



TIPPECANOE SCHOOL CORPORATION

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

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

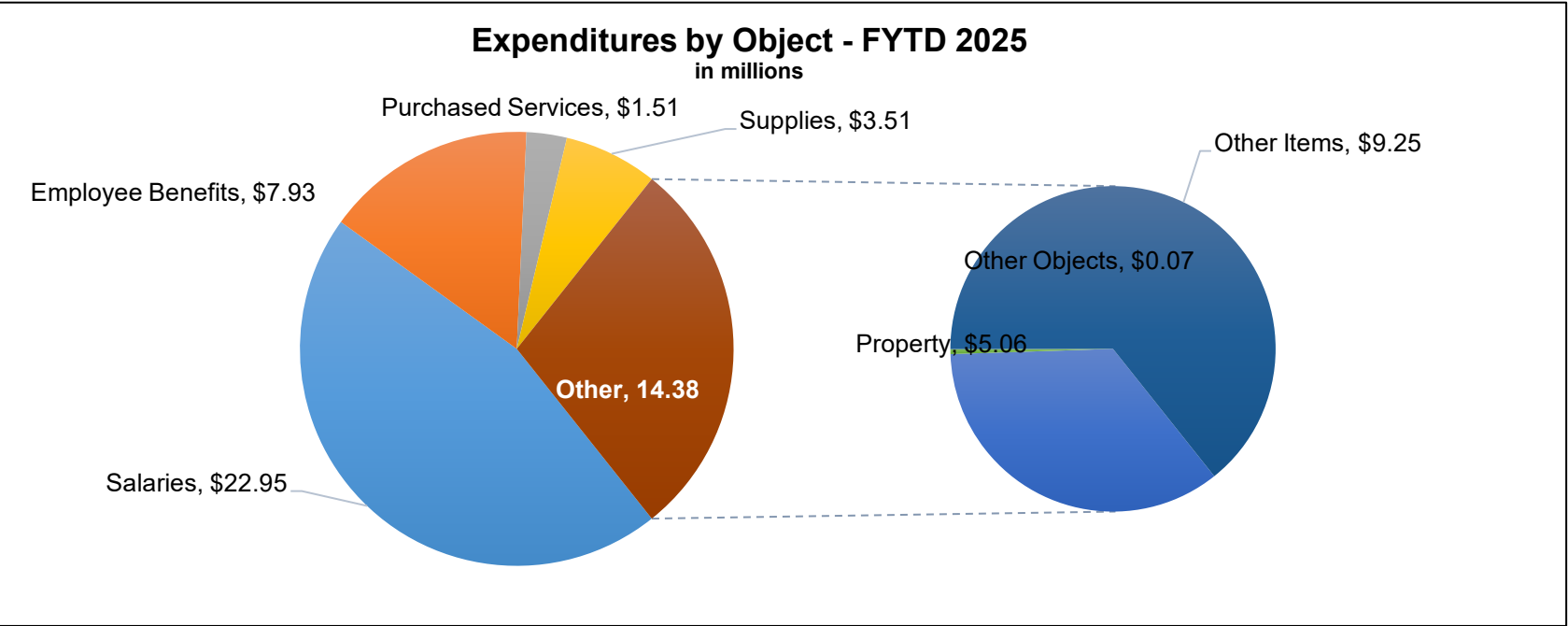
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 10,676,067.89	\$ 9,662,015.64		(9.50%)
Intermediate	\$300	\$206		(31.25%)
State	\$28,981,006	\$29,417,361		1.51%
Federal	\$1,452,359	\$4,886,476		236.45%
Other Financing Sources/Income Items	\$3,776,793	\$4,025,866		6.59%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$44,886,527	\$47,991,925		6.92%
EXPENDITURES				
Salaries	\$ 22,759,233.64	\$ 22,950,118.36		0.84%
Employee Benefits	\$7,854,388	\$7,930,897		0.97%
Purchased Services	\$1,903,513	\$1,508,689		(20.74%)
Supplies	\$4,826,599	\$3,513,804		(27.20%)
Property	\$5,657,160	\$5,058,089		(10.59%)
Other Objects	\$62,961	\$70,255		11.58%
Other Items	\$8,526,826	\$9,248,363		8.46%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$51,590,680	\$50,280,215		(2.54%)
SURPLUS / (DEFICIT)				
	(6,704,154)	(2,288,289)		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$102,556,288	\$87,749,369		(14.44%)

Significant Revenue Changes:

Significant Expenditure Changes:

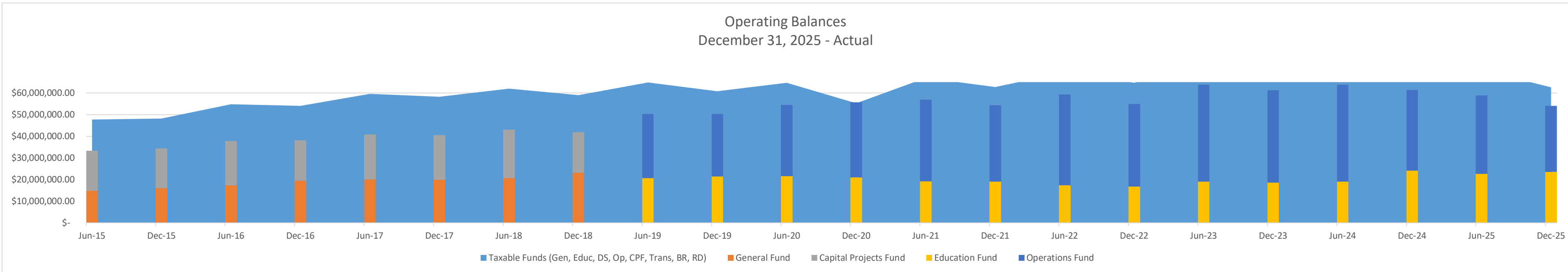
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE								
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund		
\$ 1,220,712	\$ -	\$ 812,465	\$ -	\$ 857,151	\$ 4,625,879	\$ 1,163,004		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 28,801,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ 744,069	\$ -	\$ -		
\$ -	\$ -	\$ 4,002,903	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 30,021,994	\$ -	\$ 4,815,368	\$ -	\$ 1,601,220	\$ 4,625,879	\$ 1,163,004		
\$ 17,559,026	\$ -	\$ 3,935,734	\$ -	\$ 527,686	\$ 10,423	\$ 387,871		
\$ 5,930,842	\$ -	\$ 1,529,551	\$ -	\$ 150,046	\$ 7,796	\$ 141,113		
\$ 184,689	\$ -	\$ 980,584	\$ 2,318	\$ 81,810	\$ -	\$ 138,166		
\$ 693,663	\$ -	\$ 1,670,005	\$ -	\$ 758,328	\$ -	\$ 46,082		
\$ -	\$ -	\$ 3,808,146	\$ -	\$ -	\$ -	\$ 5,495		
\$ 6,308	\$ 4,000	\$ 25,674	\$ -	\$ 29,205	\$ -	\$ 1,760		
\$ 4,475,218	\$ -	\$ 514,829	\$ -	\$ -	\$ 4,198,875	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 28,849,746	\$ 4,000	\$ 12,464,523	\$ 2,318	\$ 1,547,074	\$ 4,217,094	\$ 720,488		
\$ 1,172,248	\$ (4,000)	\$ (7,649,155)	\$ (2,318)	\$ 54,146	\$ 408,785	\$ 442,516		
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701		
\$ 24,688,820	\$ 4,691,591	\$ 22,850,567	\$ 3,967,919	\$ 5,762,175	\$ 530,250	\$ 1,080,217		

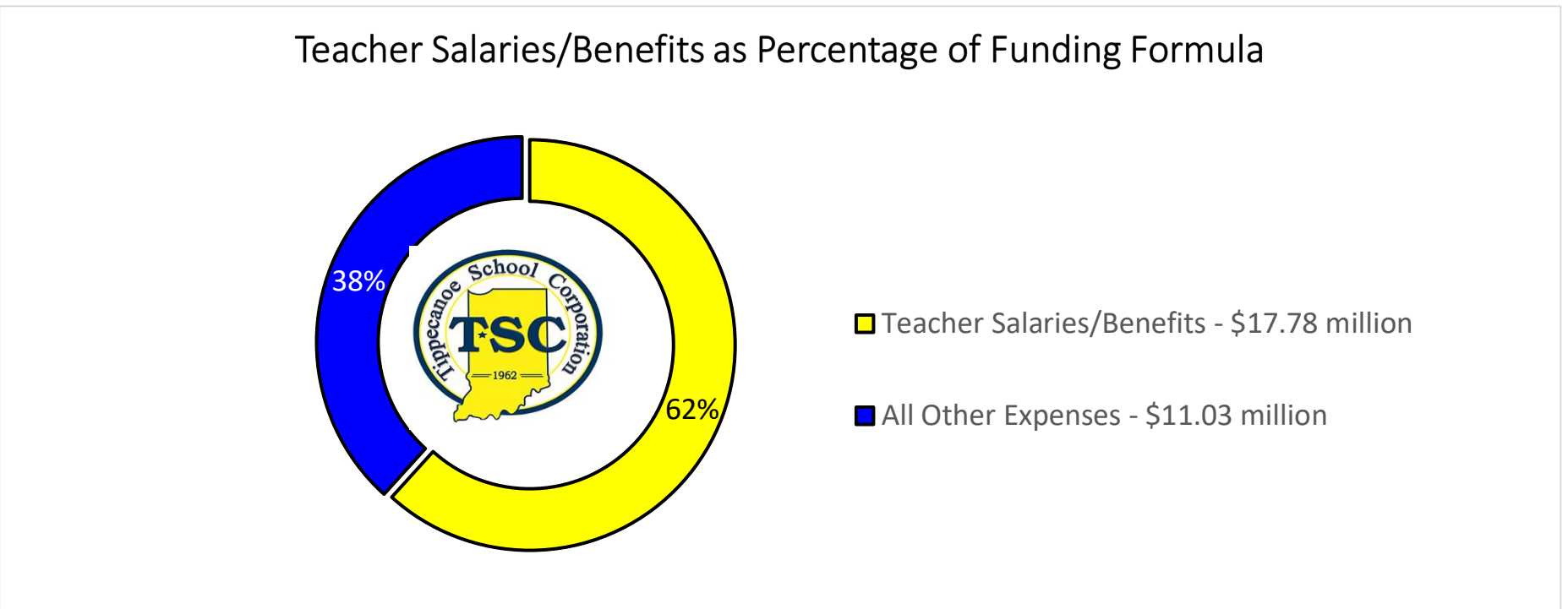
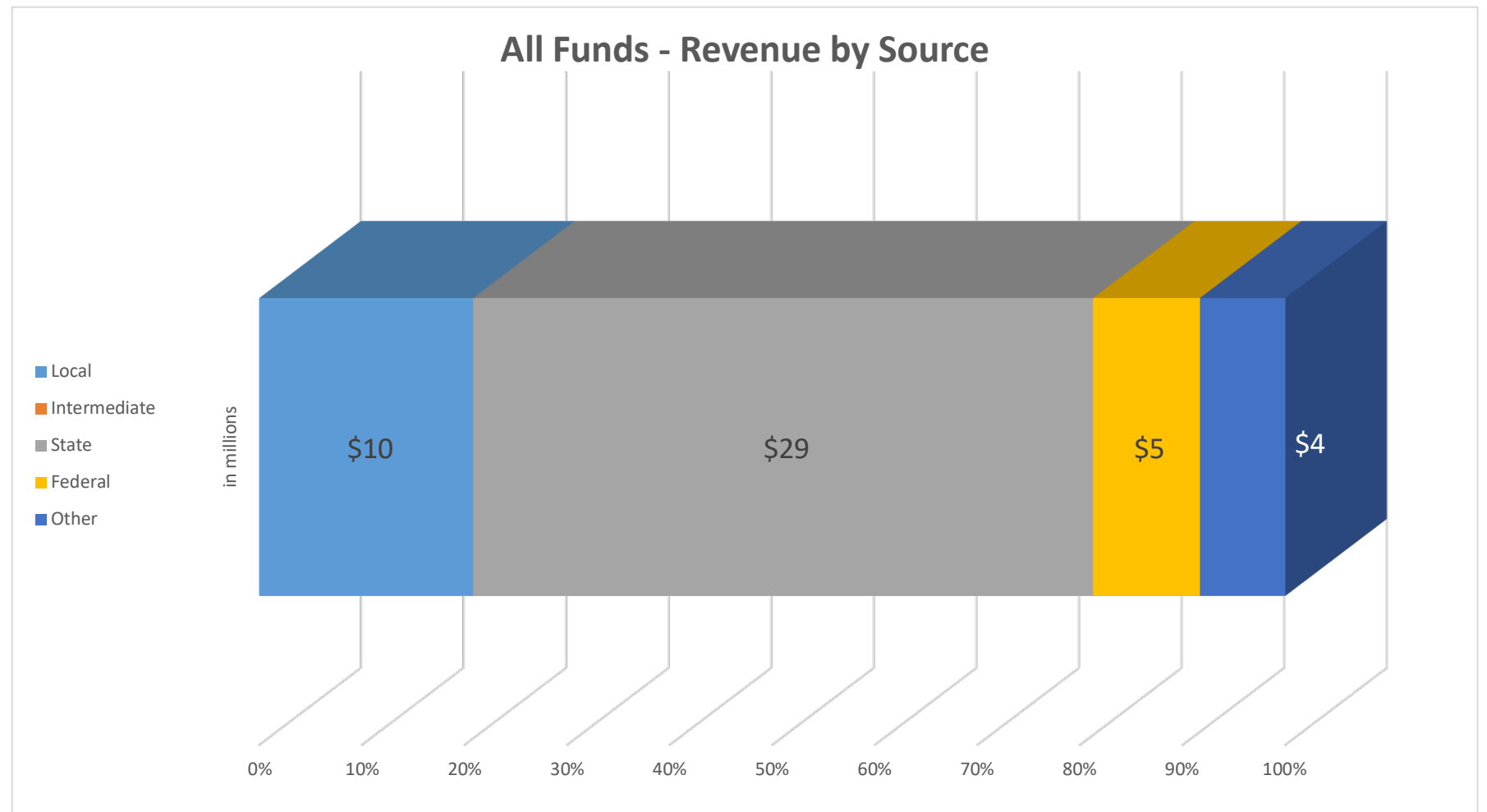
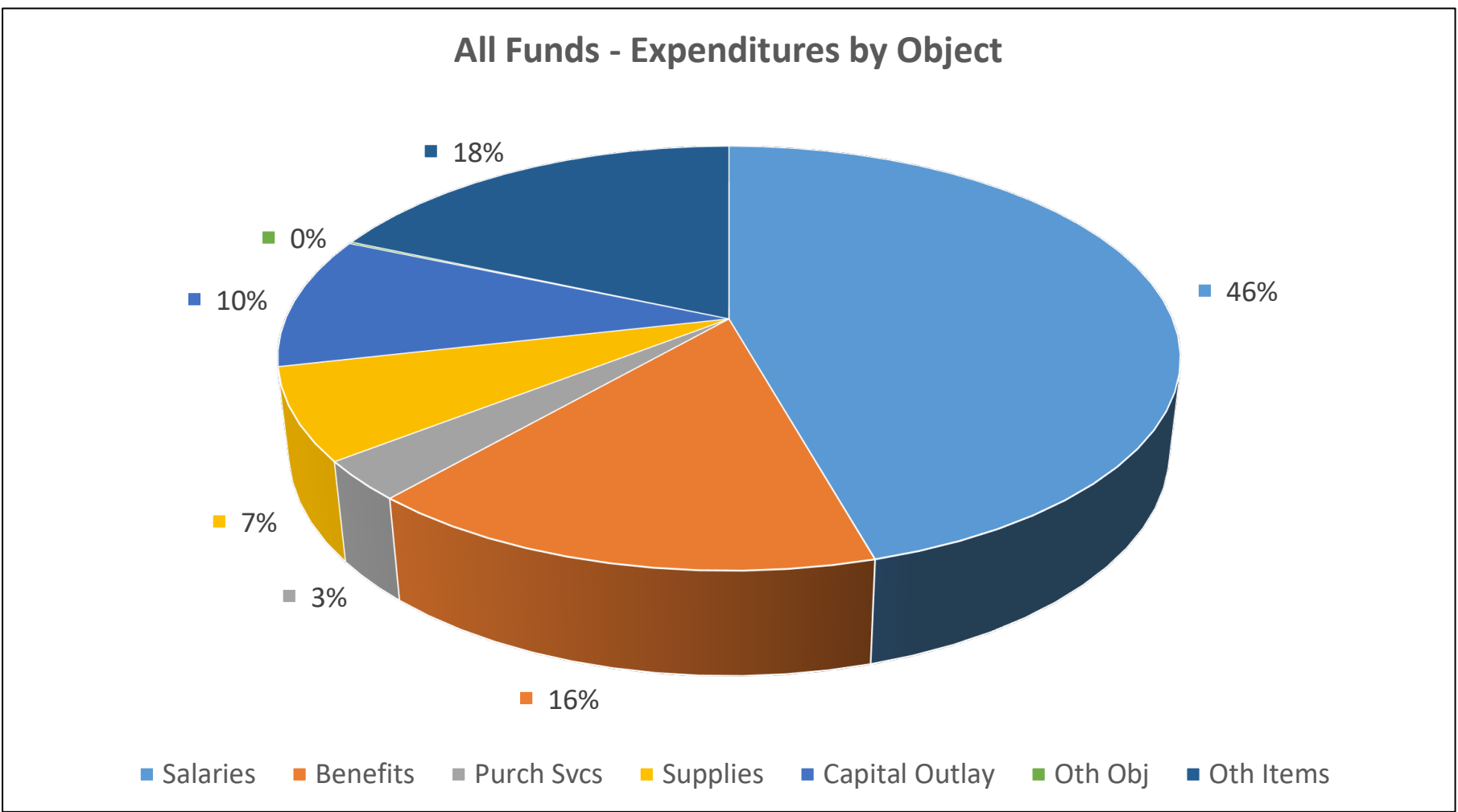


FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-3/31/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$2,516.82	\$327.71	\$2,844.53
2. Woodland Elementary	569	\$2,082.10	\$636.85	\$2,718.95
3. Wainwright Middle	336	\$2,031.24	\$636.48	\$2,667.72
4. Wyandotte Elementary	529	\$2,042.06	\$552.77	\$2,594.83
5. Dayton Elementary	379	\$2,092.34	\$501.87	\$2,594.21
6. Wea Ridge Middle	665	\$1,951.39	\$626.56	\$2,577.95
7. McCutcheon High	1830.69	\$1,996.22	\$578.88	\$2,575.10
8. Klondike Middle	461	\$1,805.31	\$752.86	\$2,558.17
9. Cole Elementary	319	\$1,988.04	\$567.43	\$2,555.47
10. Mayflower Mill Elementary	556	\$1,959.08	\$527.46	\$2,486.54
11. Mintonye Elementary	458	\$1,899.92	\$571.08	\$2,471.00
12. Southwestern Middle	460	\$1,866.06	\$591.09	\$2,457.15
13. Battle Ground Middle	742.21	\$1,830.14	\$617.92	\$2,448.06
14. Harrison High	2116.49	\$1,870.93	\$575.34	\$2,446.27
15. Battle Ground Elementary	635	\$1,832.09	\$568.35	\$2,400.44
16. Hershey Elementary	528	\$1,855.19	\$543.43	\$2,398.62
17. Wea Ridge Elementary	595	\$1,832.05	\$545.22	\$2,377.27
18. Klondike Elementary	859	\$1,726.24	\$499.15	\$2,225.39
19. East Tipp Middle	542	\$1,669.99	\$529.78	\$2,199.77
20. Burnett Creek Elementary	741	\$1,617.89	\$509.31	\$2,127.20
Average All Cost Centers		\$1,923.26	\$562.98	\$2,486.24
Average All Title I Cost Centers		\$1,956.78	\$555.58	\$2,512.36



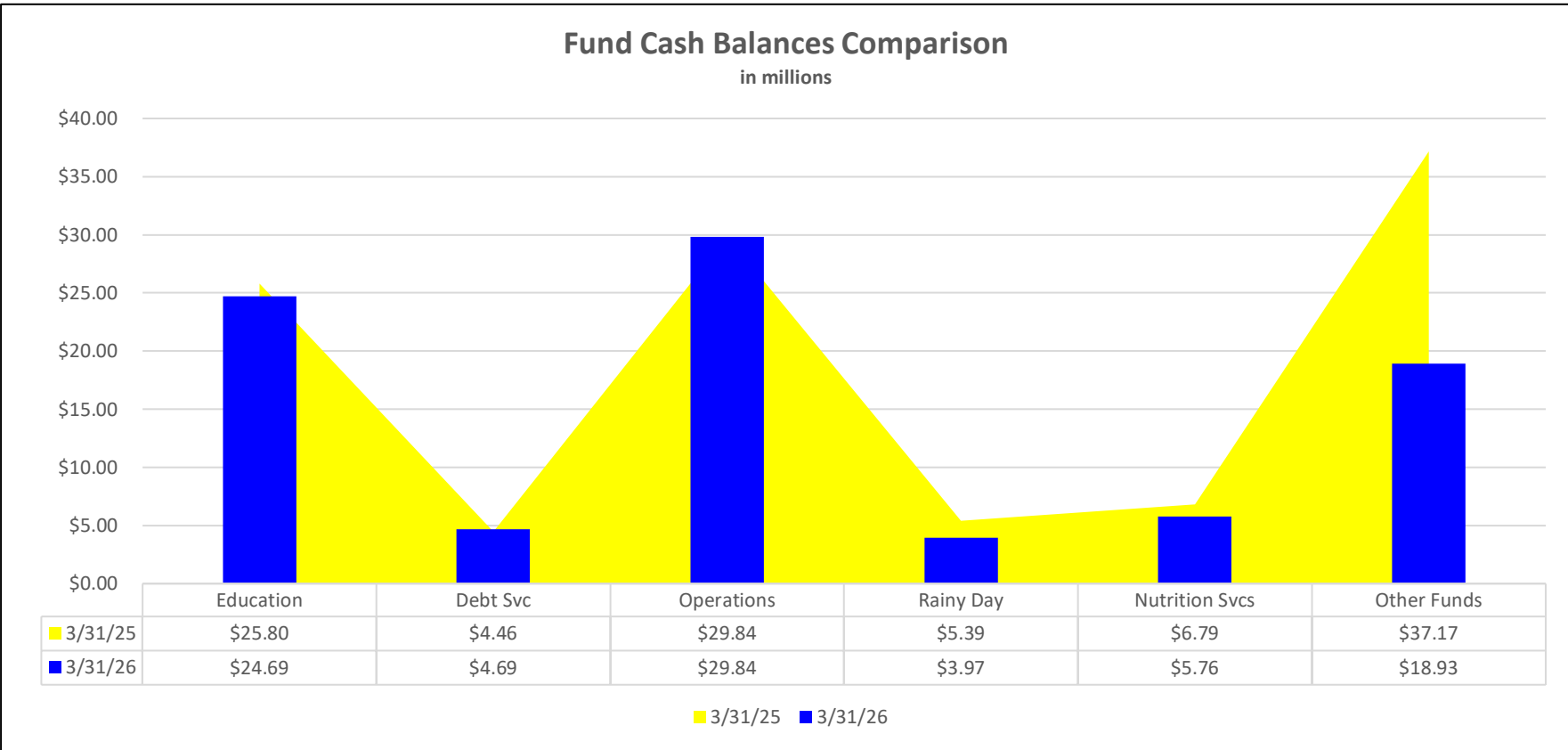
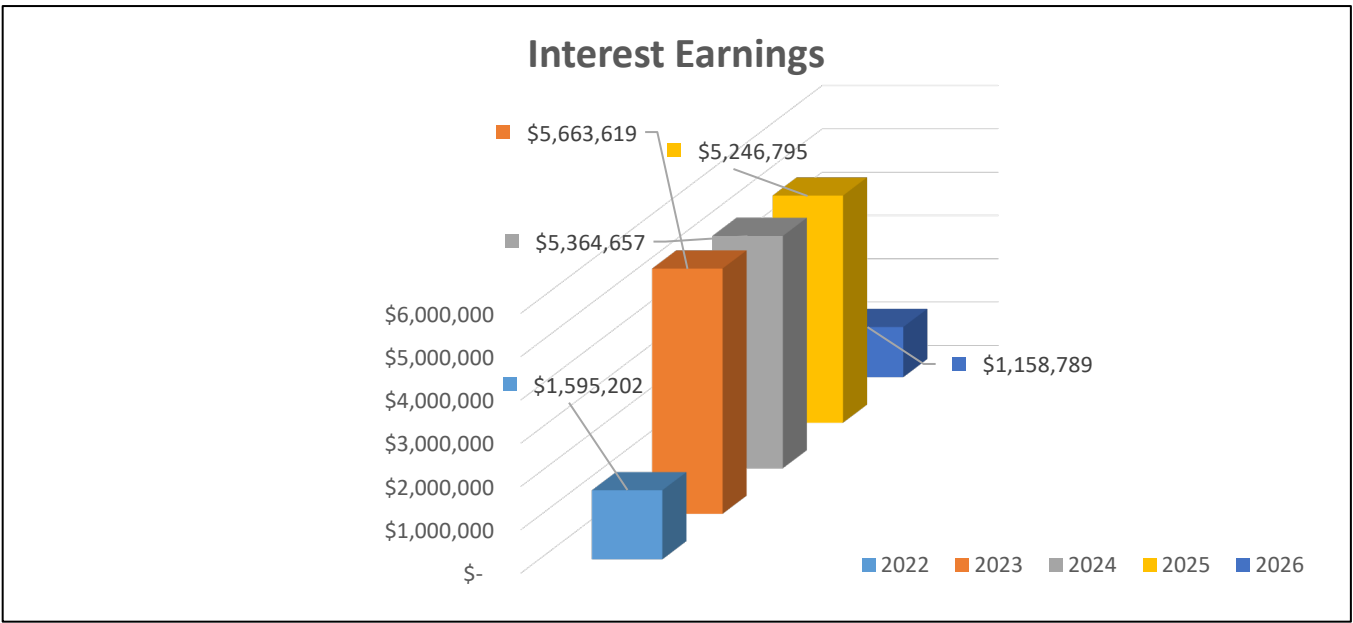
FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Read to the Final - WES	2004.66	Local Grant	3/12/2026	\$ 1,000
AOGF Donation - WRM	2004.67	Local Donation	3/16/2026	\$ -
SEEC Grant - TC	3029.01	State Grant	3/1/2026	\$ -
SEEC Grant - DD	3029.02	State Grant	3/1/2026	\$ -
SEEC Grant - SL	3029.03	State Grant	3/1/2026	\$ -
TAG Award - 2026	3750.26	State Grant	3/1/2026	\$ 513,313
Total New Funds				\$ 514,313

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	\$ 259,335
March	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471	\$ 246,529
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	\$ 1,158,789

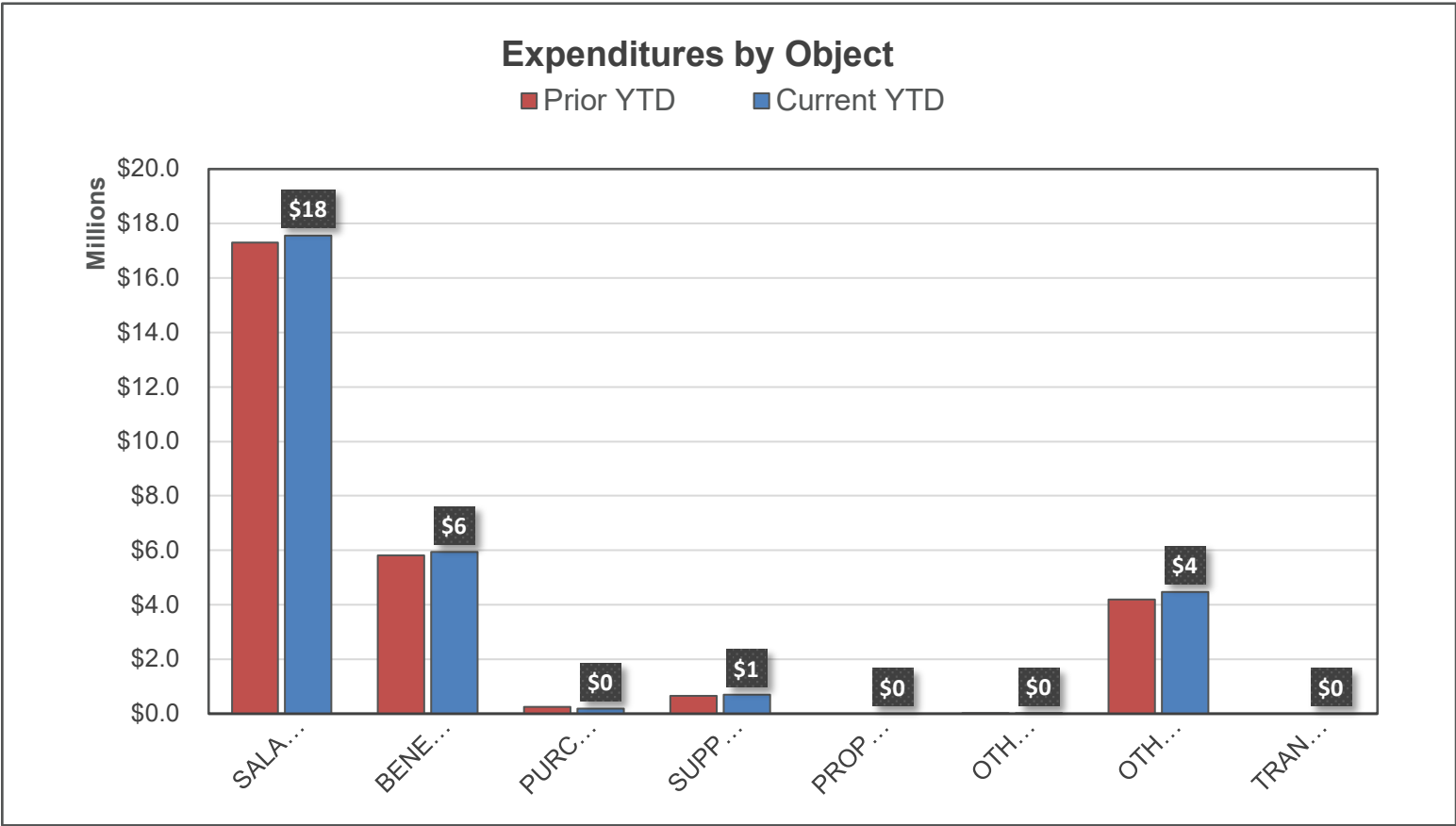
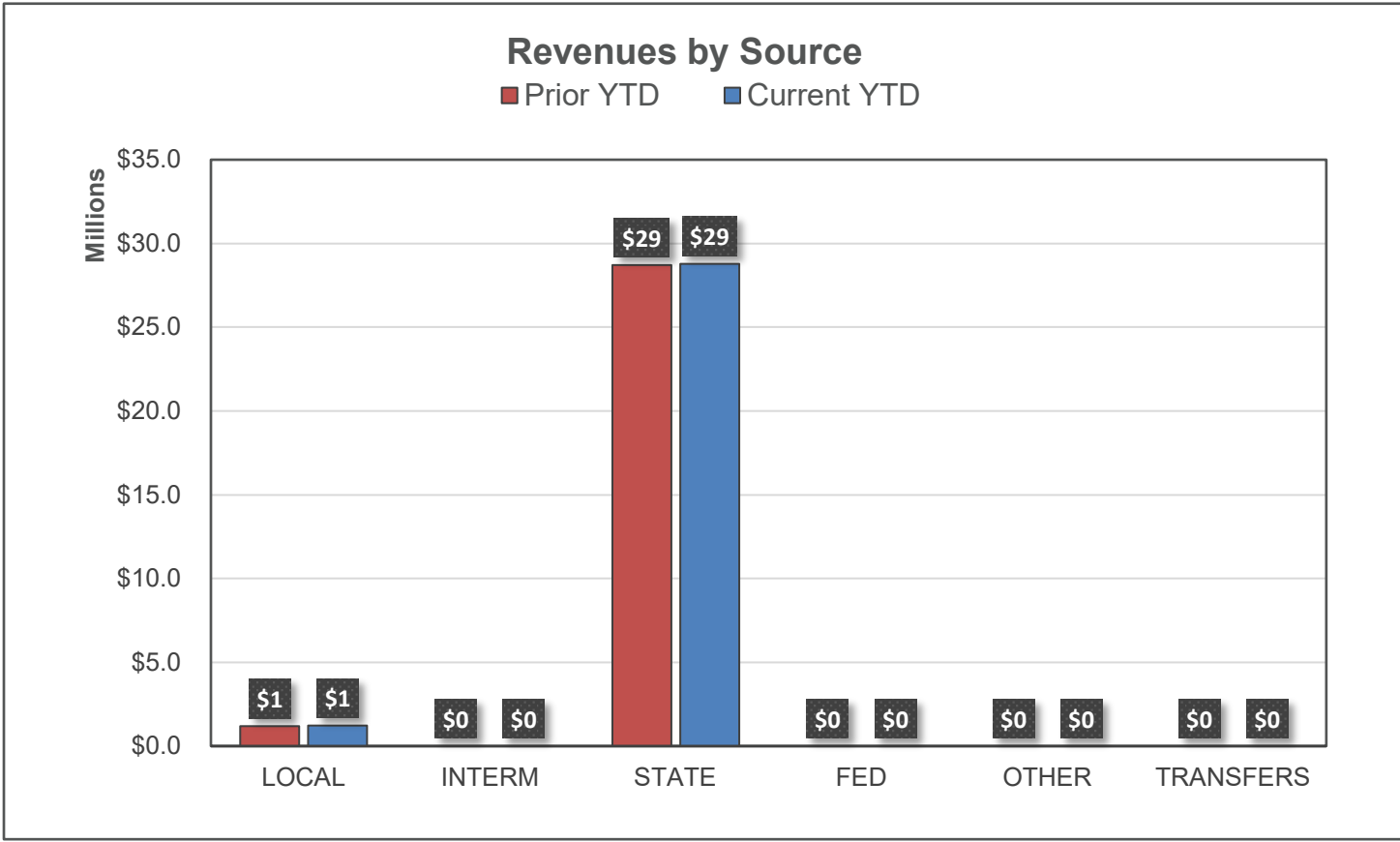


