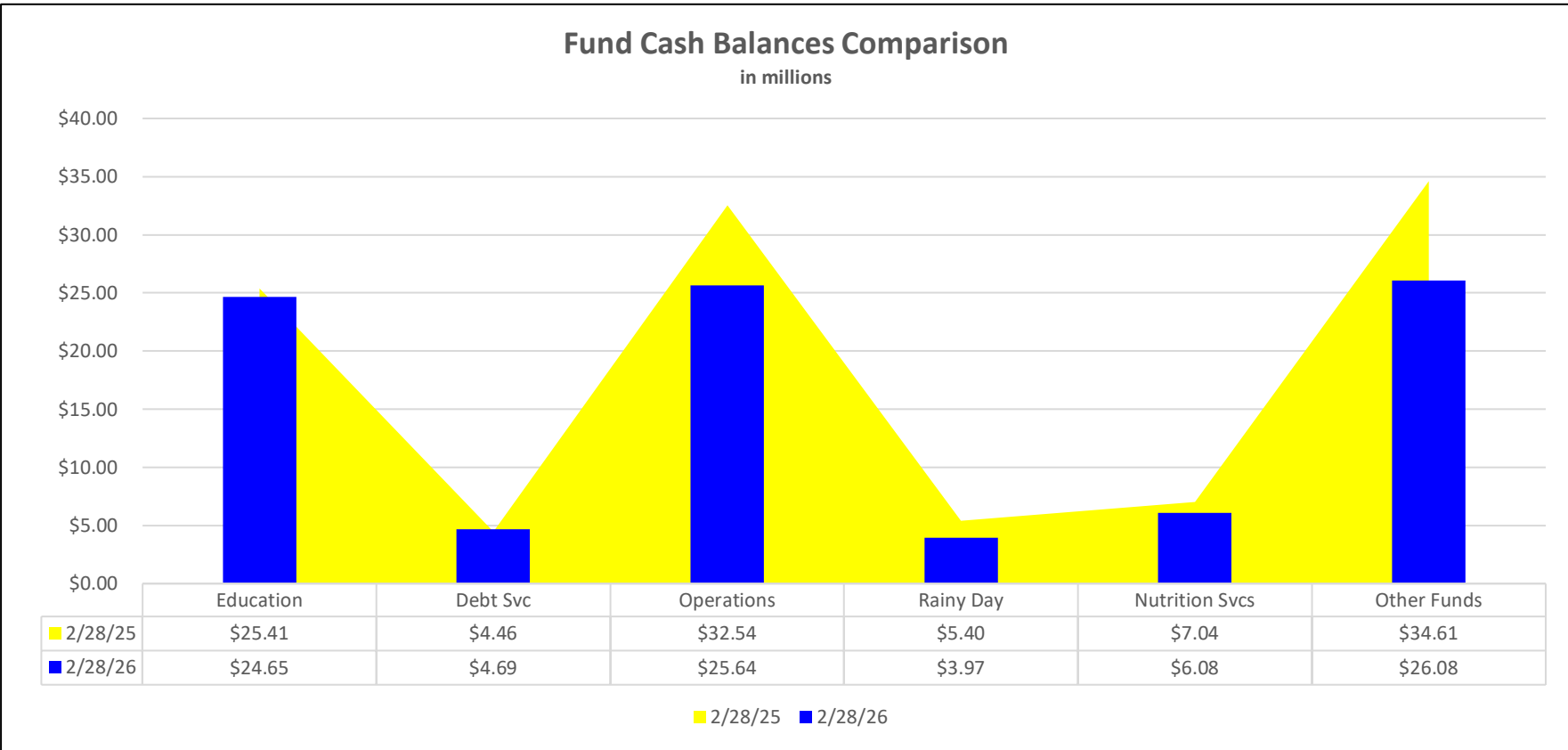
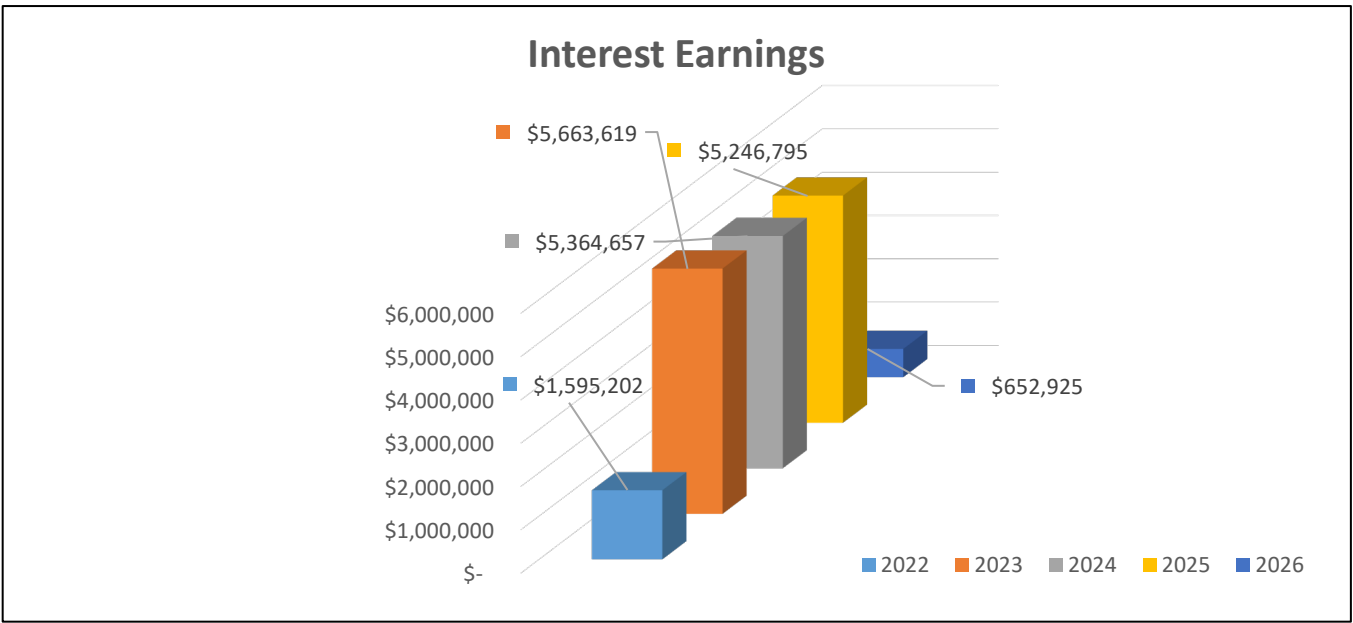
FINANCIAL SNAPSHOTS

For the Period Ending February 28, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
BCE Construction Funds	0700.38	Reimbursement	2/2/2026	\$ 680,000
CFOGL Lyons Food Grant	2004.64	Local Grant	2/1/2026	\$ 682
Anne DeCamp Recipient 2026	2004.65	Local Grant	2/24/2026	\$ 500
Total New Funds				\$ 681,182

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

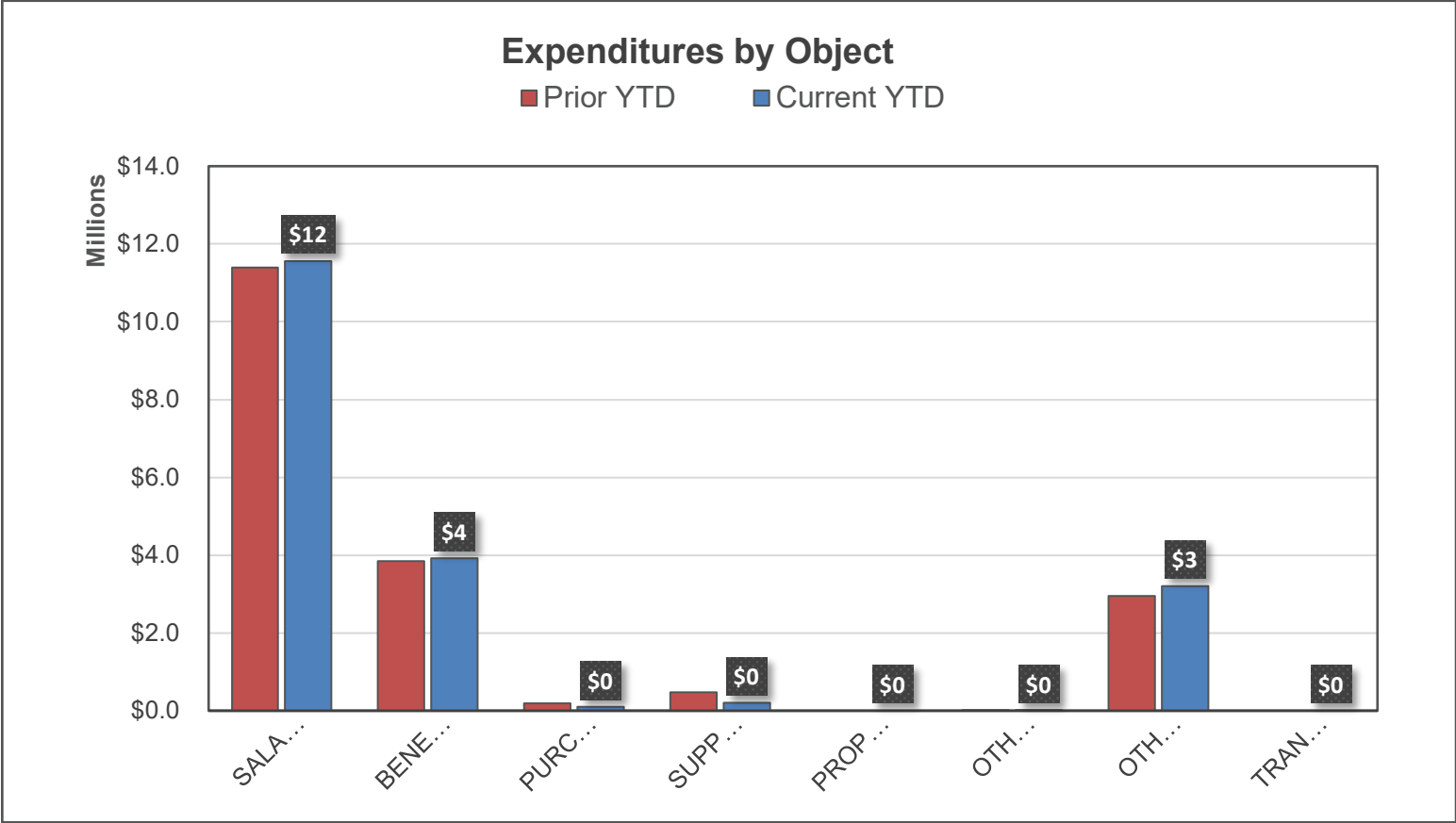
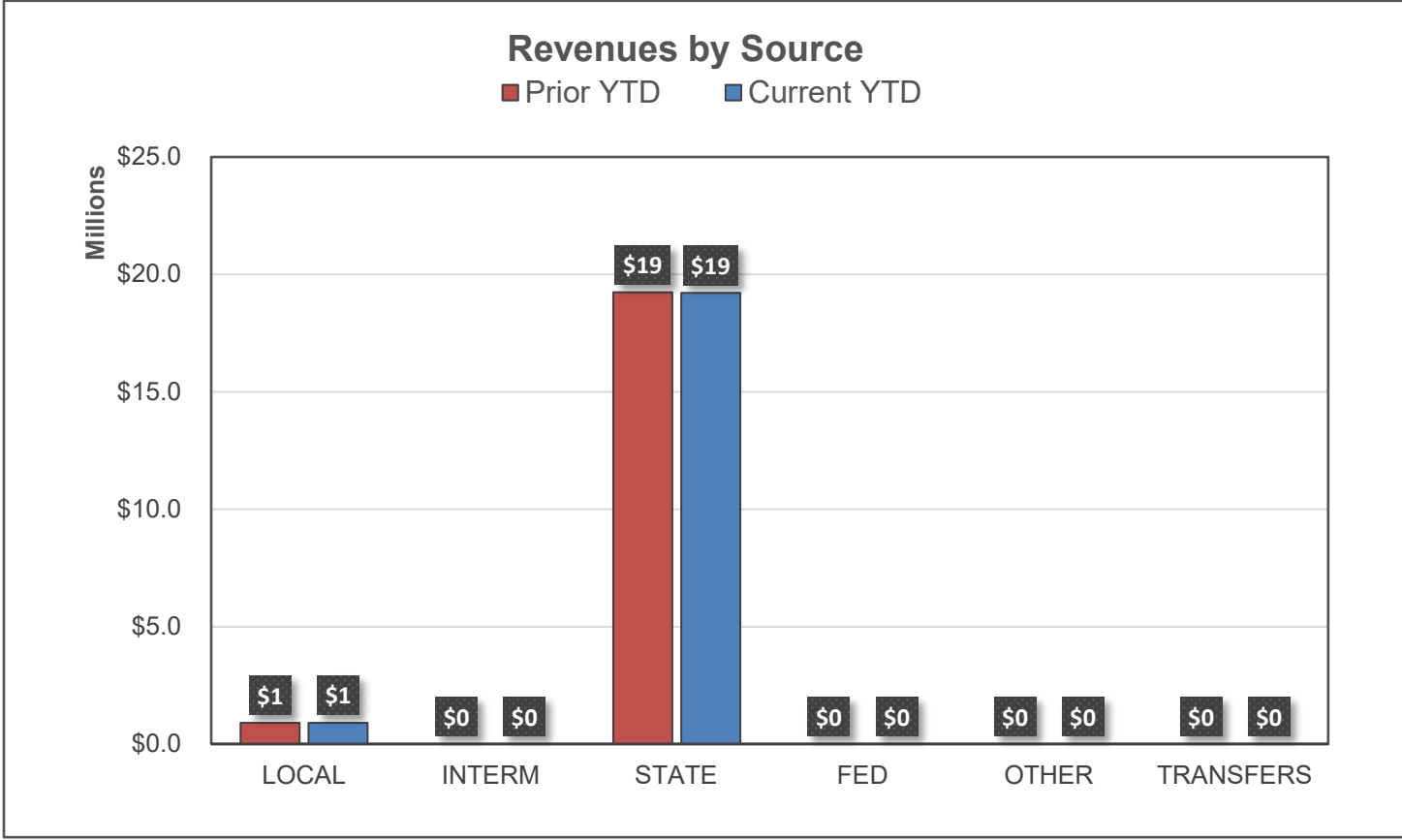


