



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending April 30, 2026

All Funds Summary Breakdown

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

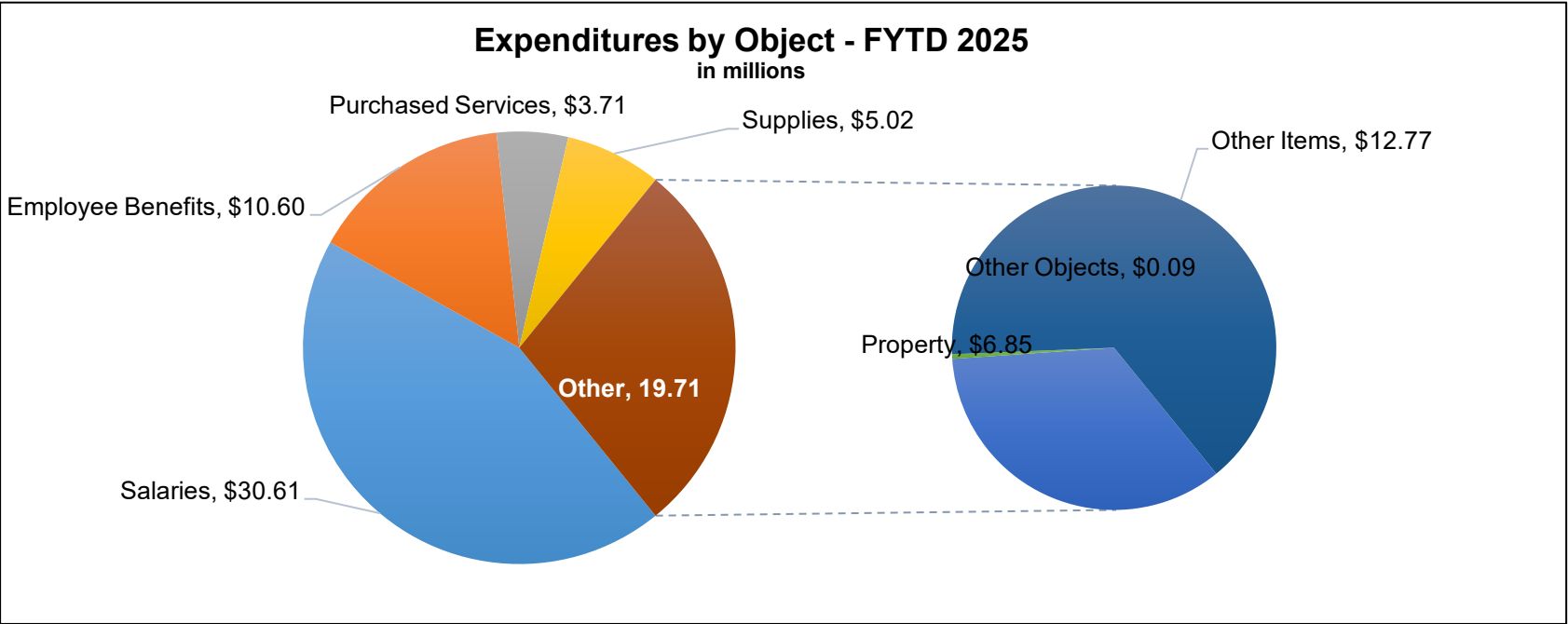
	COMPARATIVE ANALYSIS			
	All Funds FY 2025	All Funds 2026	FY	% Incr/(Decr)
REVENUES				
Local	\$ 13,206,828.34	\$ 12,457,444.88		(5.67%)
Intermediate	\$394	\$244		(38.10%)
State	\$38,248,036	\$38,775,022		1.38%
Federal	\$2,851,997	\$5,997,038		110.28%
Other Financing Sources/Income Items	\$6,013,613	\$6,015,408		0.03%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$60,320,869	\$63,245,157		4.85%
EXPENDITURES				
Salaries	\$ 30,244,886.95	\$ 30,608,095.08		1.20%
Employee Benefits	\$10,471,996	\$10,604,300		1.26%
Purchased Services	\$3,648,401	\$3,712,803		1.77%
Supplies	\$6,275,170	\$5,016,411		(20.06%)
Property	\$9,657,645	\$6,849,546		(29.08%)
Other Objects	\$104,357	\$86,210		(17.39%)
Other Items	\$12,373,878	\$12,770,552		3.21%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$72,776,333	\$69,647,917		(4.30%)
SURPLUS / (DEFICIT)				
	(12,455,464)	(6,402,760)		
FUND BALANCE				
Beginning of Period	\$109,260,442	\$90,037,659		(17.59%)
End of Period	\$96,804,978	\$83,634,898		(13.60%)
	\$0.00			

Significant Revenue Changes:

Significant Expenditure Changes:

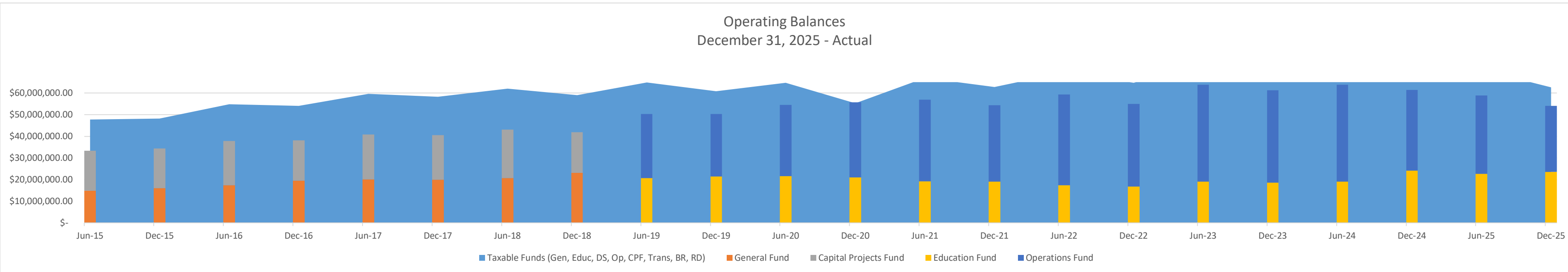
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE							
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund	
\$ 1,432,357	\$ -	\$ 858,422	\$ -	\$ 1,202,720	\$ 6,659,803	\$ 1,216,244	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 38,158,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ 1,590,896	\$ -	\$ -	
\$ -	\$ -	\$ 5,978,695	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 39,591,300	\$ -	\$ 6,837,117	\$ -	\$ 2,793,616	\$ 6,659,803	\$ 1,216,244	
\$ 23,355,732	\$ -	\$ 5,303,196	\$ -	\$ 705,955	\$ 14,081	\$ 521,593	
\$ 7,909,703	\$ -	\$ 2,065,130	\$ -	\$ 201,594	\$ 10,434	\$ 188,807	
\$ 432,499	\$ -	\$ 2,735,776	\$ 2,318	\$ 123,774	\$ -	\$ 160,060	
\$ 1,084,640	\$ -	\$ 2,404,811	\$ -	\$ 1,047,619	\$ -	\$ 87,170	
\$ -	\$ -	\$ 5,354,677	\$ -	\$ -	\$ -	\$ 5,495	
\$ 7,549	\$ 4,000	\$ 32,892	\$ -	\$ 38,255	\$ -	\$ 1,760	
\$ 6,451,010	\$ -	\$ 514,829	\$ -	\$ -	\$ 5,745,273	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 39,241,134	\$ 4,000	\$ 18,411,310	\$ 2,318	\$ 2,117,197	\$ 5,769,788	\$ 964,886	
\$ 350,166	\$ (4,000)	\$ (11,574,193)	\$ (2,318)	\$ 676,419	\$ 890,015	\$ 251,358	
\$ 23,516,571	\$ 4,695,591	\$ 30,499,722	\$ 3,970,237	\$ 5,708,029	\$ 121,465	\$ 637,701	
\$ 23,866,737	\$ 4,691,591	\$ 18,925,529	\$ 3,967,919	\$ 6,384,448	\$ 1,011,480	\$ 889,059	

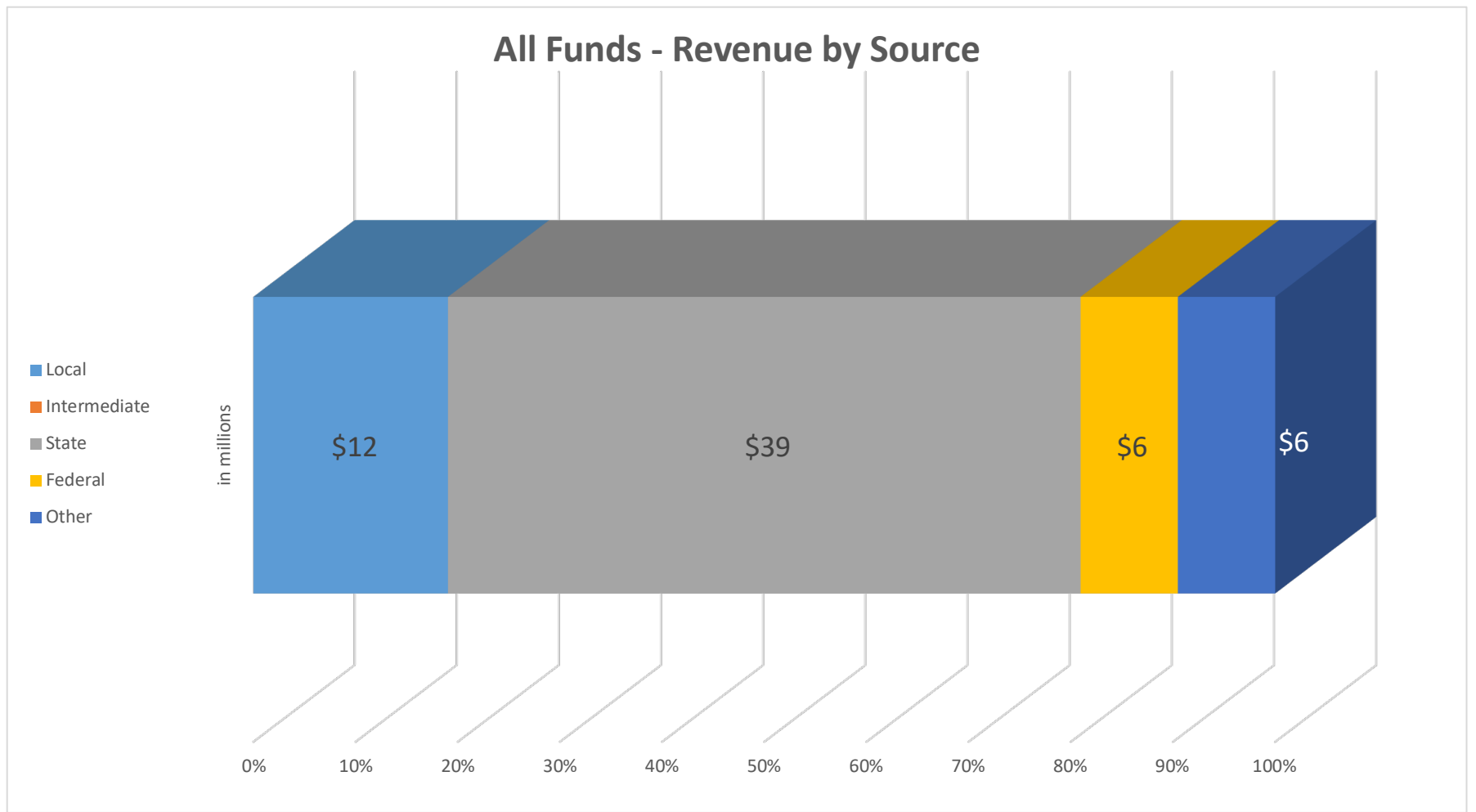
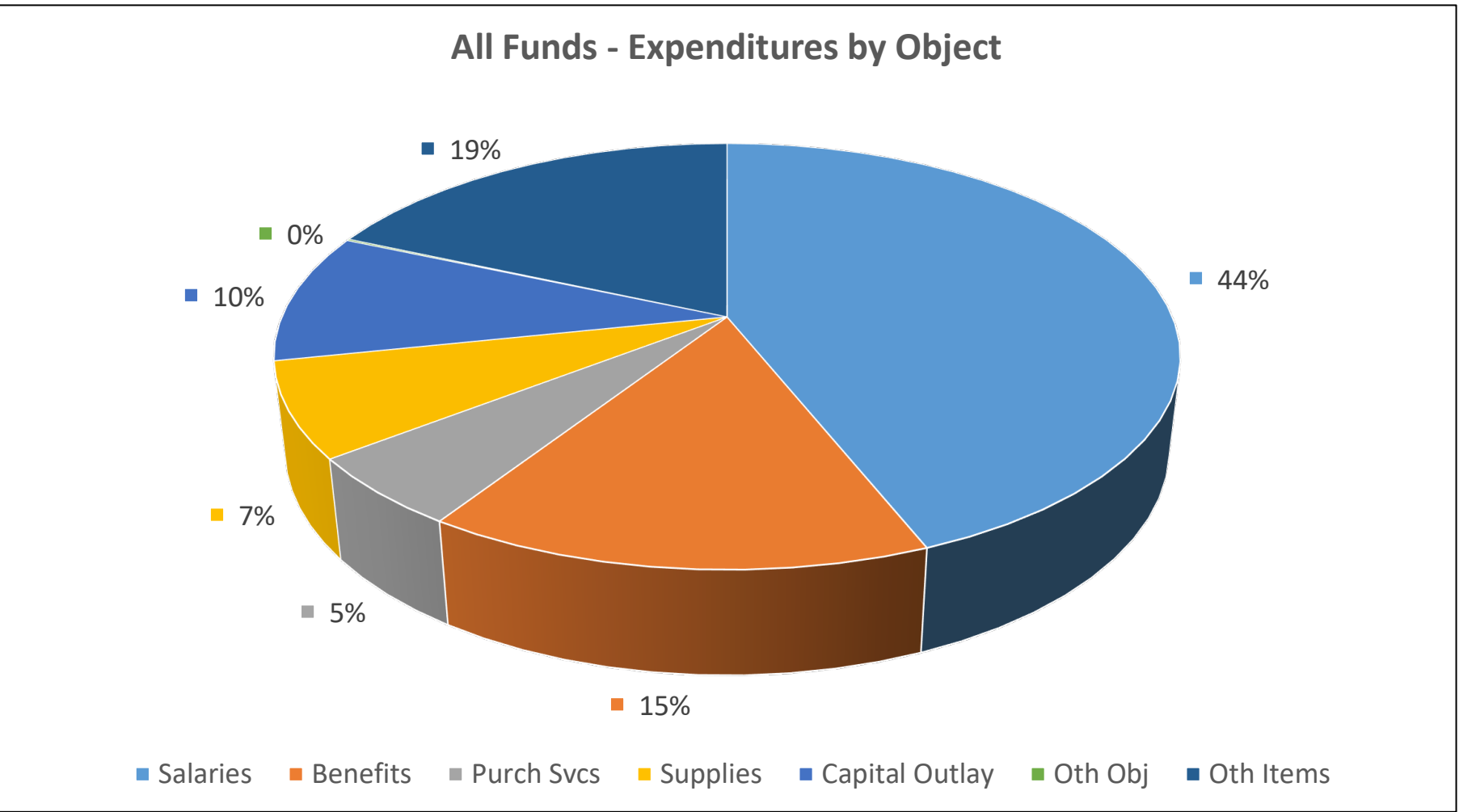