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,190,332	\$282,324	\$2,700,000	44.09%	\$1,220,712	\$306,864	\$4,500,000	27.13%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$28,712,715	\$9,475,568	\$118,536,368	24.22%	\$28,801,282	\$9,598,888	\$114,766,968	25.10%
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	\$29,903,047	\$9,757,891	\$121,236,368	24.67%	\$30,021,994	\$9,905,752	\$119,266,968	25.17%
EXPENDITURES*								
Salaries	\$17,301,642	\$5,910,295	\$73,152,852	23.65%	\$17,559,026	\$5,994,811	\$74,423,435	23.59%
Employee Benefits	\$5,823,037	\$1,981,282	\$41,447,724	14.05%	\$5,930,842	\$2,011,304	\$43,479,970	13.64%
Purchased Services	\$253,373	\$61,694	\$8,603,721	2.94%	\$184,689	\$90,273	\$3,920,471	4.71%
Supplies	\$645,751	\$178,274	\$7,021,575	9.20%	\$693,663	\$494,654	\$8,526,951	8.13%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$5,747	\$3,815	\$140,058	4.10%	\$6,308	\$4,834	\$100,411	6.28%
Other Items	\$4,195,176	\$1,239,354	\$10,736,216	39.07%	\$4,475,218	\$1,269,338	\$17,149,716	26.09%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$28,224,726	\$9,374,714	\$155,151,736	18.19%	\$28,849,746	\$9,865,214	\$147,600,953	19.55%
SURPLUS / (DEFICIT)	\$1,678,321	\$383,177	(\$33,915,368)		\$1,172,248	\$40,538	(\$28,333,985)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571		No. Mo Op Reserves	2.57
ENDING FUND BALANCE	\$25,796,413				\$24,688,820			

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

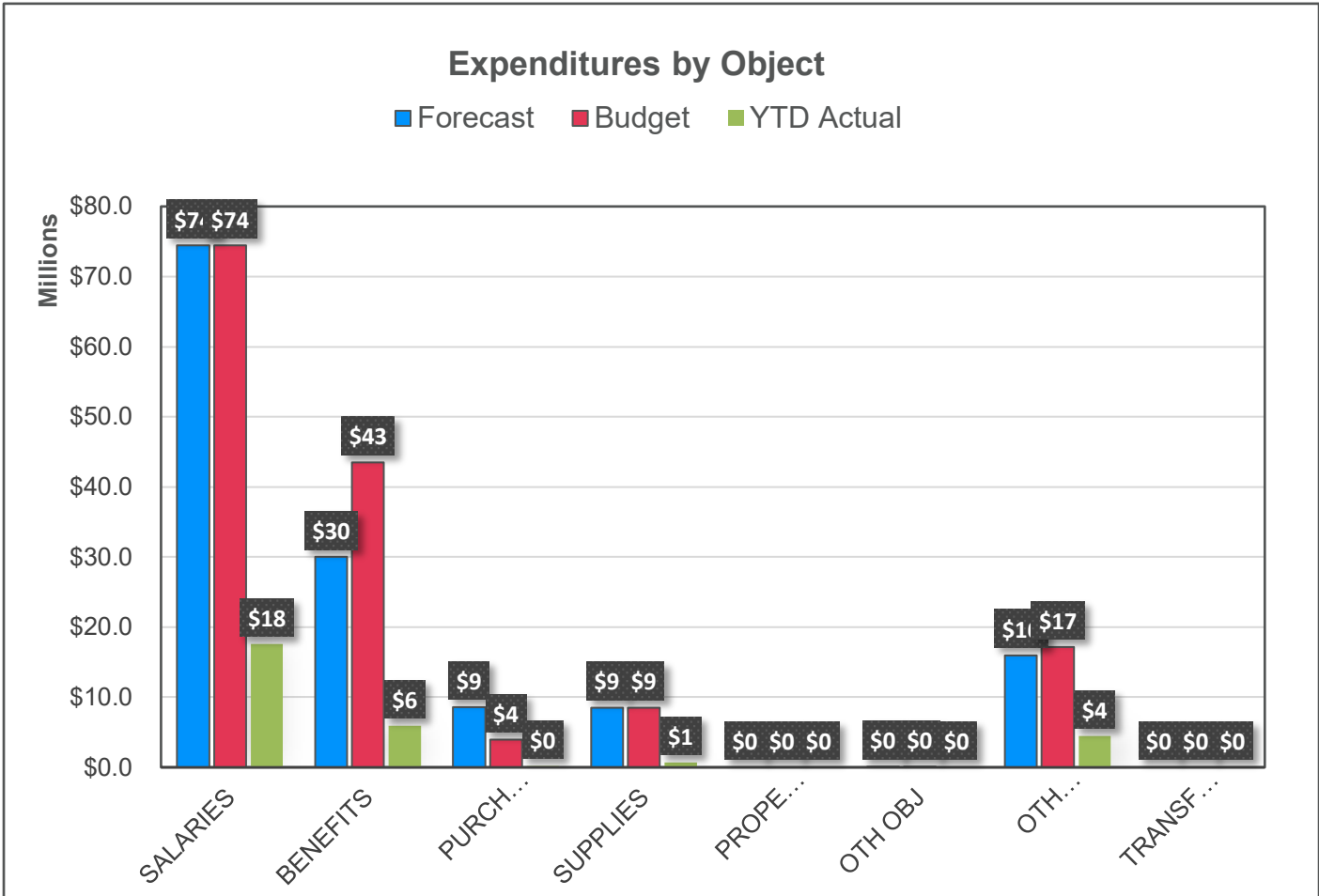
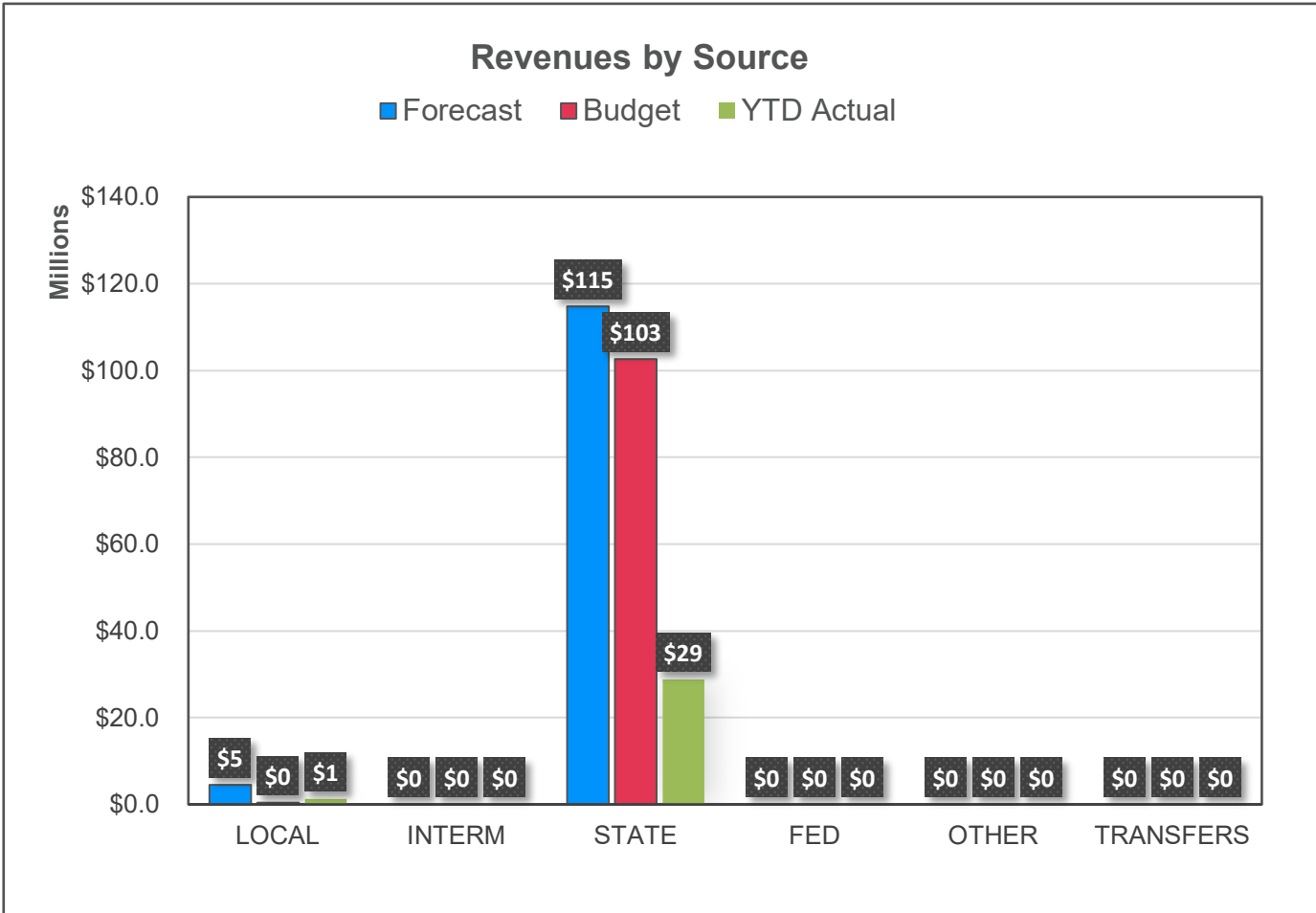


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,220,712	\$3,279,288	\$4,500,000	\$400,000	\$4,100,000	305.18%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$28,801,282	\$85,965,686	\$114,766,968	\$102,589,946	\$12,177,022	28.07%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$30,021,994	\$89,244,974	\$119,266,968	\$102,989,946	\$16,277,022	29.15%
EXPENDITURES*						
Salaries	\$17,559,026	\$56,864,409	\$74,423,435	\$74,423,435	\$0	23.59%
Employee Benefits	\$5,930,842	\$24,069,158	\$30,000,000	\$43,479,970	\$13,479,970	13.64%
Purchased Services	\$184,689	\$8,423,211	\$8,607,900	\$3,920,471	(\$4,687,429)	4.71%
Supplies	\$693,663	\$7,833,288	\$8,526,951	\$8,526,951	\$0	8.13%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$6,308	\$94,103	\$100,411	\$100,411	\$0	6.28%
Other Items	\$4,475,218	\$11,524,782	\$16,000,000	\$17,149,716	\$1,149,716	26.09%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$28,849,746	\$108,808,951	\$137,658,697	\$147,600,953	\$9,942,256	19.55%
SURPLUS / (DEFICIT)	\$1,172,248	(\$19,563,977)	(\$18,391,729)	(\$44,611,007)	\$26,219,278	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$24,688,820					

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

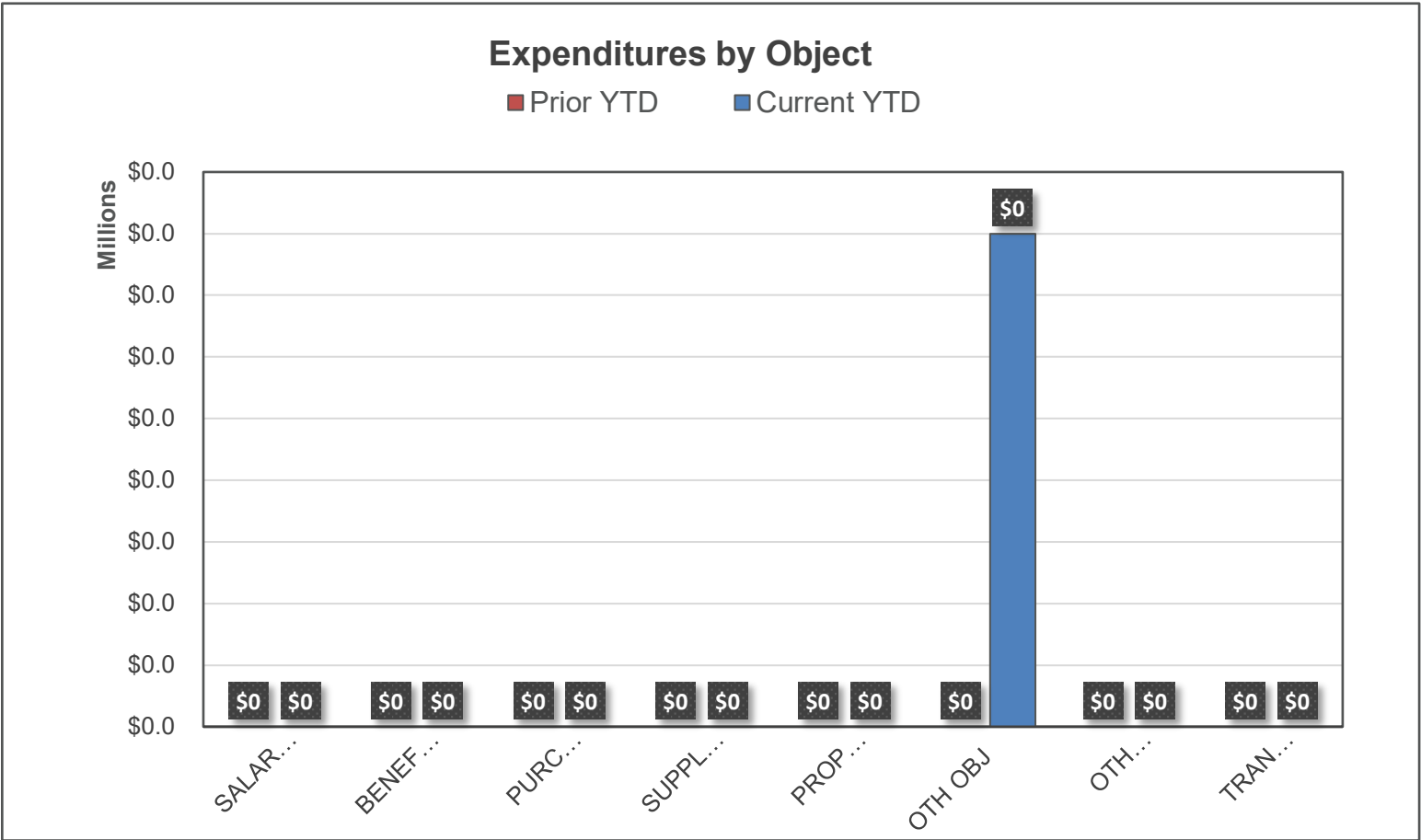
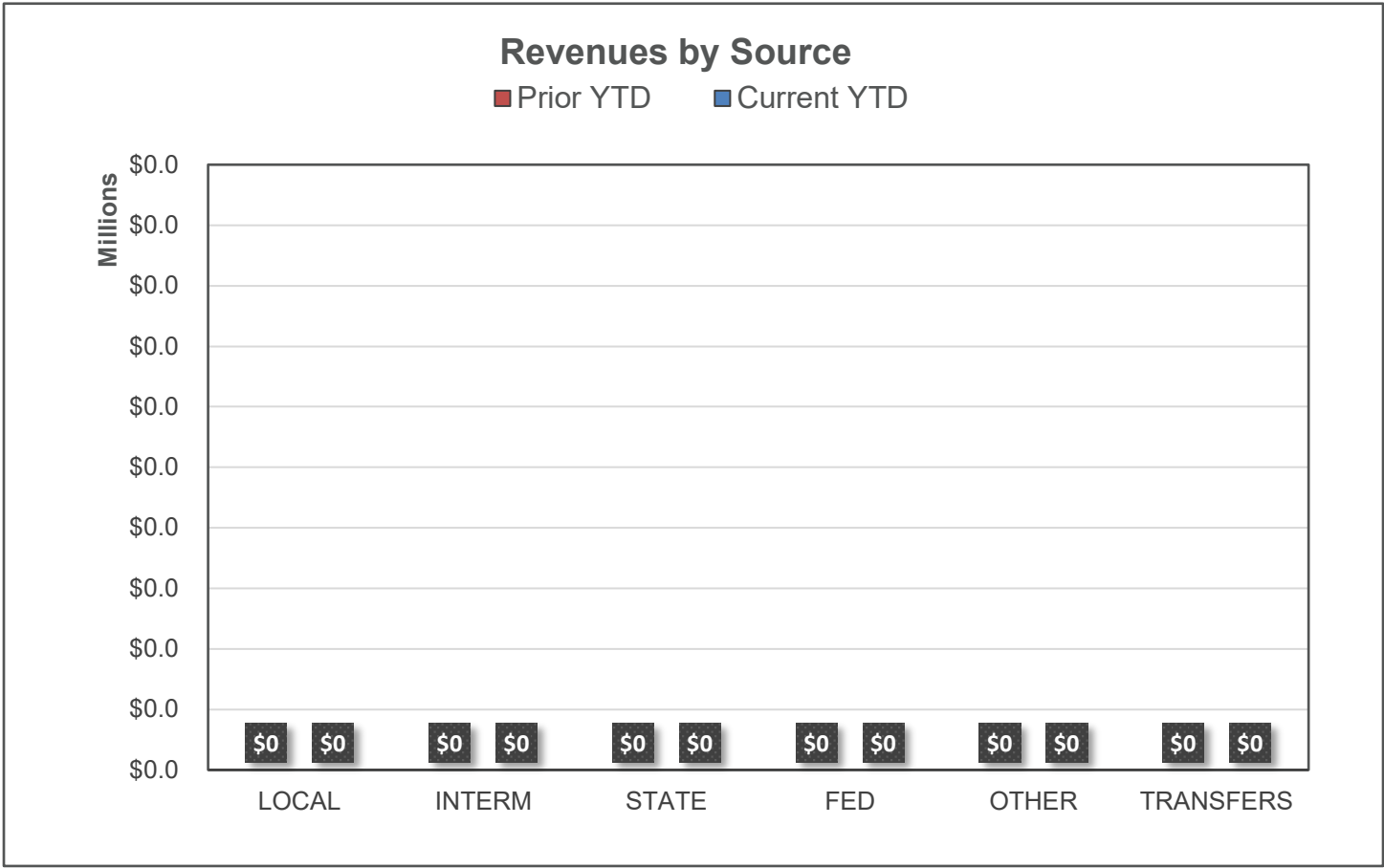