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$908,008	\$360,907	\$2,700,000	33.63%	\$913,848	\$246,551	\$4,500,000	20.31%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$19,237,147	\$9,803,125	\$118,536,368	16.23%	\$19,202,394	\$9,598,888	\$114,766,968	16.73%
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	\$20,145,156	\$10,164,032	\$121,236,368	16.62%	\$20,116,242	\$9,845,439	\$119,266,968	16.87%
EXPENDITURES*								
Salaries	\$11,391,347	\$5,841,089	\$72,981,720	15.61%	\$11,564,214	\$5,965,872	\$74,423,435	15.54%
Employee Benefits	\$3,841,755	\$1,951,502	\$41,614,823	9.23%	\$3,919,538	\$1,998,837	\$43,473,354	9.02%
Purchased Services	\$191,679	\$175,270	\$8,602,988	2.23%	\$94,417	\$74,736	\$3,923,418	2.41%
Supplies	\$467,477	\$392,326	\$7,026,308	6.65%	\$199,009	\$167,493	\$8,530,689	2.33%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$1,932	\$1,442	\$140,058	1.38%	\$1,473	\$1,330	\$100,342	1.47%
Other Items	\$2,955,822	\$1,660,721	\$10,736,216	27.53%	\$3,205,880	\$1,245,302	\$17,149,716	18.69%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,850,012	\$10,022,350	\$155,151,703	12.15%	\$18,984,532	\$9,453,571	\$147,600,953	12.86%
SURPLUS / (DEFICIT)	\$1,295,144	\$141,683	(\$33,915,335)		\$1,131,710	\$391,868	(\$28,333,985)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.60
ENDING FUND BALANCE	\$25,413,236				\$24,648,282			

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

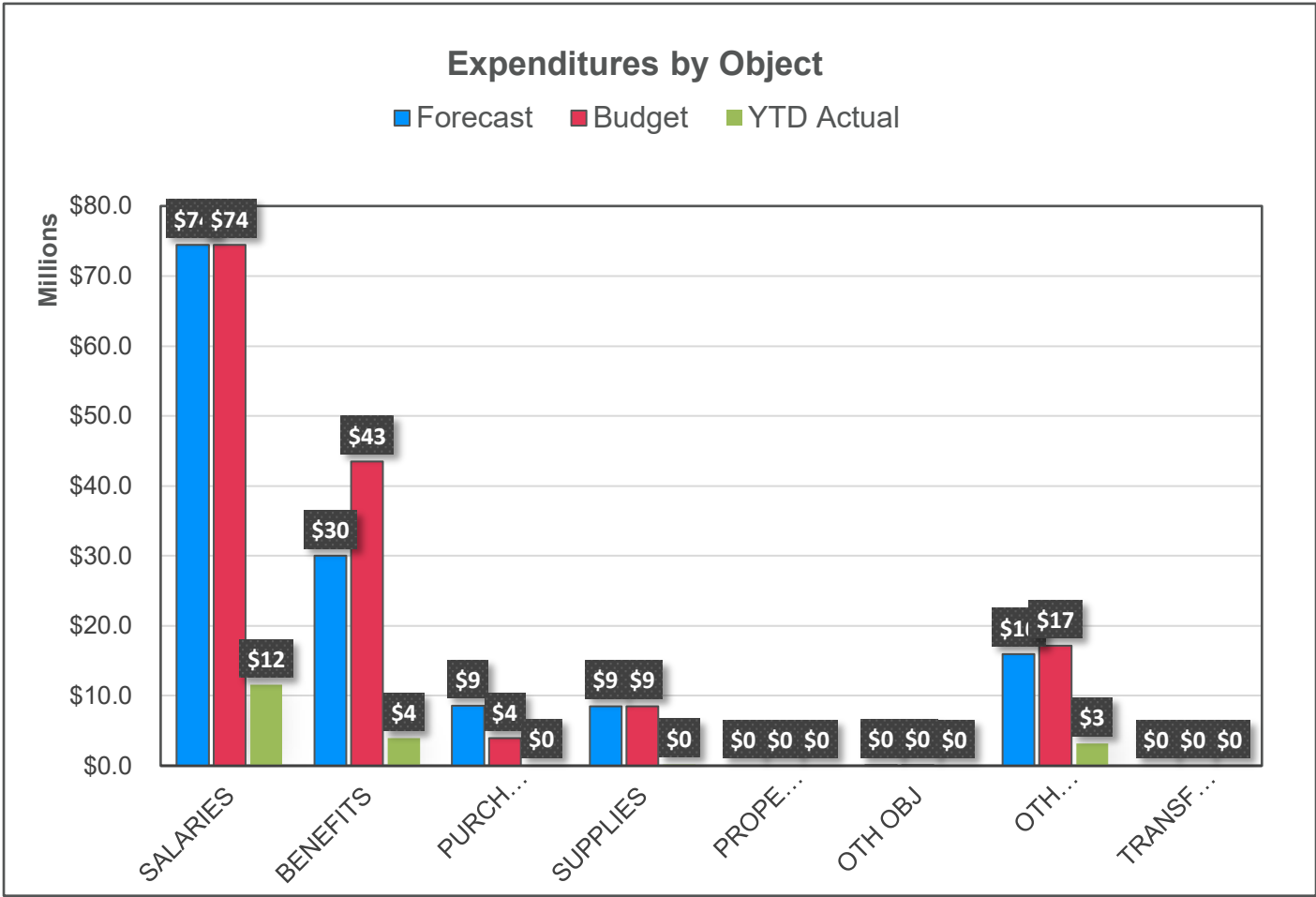
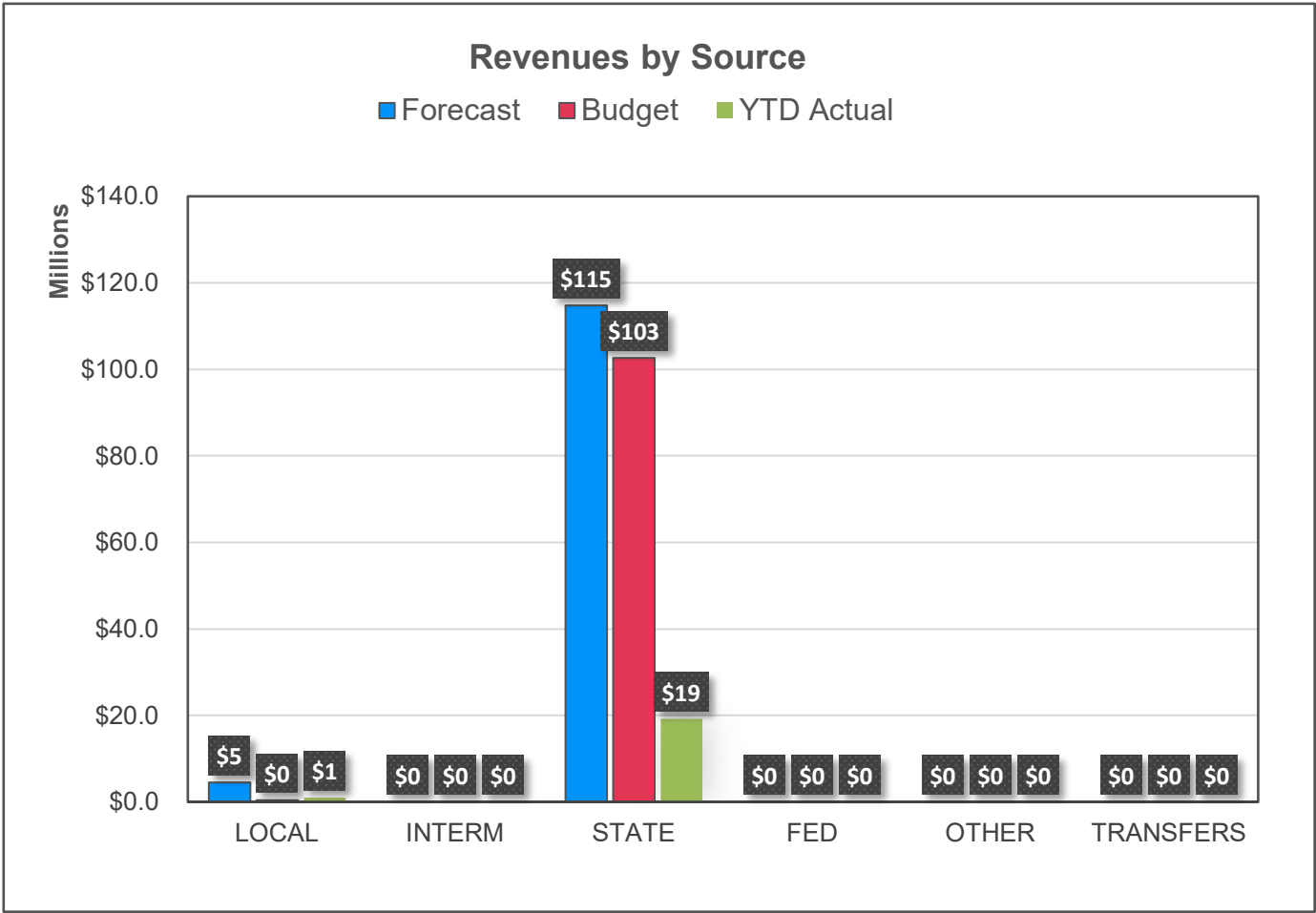


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$913,848	\$3,586,152	\$4,500,000	\$400,000	\$4,100,000	228.46%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$19,202,394	\$95,564,574	\$114,766,968	\$102,589,946	\$12,177,022	18.72%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$20,116,242	\$99,150,726	\$119,266,968	\$102,989,946	\$16,277,022	19.53%
EXPENDITURES*						
Salaries	\$11,564,214	\$62,859,220	\$74,423,435	\$74,423,435	\$0	15.54%
Employee Benefits	\$3,919,538	\$26,080,462	\$30,000,000	\$43,473,354	\$13,473,354	9.02%
Purchased Services	\$94,417	\$8,513,483	\$8,607,900	\$3,923,418	(\$4,684,482)	2.41%
Supplies	\$199,009	\$8,331,679	\$8,530,689	\$8,530,689	\$0	2.33%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$1,473	\$98,869	\$100,342	\$100,342	\$0	1.47%
Other Items	\$3,205,880	\$12,794,120	\$16,000,000	\$17,149,716	\$1,149,716	18.69%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,984,532	\$118,677,834	\$137,662,365	\$147,600,953	\$9,938,588	12.86%
SURPLUS / (DEFICIT)	\$1,131,710	(\$19,527,108)	(\$18,395,397)	(\$44,611,007)	\$26,215,610	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$24,648,282					

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

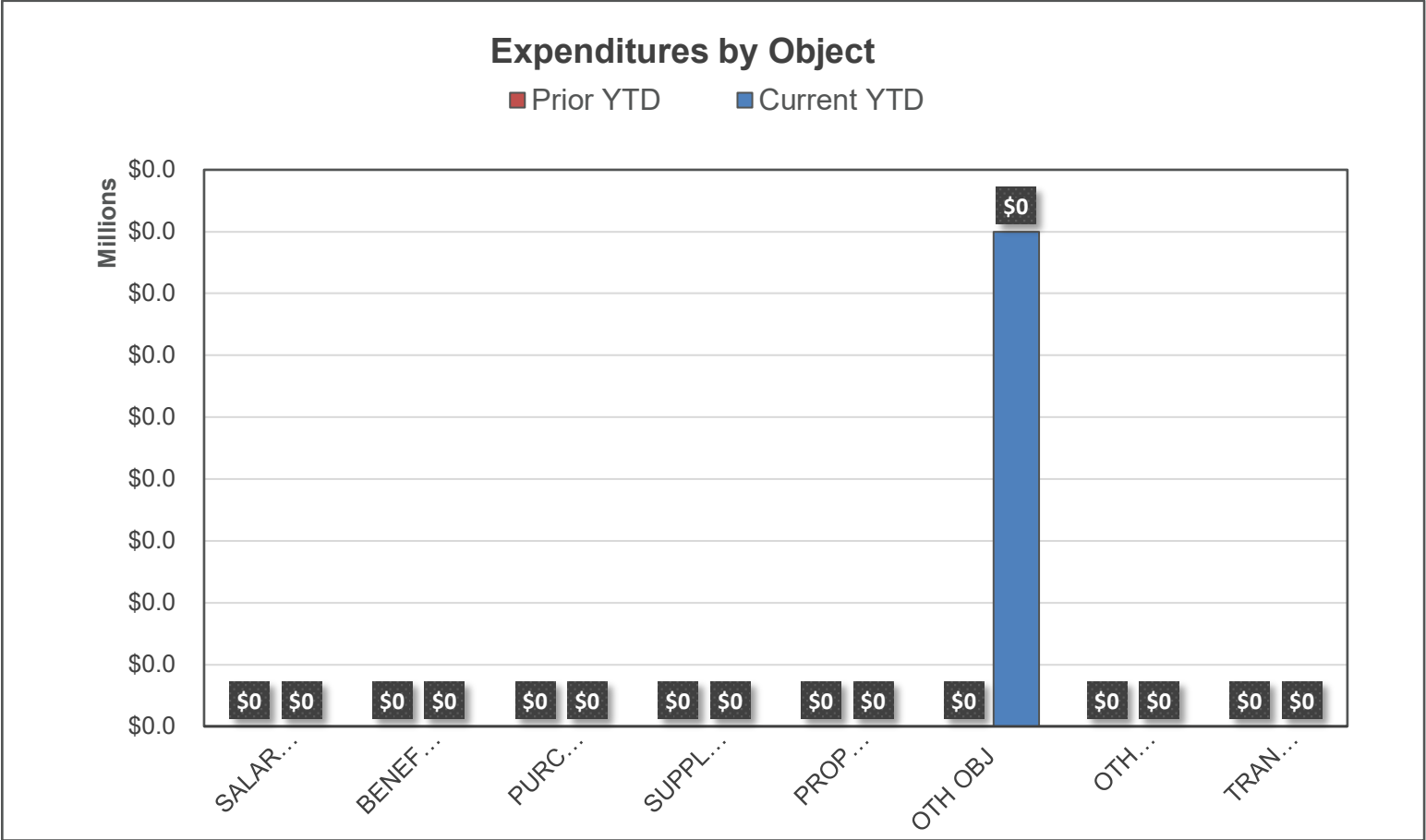
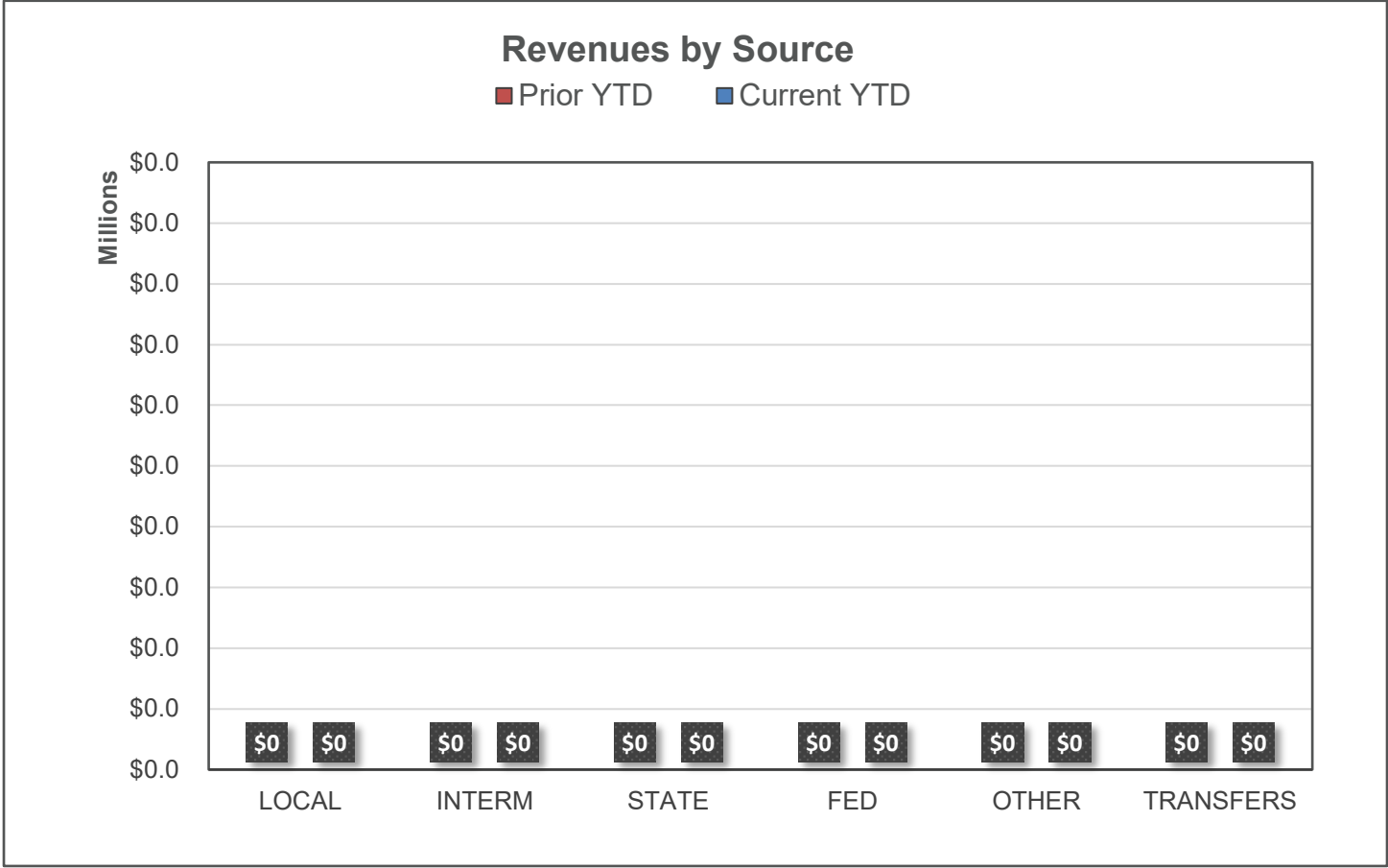