FINANCIAL SNAPSHOTS

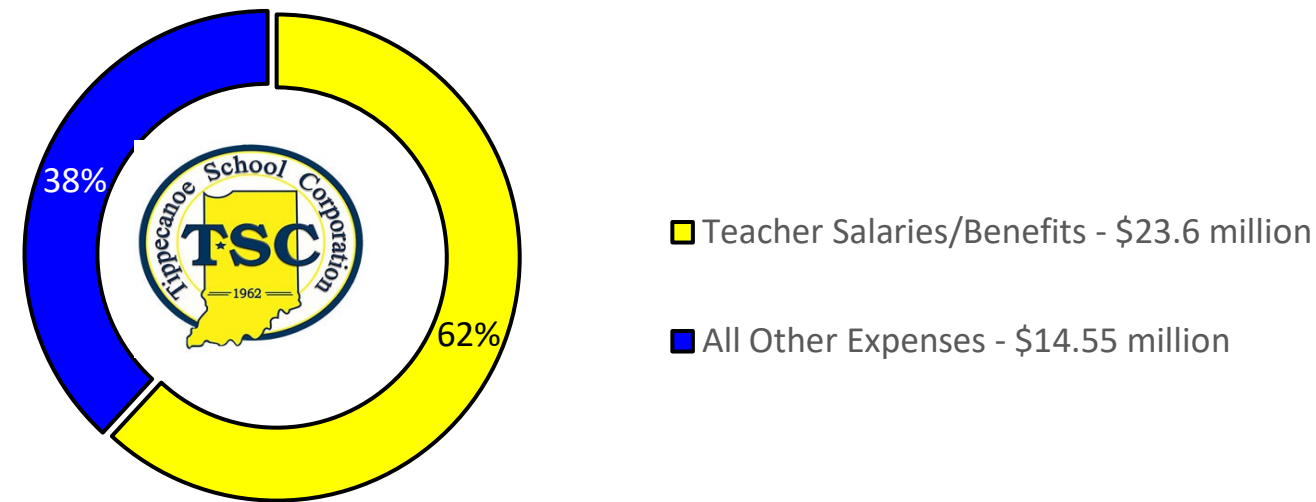
For the Period Ending April 30, 2026



Per Pupil Expenditures by Cost Center - (1/1/26-4/30/26)				
	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	107	\$3,298.56	\$538.00	\$3,836.56
2. Woodland Elementary	569	\$2,826.39	\$957.86	\$3,784.25
3. Wainwright Middle	336	\$2,735.65	\$990.98	\$3,726.63
4. Dayton Elementary	379	\$2,850.63	\$788.00	\$3,638.63
5. Wyandotte Elementary	529	\$2,770.79	\$842.70	\$3,613.49
6. Wea Ridge Middle	665	\$2,644.37	\$958.28	\$3,602.65
7. Cole Elementary	319	\$2,695.47	\$868.07	\$3,563.54
8. McCutcheon High	1830.69	\$2,665.07	\$887.69	\$3,552.76
9. Klondike Middle	461	\$2,416.97	\$1,128.27	\$3,545.24
10. Mayflower Mill Elementary	556	\$2,654.60	\$813.74	\$3,468.34
11. Mintonye Elementary	458	\$2,574.35	\$878.27	\$3,452.62
12. Battle Ground Middle	742.21	\$2,489.79	\$951.94	\$3,441.73
13. Southwestern Middle	460	\$2,525.53	\$873.40	\$3,398.93
14. Harrison High	2116.49	\$2,485.94	\$884.18	\$3,370.12
15. Battle Ground Elementary	635	\$2,494.23	\$871.33	\$3,365.56
16. Hershey Elementary	528	\$2,509.15	\$833.91	\$3,343.06
17. Wea Ridge Elementary	595	\$2,498.75	\$838.53	\$3,337.28
18. Klondike Elementary	859	\$2,358.02	\$769.01	\$3,127.03
19. East Tipp Middle	542	\$2,259.57	\$837.85	\$3,097.42
20. Burnett Creek Elementary	741	\$2,218.67	\$790.35	\$3,009.02
Average All Cost Centers		\$2,598.63	\$865.12	\$3,463.75
Average All Title I Cost Centers		\$2,662.41	\$852.81	\$3,515.22



Teacher Salaries/Benefits as Percentage of Funding Formula



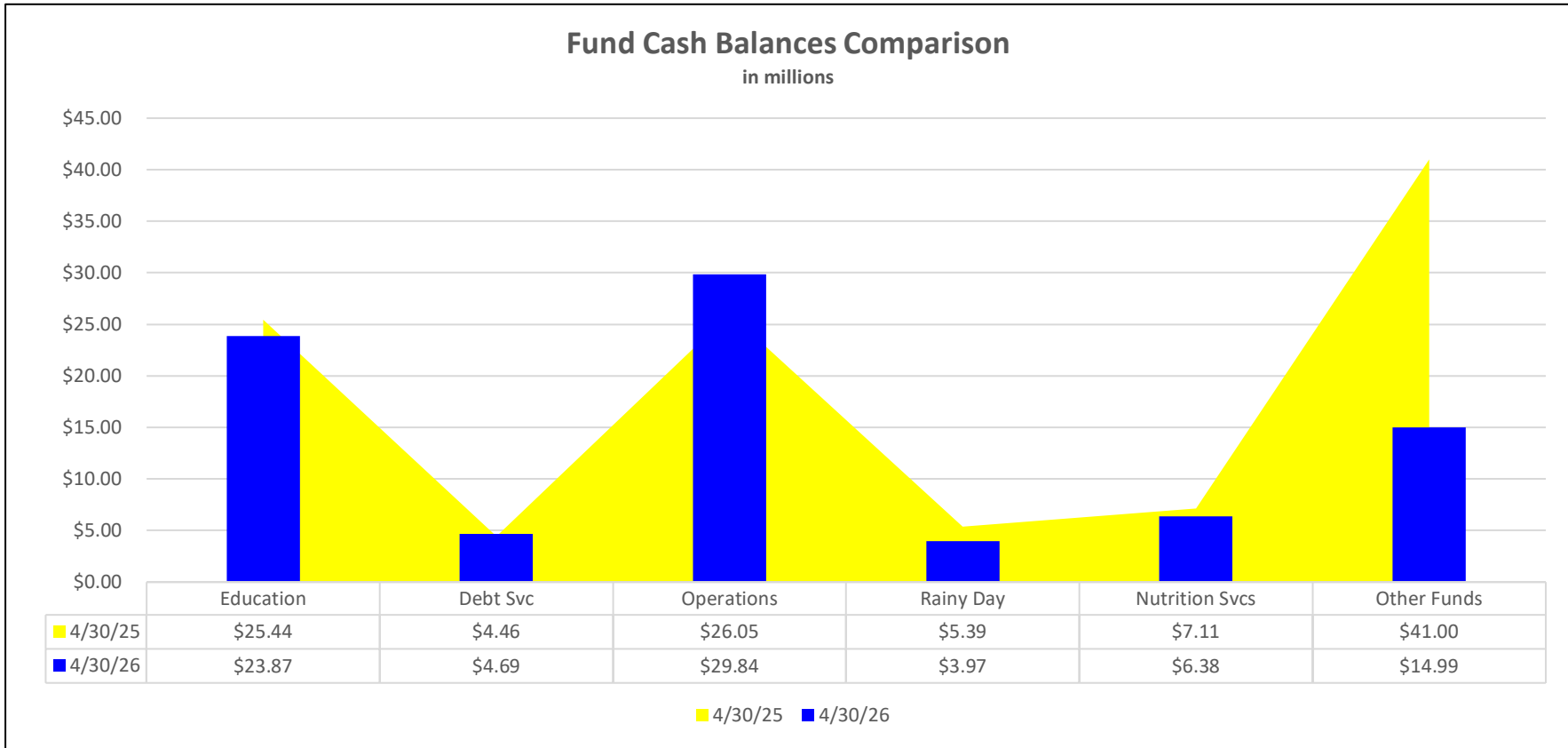
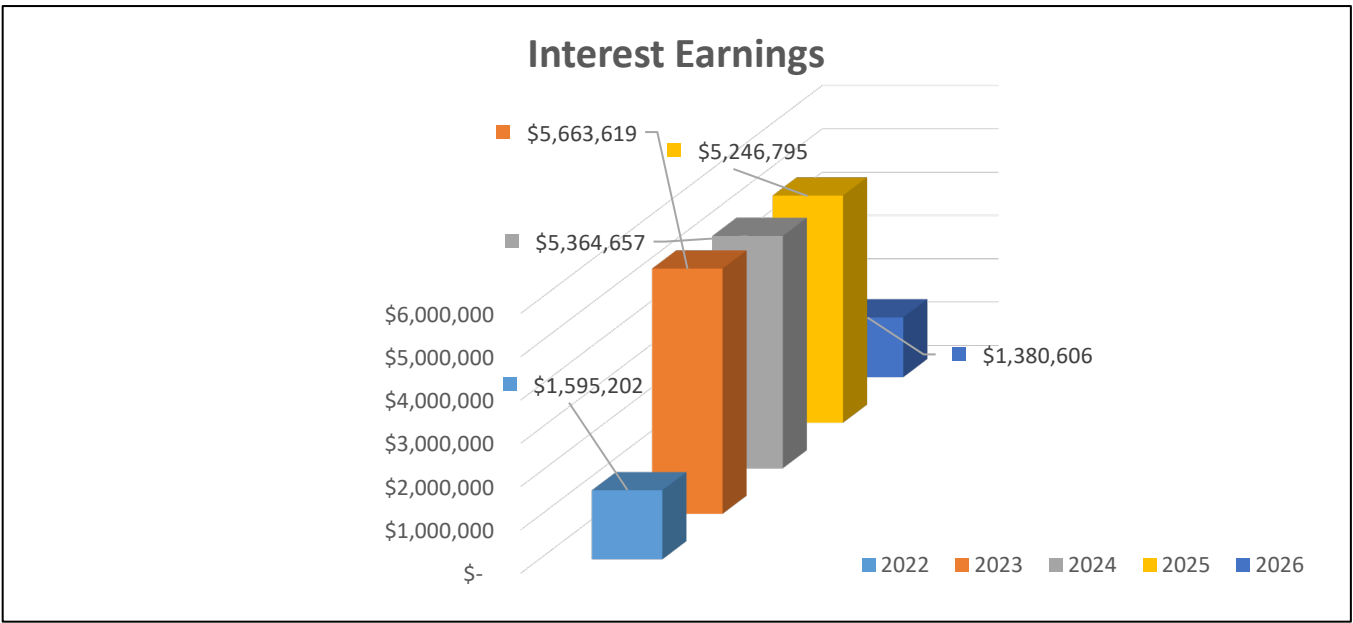
FINANCIAL SNAPSHOTS

For the Period Ending April 30, 2026

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
USTA Grant	2004.68	Local Grant	4/1/2026	\$ 60,000
SEEC - FY26	3029.04	State Grant	4/1/2026	\$ 159,511
SEEC - FY27	3029.05	State Grant	4/1/2026	\$ 334,893
SEEC - FY27	3029.06	State Grant	4/1/2026	\$ 222,895
SEEC - FY27	3029.07	State Grant	4/1/2026	\$ 422,505
Total New Funds				\$ 1,199,805

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
4/16/2024	4/16/2026	Lake City Bank	\$ 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
4/22/2026	4/22/2027	First Merchants Bank	\$ 2,680,000	3.900%	\$ 104,520
4/22/2026	10/22/2027	First Merchants Bank	\$ 2,681,000	3.930%	\$ 158,189
Total Anticipated In					\$ 1,323,228

Interest Earnings					
	2022	2023	2024	2025	2026
January	\$ 174,483	\$ 607,314	\$ 867,296	\$ 288,161	\$ 652,925
February	\$ 40,546	\$ 245,513	\$ 640,370	\$ 676,334	\$ 259,335
March	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471	\$ 246,529
April	\$ 66,431	\$ 340,487	\$ 338,490	\$ 812,769	\$ 221,817
May	\$ 8,810	\$ 418,265	\$ 666,703	\$ 335,381	
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	\$ 1,380,606