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	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	\$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

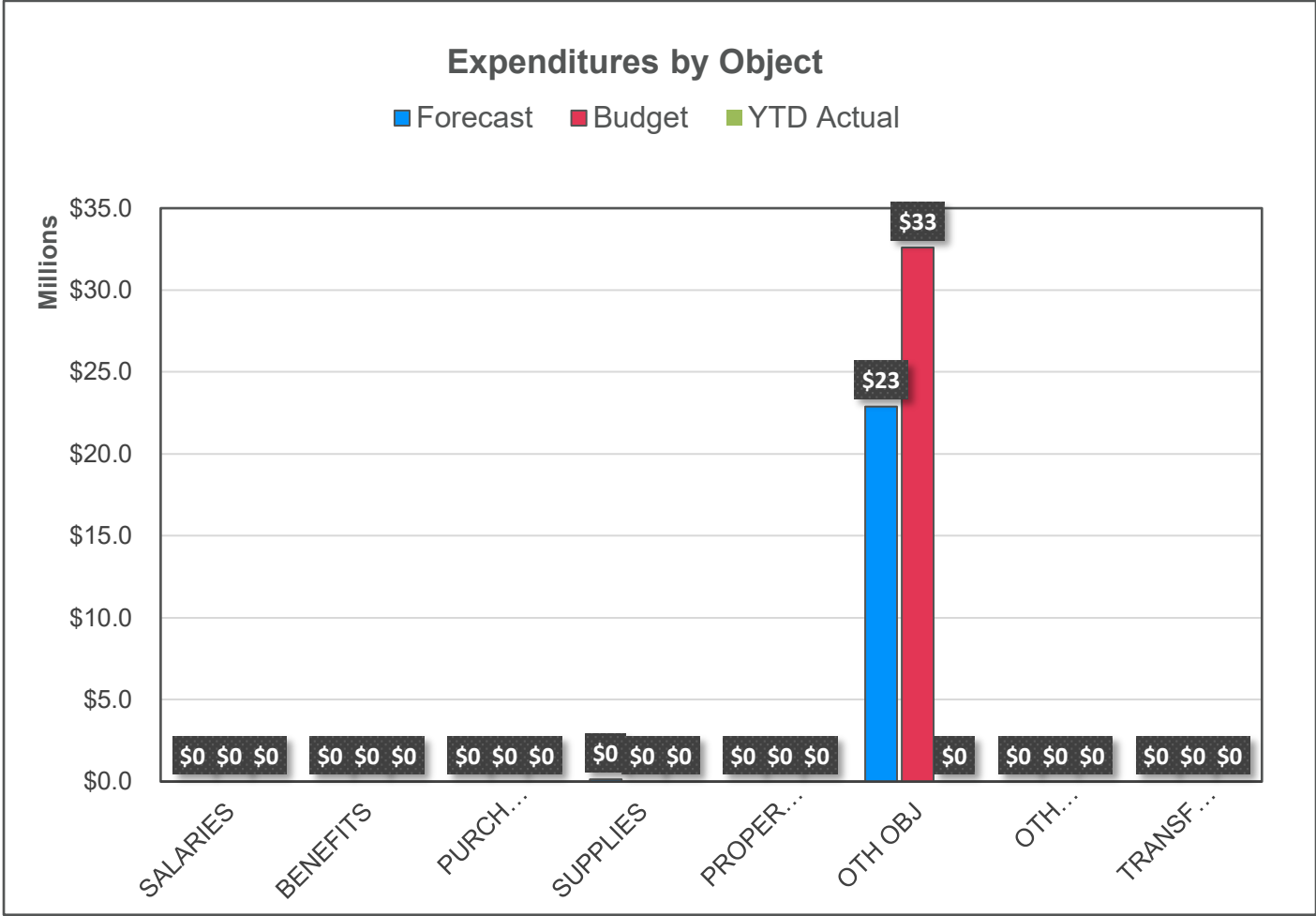
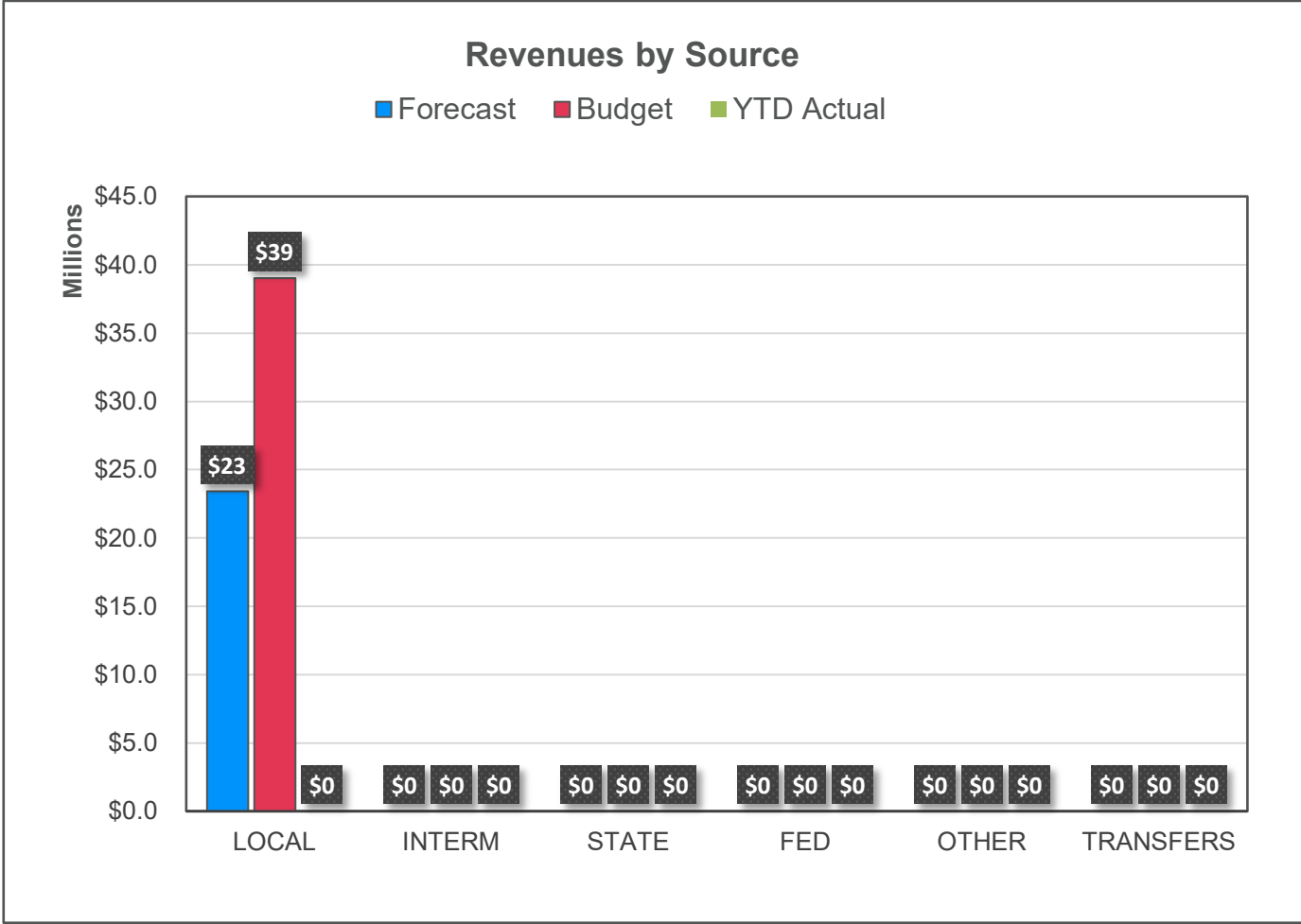


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending March 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

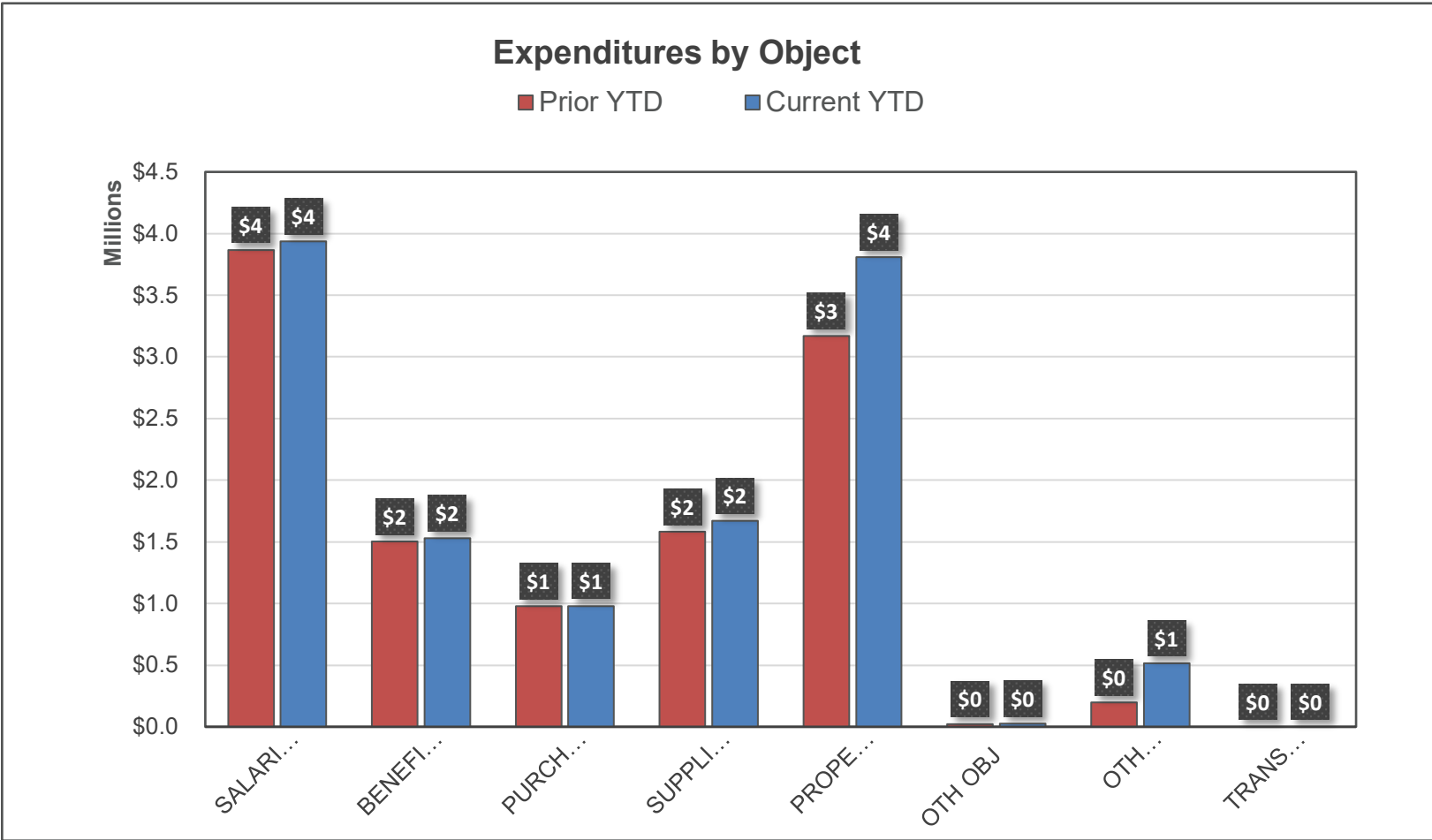
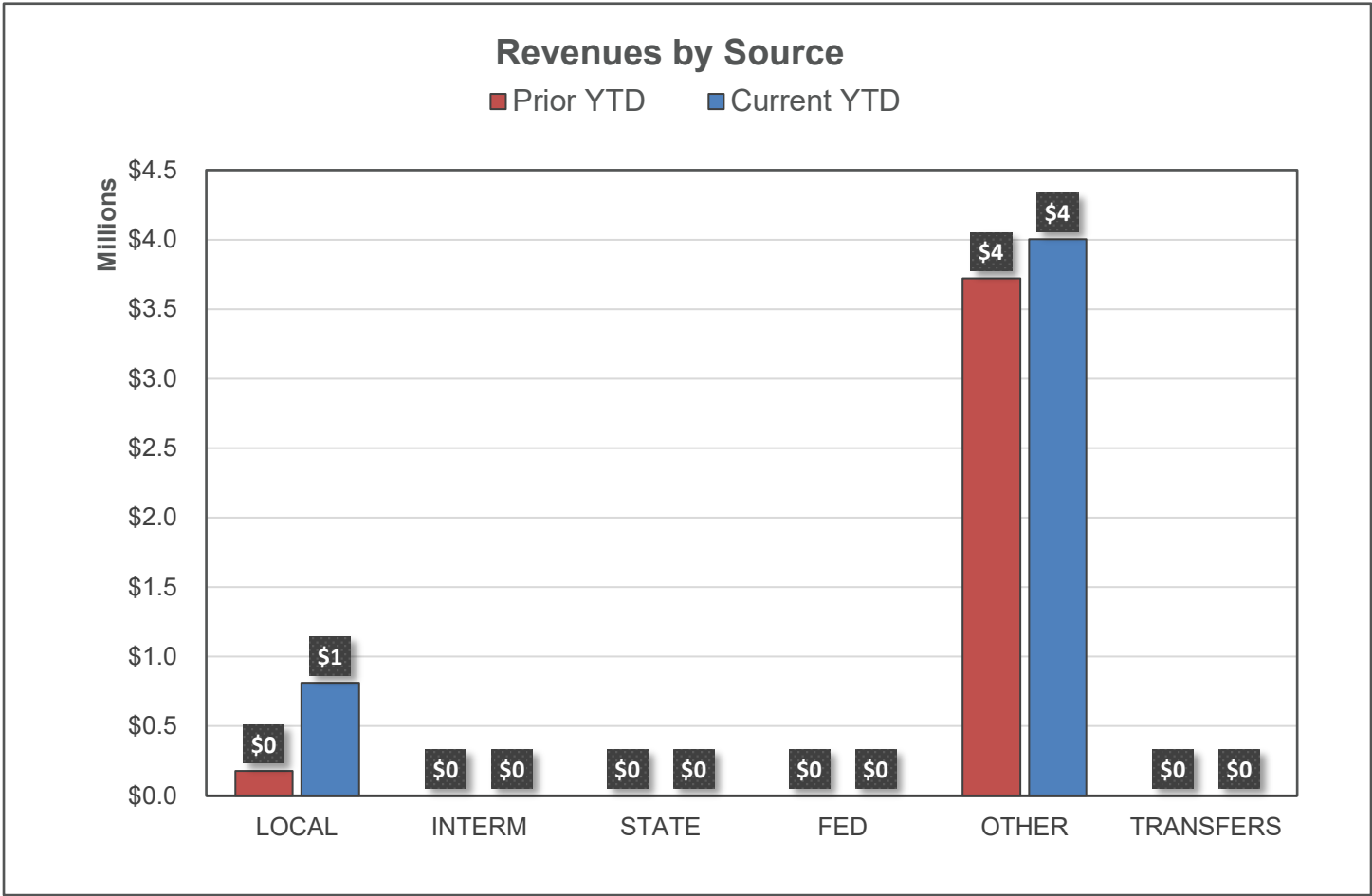


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$180,048	\$98,964	\$31,493,743	0.57%	\$812,465	\$83,162	\$31,928,309	2.54%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$3,720,946	\$1,239,354	\$8,436,216	44.11%	\$4,002,903	\$1,269,338	\$53,259	7515.92%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,900,994	\$1,338,318	\$39,929,959	9.77%	\$4,815,368	\$1,352,500	\$31,981,568	15.06%
EXPENDITURES*								
Salaries	\$3,868,144	\$1,338,367	\$16,464,650	23.49%	\$3,935,734	\$1,333,537	\$16,824,921	23.39%
Employee Benefits	\$1,501,643	\$510,437	\$6,421,464	23.38%	\$1,529,551	\$525,626	\$6,457,435	23.69%
Purchased Services	\$978,690	\$254,177	\$12,201,961	8.02%	\$980,584	\$397,546	\$23,255,115	4.22%
Supplies	\$1,582,006	\$545,969	\$9,673,748	16.35%	\$1,670,005	\$676,915	\$9,409,014	17.75%
Property	\$3,170,830	\$1,382,603	\$33,125,081	9.57%	\$3,808,146	\$1,207,948	\$17,239,555	22.09%
Other Objects	\$23,354	\$8,615	\$128,868	18.12%	\$25,674	\$4,234	\$137,712	18.64%
Other Items	\$198,555	\$198,555	\$0		\$514,829	\$0	\$514,829	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,323,221	\$4,238,723	\$78,015,771	14.51%	\$12,464,523	\$4,145,806	\$73,838,581	16.88%
SURPLUS / (DEFICIT)	(\$7,422,227)	(\$2,900,405)	(\$38,085,812)		(\$7,649,155)	(\$2,793,306)	(\$41,857,013)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$29,836,138				\$22,850,567			