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	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	\$0	\$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	\$0	\$32,587,548	0.01%
SURPLUS / (DEFICIT)	\$0	\$0	(\$1,054,960)		(\$4,000)	\$0	\$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

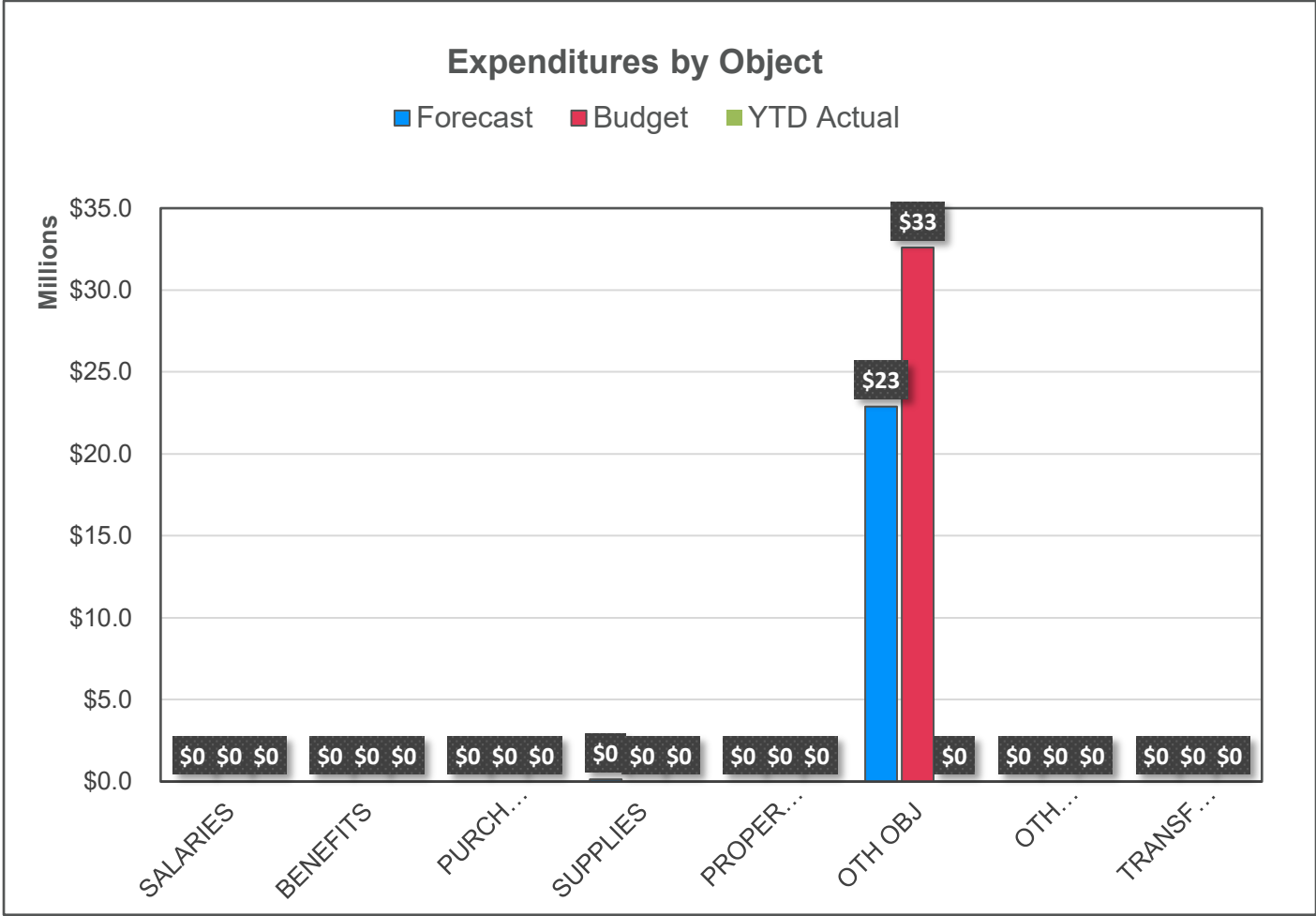
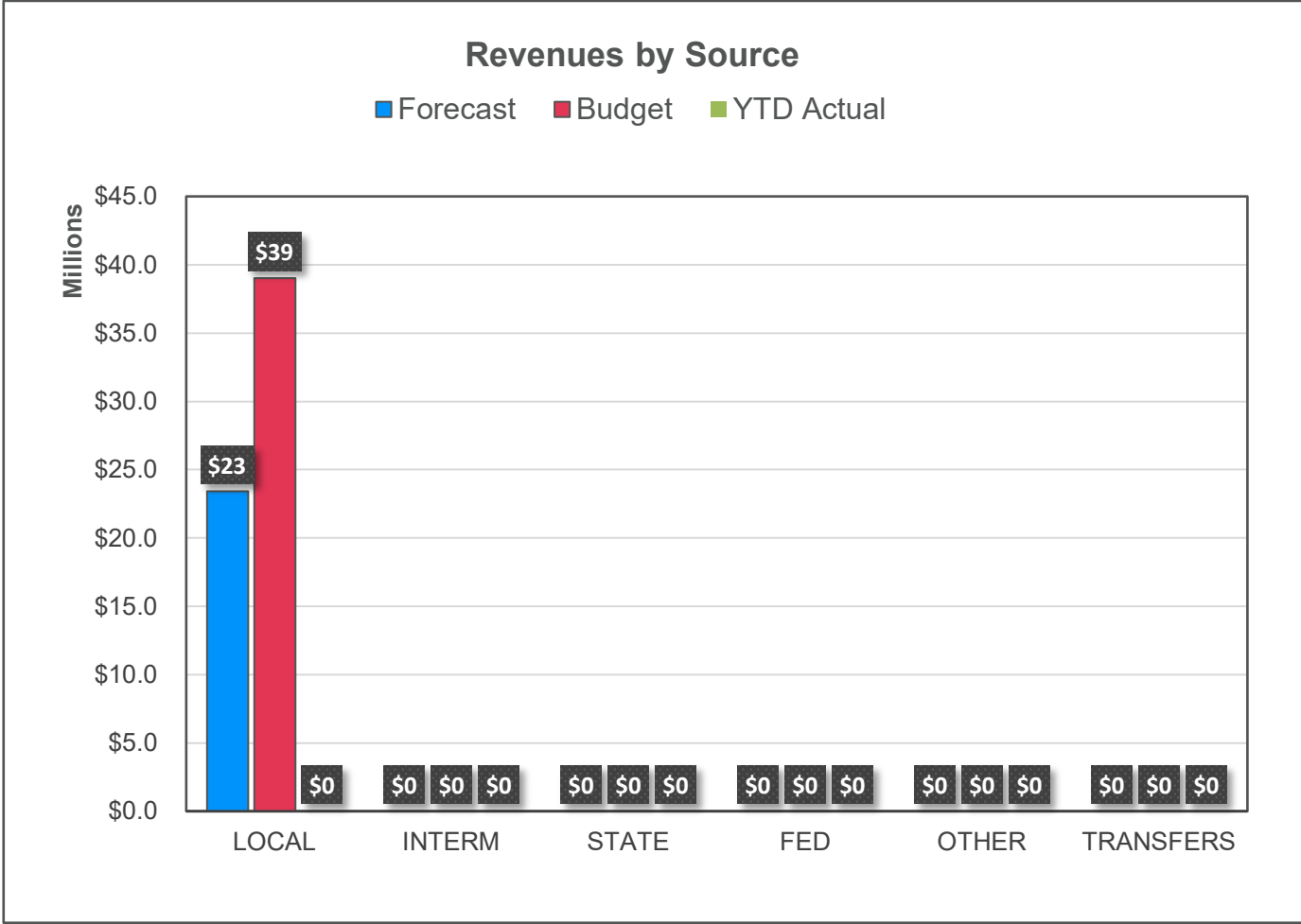


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending February 28, 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

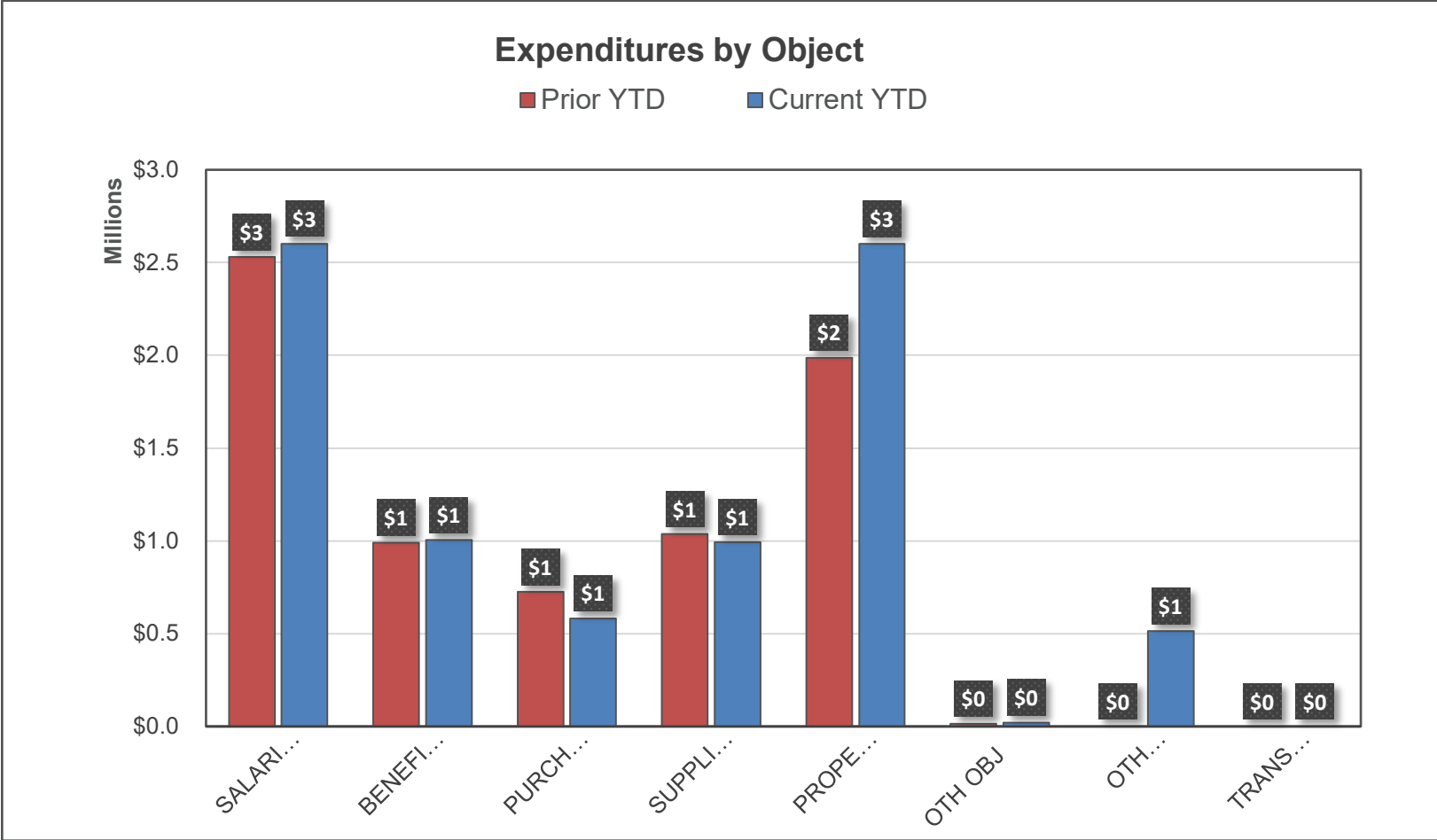
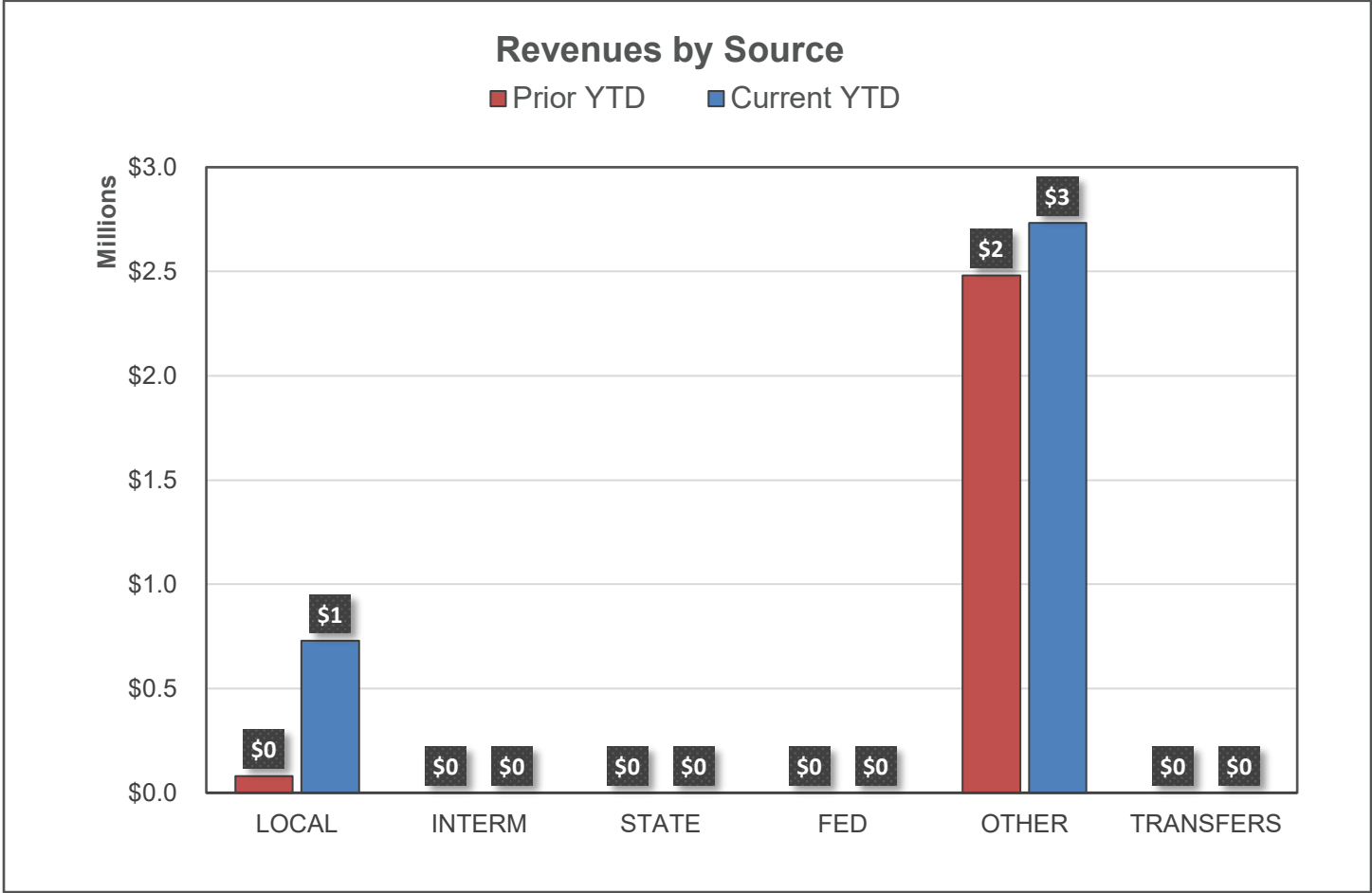