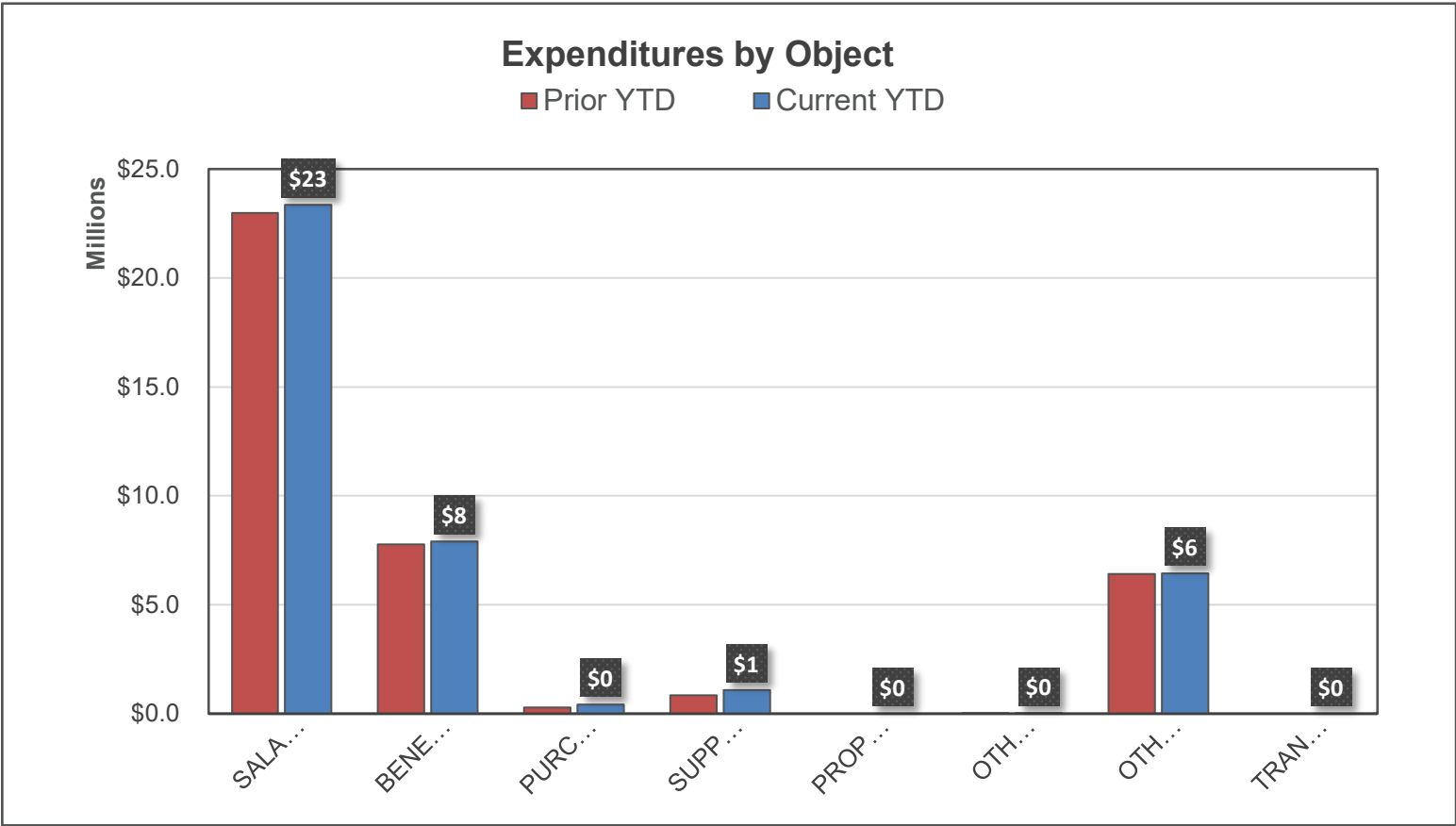
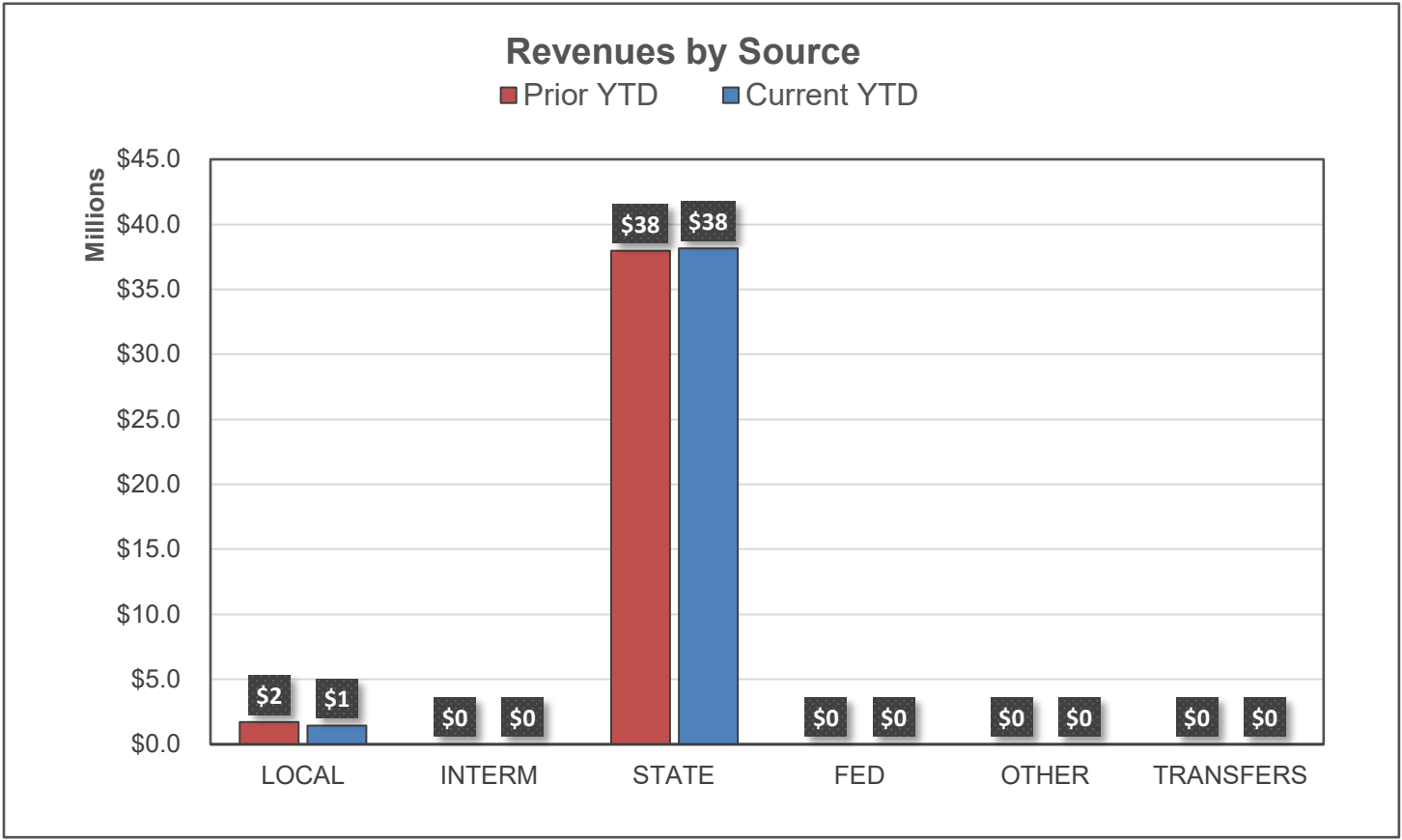


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,698,099	\$507,767	\$2,700,000	62.89%	\$1,432,357	\$211,645	\$4,500,000	31.83%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$37,951,387	\$9,238,672	\$118,536,368	32.02%	\$38,158,943	\$9,357,661	\$114,766,968	33.25%
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	\$39,649,486	\$9,746,439	\$121,236,368	32.70%	\$39,591,300	\$9,569,306	\$119,266,968	33.20%
EXPENDITURES*								
Salaries	\$22,989,804	\$5,688,162	\$73,152,852	31.43%	\$23,355,732	\$5,796,707	\$74,444,229	31.37%
Employee Benefits	\$7,776,216	\$1,953,179	\$41,455,512	18.76%	\$7,909,703	\$1,978,861	\$43,308,786	18.26%
Purchased Services	\$284,826	\$31,453	\$8,607,900	3.31%	\$432,499	\$247,810	\$4,053,522	10.67%
Supplies	\$852,182	\$206,431	\$7,009,608	12.16%	\$1,084,640	\$390,977	\$8,536,589	12.71%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$7,072	\$1,325	\$140,058	5.05%	\$7,549	\$1,242	\$102,011	7.40%
Other Items	\$6,421,653	\$2,226,477	\$10,736,216	59.81%	\$6,451,010	\$1,975,792	\$17,149,716	37.62%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$38,331,754	\$10,107,027	\$155,151,736	24.71%	\$39,241,134	\$10,391,388	\$147,594,854	26.59%
SURPLUS / (DEFICIT)	\$1,317,732	(\$360,588)	(\$33,915,368)		\$350,166	(\$822,082)	(\$28,327,886)	
BEGINNING FUND BALANCE	\$24,118,093				\$23,516,571	No. Mo Op Reserves		2.43
ENDING FUND BALANCE	\$25,435,825				\$23,866,737			

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

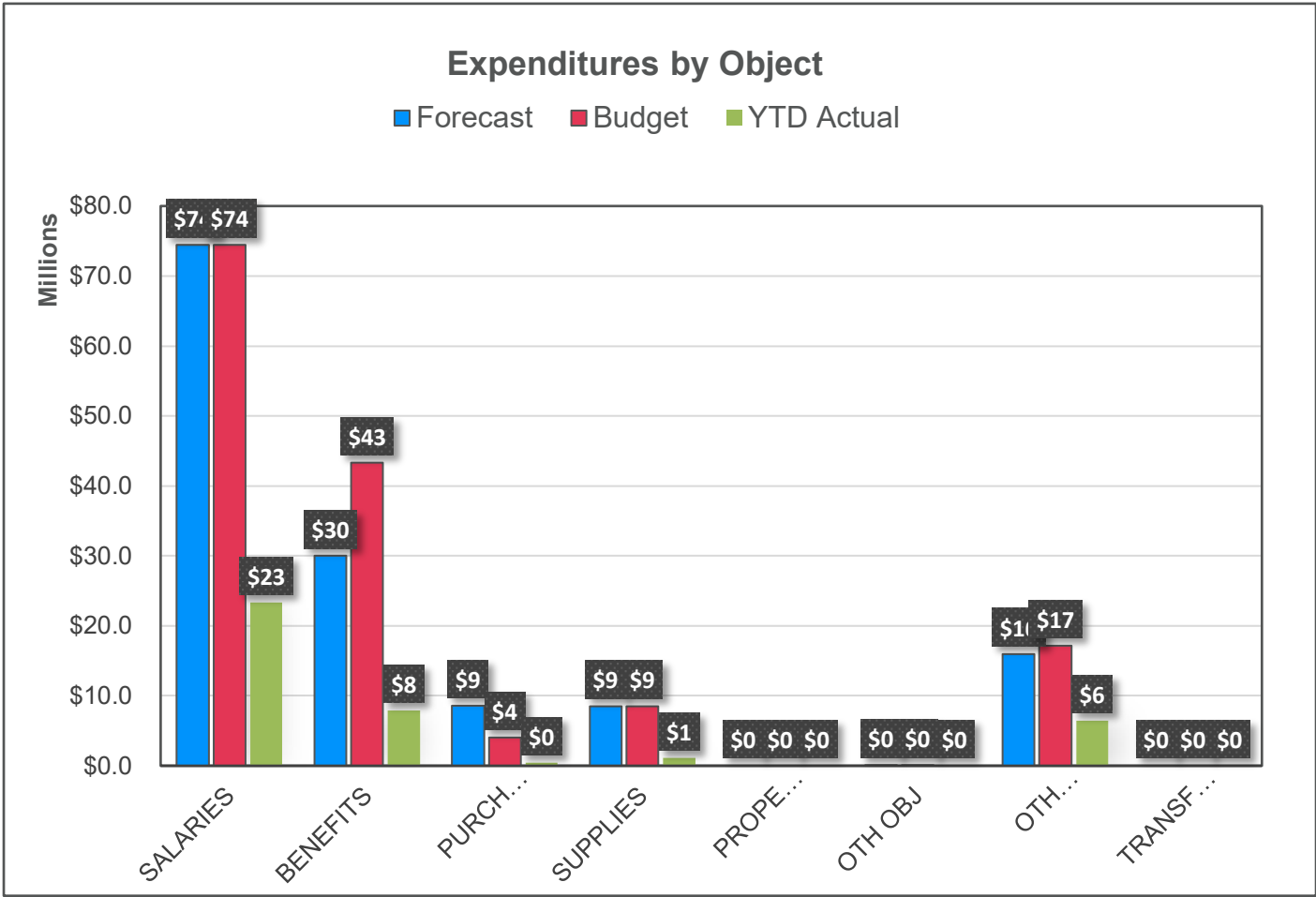
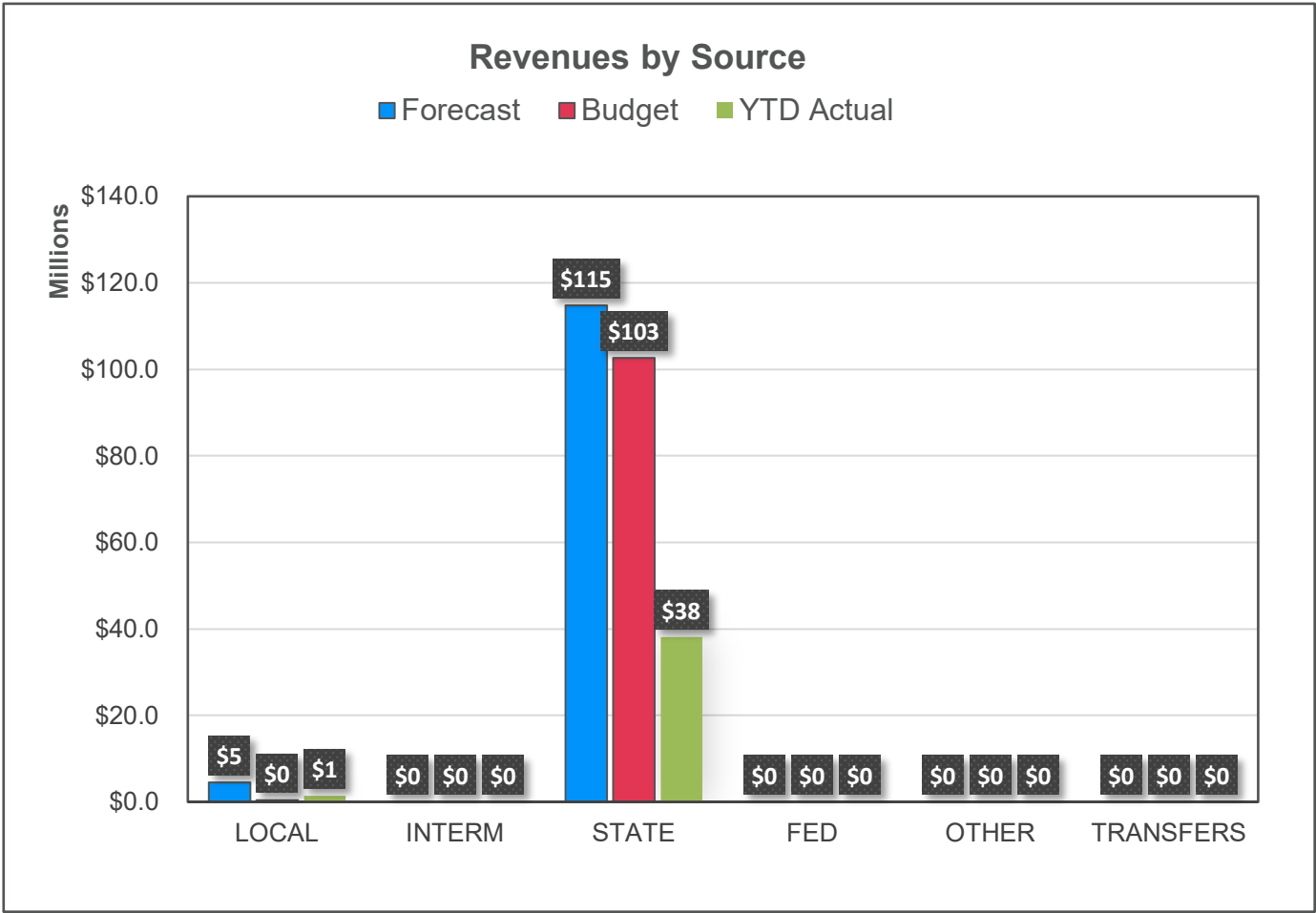


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,432,357	\$3,067,643	\$4,500,000	\$400,000	\$4,100,000	358.09%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$38,158,943	\$76,608,025	\$114,766,968	\$102,589,946	\$12,177,022	37.20%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$39,591,300	\$79,675,668	\$119,266,968	\$102,989,946	\$16,277,022	38.44%
EXPENDITURES*						
Salaries	\$23,355,732	\$51,088,497	\$74,444,229	\$74,444,229	\$0	31.37%
Employee Benefits	\$7,909,703	\$22,090,297	\$30,000,000	\$43,308,786	\$13,308,786	18.26%
Purchased Services	\$432,499	\$8,175,401	\$8,607,900	\$4,053,522	(\$4,554,378)	10.67%
Supplies	\$1,084,640	\$7,451,949	\$8,536,589	\$8,536,589	\$0	12.71%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$7,549	\$94,461	\$102,011	\$102,011	\$0	7.40%
Other Items	\$6,451,010	\$9,548,990	\$16,000,000	\$17,149,716	\$1,149,716	37.62%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$39,241,134	\$98,449,596	\$137,690,729	\$147,594,854	\$9,904,124	26.59%
SURPLUS / (DEFICIT)	\$350,166	(\$18,773,927)	(\$18,423,761)	(\$44,604,908)	\$26,181,146	
BEGINNING FUND BALANCE	\$23,516,571					
ENDING FUND BALANCE	\$23,866,737					