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

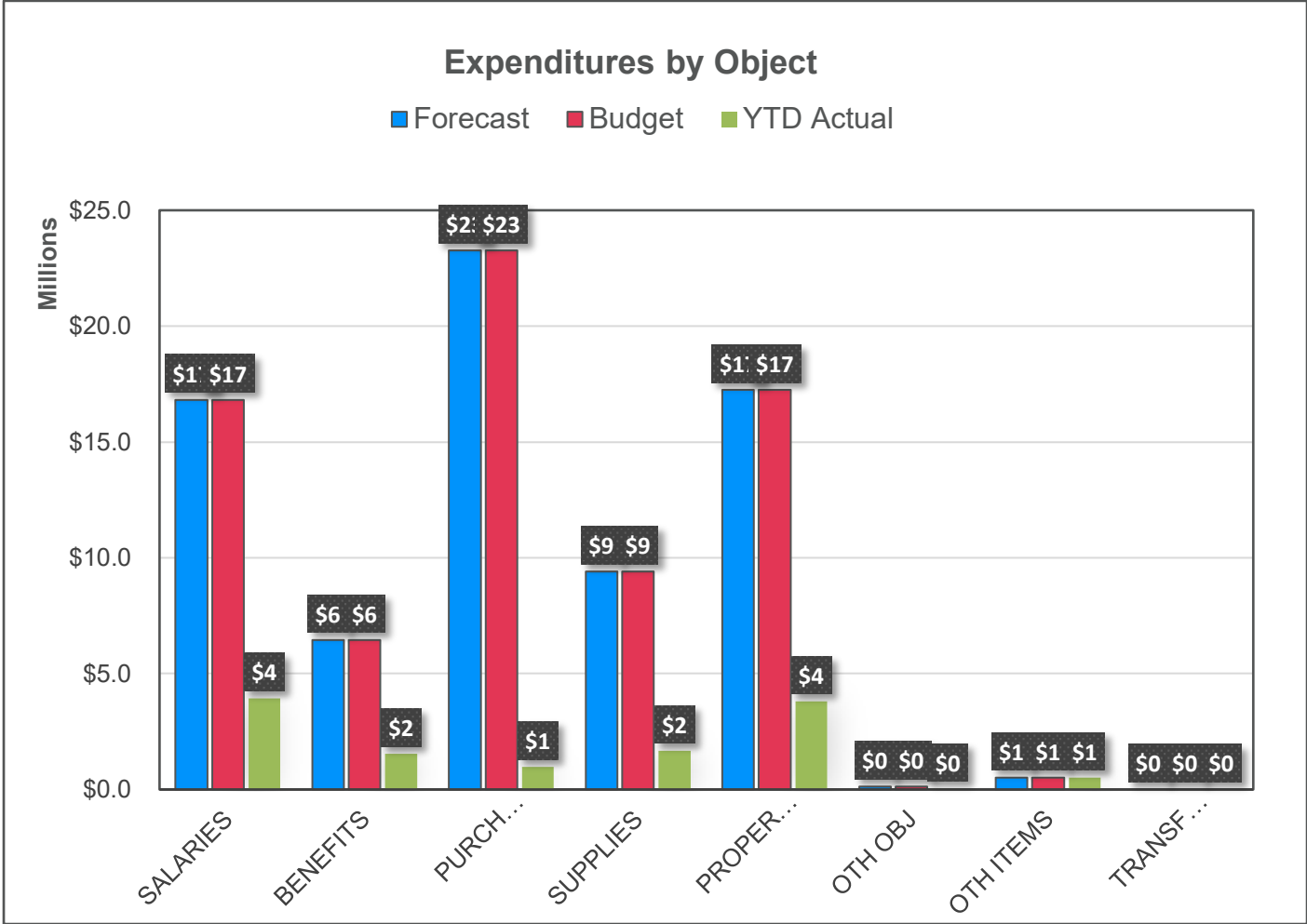
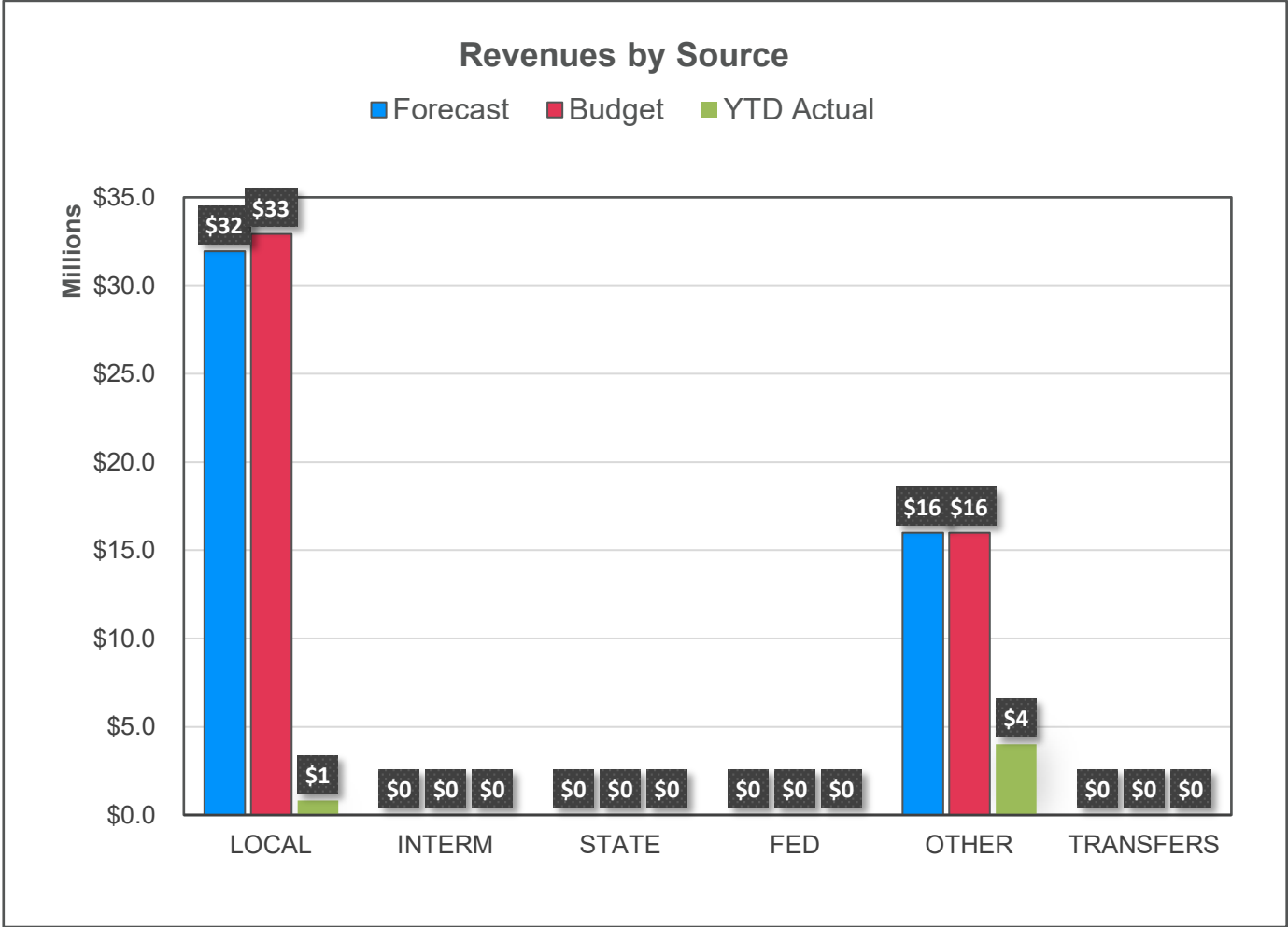


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$812,465	\$31,115,844	\$31,928,309	\$32,928,309	(\$1,000,000)	2.47%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$4,002,903	\$11,997,097	\$16,000,000	\$16,000,000	\$0	25.02%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$4,815,368	\$43,112,941	\$47,928,309	\$48,928,309	(\$1,000,000)	9.84%
EXPENDITURES*						
Salaries	\$3,935,734	\$12,889,187	\$16,824,921	\$16,824,921	\$0	23.39%
Employee Benefits	\$1,529,551	\$4,927,884	\$6,457,435	\$6,457,435	\$0	23.69%
Purchased Services	\$980,584	\$22,274,531	\$23,255,115	\$23,255,115	\$0	4.22%
Supplies	\$1,670,005	\$7,739,009	\$9,409,014	\$9,409,014	\$0	17.75%
Property	\$3,808,146	\$13,431,409	\$17,239,555	\$17,239,555	\$0	22.09%
Other Objects	\$25,674	\$112,038	\$137,712	\$137,712	\$0	18.64%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,464,523	\$61,374,058	\$73,838,581	\$73,838,581	\$0	16.88%
SURPLUS / (DEFICIT)	(\$7,649,155)	(\$18,261,117)	(\$25,910,272)	(\$24,910,272)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$22,850,567					

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

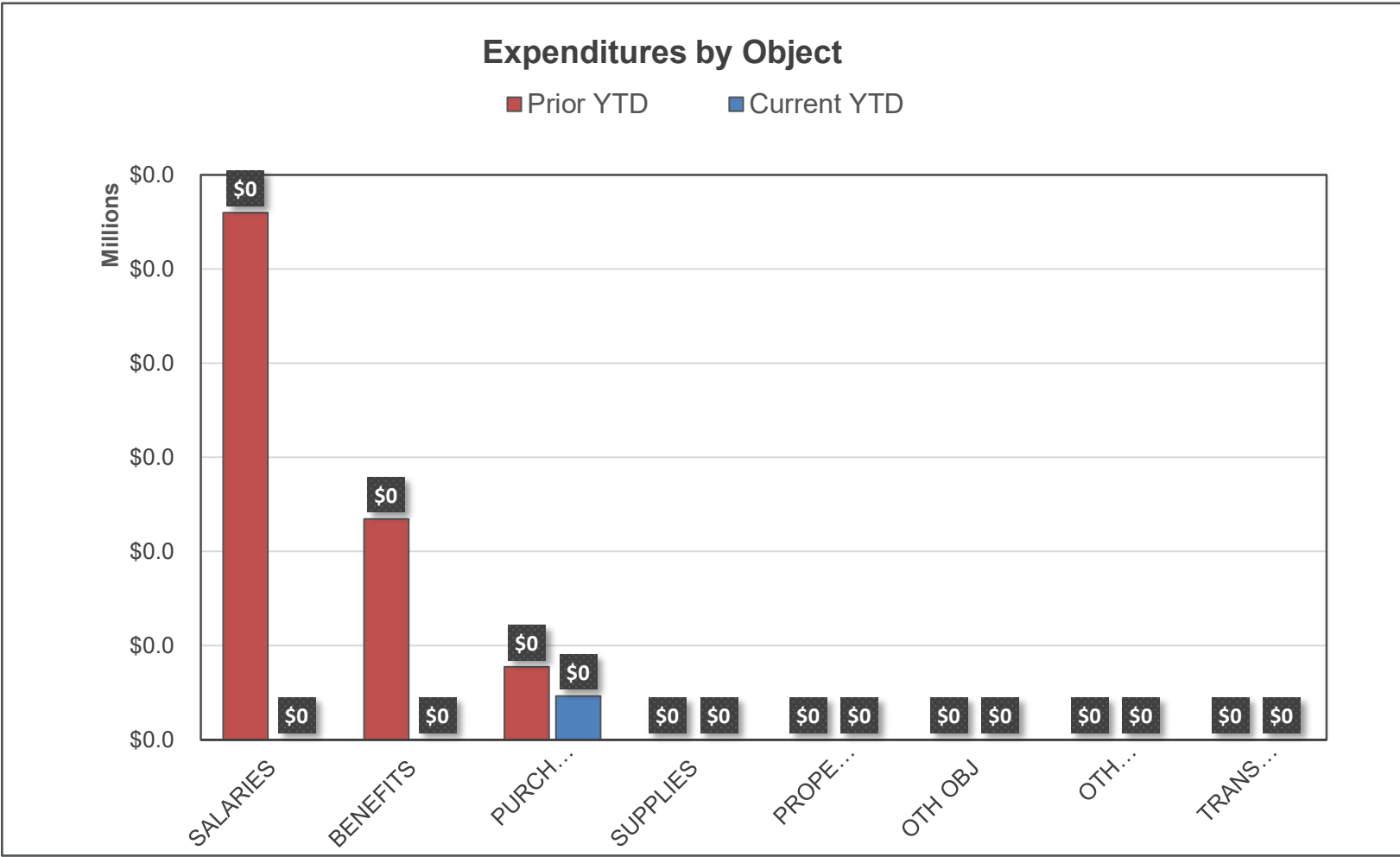
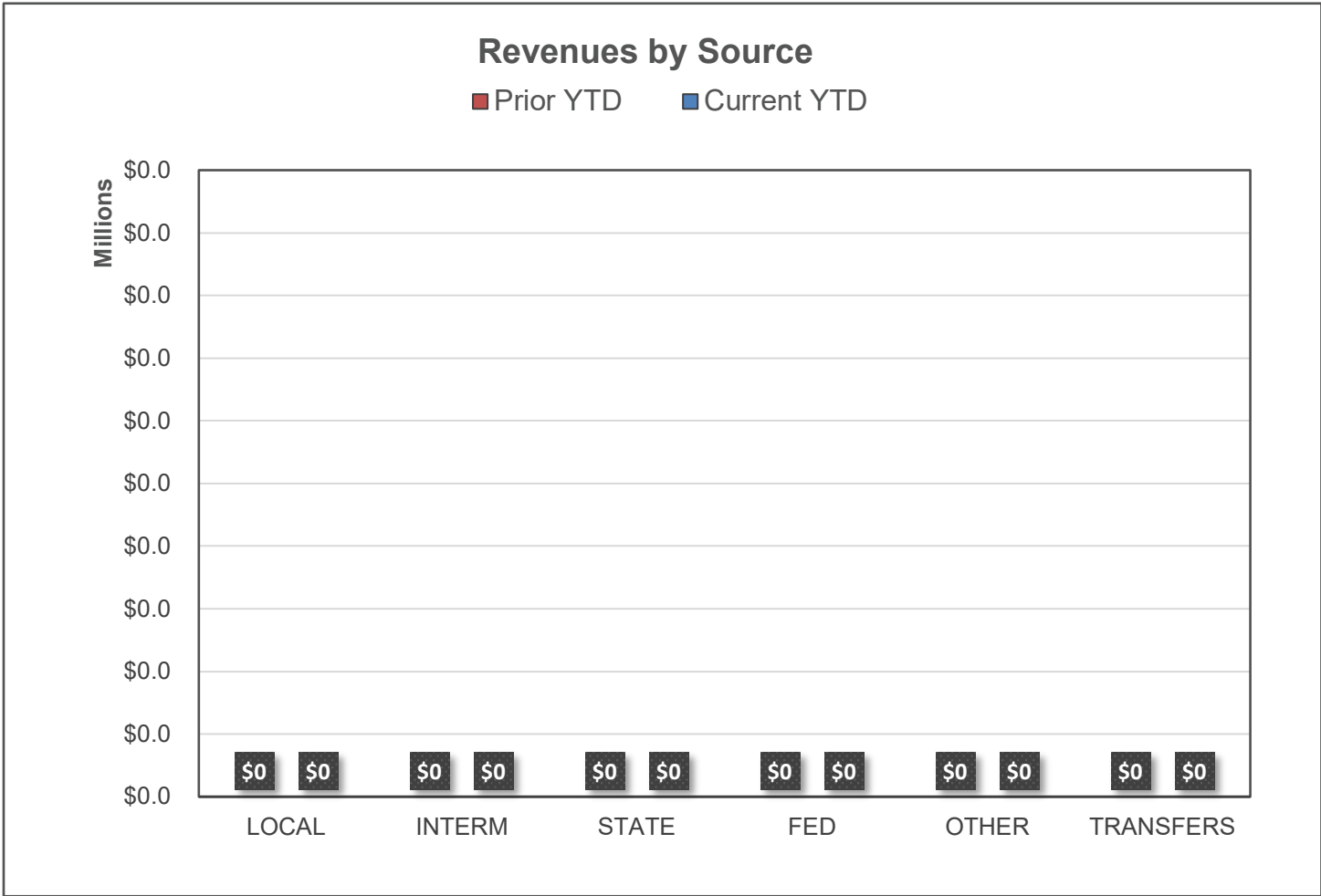


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	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	\$27,997	\$0	\$205,073	13.65%	\$0	\$0	\$0	
Employee Benefits	\$11,723	\$0	\$78,873	14.86%	\$0	\$0	\$0	
Purchased Services	\$3,865	\$2,029	\$5,153,363	0.07%	\$2,318	\$0	\$5,396,430	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	\$43,585	\$2,029	\$5,437,309	0.80%	\$2,318	\$0	\$5,396,430	0.04%
SURPLUS / (DEFICIT)	(\$43,585)	(\$2,029)	(\$5,437,309)		(\$2,318)	\$0	(\$5,396,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,393,723				\$3,967,919			