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$81,084	\$37,165	\$31,493,743	0.26%	\$729,303	\$130,299	\$31,928,309	2.28%
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	\$2,481,592	\$1,186,491	\$8,436,216	29.42%	\$2,733,565	\$1,238,192	\$53,259	5132.59%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,562,676	\$1,223,656	\$39,929,959	6.42%	\$3,462,868	\$1,368,491	\$31,981,568	10.83%
EXPENDITURES*								
Salaries	\$2,529,777	\$1,345,543	\$16,464,650	15.36%	\$2,602,197	\$1,370,005	\$16,824,921	15.47%
Employee Benefits	\$991,206	\$518,015	\$6,421,464	15.44%	\$1,003,925	\$529,572	\$6,457,435	15.55%
Purchased Services	\$724,513	\$615,735	\$12,174,164	5.95%	\$583,038	\$309,231	\$23,267,537	2.51%
Supplies	\$1,036,037	\$747,934	\$9,709,050	10.67%	\$993,089	\$617,500	\$9,402,785	10.56%
Property	\$1,986,781	\$713,208	\$33,117,576	6.00%	\$2,600,198	\$1,177,349	\$17,239,555	15.08%
Other Objects	\$14,739	\$4,229	\$128,866	11.44%	\$21,440	\$14,235	\$137,712	15.57%
Other Items	\$0	\$0	\$0		\$514,829	\$0	\$514,829	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,283,053	\$3,944,664	\$78,015,771	9.34%	\$8,318,716	\$4,017,892	\$73,844,774	11.27%
SURPLUS / (DEFICIT)	(\$4,720,377)	(\$2,721,008)	(\$38,085,812)		(\$4,855,849)	(\$2,649,401)	(\$41,863,206)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$32,537,988				\$25,643,873			

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

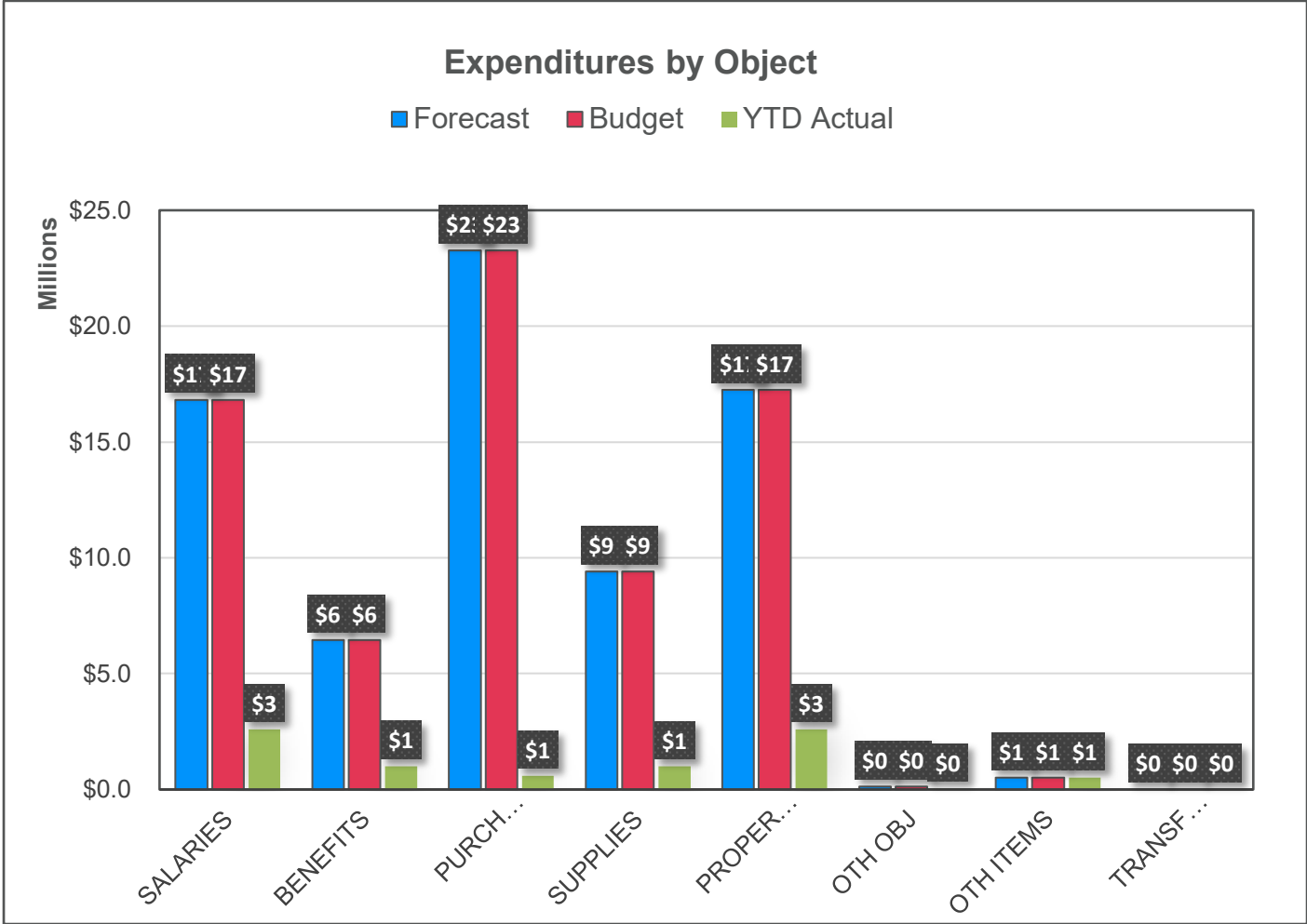
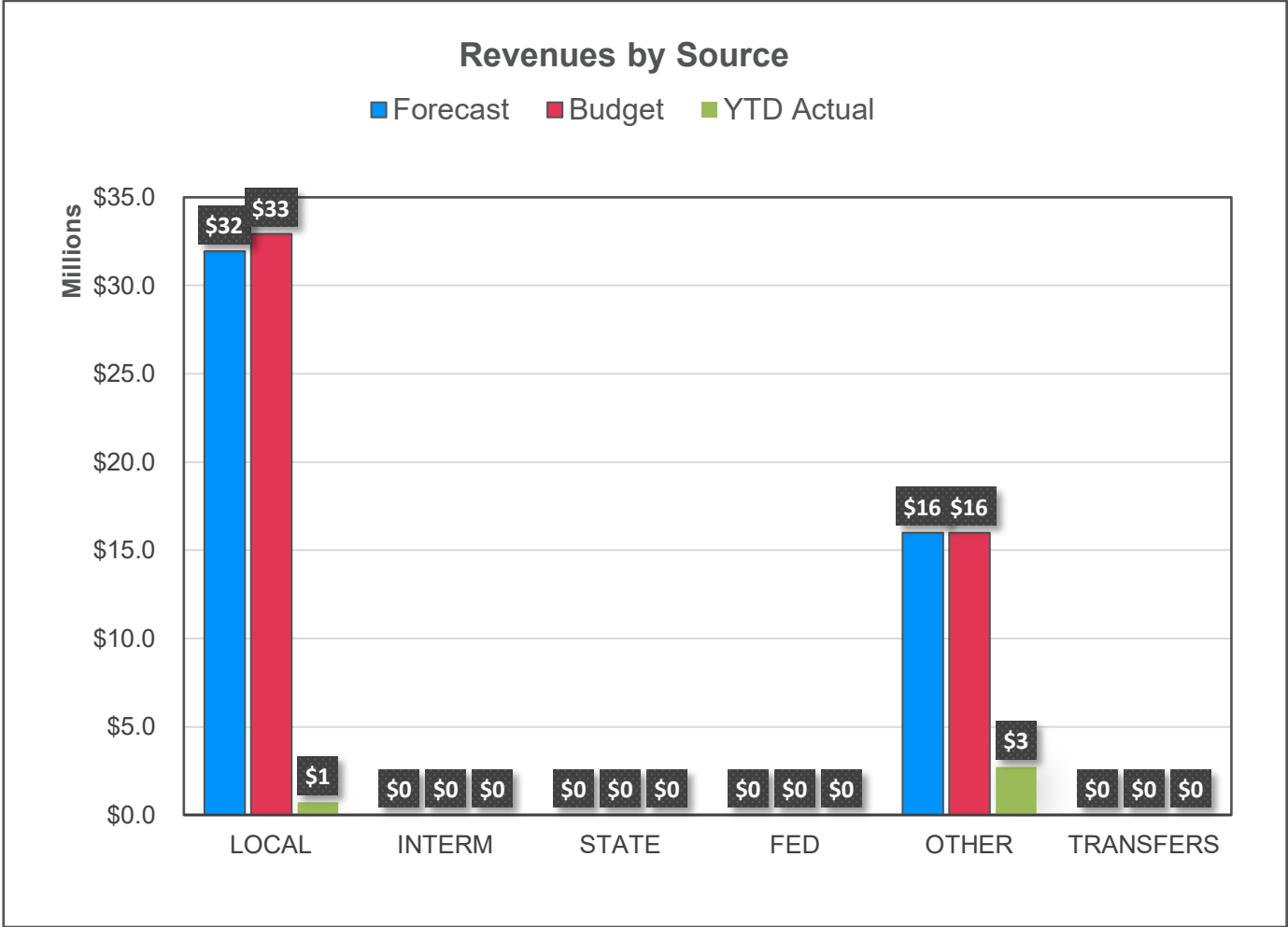


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$729,303	\$31,199,006	\$31,928,309	\$32,928,309	(\$1,000,000)	2.21%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2,733,565	\$13,266,435	\$16,000,000	\$16,000,000	\$0	17.08%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,462,868	\$44,465,441	\$47,928,309	\$48,928,309	(\$1,000,000)	7.08%
EXPENDITURES*						
Salaries	\$2,602,197	\$14,222,723	\$16,824,921	\$16,824,921	\$0	15.47%
Employee Benefits	\$1,003,925	\$5,453,510	\$6,457,435	\$6,457,435	\$0	15.55%
Purchased Services	\$583,038	\$22,684,499	\$23,267,537	\$23,267,537	\$0	2.51%
Supplies	\$993,089	\$8,409,696	\$9,402,785	\$9,402,785	\$0	10.56%
Property	\$2,600,198	\$14,639,357	\$17,239,555	\$17,239,555	\$0	15.08%
Other Objects	\$21,440	\$116,272	\$137,712	\$137,712	\$0	15.57%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,318,716	\$65,526,058	\$73,844,774	\$73,844,774	\$0	11.27%
SURPLUS / (DEFICIT)	(\$4,855,849)	(\$21,060,617)	(\$25,916,465)	(\$24,916,465)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$25,643,873					