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

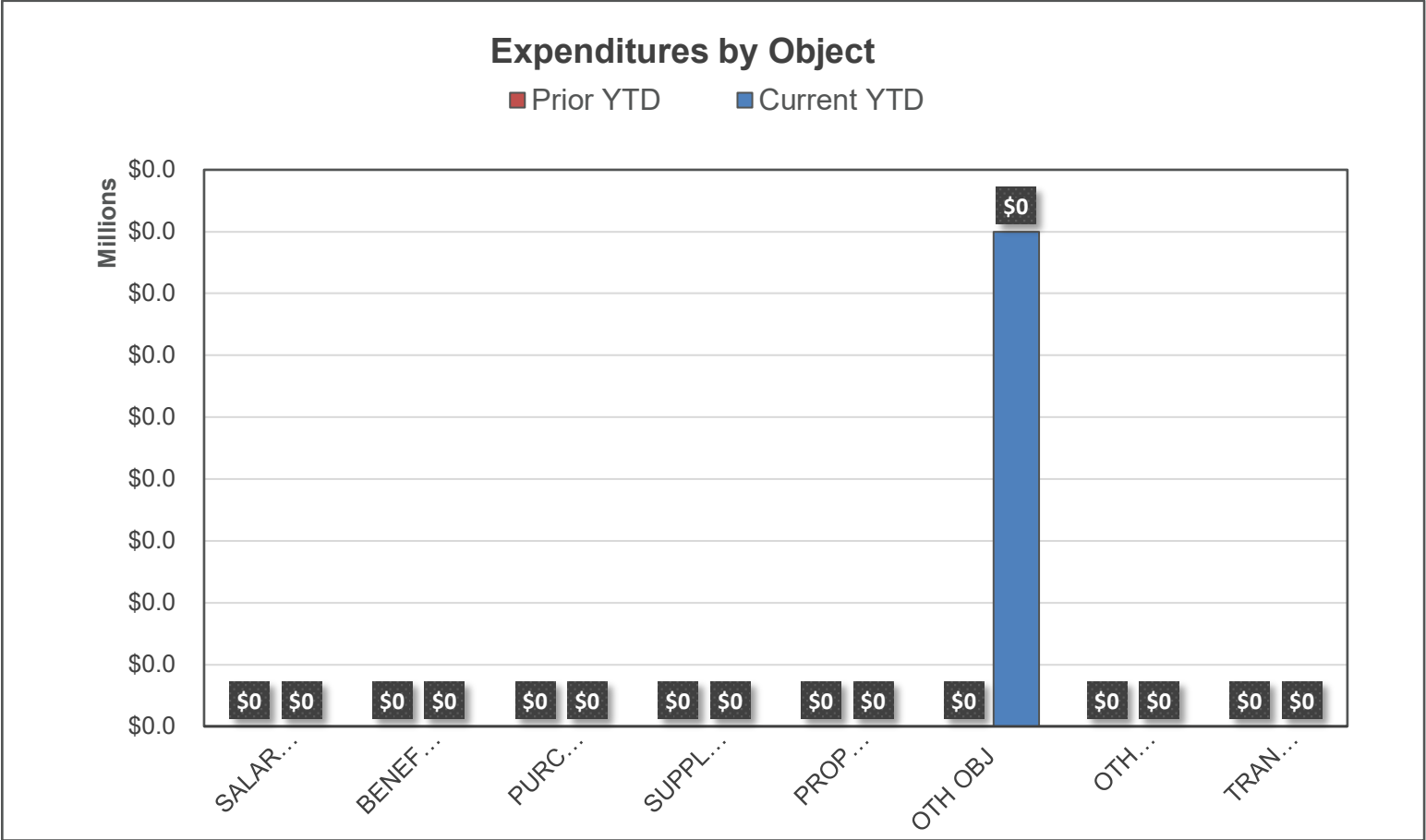
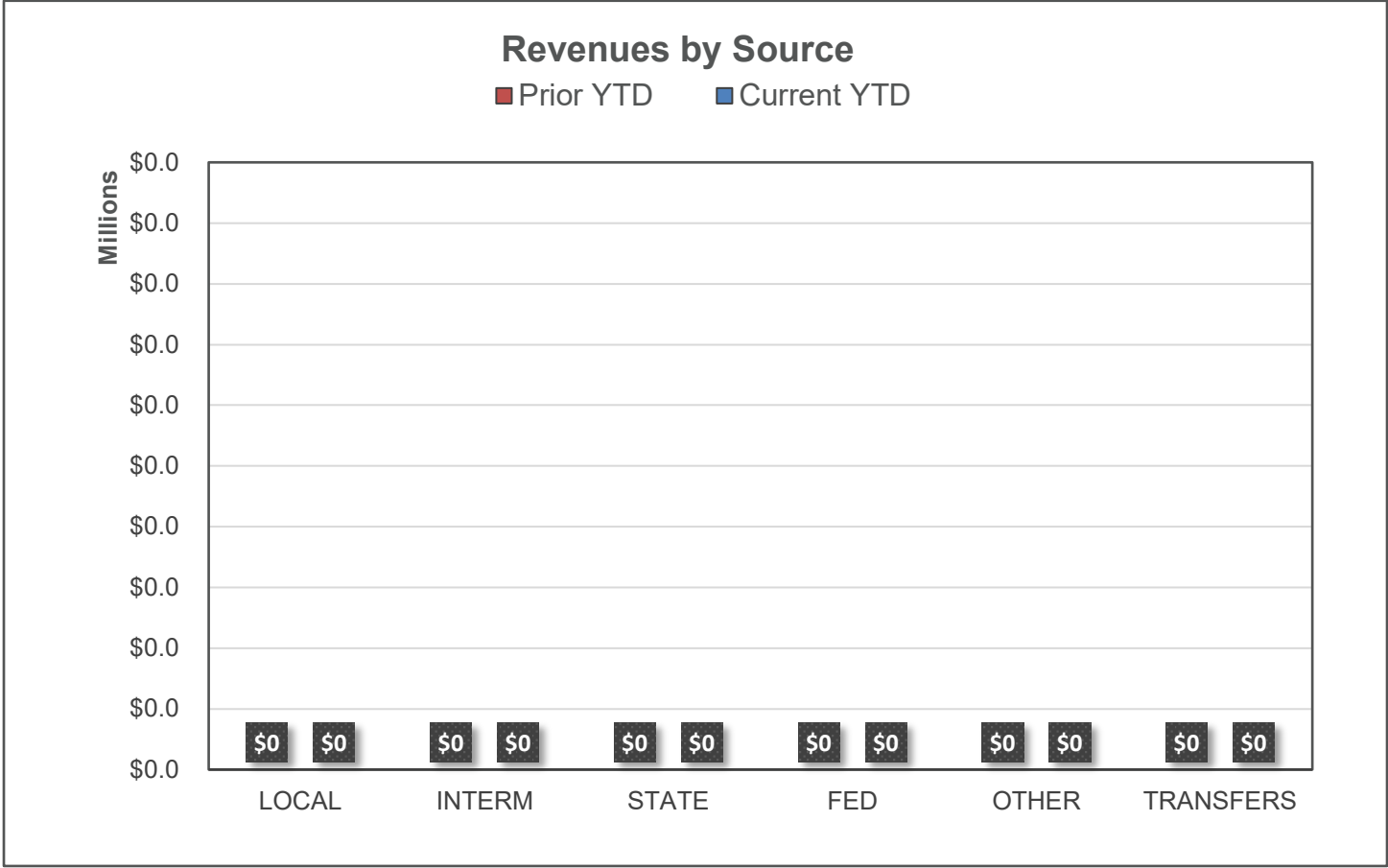


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	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

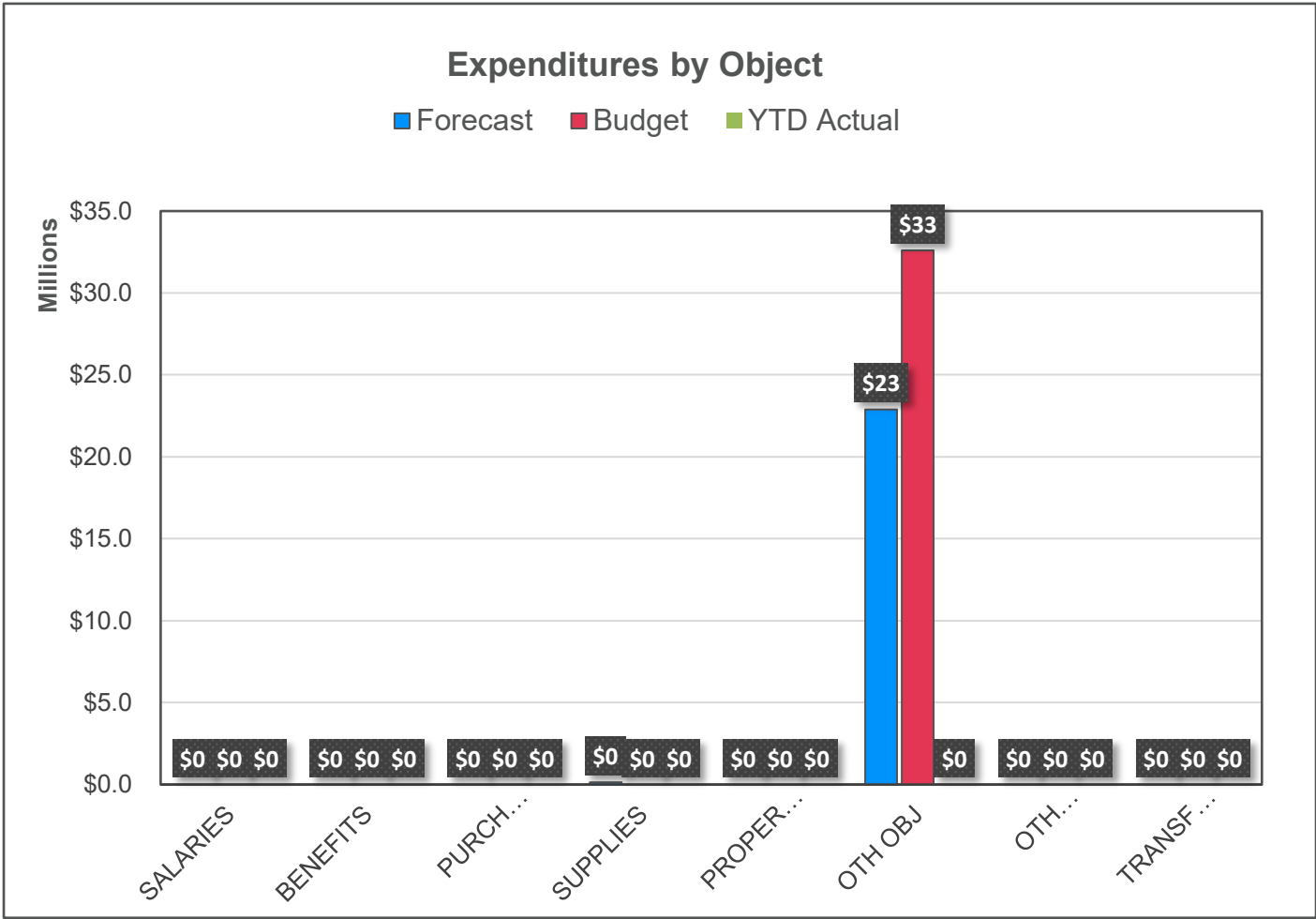
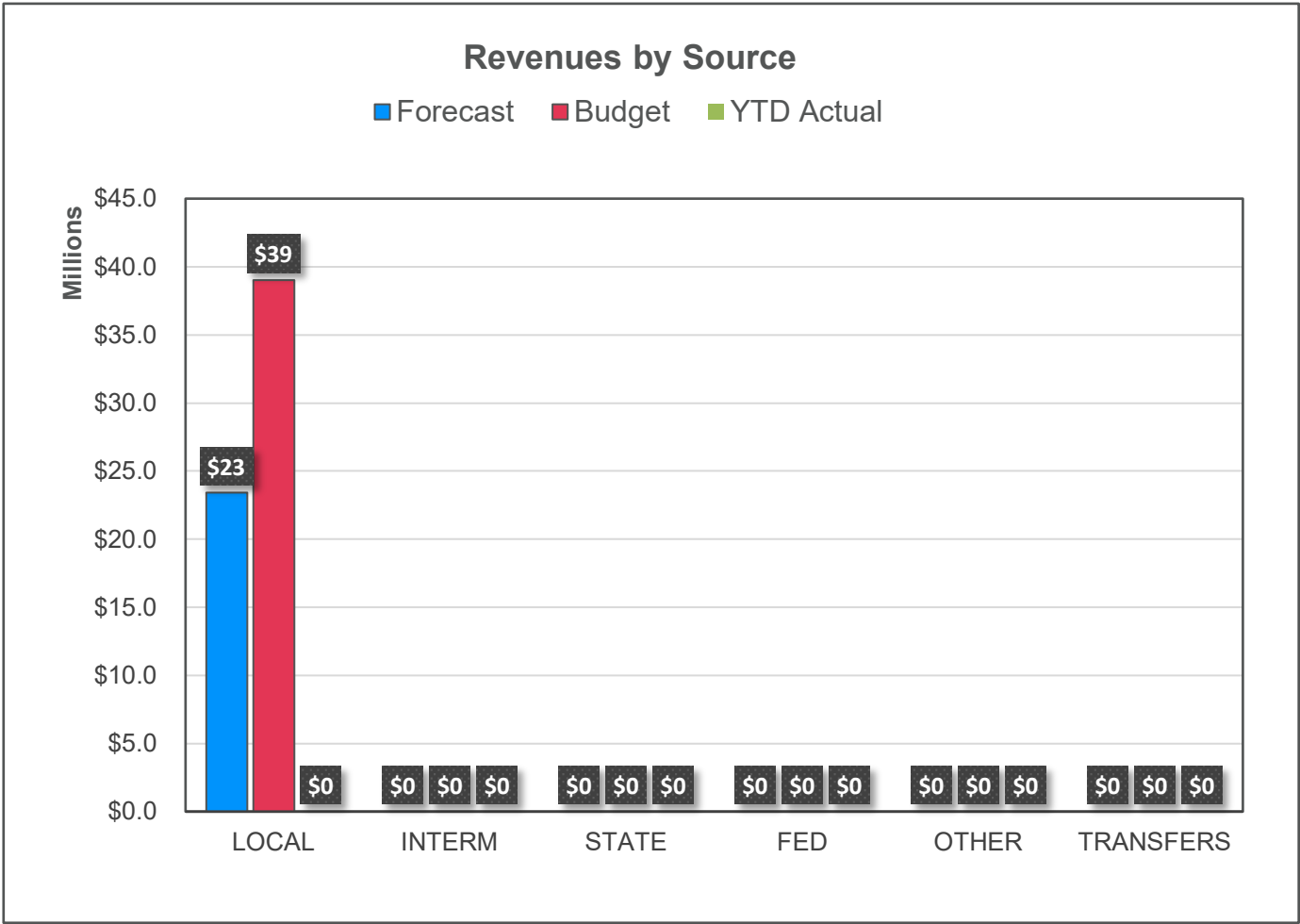


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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