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

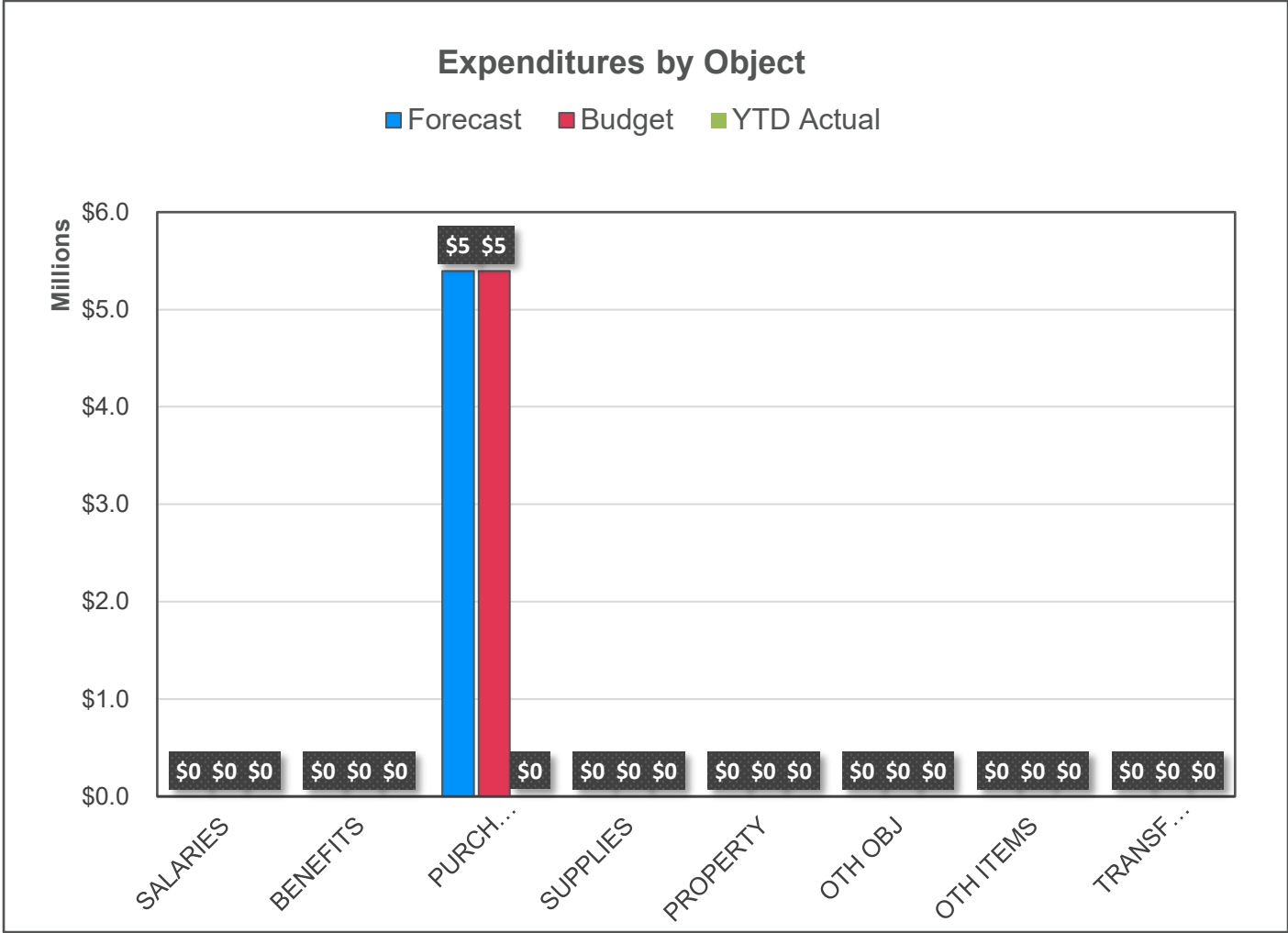
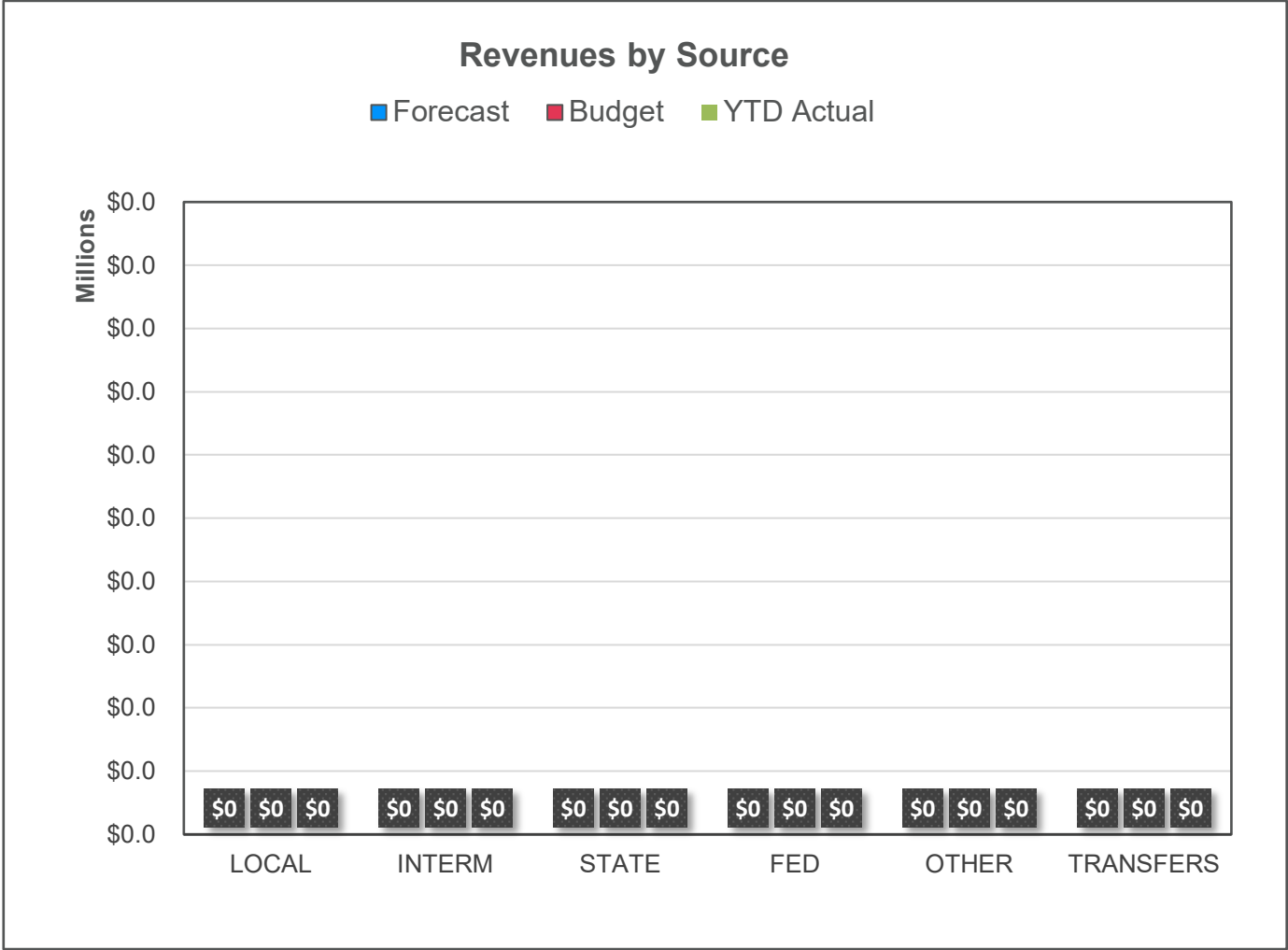


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending March 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	\$5,394,112	\$5,396,430	\$5,396,430	\$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	\$5,394,112	\$5,396,430	\$5,396,430	\$0	0.04%
SURPLUS / (DEFICIT)	(\$2,318)	(\$5,394,112)	(\$5,396,430)	(\$5,396,430)	\$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

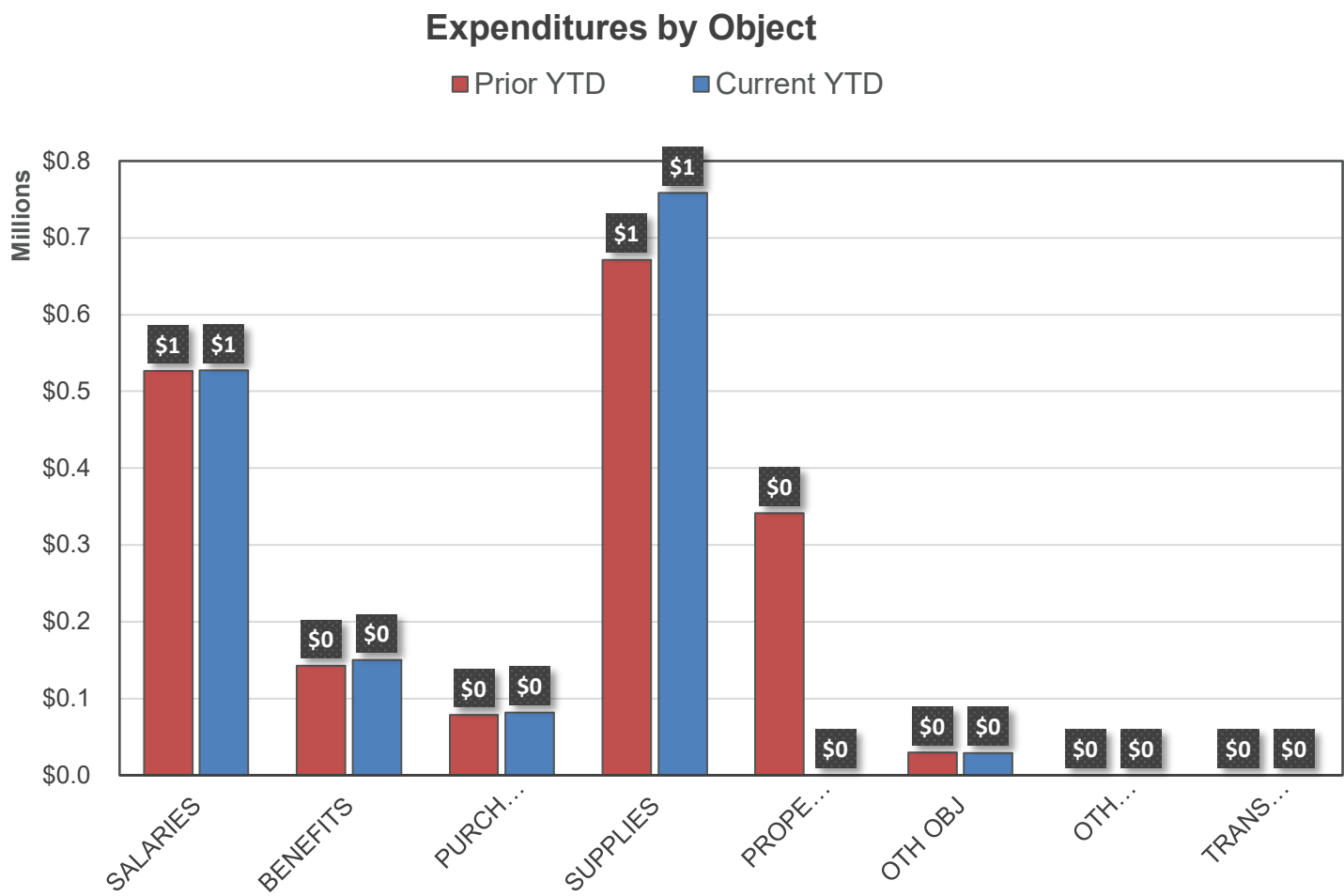
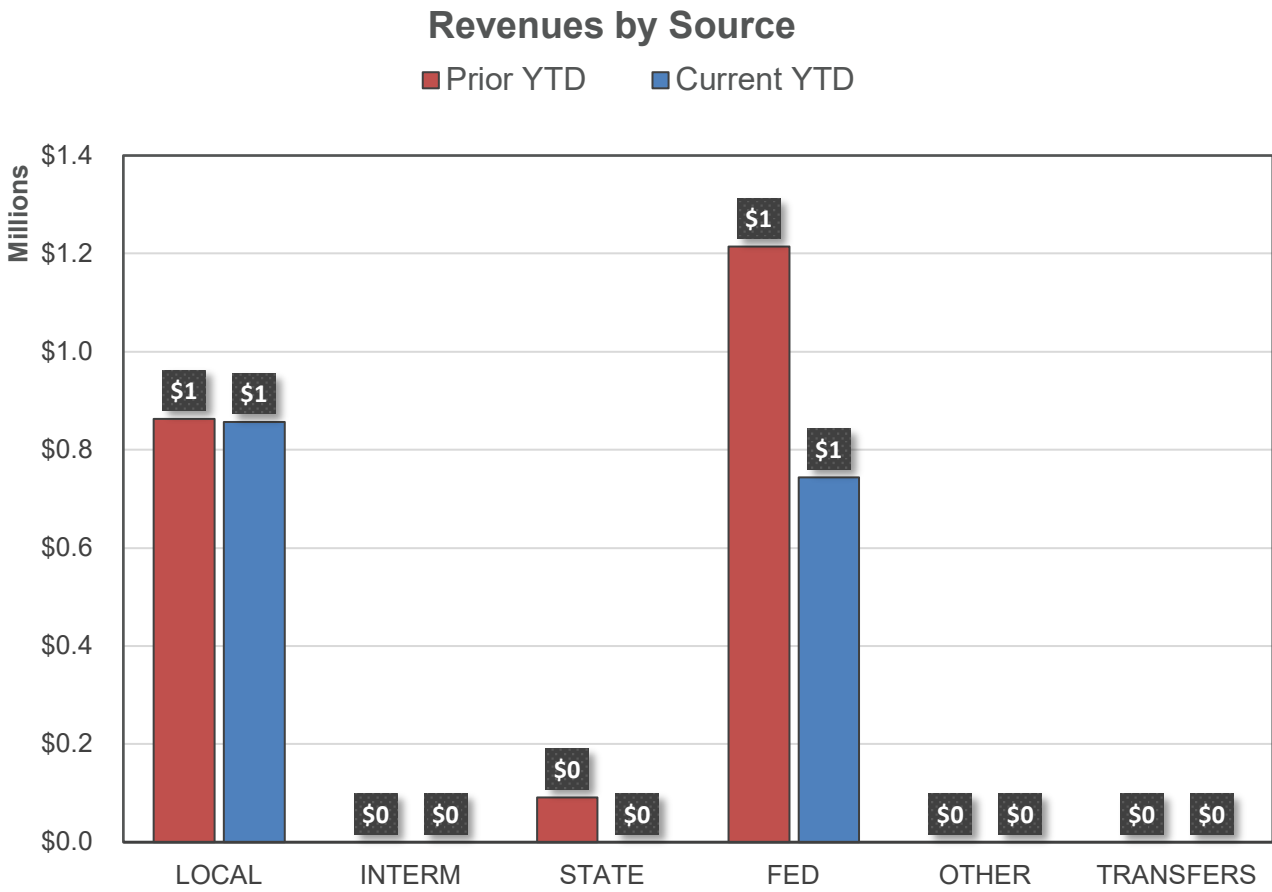


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$863,563	\$256,776	\$0		\$857,151	\$268,452	\$3,351,692	25.57%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$1,214,280	\$417,137	\$0		\$744,069	\$0	\$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	\$2,169,606	\$673,914	\$0		\$1,601,220	\$268,452	\$7,480,629	21.40%
EXPENDITURES*								
Salaries	\$526,704	\$188,923	\$2,464,733	21.37%	\$527,686	\$182,484	\$2,355,878	22.40%
Employee Benefits	\$142,863	\$49,105	\$759,715	18.80%	\$150,046	\$51,267	\$574,826	26.10%
Purchased Services	\$78,885	\$20,157	\$779,209	10.12%	\$81,810	\$21,840	\$433,199	18.89%
Supplies	\$671,484	\$313,342	\$4,521,825	14.85%	\$758,328	\$315,772	\$3,186,164	23.80%
Property	\$341,252	\$334,314	\$1,504,326	22.68%	\$0	\$0	\$1,993,538	0.00%
Other Objects	\$29,711	\$11,532	\$130,798	22.71%	\$29,205	\$10,614	\$114,461	25.52%
Other Items	\$0	\$0	\$894,522	0.00%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,790,900	\$917,373	\$11,055,127	16.20%	\$1,547,074	\$581,977	\$9,317,772	16.60%
SURPLUS / (DEFICIT)	\$378,706	(\$243,459)	(\$11,055,127)		\$54,146	(\$313,525)	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$6,793,478				\$5,762,175			