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

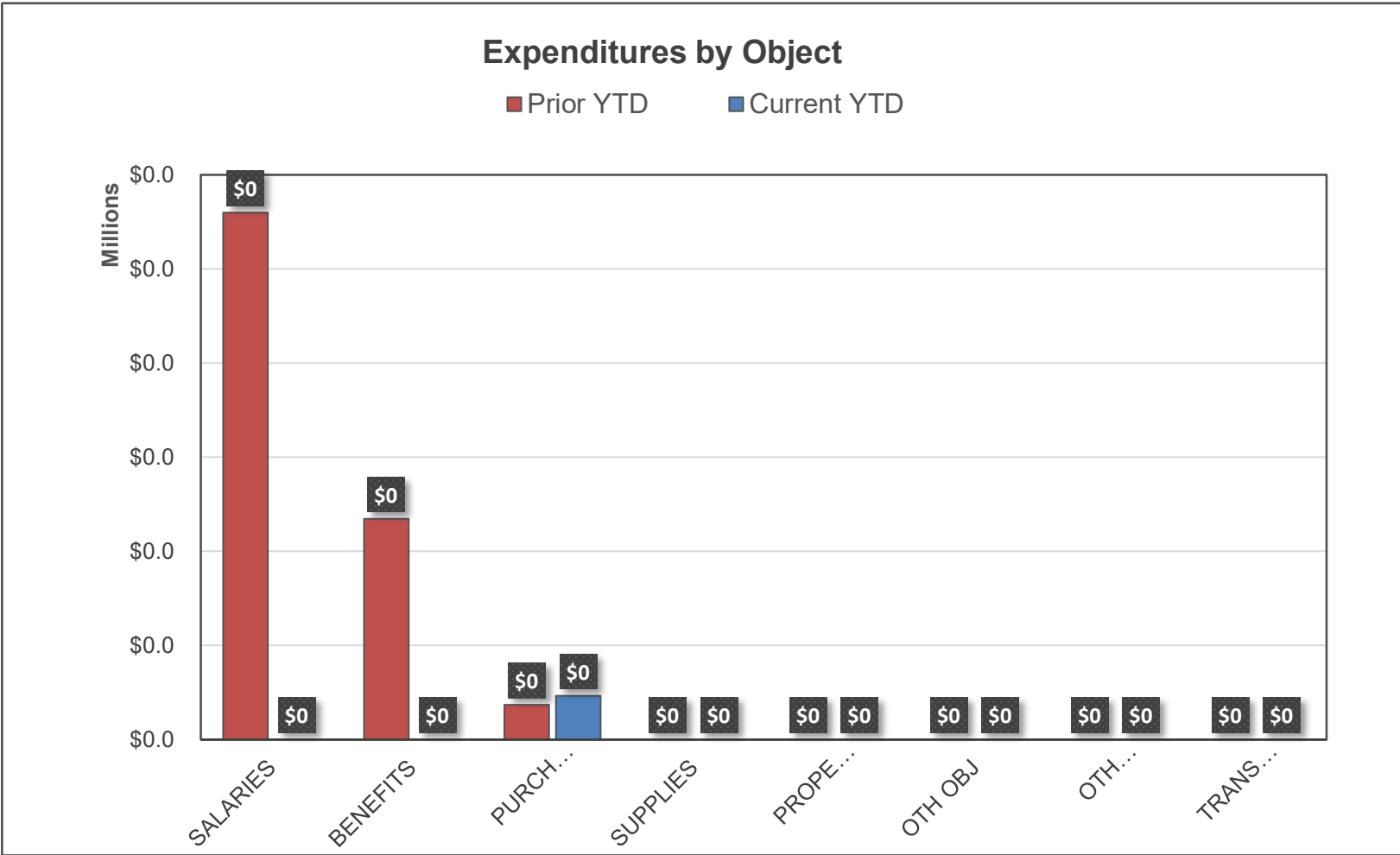
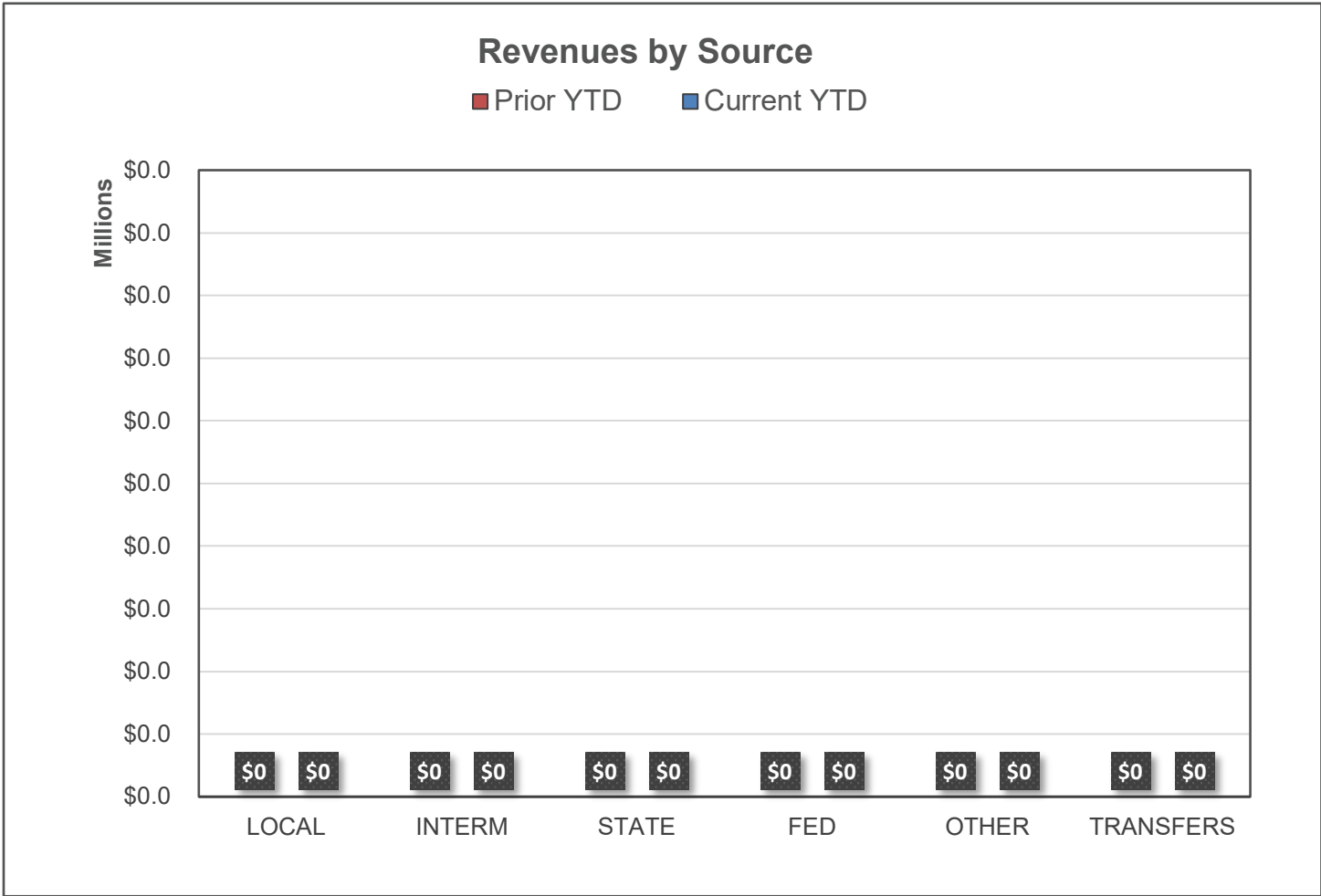


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	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	\$27,997	\$13,999	\$205,073	13.65%	\$0	\$0	\$0	
Employee Benefits	\$11,723	\$5,862	\$78,873	14.86%	\$0	\$0	\$0	
Purchased Services	\$1,836	\$1,286	\$5,153,363	0.04%	\$2,318	\$0	\$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	\$41,557	\$21,147	\$5,437,309	0.76%	\$2,318	\$0	\$5,390,237	0.04%
SURPLUS / (DEFICIT)	(\$41,557)	(\$21,147)	(\$5,437,309)		(\$2,318)	\$0	(\$5,390,237)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,395,752				\$3,967,919			

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

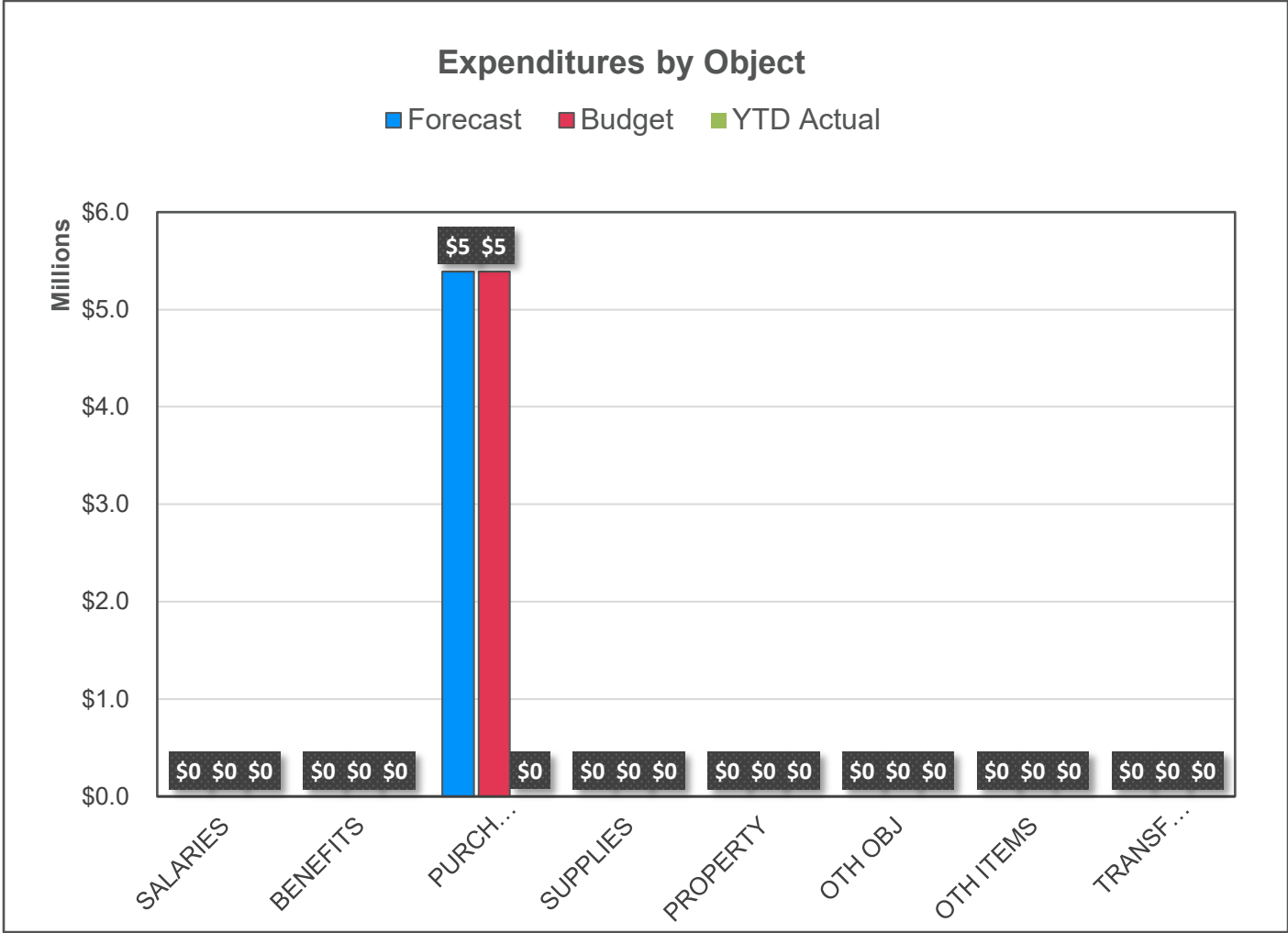
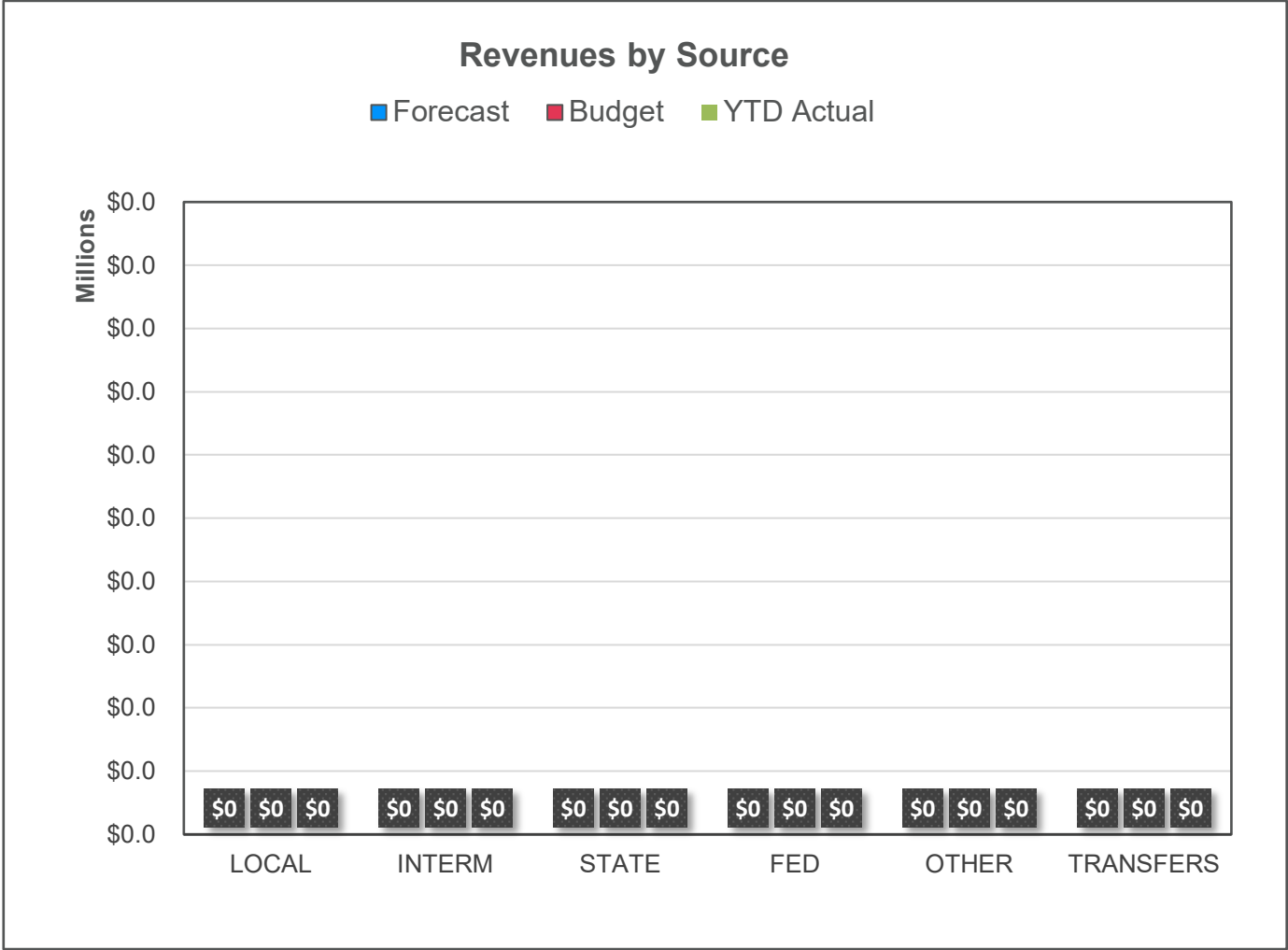