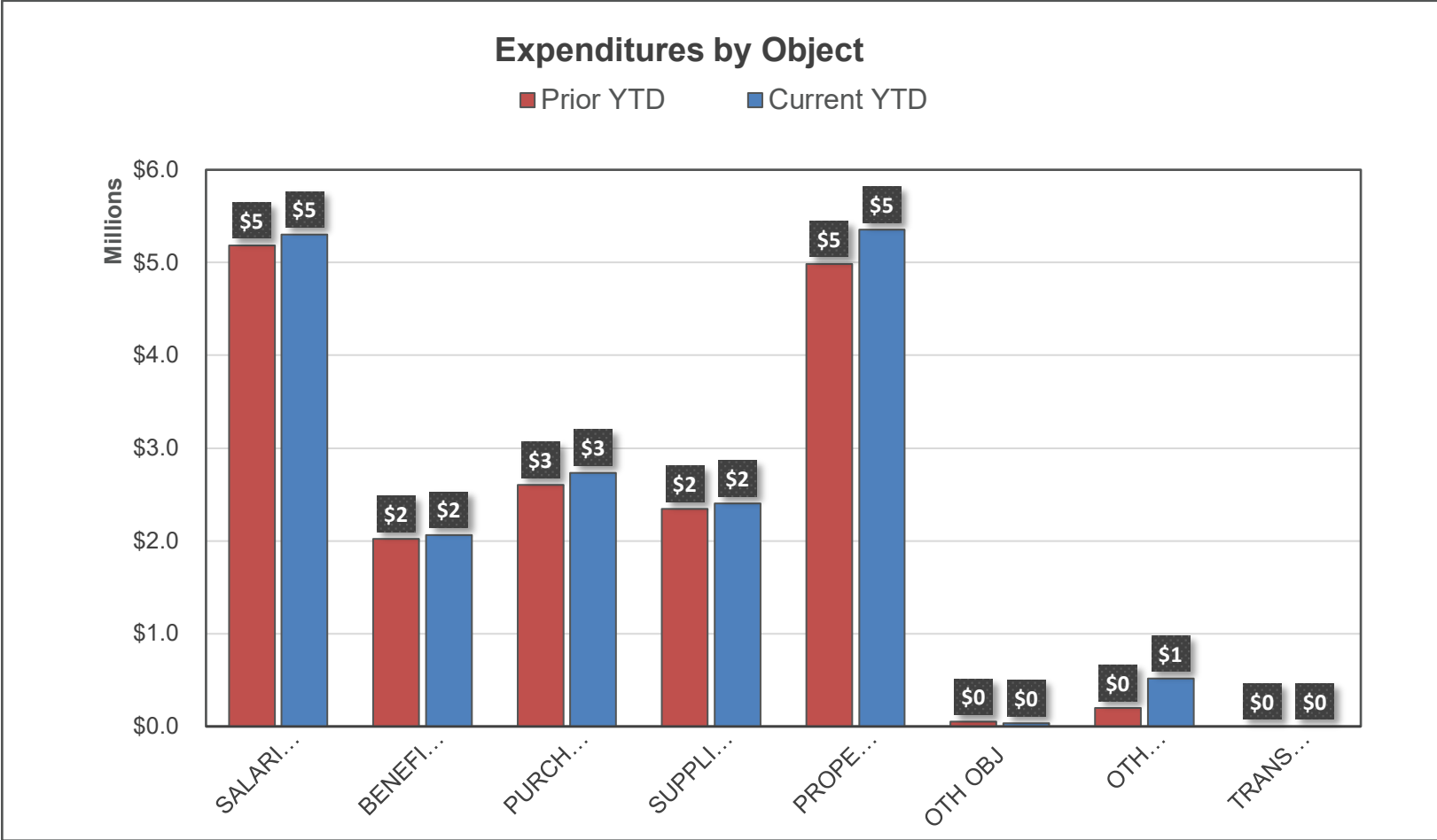
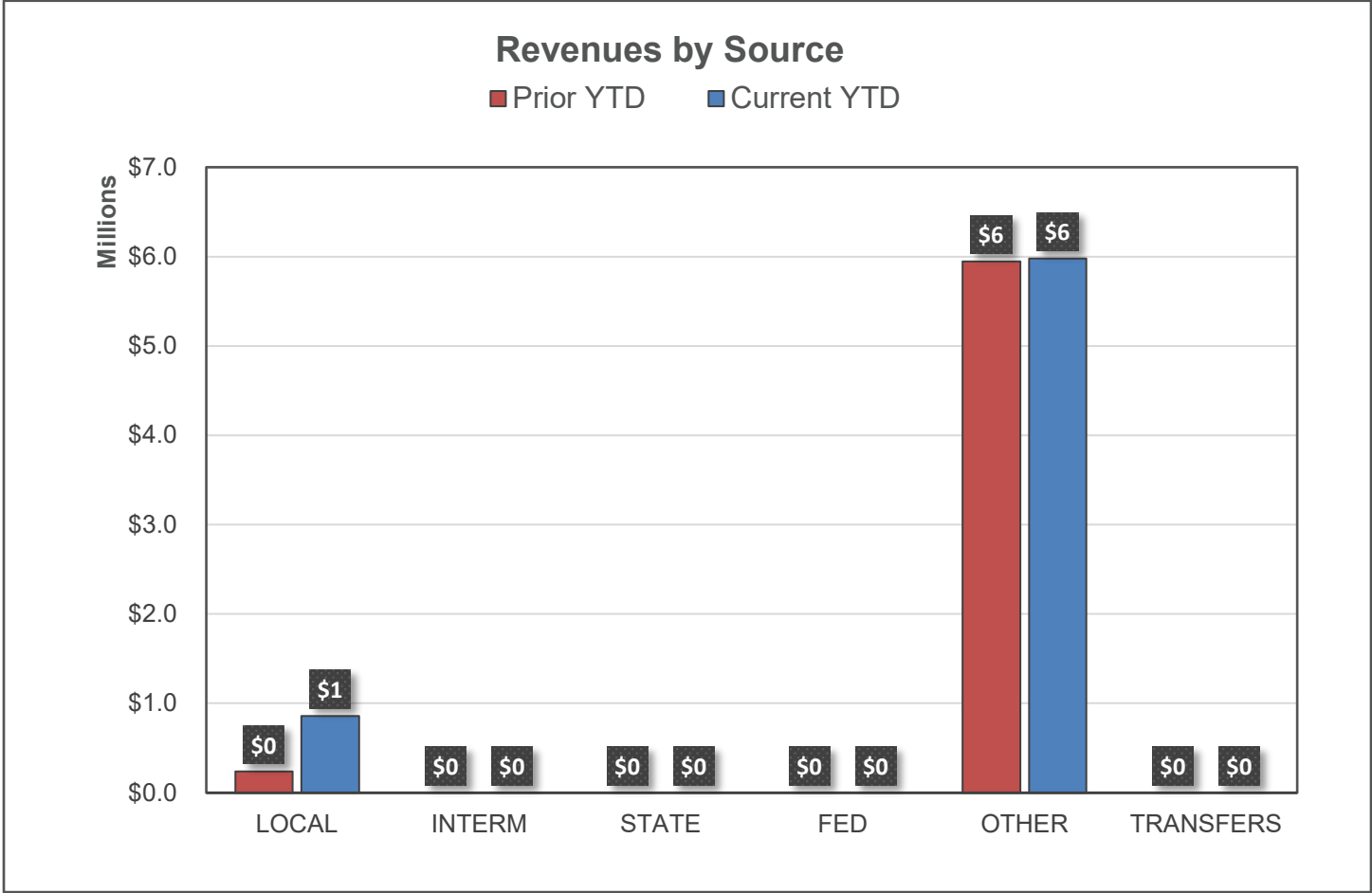


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$237,403	\$57,355	\$31,493,743	0.75%	\$858,422	\$45,957	\$31,928,309	2.69%
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	\$5,947,423	\$2,226,477	\$8,436,216	70.50%	\$5,978,695	\$1,975,792	\$53,259	11225.70%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$6,184,826	\$2,283,832	\$39,929,959	15.49%	\$6,837,117	\$2,021,749	\$31,981,568	21.38%
EXPENDITURES*								
Salaries	\$5,185,073	\$1,316,929	\$16,464,650	31.49%	\$5,303,196	\$1,367,462	\$16,815,280	31.54%
Employee Benefits	\$2,019,353	\$517,710	\$6,421,464	31.45%	\$2,065,130	\$535,580	\$6,473,529	31.90%
Purchased Services	\$2,604,661	\$1,625,971	\$12,186,791	21.37%	\$2,735,776	\$1,755,192	\$22,494,472	12.16%
Supplies	\$2,345,618	\$763,612	\$9,662,513	24.28%	\$2,404,811	\$734,806	\$9,550,236	25.18%
Property	\$4,985,872	\$1,815,042	\$33,151,485	15.04%	\$5,354,677	\$1,546,531	\$17,844,456	30.01%
Other Objects	\$49,969	\$26,615	\$128,868	38.78%	\$32,892	\$7,217	\$145,780	22.56%
Other Items	\$198,555	\$198,555	\$0		\$514,829	\$0	\$514,829	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,389,100	\$6,264,434	\$78,015,771	22.29%	\$18,411,310	\$5,946,788	\$73,838,581	24.93%
SURPLUS / (DEFICIT)	(\$11,204,275)	(\$3,980,602)	(\$38,085,812)		(\$11,574,193)	(\$3,925,038)	(\$41,857,013)	
BEGINNING FUND BALANCE	\$37,258,365				\$30,499,722			
ENDING FUND BALANCE	\$26,054,091				\$18,925,529			

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

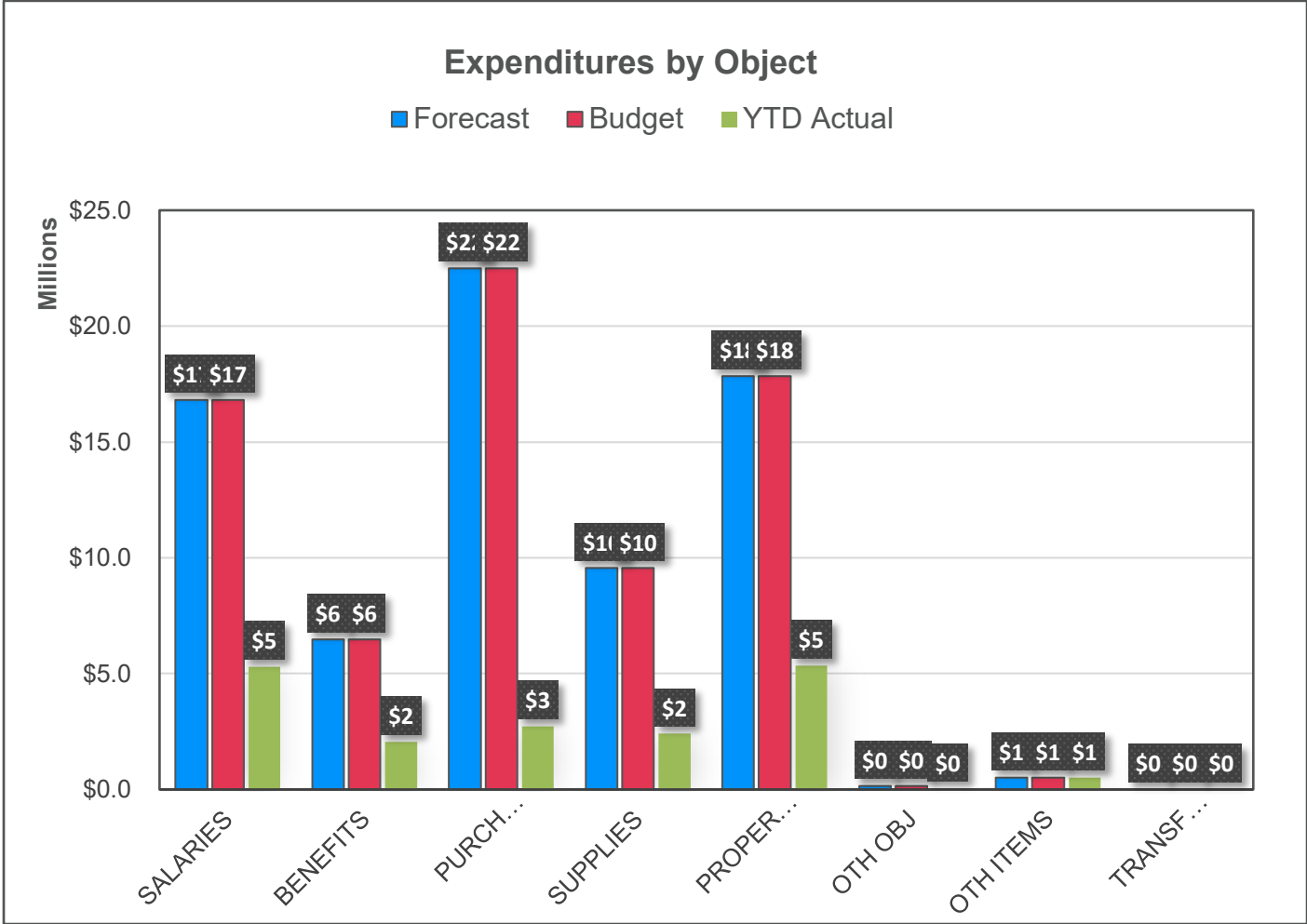
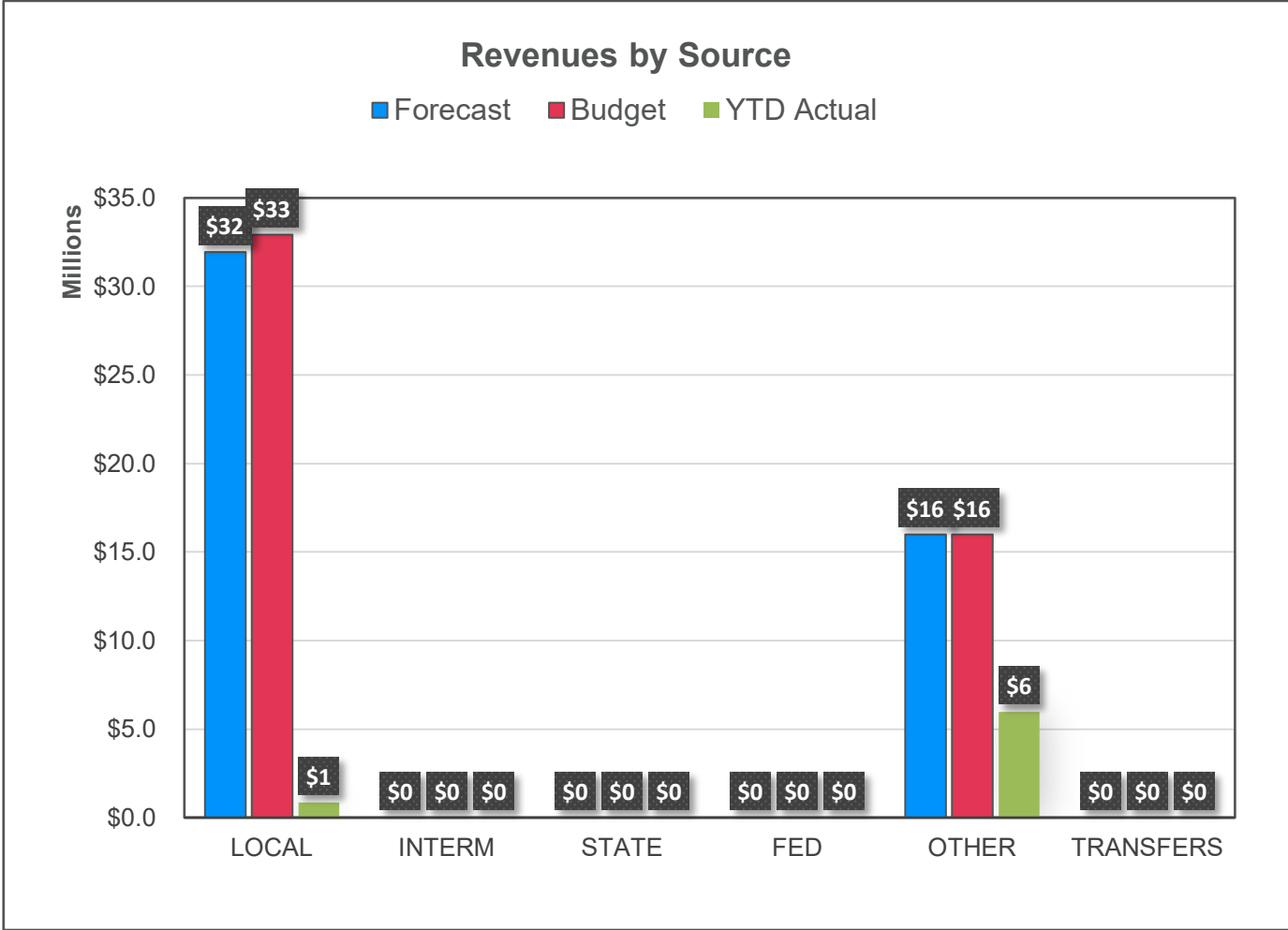