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

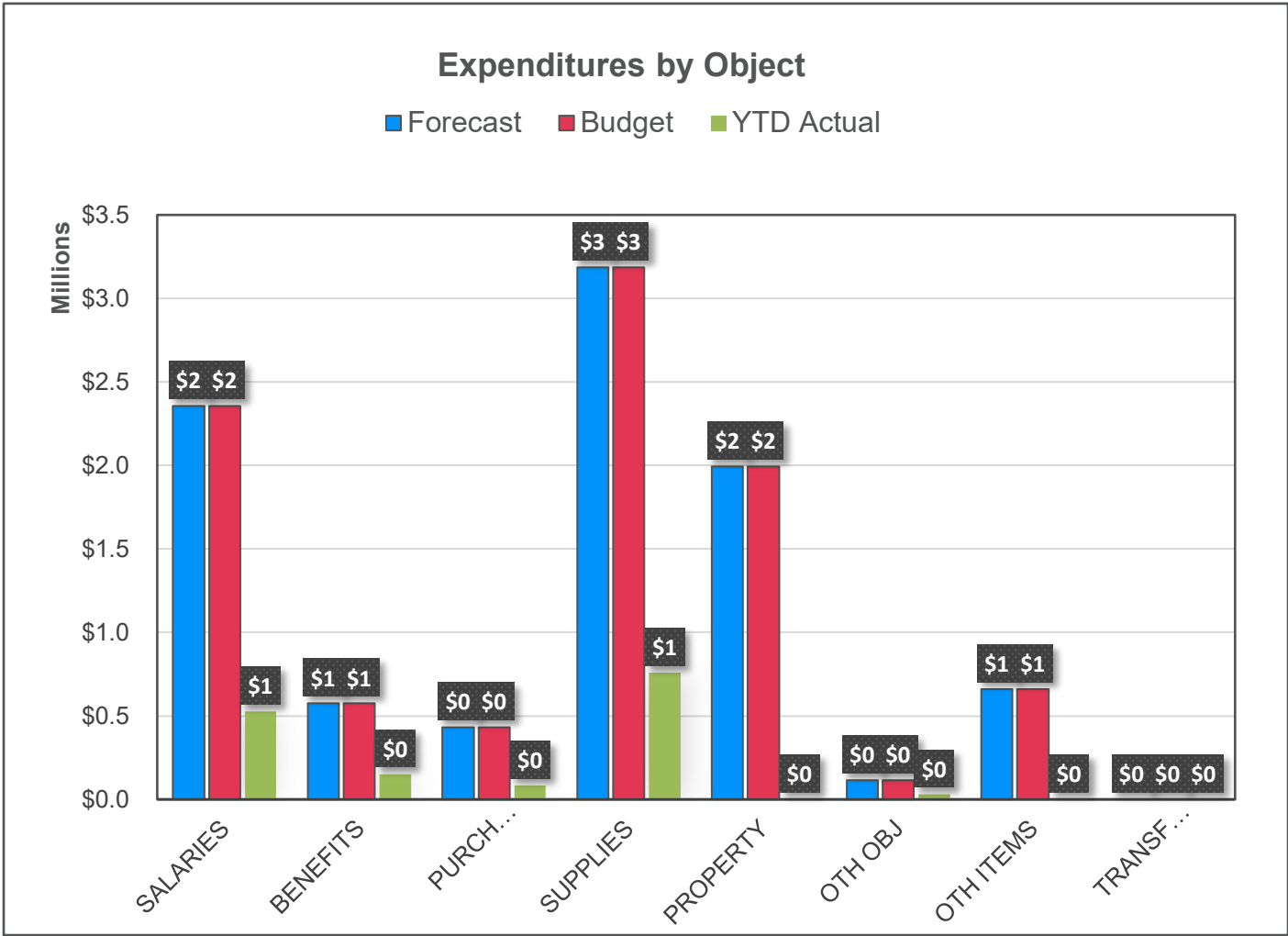
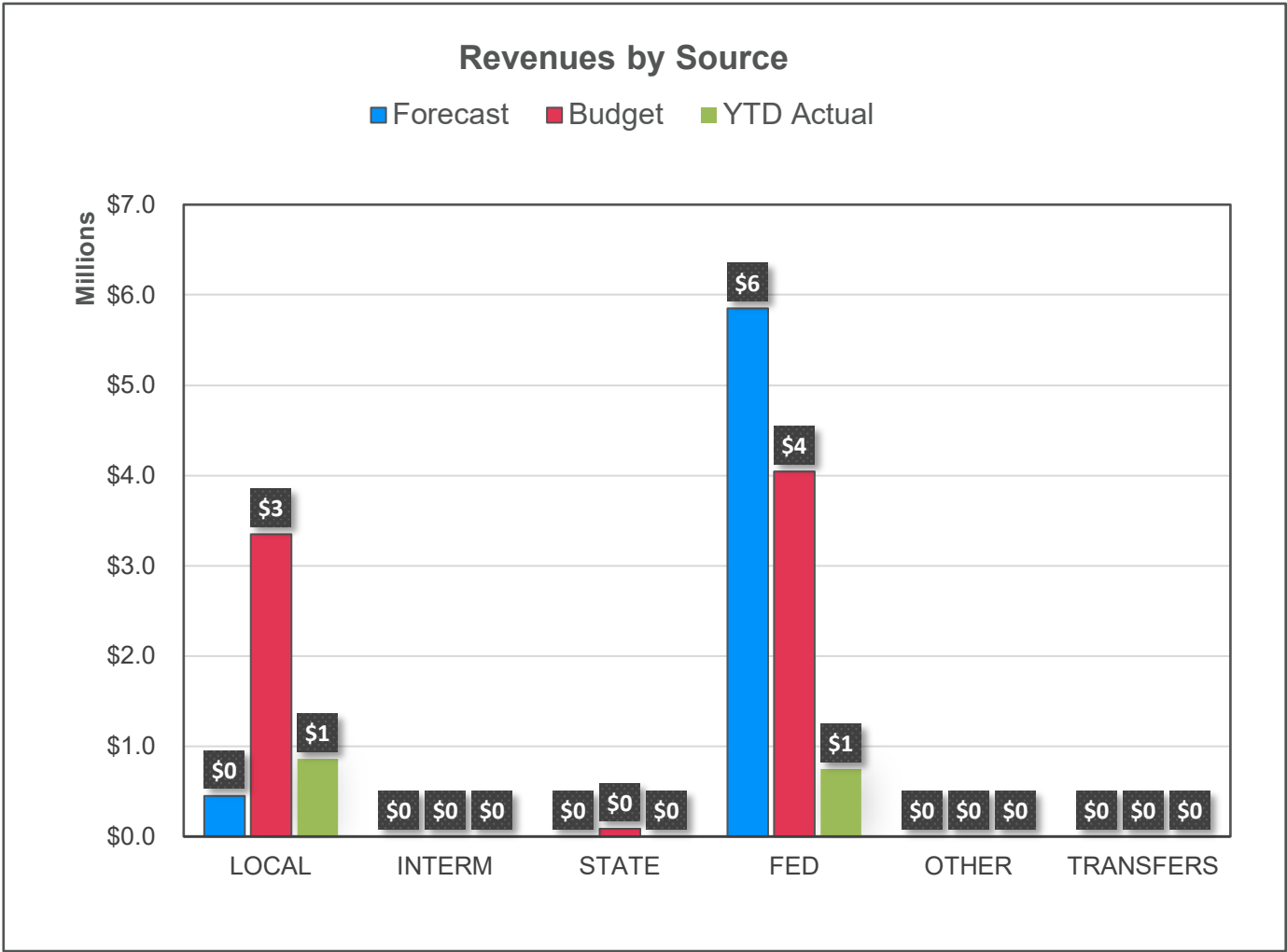


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$857,151	(\$407,151)	\$450,000	\$3,351,692	(\$2,901,692)	25.57%
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	\$1,601,220	\$4,698,780	\$6,300,000	\$7,480,629	(\$1,180,629)	21.40%
EXPENDITURES*						
Salaries	\$527,686	\$1,828,192	\$2,355,878	\$2,355,878	\$0	22.40%
Employee Benefits	\$150,046	\$424,780	\$574,826	\$574,826	\$0	26.10%
Purchased Services	\$81,810	\$351,389	\$433,199	\$433,199	\$0	18.89%
Supplies	\$758,328	\$2,427,836	\$3,186,164	\$3,186,164	\$0	23.80%
Property	\$0	\$1,993,538	\$1,993,538	\$1,993,538	\$0	
Other Objects	\$29,205	\$85,256	\$114,461	\$114,461	\$0	25.52%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,547,074	\$7,770,698	\$9,317,772	\$9,317,772	\$0	16.60%
SURPLUS / (DEFICIT)	\$54,146	(\$3,071,918)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$5,762,175					

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

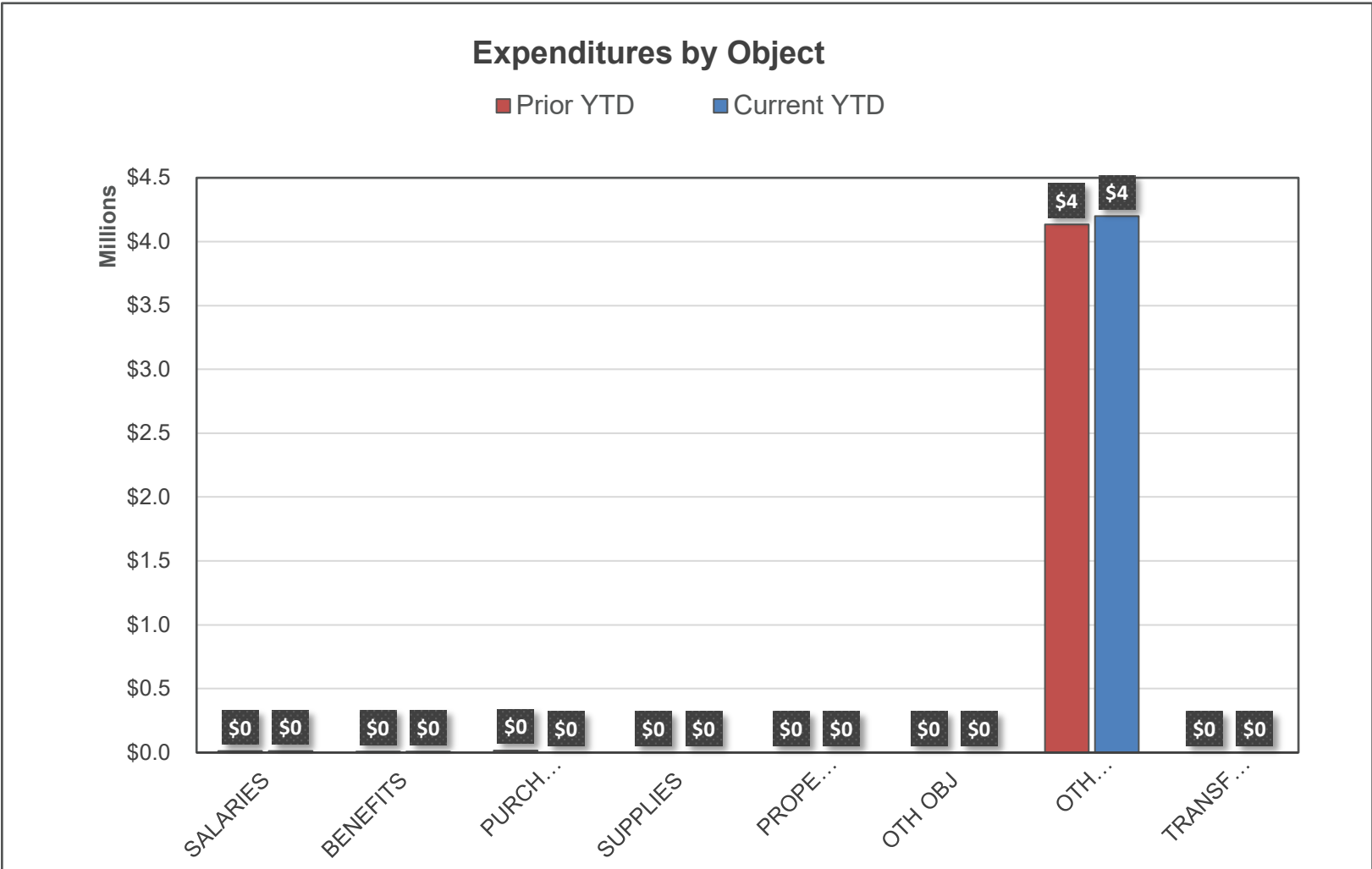
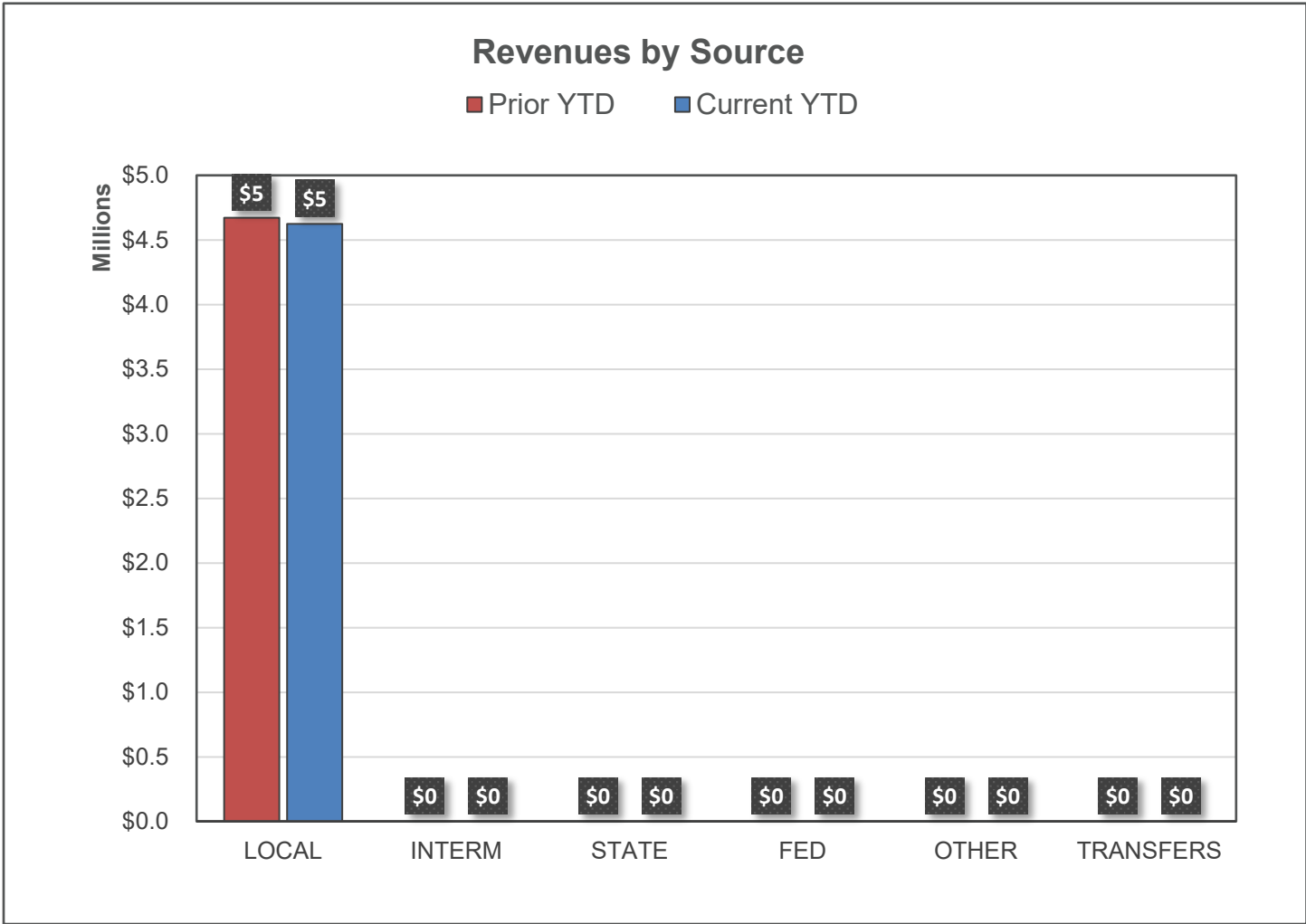


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$4,669,909	\$1,616,156	\$250,000	1867.96%	\$4,625,879	\$1,564,942	\$17,866,468	25.89%
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	\$4,669,909	\$1,616,156	\$250,000	1867.96%	\$4,625,879	\$1,564,942	\$17,866,468	25.89%
EXPENDITURES*								
Salaries	\$10,079	\$3,309	\$38,860	25.94%	\$10,423	\$3,241	\$43,244	24.10%
Employee Benefits	\$7,659	\$2,540	\$30,581	25.04%	\$7,796	\$2,540	\$31,231	24.96%
Purchased Services	\$17,260	\$10,880	\$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	\$4,133,095	\$1,664,784	\$14,000,000	29.52%	\$4,198,875	\$1,574,526	\$14,000,000	29.99%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,168,093	\$1,681,512	\$14,069,441	29.63%	\$4,217,094	\$1,580,307	\$14,143,463	29.82%
SURPLUS / (DEFICIT)	\$501,816	(\$65,357)	(\$13,819,441)		\$408,785	(\$15,365)	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$673,075				\$530,250			