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending February 28, 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

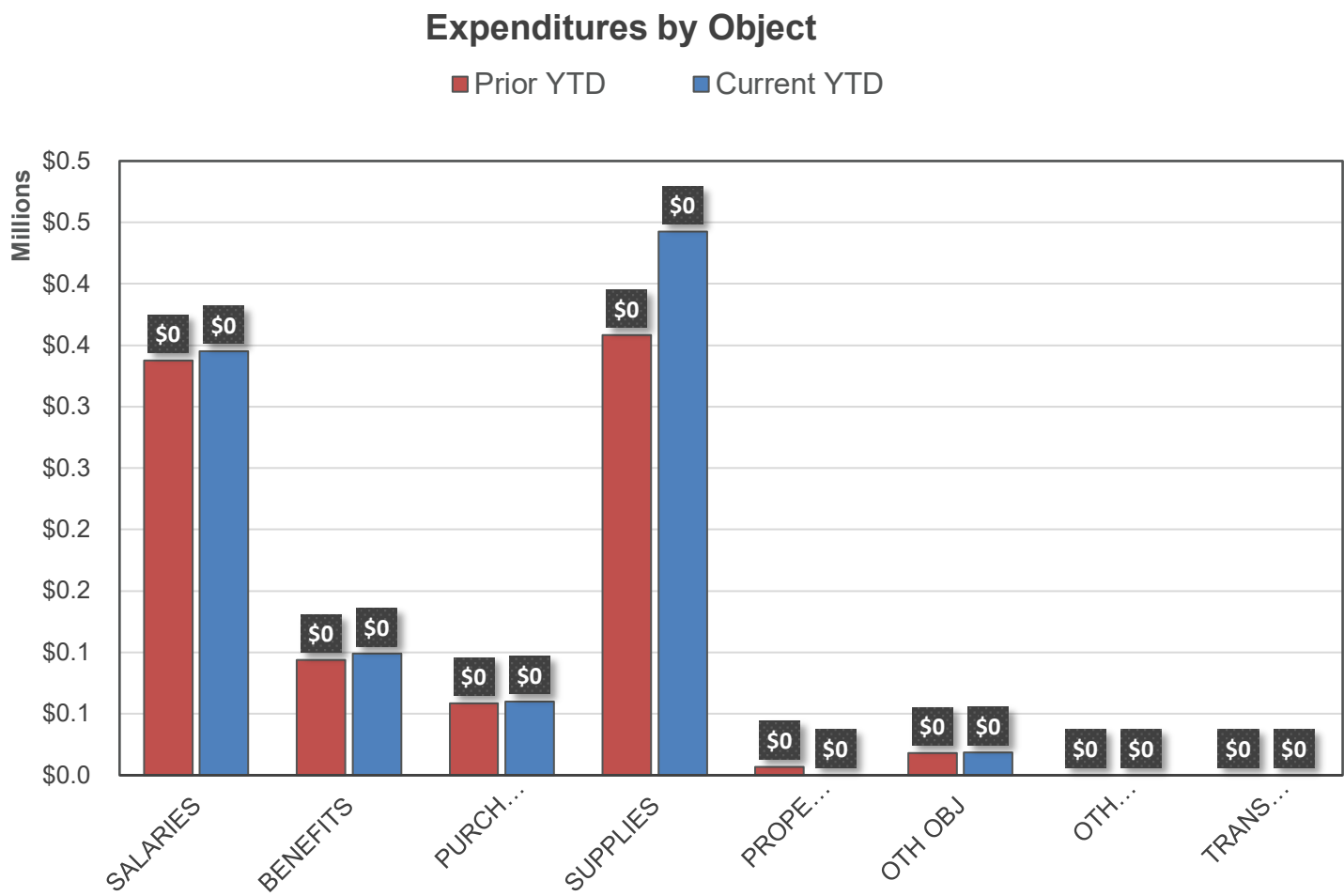
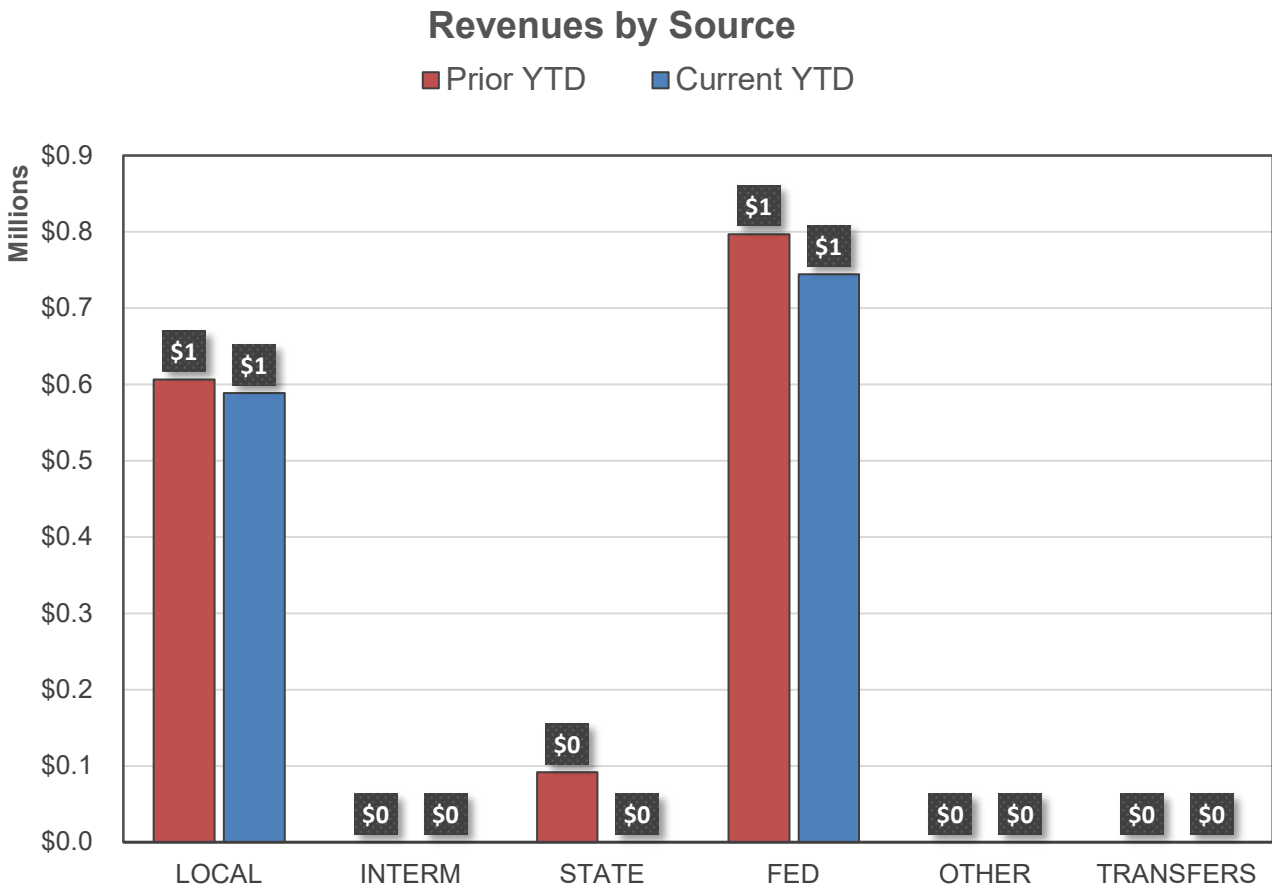


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$606,787	\$320,395	\$0		\$588,699	\$305,848	\$3,351,692	17.56%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$797,143	\$797,143	\$0		\$744,069	\$410,073	\$4,042,425	18.41%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$1,495,692	\$1,117,538	\$0		\$1,332,768	\$715,921	\$7,480,629	17.82%
EXPENDITURES*								
Salaries	\$337,781	\$182,109	\$2,464,733	13.70%	\$345,202	\$184,294	\$2,355,878	14.65%
Employee Benefits	\$93,759	\$48,905	\$759,715	12.34%	\$98,779	\$50,544	\$574,826	17.18%
Purchased Services	\$58,728	\$45,336	\$751,209	7.82%	\$59,970	\$46,277	\$433,199	13.84%
Supplies	\$358,142	\$356,218	\$4,549,825	7.87%	\$442,556	\$347,165	\$3,186,164	13.89%
Property	\$6,938	\$6,938	\$1,504,326	0.46%	\$0	\$0	\$1,993,538	0.00%
Other Objects	\$18,179	\$10,144	\$130,798	13.90%	\$18,591	\$10,684	\$114,461	16.24%
Other Items	\$0	\$0	\$894,522	0.00%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$873,527	\$649,651	\$11,055,127	7.90%	\$965,097	\$638,964	\$9,317,772	10.36%
SURPLUS / (DEFICIT)	\$622,165	\$467,888	(\$11,055,127)		\$367,670	\$76,957	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$7,036,937				\$6,075,699			

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

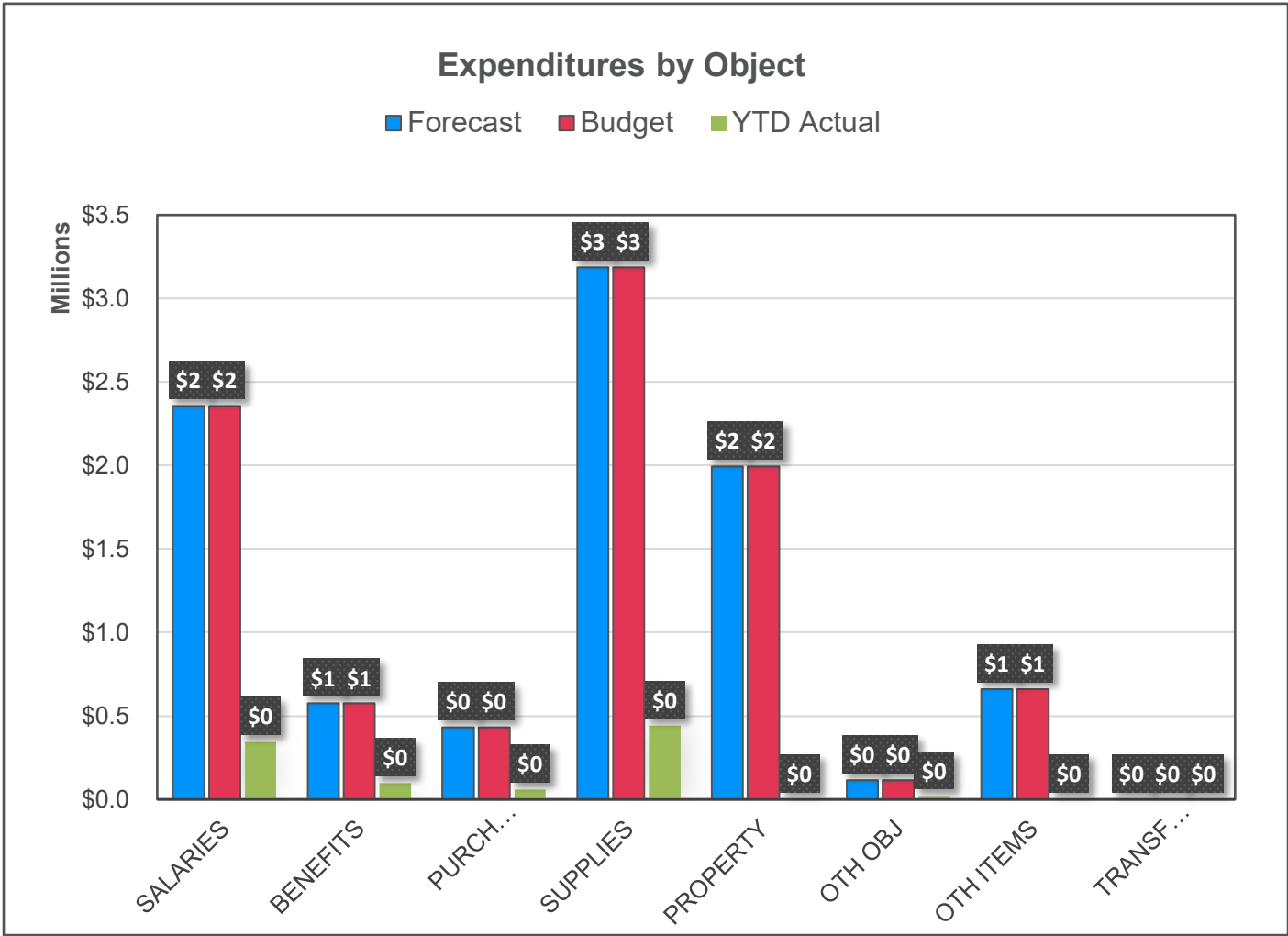
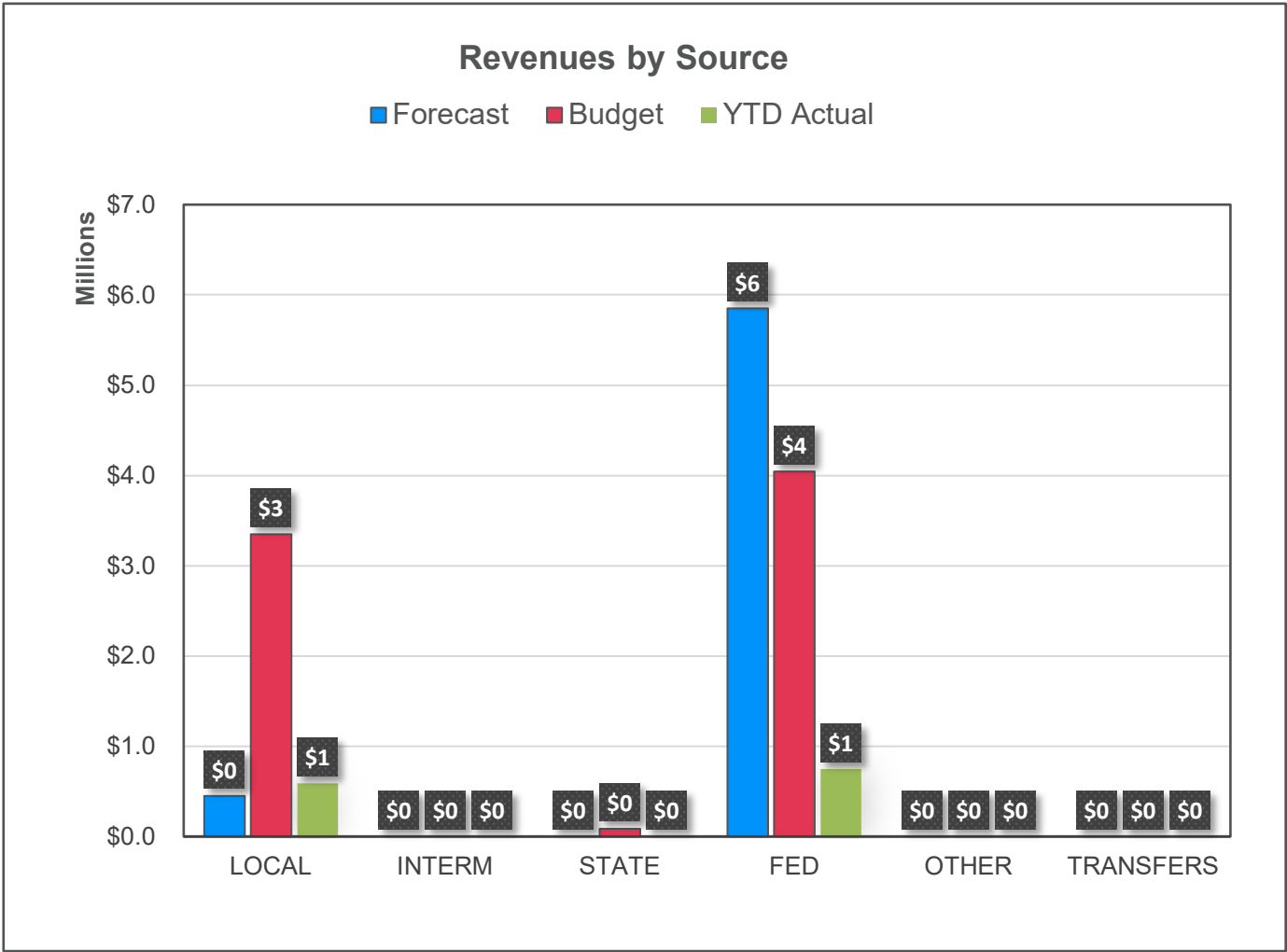