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$858,422	\$31,069,887	\$31,928,309	\$32,928,309	(\$1,000,000)	2.61%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$5,978,695	\$10,021,305	\$16,000,000	\$16,000,000	\$0	37.37%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$6,837,117	\$41,091,192	\$47,928,309	\$48,928,309	(\$1,000,000)	13.97%
EXPENDITURES*						
Salaries	\$5,303,196	\$11,512,084	\$16,815,280	\$16,815,280	\$0	31.54%
Employee Benefits	\$2,065,130	\$4,408,399	\$6,473,529	\$6,473,529	\$0	31.90%
Purchased Services	\$2,735,776	\$19,758,696	\$22,494,472	\$22,494,472	\$0	12.16%
Supplies	\$2,404,811	\$7,145,425	\$9,550,236	\$9,550,236	\$0	25.18%
Property	\$5,354,677	\$12,489,780	\$17,844,456	\$17,844,456	\$0	30.01%
Other Objects	\$32,892	\$112,888	\$145,780	\$145,780	\$0	22.56%
Other Items	\$514,829	\$0	\$514,829	\$514,829	\$0	100.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,411,310	\$55,427,271	\$73,838,581	\$73,838,581	\$0	24.93%
SURPLUS / (DEFICIT)	(\$11,574,193)	(\$14,336,079)	(\$25,910,272)	(\$24,910,272)	(\$1,000,000)	
BEGINNING FUND BALANCE	\$30,499,722					
ENDING FUND BALANCE	\$18,925,529					

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

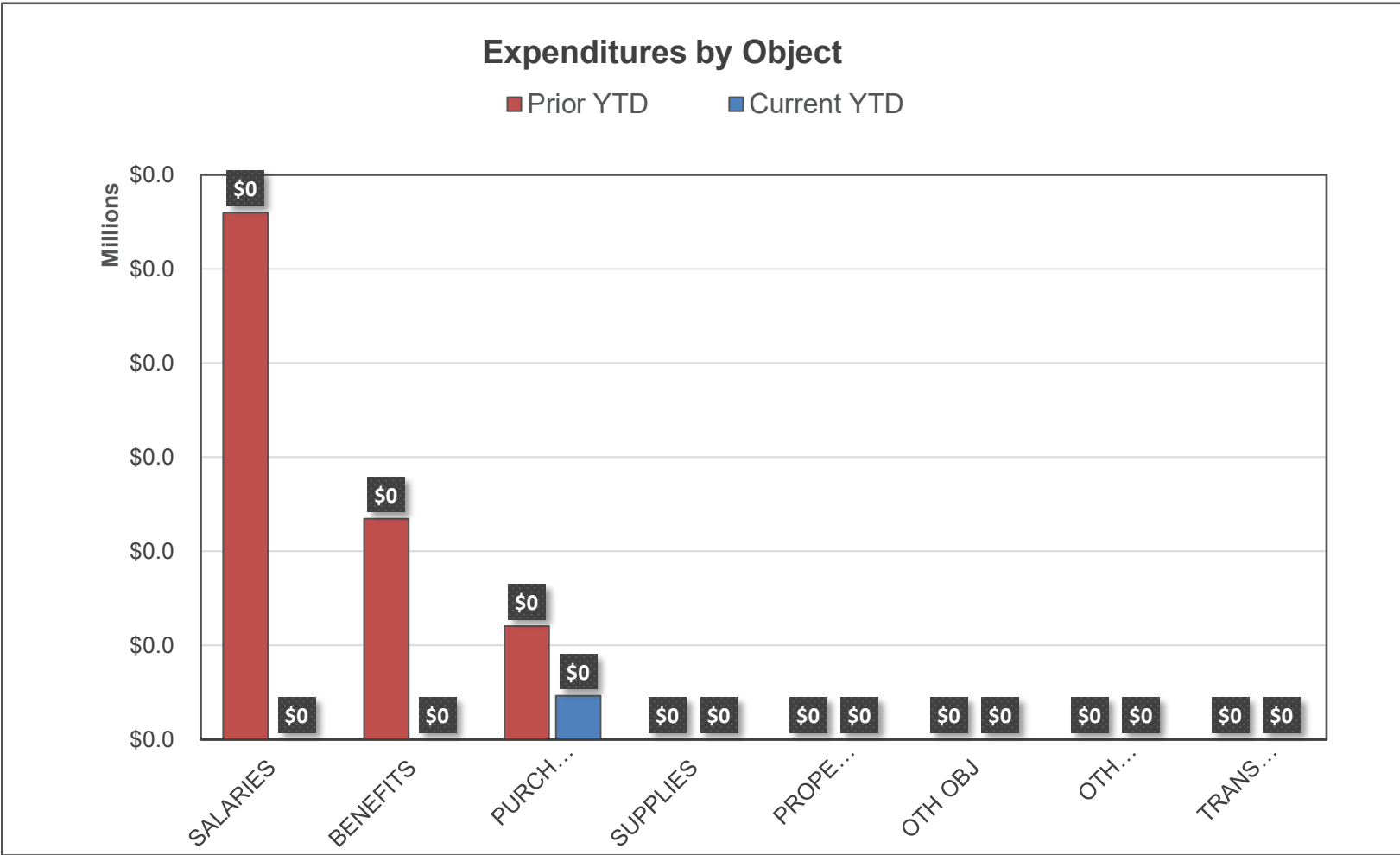
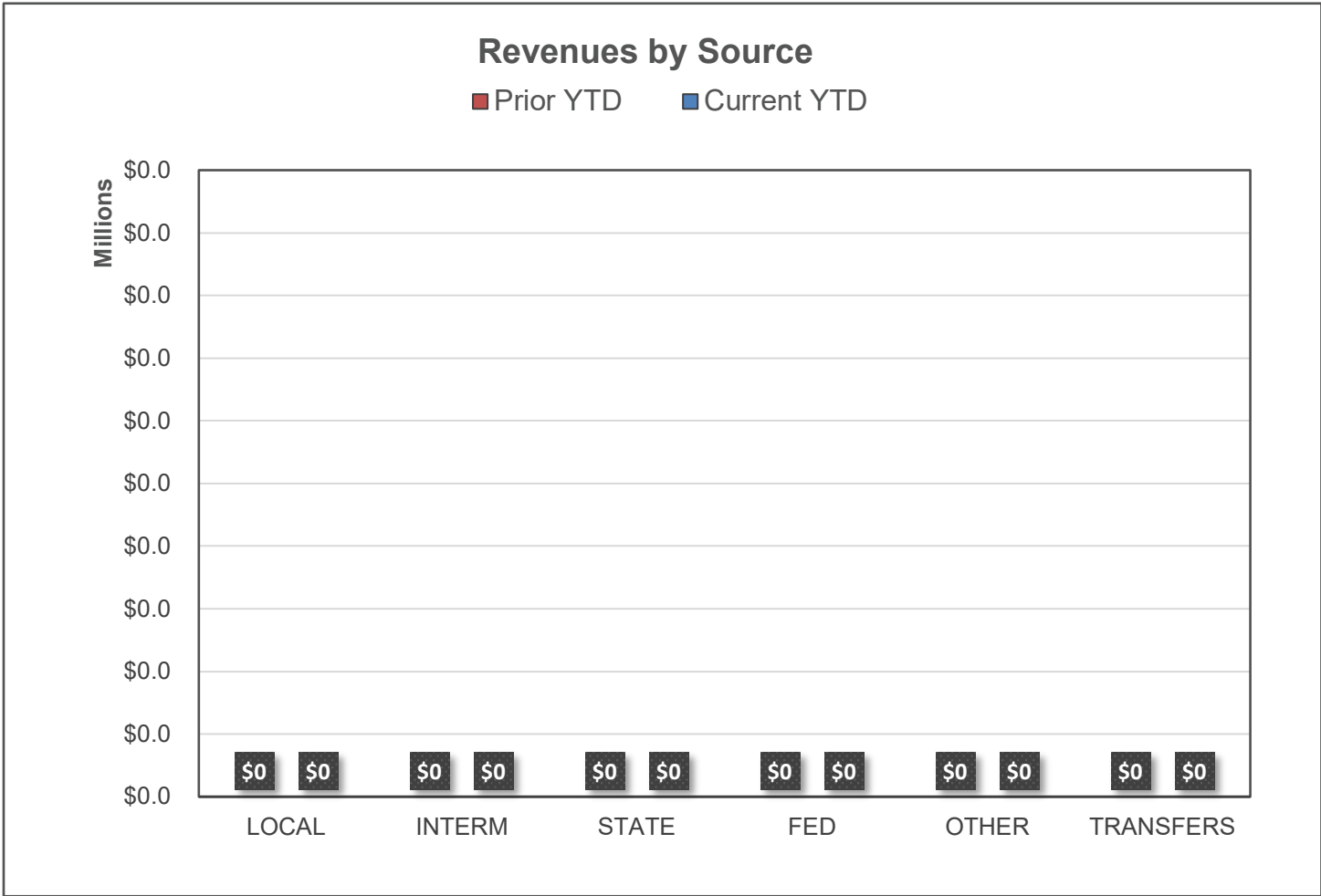


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$0		\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$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	\$6,018	\$2,154	\$5,153,363	0.12%	\$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	\$45,739	\$2,154	\$5,437,309	0.84%	\$2,318	\$0	\$5,396,430	0.04%
SURPLUS / (DEFICIT)	(\$45,739)	(\$2,154)	(\$5,437,309)		(\$2,318)	\$0	(\$5,396,430)	
BEGINNING FUND BALANCE	\$5,437,309				\$3,970,237			
ENDING FUND BALANCE	\$5,391,570				\$3,967,919			

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

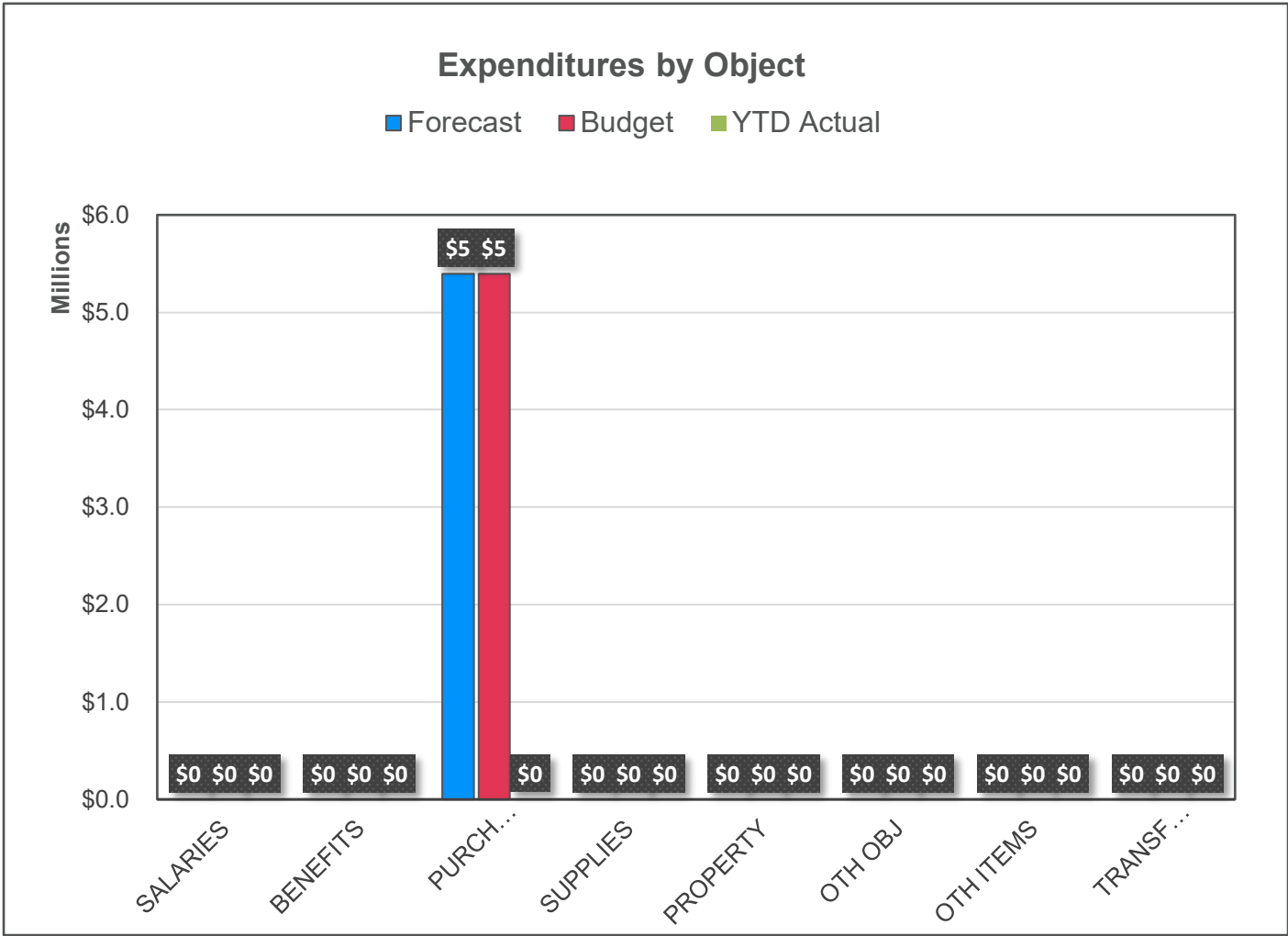
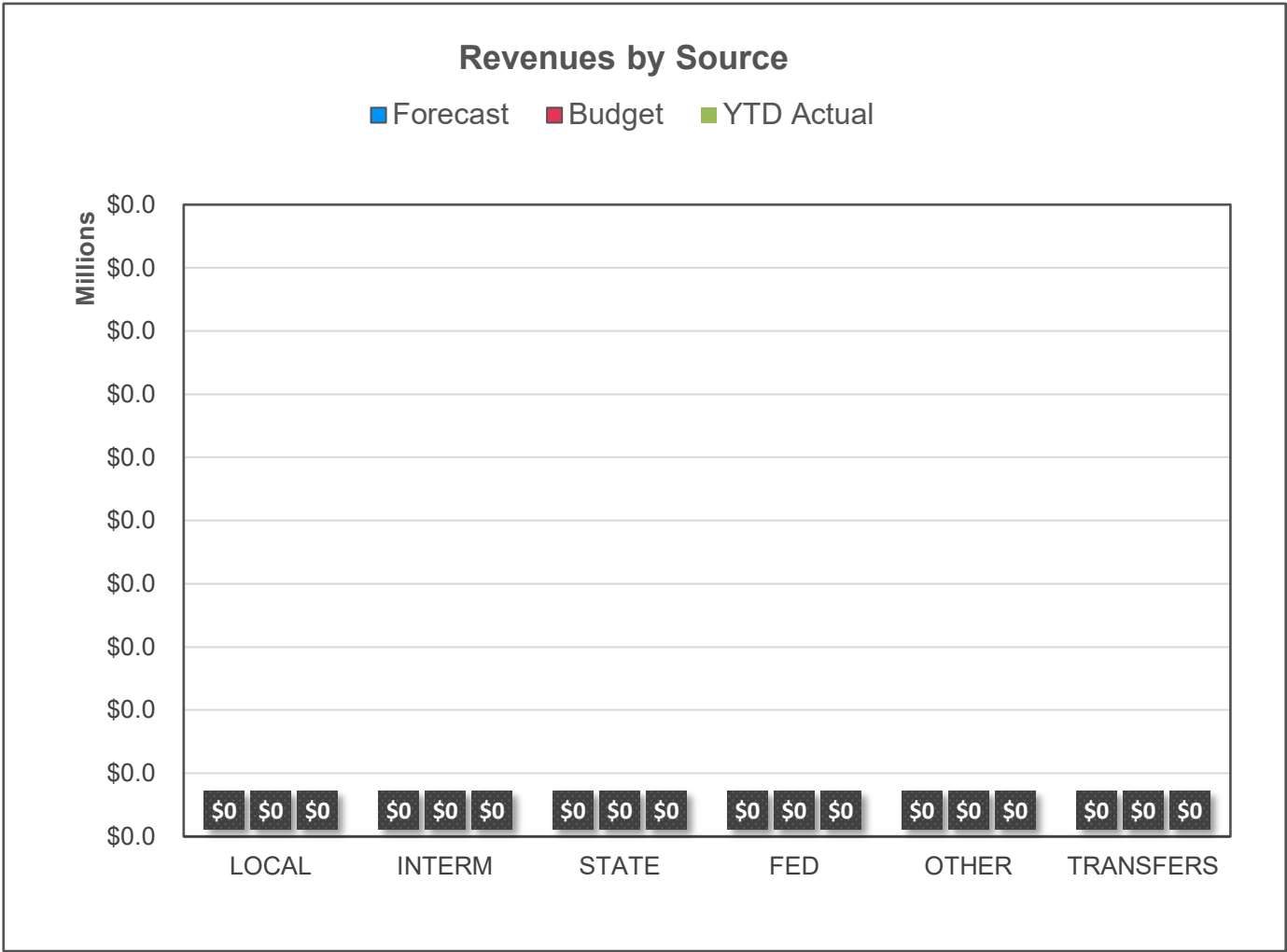