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

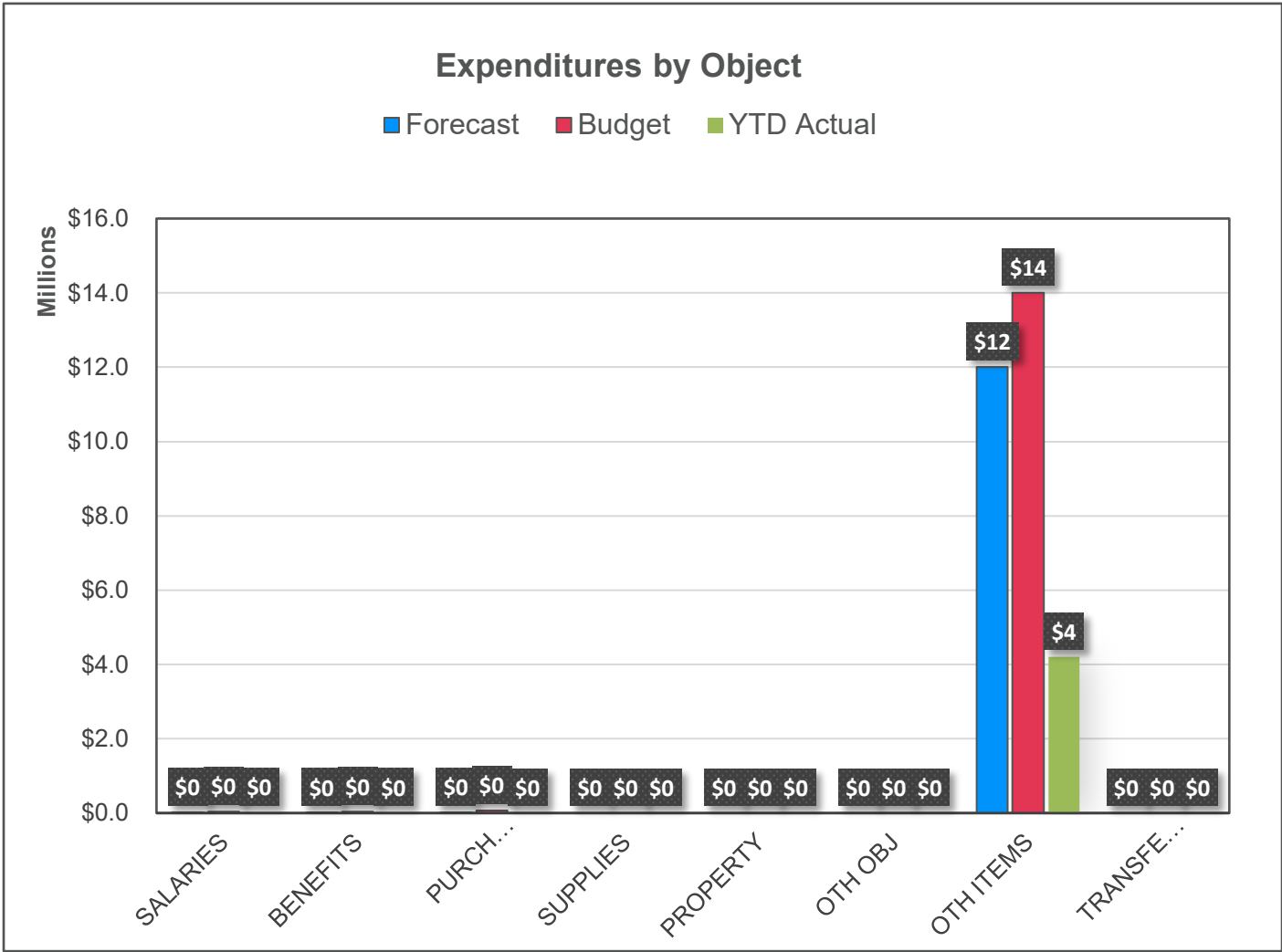
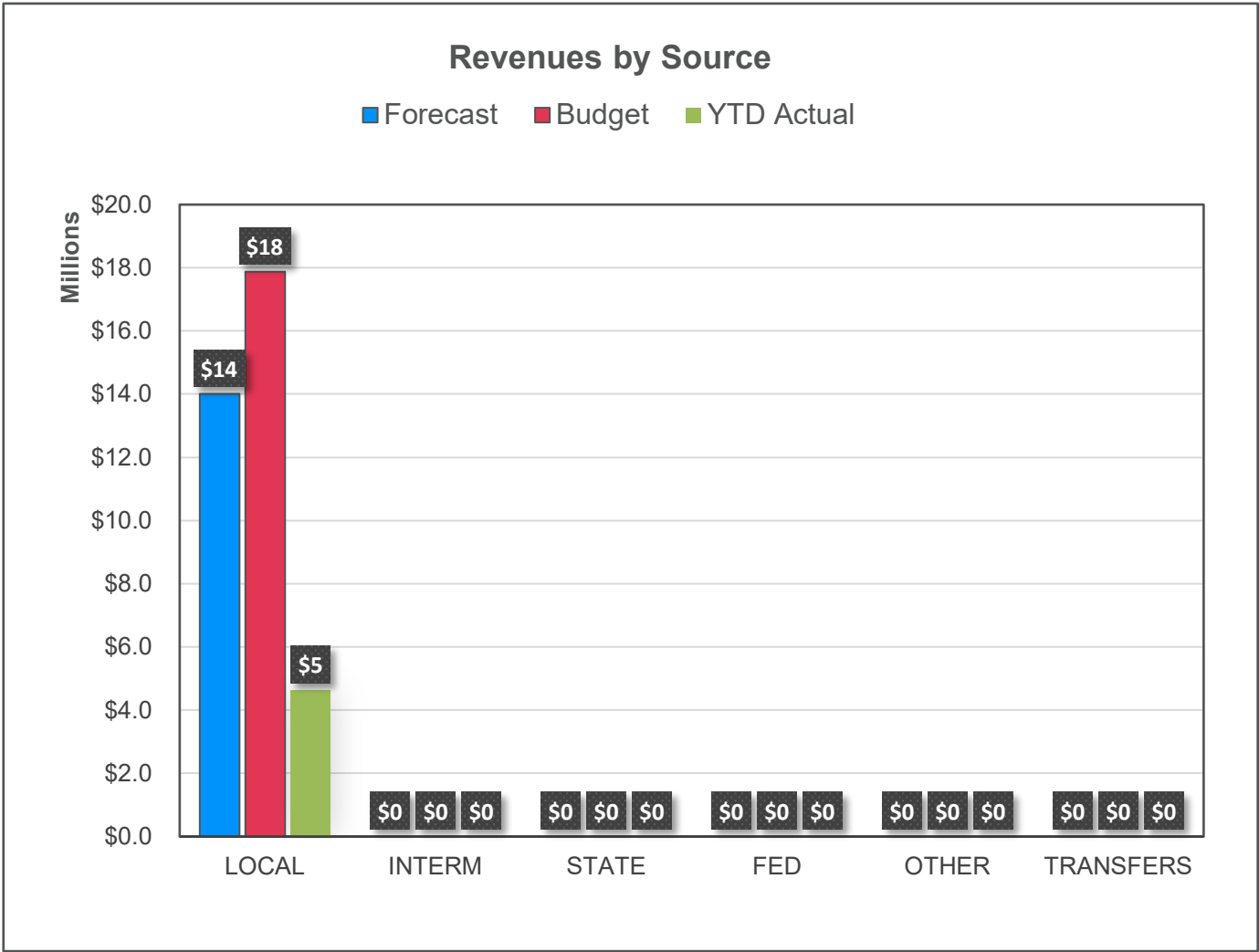


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$4,625,879	\$9,374,121	\$14,000,000	\$17,866,468	(\$3,866,468)	25.89%
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	\$4,625,879	\$9,374,121	\$14,000,000	\$17,866,468	(\$3,866,468)	25.89%
EXPENDITURES*						
Salaries	\$10,423	\$5,577	\$16,000	\$43,244	\$27,244	24.10%
Employee Benefits	\$7,796	(\$96)	\$7,700	\$31,231	\$23,531	24.96%
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	\$4,198,875	\$7,801,125	\$12,000,000	\$14,000,000	\$2,000,000	29.99%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,217,094	\$7,816,606	\$12,033,700	\$14,143,463	\$2,109,763	29.82%
SURPLUS / (DEFICIT)	\$408,785	\$1,557,515	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	\$530,250					

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

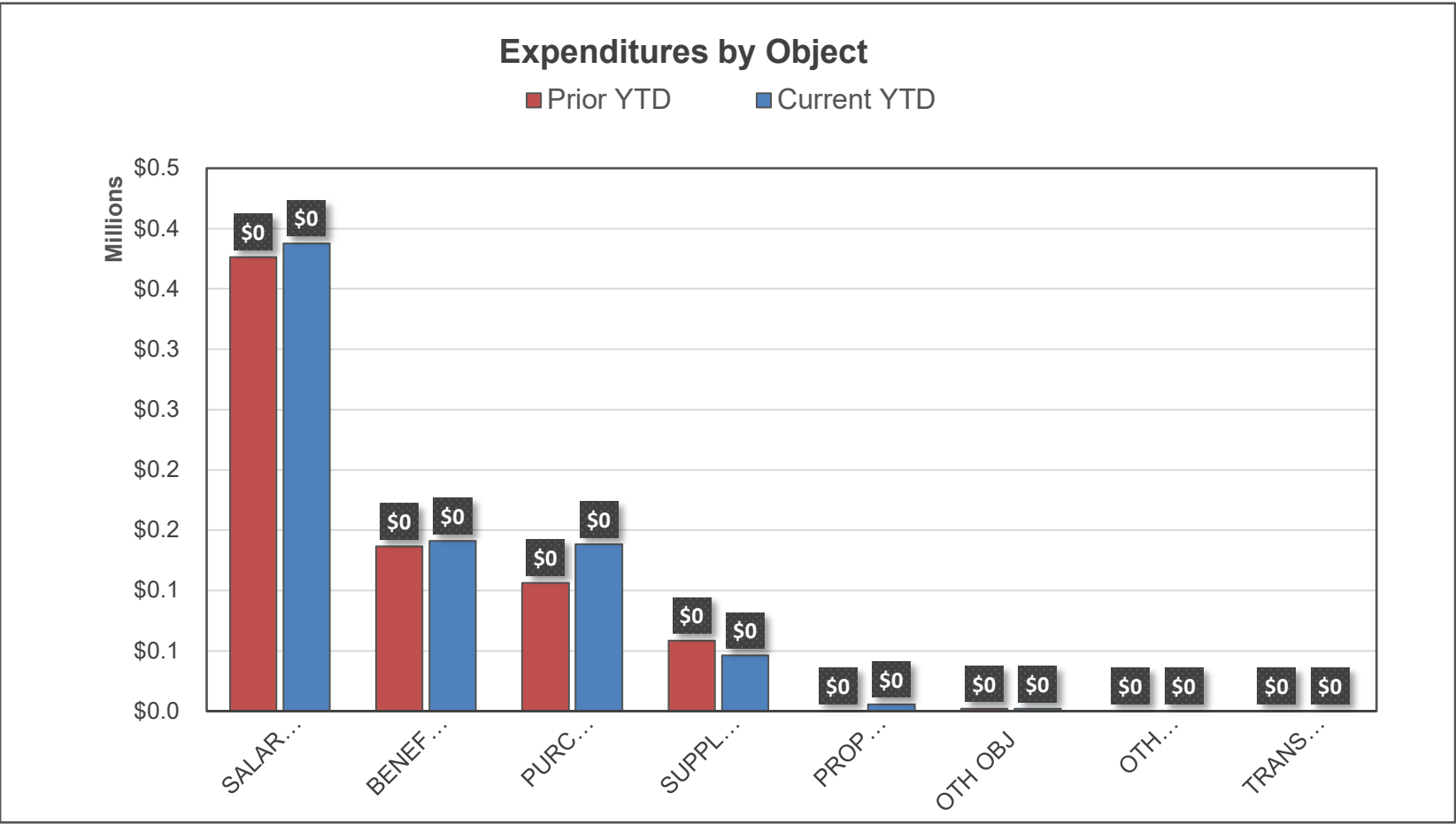
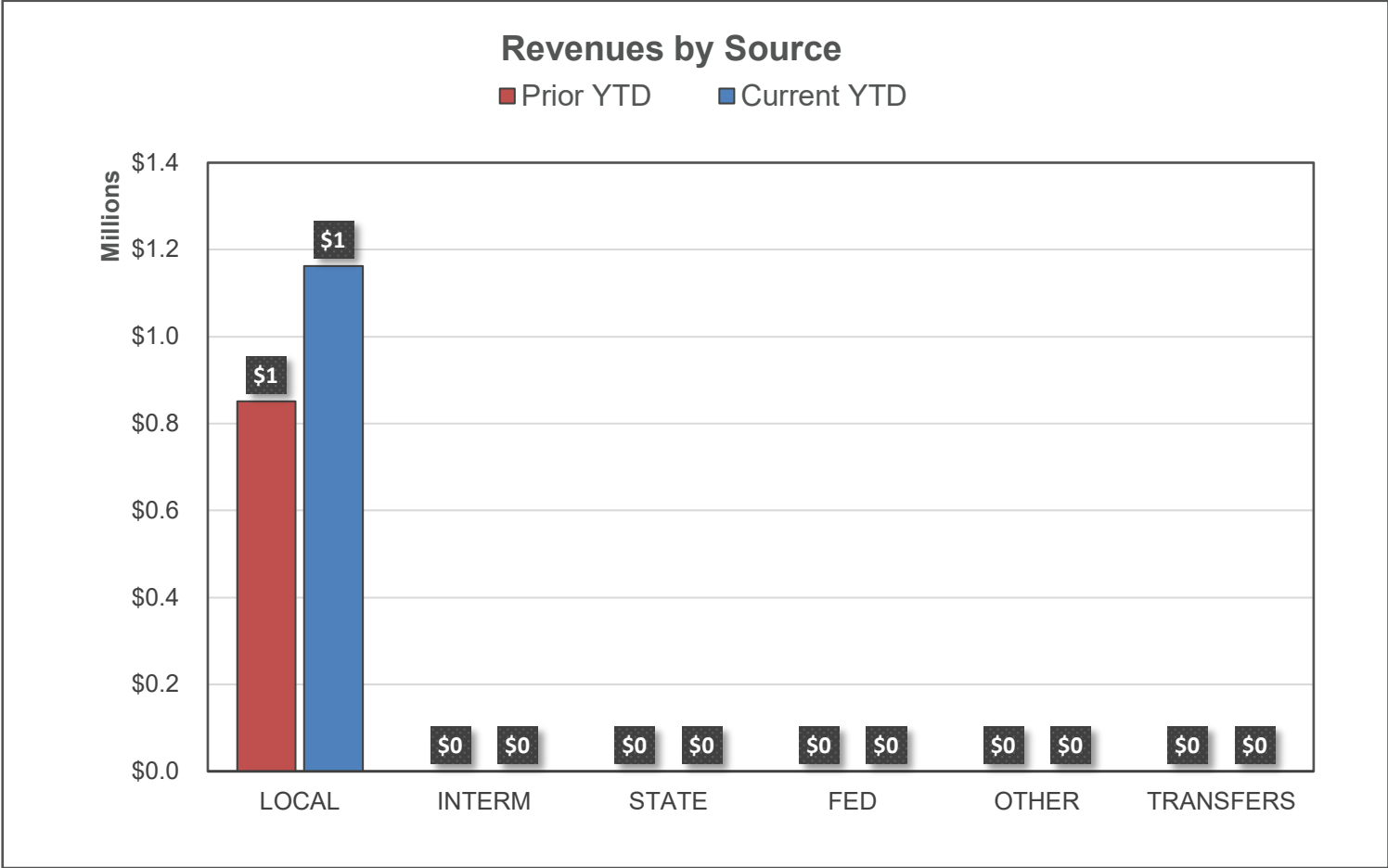


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2026

	Prior Year to Date 1/1/25- 3/31/25	Prior Year Month Ending 3/31/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-3/31/26	Current Year Month Ending 3/31/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$851,561	\$8,000	\$2,231,109	38.17%	\$1,163,004	\$2,878	\$3,230,239	36.00%
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	\$851,561	\$8,000	\$2,231,109	38.17%	\$1,163,004	\$2,878	\$3,230,239	36.00%
EXPENDITURES*								
Salaries	\$376,406	\$124,912	\$998,386	37.70%	\$387,872	\$131,673	\$1,398,501	27.73%
Employee Benefits	\$136,392	\$45,578	\$410,928	33.19%	\$141,113	\$47,226	\$504,987	27.94%
Purchased Services	\$106,403	\$29,564	\$430,740	24.70%	\$138,166	\$26,626	\$520,306	26.55%
Supplies	\$58,603	\$35,827	\$269,791	21.72%	\$46,082	\$15,380	\$230,583	19.99%
Property	\$0	\$0	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$1,828	\$1,048	\$1,223	149.46%	\$1,760	\$900	\$2,634	66.82%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$679,631	\$236,928	\$2,111,068	32.19%	\$720,488	\$221,805	\$2,660,011	27.09%
SURPLUS / (DEFICIT)	\$171,930	(\$228,928)	\$120,041		\$442,516	(\$218,927)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$994,622				\$1,080,217			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,163,004	\$165,484	\$1,328,488	\$1,328,488	\$0	87.54%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,163,004	\$165,484	\$1,328,488	\$1,328,488	\$0	87.54%
EXPENDITURES*						
Salaries	\$387,872	\$1,010,629	\$1,398,501	\$1,398,501	\$0	27.73%
Employee Benefits	\$141,113	\$363,874	\$504,987	\$504,987	\$0	27.94%
Purchased Services	\$138,166	\$382,140	\$520,306	\$520,306	\$0	26.55%
Supplies	\$46,082	\$184,501	\$230,583	\$230,583	\$0	19.99%
Property	\$5,495	(\$2,495)	\$3,000	\$3,000	\$0	183.18%
Other Objects	\$1,760	\$874	\$2,634	\$2,634	\$0	66.82%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$720,488	\$1,939,523	\$2,660,011	\$2,660,011	\$0	27.09%
SURPLUS / (DEFICIT)	\$442,516	(\$1,774,039)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$1,080,217					

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