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$588,699	(\$138,699)	\$450,000	\$3,351,692	(\$2,901,692)	17.56%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$86,512	(\$86,512)	
Federal	\$744,069	\$5,105,931	\$5,850,000	\$4,042,425	\$1,807,575	18.41%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,332,768	\$4,967,232	\$6,300,000	\$7,480,629	(\$1,180,629)	17.82%
EXPENDITURES*						
Salaries	\$345,202	\$2,010,676	\$2,355,878	\$2,355,878	\$0	14.65%
Employee Benefits	\$98,779	\$476,047	\$574,826	\$574,826	\$0	17.18%
Purchased Services	\$59,970	\$373,229	\$433,199	\$433,199	\$0	13.84%
Supplies	\$442,556	\$2,743,608	\$3,186,164	\$3,186,164	\$0	13.89%
Property	\$0	\$1,993,538	\$1,993,538	\$1,993,538	\$0	
Other Objects	\$18,591	\$95,870	\$114,461	\$114,461	\$0	16.24%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$965,097	\$8,352,675	\$9,317,772	\$9,317,772	\$0	10.36%
SURPLUS / (DEFICIT)	\$367,670	(\$3,385,442)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$6,075,699					

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

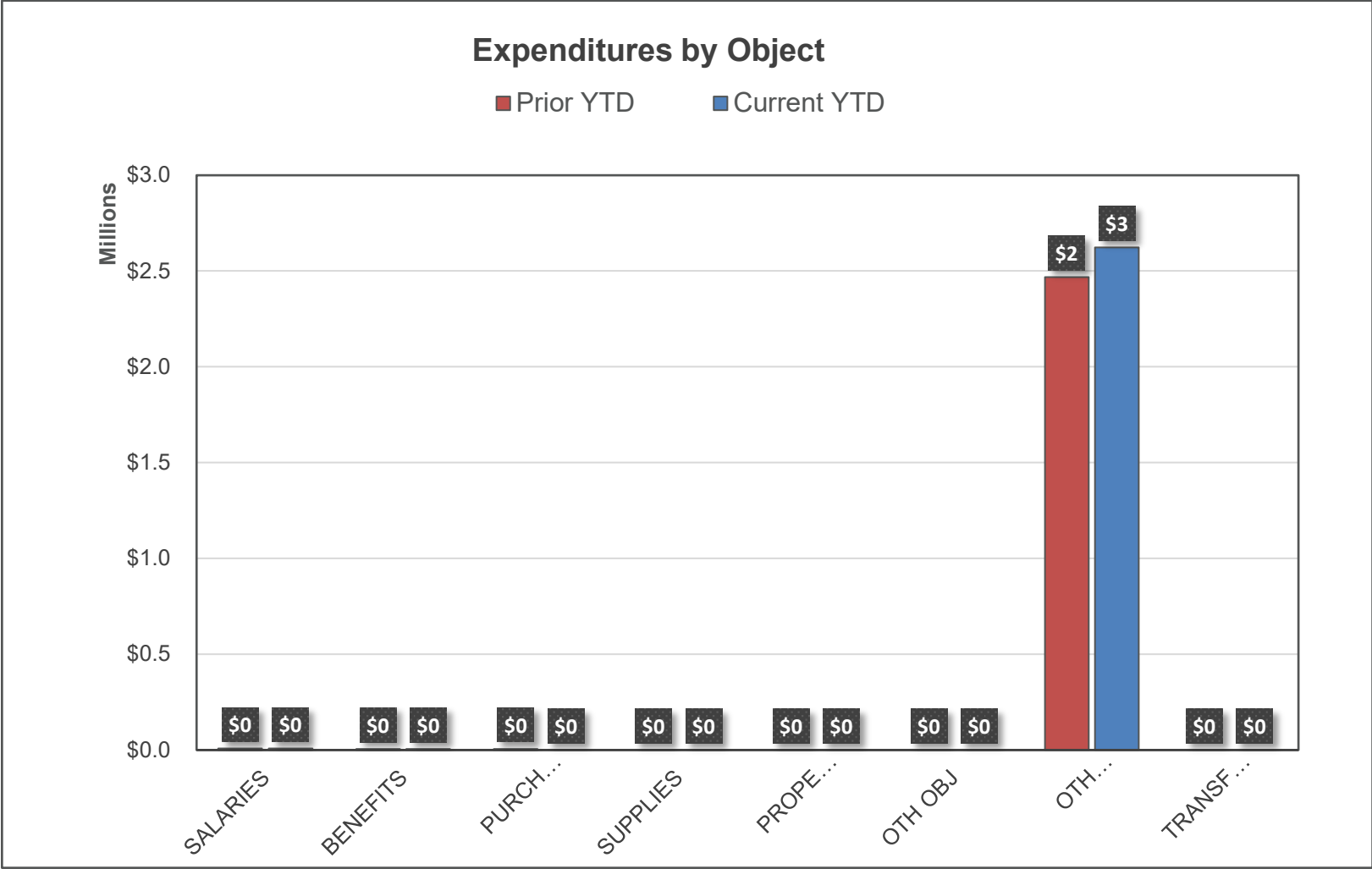
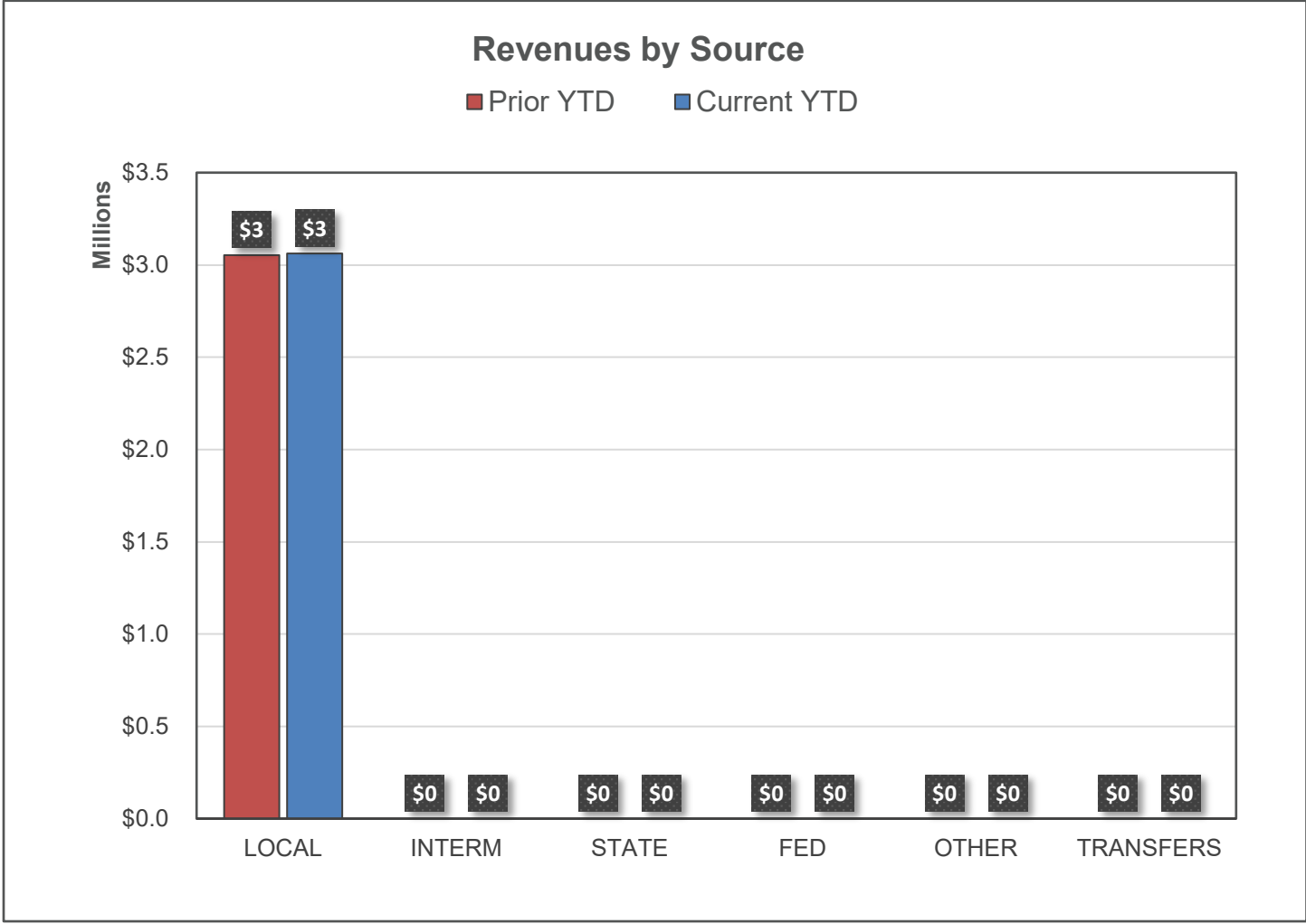


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,053,753	\$1,574,900	\$250,000	1221.50%	\$3,060,938	\$1,574,441	\$17,866,468	17.13%
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	\$3,053,753	\$1,574,900	\$250,000	1221.50%	\$3,060,938	\$1,574,441	\$17,866,468	17.13%
EXPENDITURES*								
Salaries	\$6,771	\$3,291	\$38,860	17.42%	\$7,182	\$3,378	\$43,244	16.61%
Employee Benefits	\$5,119	\$2,537	\$30,581	16.74%	\$5,256	\$2,572	\$31,231	16.83%
Purchased Services	\$6,380	\$6,380	\$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	\$2,468,311	\$1,240,819	\$14,000,000	17.63%	\$2,624,350	\$1,155,595	\$14,000,000	18.75%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,486,581	\$1,253,027	\$14,069,441	17.67%	\$2,636,788	\$1,161,545	\$14,143,463	18.64%
SURPLUS / (DEFICIT)	\$567,172	\$321,873	(\$13,819,441)		\$424,150	\$412,896	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$738,432				\$545,615			