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$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

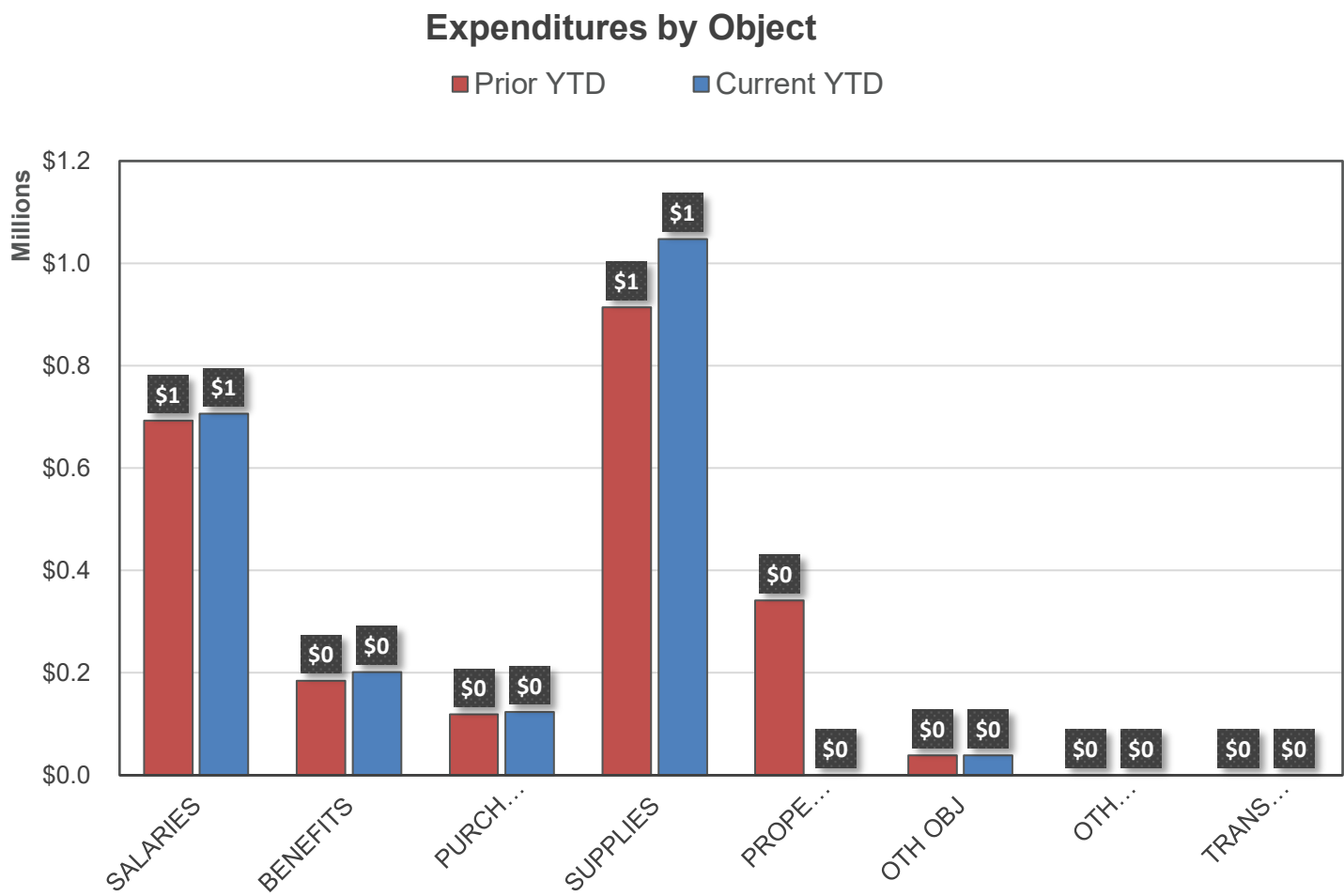
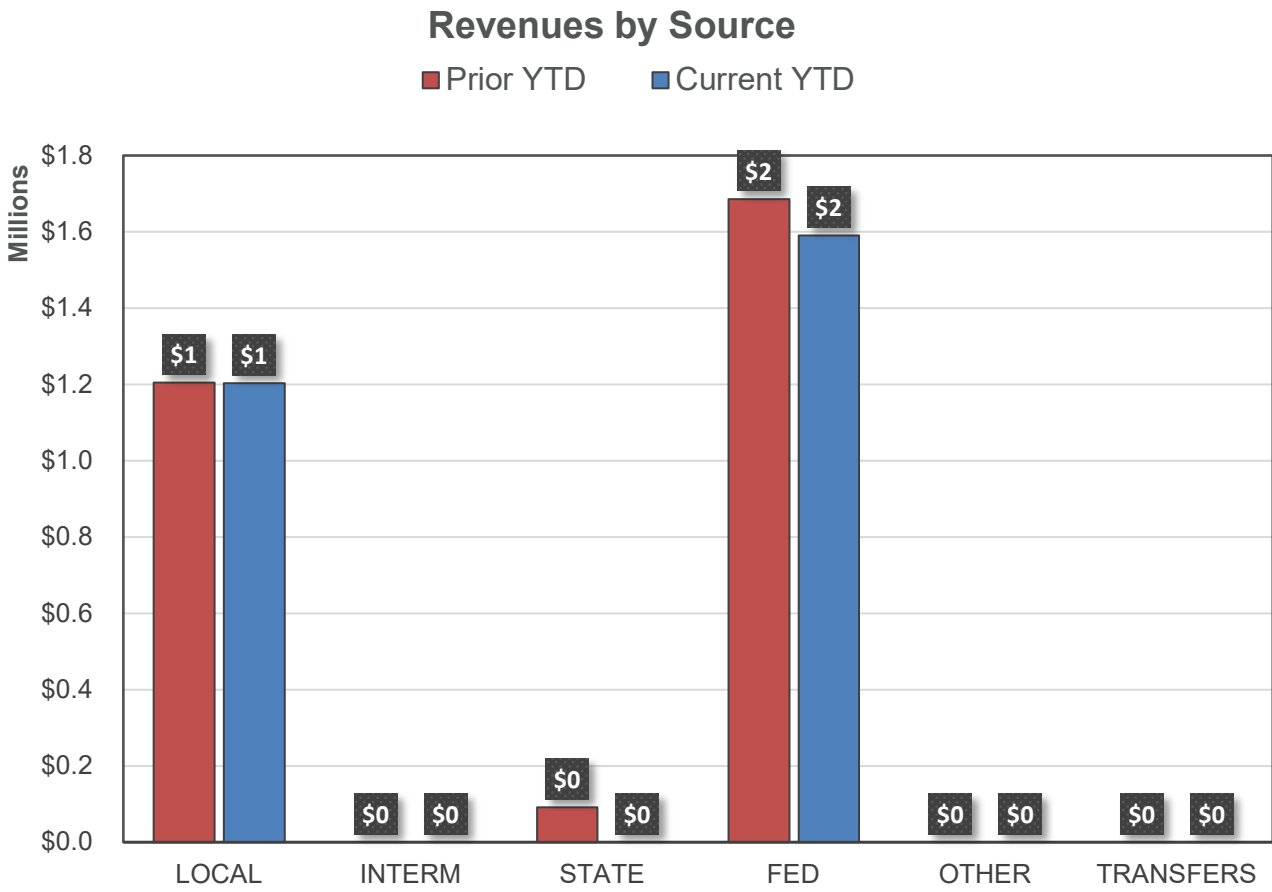


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,204,298	\$340,735	\$0		\$1,202,720	\$345,569	\$3,351,692	35.88%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$91,762	\$0	\$0		\$0	\$0	\$86,512	0.00%
Federal	\$1,686,354	\$472,073	\$0		\$1,590,896	\$846,828	\$4,042,425	39.35%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,982,414	\$812,808	\$0		\$2,793,616	\$1,192,396	\$7,480,629	37.34%
EXPENDITURES*								
Salaries	\$692,571	\$165,867	\$2,464,733	28.10%	\$705,955	\$178,269	\$2,355,878	29.97%
Employee Benefits	\$184,875	\$42,011	\$759,715	24.33%	\$201,594	\$51,548	\$574,826	35.07%
Purchased Services	\$118,463	\$39,578	\$779,209	15.20%	\$123,774	\$41,964	\$433,199	28.57%
Supplies	\$914,014	\$242,530	\$4,521,825	20.21%	\$1,047,619	\$289,291	\$3,186,164	32.88%
Property	\$341,252	\$0	\$1,504,326	22.68%	\$0	\$0	\$1,993,538	0.00%
Other Objects	\$39,027	\$9,316	\$130,798	29.84%	\$38,255	\$9,050	\$114,461	33.42%
Other Items	\$0	\$0	\$894,522	0.00%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,290,203	\$499,303	\$11,055,127	20.72%	\$2,117,197	\$570,123	\$9,317,772	22.72%
SURPLUS / (DEFICIT)	\$692,211	\$313,505	(\$11,055,127)		\$676,419	\$622,273	(\$1,837,143)	
BEGINNING FUND BALANCE	\$6,414,772				\$5,708,029			
ENDING FUND BALANCE	\$7,106,983				\$6,384,448			