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

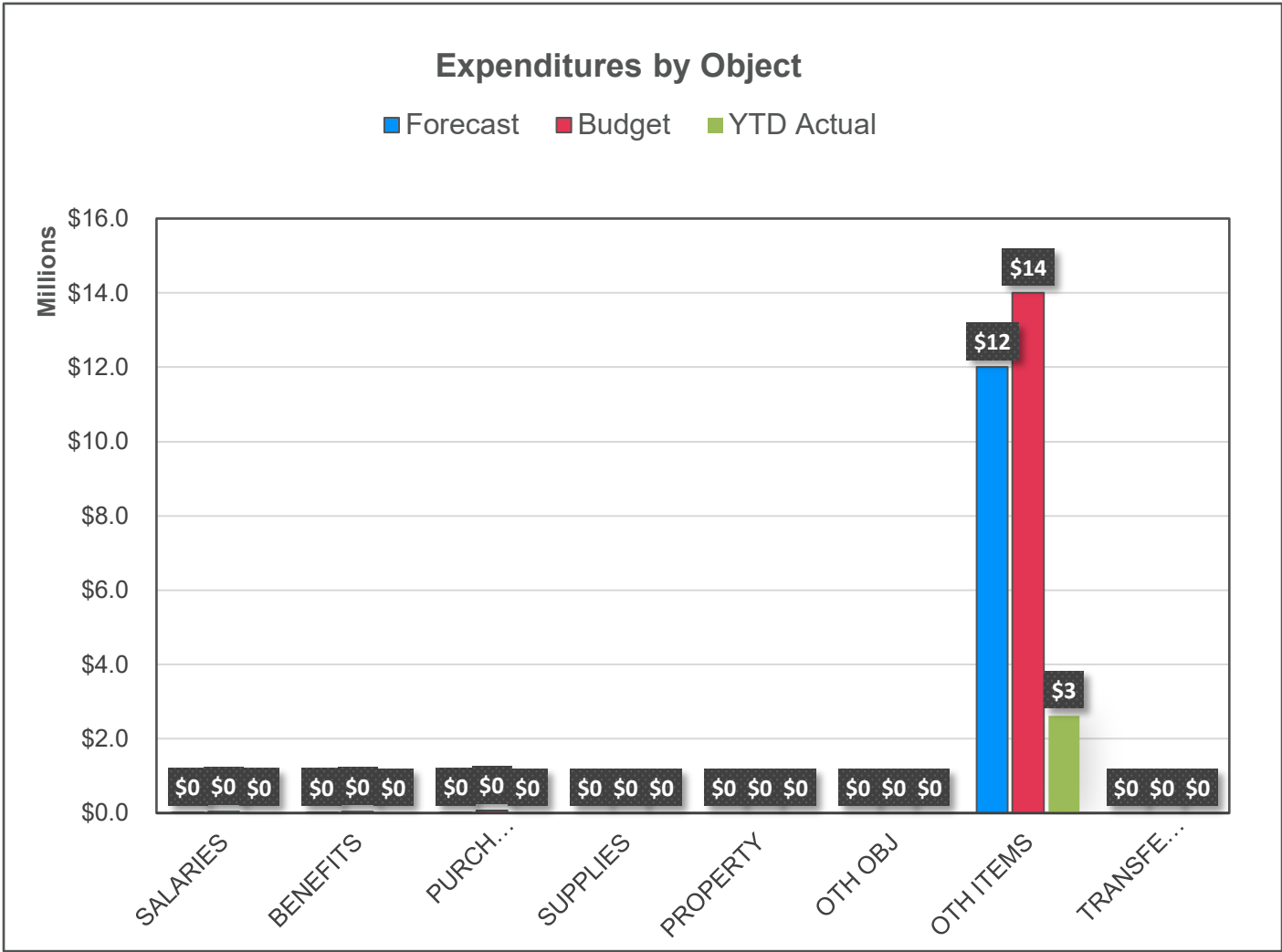
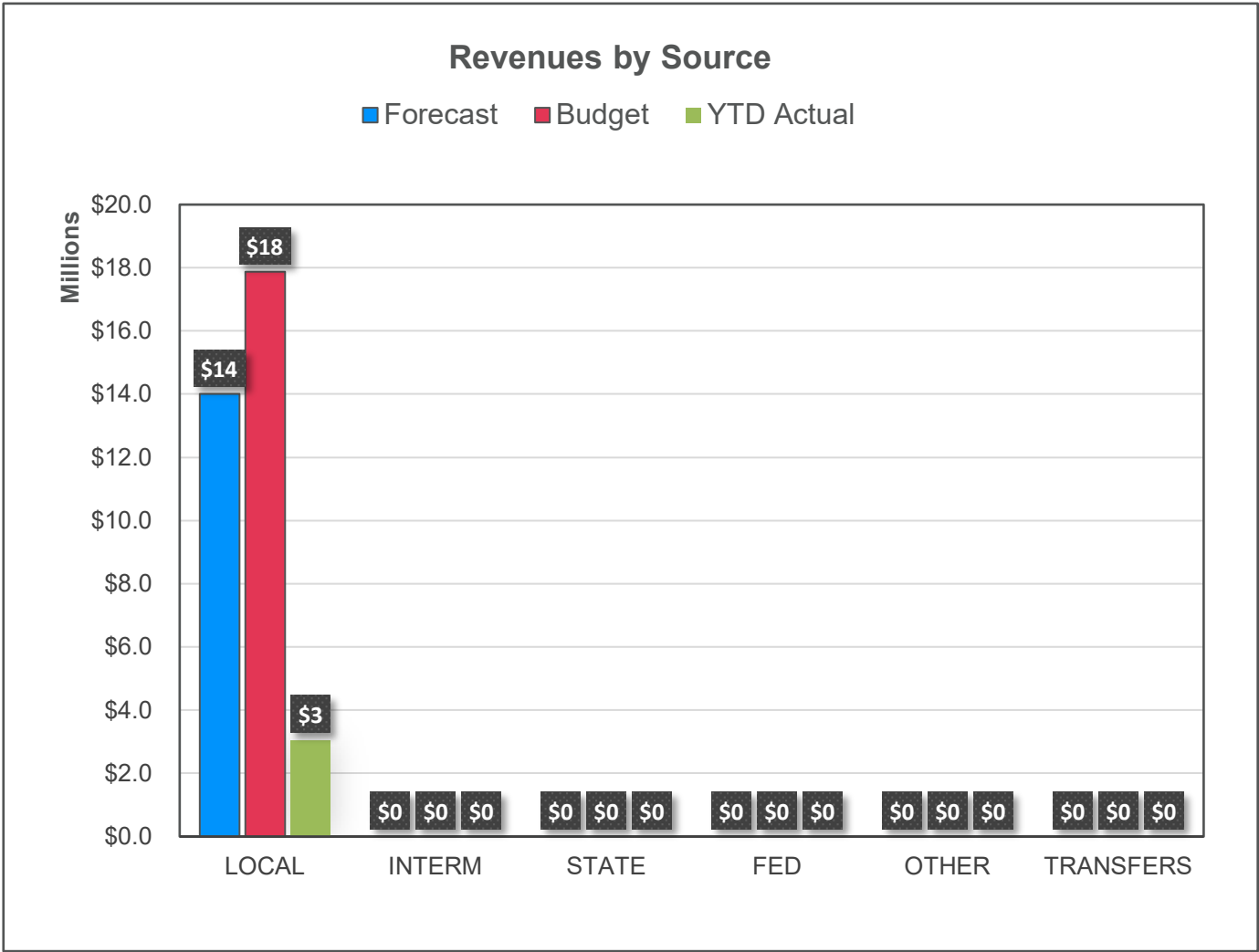


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$3,060,938	\$10,939,062	\$14,000,000	\$17,866,468	(\$3,866,468)	17.13%
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	\$3,060,938	\$10,939,062	\$14,000,000	\$17,866,468	(\$3,866,468)	17.13%
EXPENDITURES*						
Salaries	\$7,182	\$8,818	\$16,000	\$43,244	\$27,244	16.61%
Employee Benefits	\$5,256	\$2,444	\$7,700	\$31,231	\$23,531	16.83%
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	\$2,624,350	\$9,375,650	\$12,000,000	\$14,000,000	\$2,000,000	18.75%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,636,788	\$9,396,912	\$12,033,700	\$14,143,463	\$2,109,763	18.64%
SURPLUS / (DEFICIT)	\$424,150	\$1,542,150	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	\$545,615					

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

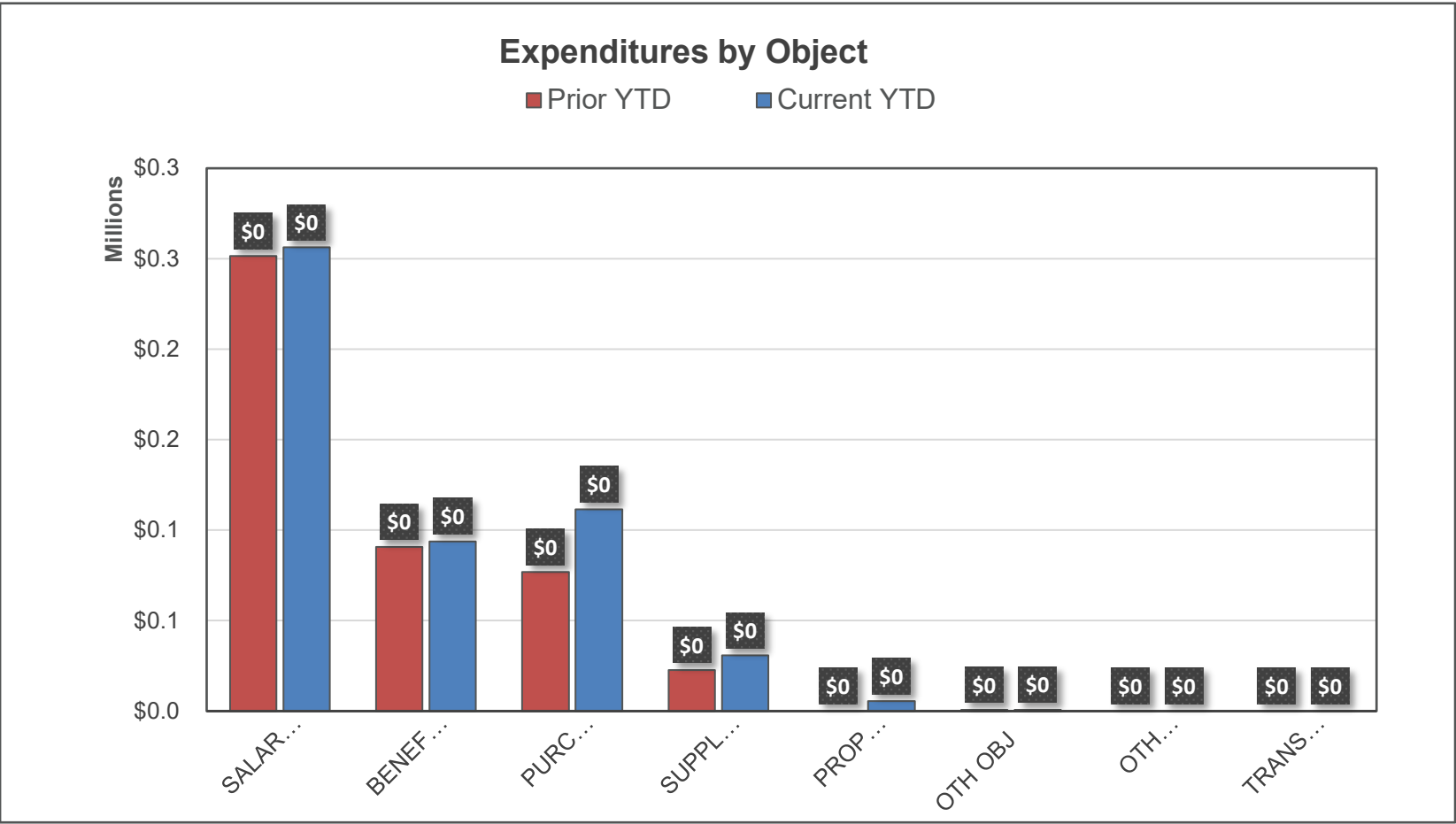
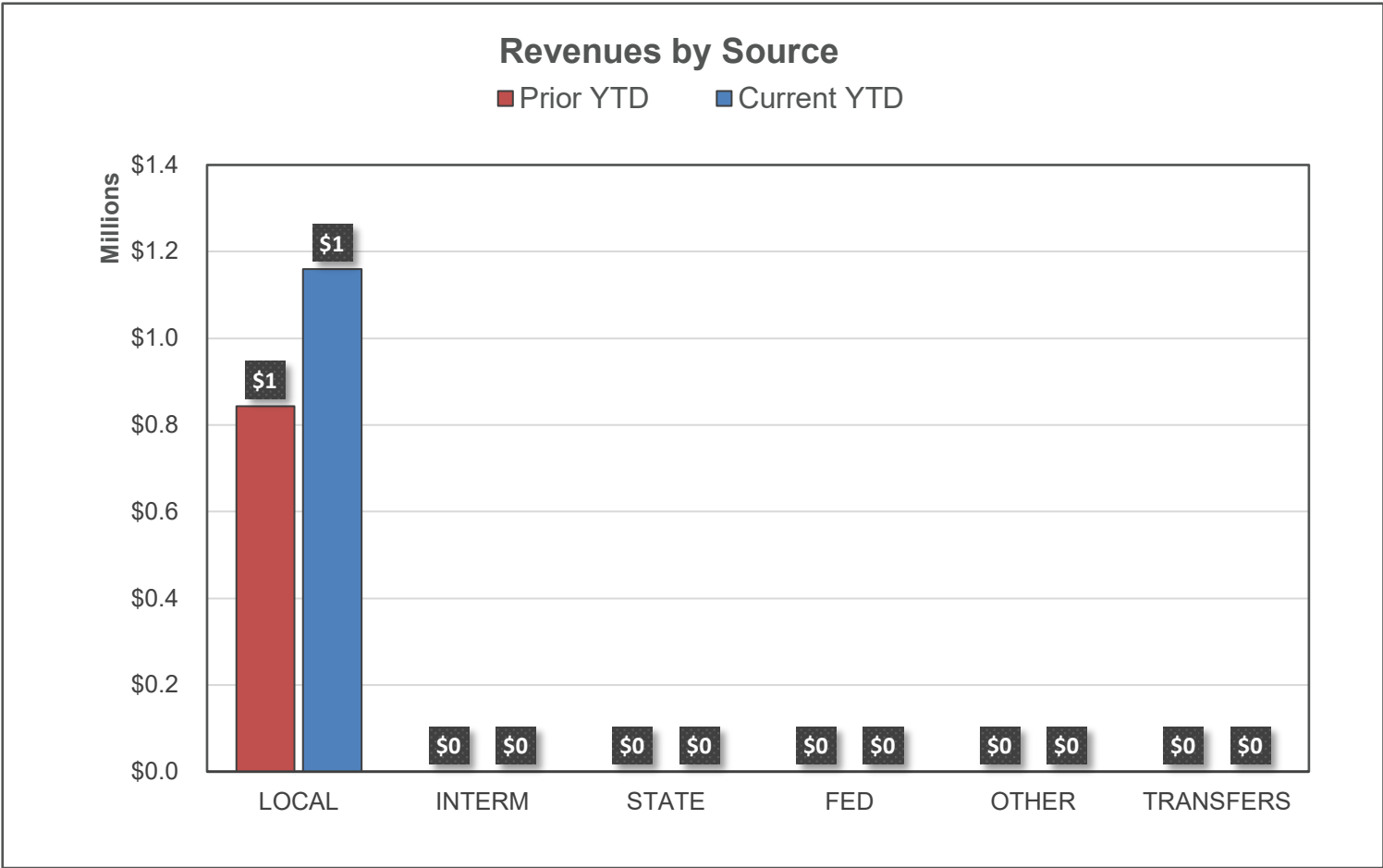


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2026

	Prior Year to Date 1/1/25- 2/28/25	Prior Year Month Ending 2/28/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-2/28/26	Current Year Month Ending 2/28/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$843,561	\$559,089	\$2,231,109	37.81%	\$1,160,126	\$1,107,451	\$3,230,239	35.91%
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	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$843,561	\$559,089	\$2,231,109	37.81%	\$1,160,126	\$1,107,451	\$3,230,239	35.91%
EXPENDITURES*								
Salaries	\$251,494	\$127,300	\$998,386	25.19%	\$256,199	\$128,828	\$1,398,501	18.32%
Employee Benefits	\$90,813	\$46,011	\$410,928	22.10%	\$93,887	\$47,225	\$504,987	18.59%
Purchased Services	\$76,839	\$74,544	\$430,740	17.84%	\$111,540	\$94,696	\$520,306	21.44%
Supplies	\$22,776	\$16,239	\$269,791	8.44%	\$30,703	\$20,789	\$230,583	13.32%
Property	\$0	\$0	\$0		\$5,495	\$5,495	\$3,000	183.18%
Other Objects	\$780	\$780	\$1,223	63.78%	\$860	\$0	\$2,634	32.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$442,703	\$264,875	\$2,111,068	20.97%	\$498,683	\$297,034	\$2,660,011	18.75%
SURPLUS / (DEFICIT)	\$400,858	\$294,214	\$120,041		\$661,443	\$810,417	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$1,223,551				\$1,299,144	FUND IS NOT IN BALANCE		

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,160,126	\$168,362	\$1,328,488	\$1,328,488	\$0	87.33%
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	\$1,160,126	\$168,362	\$1,328,488	\$1,328,488	\$0	87.33%
EXPENDITURES*						
Salaries	\$256,199	\$1,142,302	\$1,398,501	\$1,398,501	\$0	18.32%
Employee Benefits	\$93,887	\$411,100	\$504,987	\$504,987	\$0	18.59%
Purchased Services	\$111,540	\$408,766	\$520,306	\$520,306	\$0	21.44%
Supplies	\$30,703	\$199,880	\$230,583	\$230,583	\$0	13.32%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
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	\$498,683	\$2,161,328	\$2,660,011	\$2,660,011	\$0	18.75%
SURPLUS / (DEFICIT)	\$661,443	(\$1,992,966)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$1,299,144					

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