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

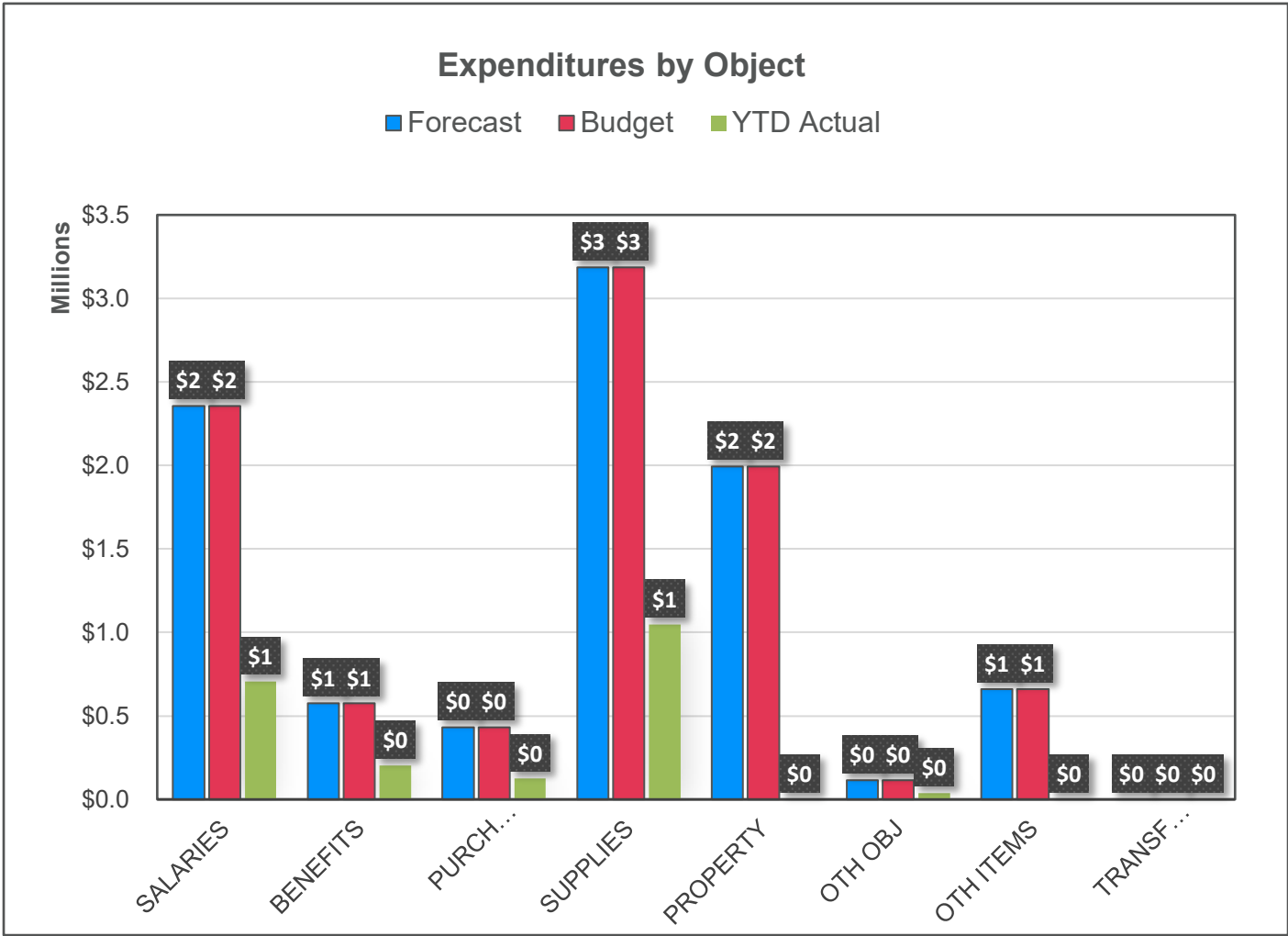
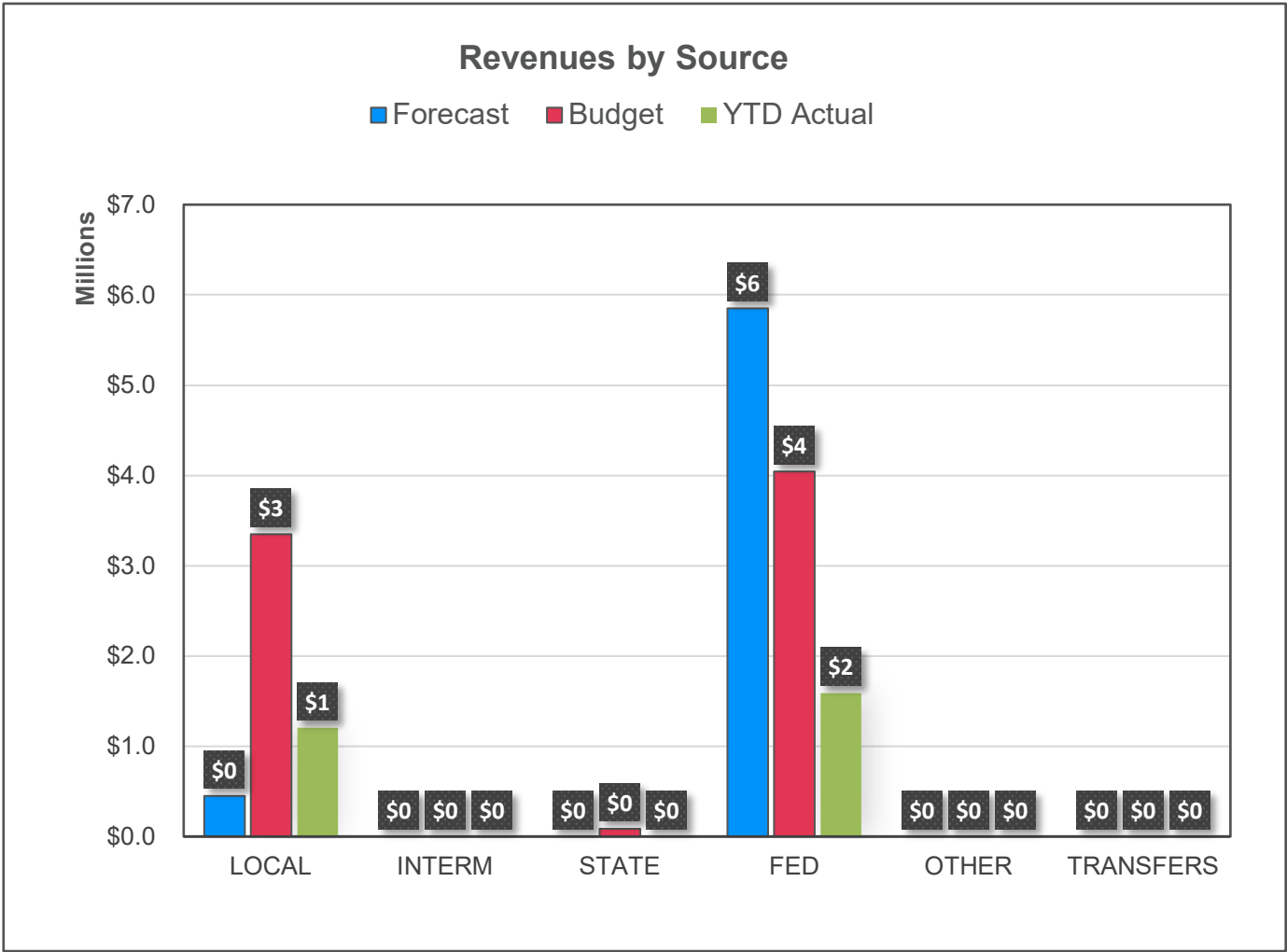


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,202,720	(\$752,720)	\$450,000	\$3,351,692	(\$2,901,692)	35.88%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$86,512	(\$86,512)	
Federal	\$1,590,896	\$4,259,104	\$5,850,000	\$4,042,425	\$1,807,575	39.35%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,793,616	\$3,506,384	\$6,300,000	\$7,480,629	(\$1,180,629)	37.34%
EXPENDITURES*						
Salaries	\$705,955	\$1,649,923	\$2,355,878	\$2,355,878	\$0	29.97%
Employee Benefits	\$201,594	\$373,232	\$574,826	\$574,826	\$0	35.07%
Purchased Services	\$123,774	\$309,425	\$433,199	\$433,199	\$0	28.57%
Supplies	\$1,047,619	\$2,138,545	\$3,186,164	\$3,186,164	\$0	32.88%
Property	\$0	\$1,993,538	\$1,993,538	\$1,993,538	\$0	
Other Objects	\$38,255	\$76,206	\$114,461	\$114,461	\$0	33.42%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,117,197	\$7,200,575	\$9,317,772	\$9,317,772	\$0	22.72%
SURPLUS / (DEFICIT)	\$676,419	(\$3,694,191)	(\$3,017,772)	(\$1,837,143)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$5,708,029					
ENDING FUND BALANCE	\$6,384,448					

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

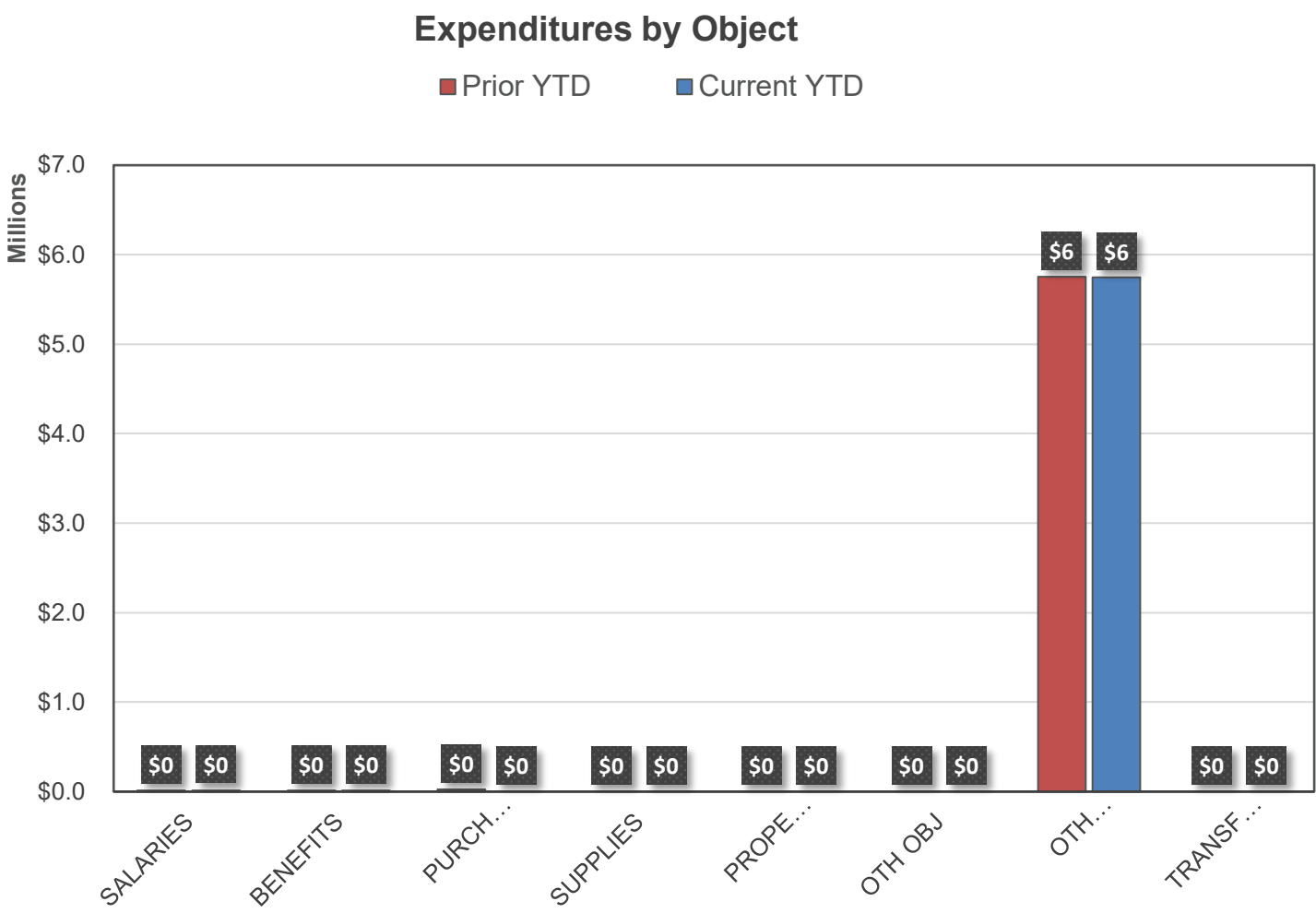
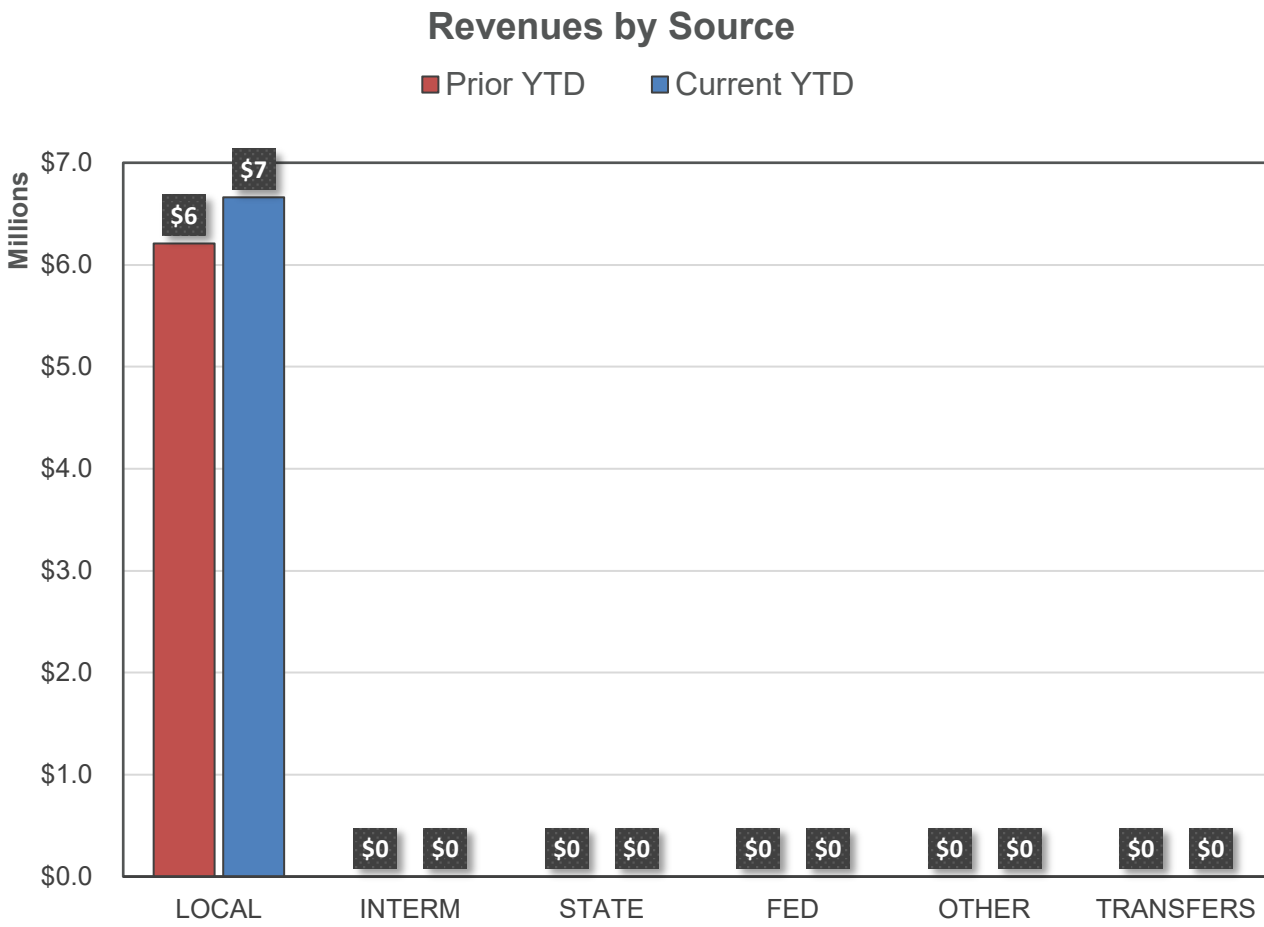


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$6,211,452	\$1,541,543	\$250,000	2484.58%	\$6,659,803	\$2,033,923	\$17,866,468	37.28%
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	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$6,211,452	\$1,541,543	\$250,000	2484.58%	\$6,659,803	\$2,033,923	\$17,866,468	37.28%
EXPENDITURES*								
Salaries	\$13,597	\$3,518	\$38,860	34.99%	\$14,081	\$3,658	\$43,244	32.56%
Employee Benefits	\$10,255	\$2,596	\$30,581	33.53%	\$10,434	\$2,638	\$31,231	33.41%
Purchased Services	\$22,992	\$5,732	\$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	\$5,753,670	\$1,620,575	\$14,000,000	41.10%	\$5,745,273	\$1,546,397	\$14,000,000	41.04%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,800,515	\$1,632,422	\$14,069,441	41.23%	\$5,769,788	\$1,552,694	\$14,143,463	40.79%
SURPLUS / (DEFICIT)	\$410,938	(\$90,878)	(\$13,819,441)		\$890,015	\$481,230	\$3,723,005	
BEGINNING FUND BALANCE	\$171,260				\$121,465			
ENDING FUND BALANCE	\$582,197				\$1,011,480			

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

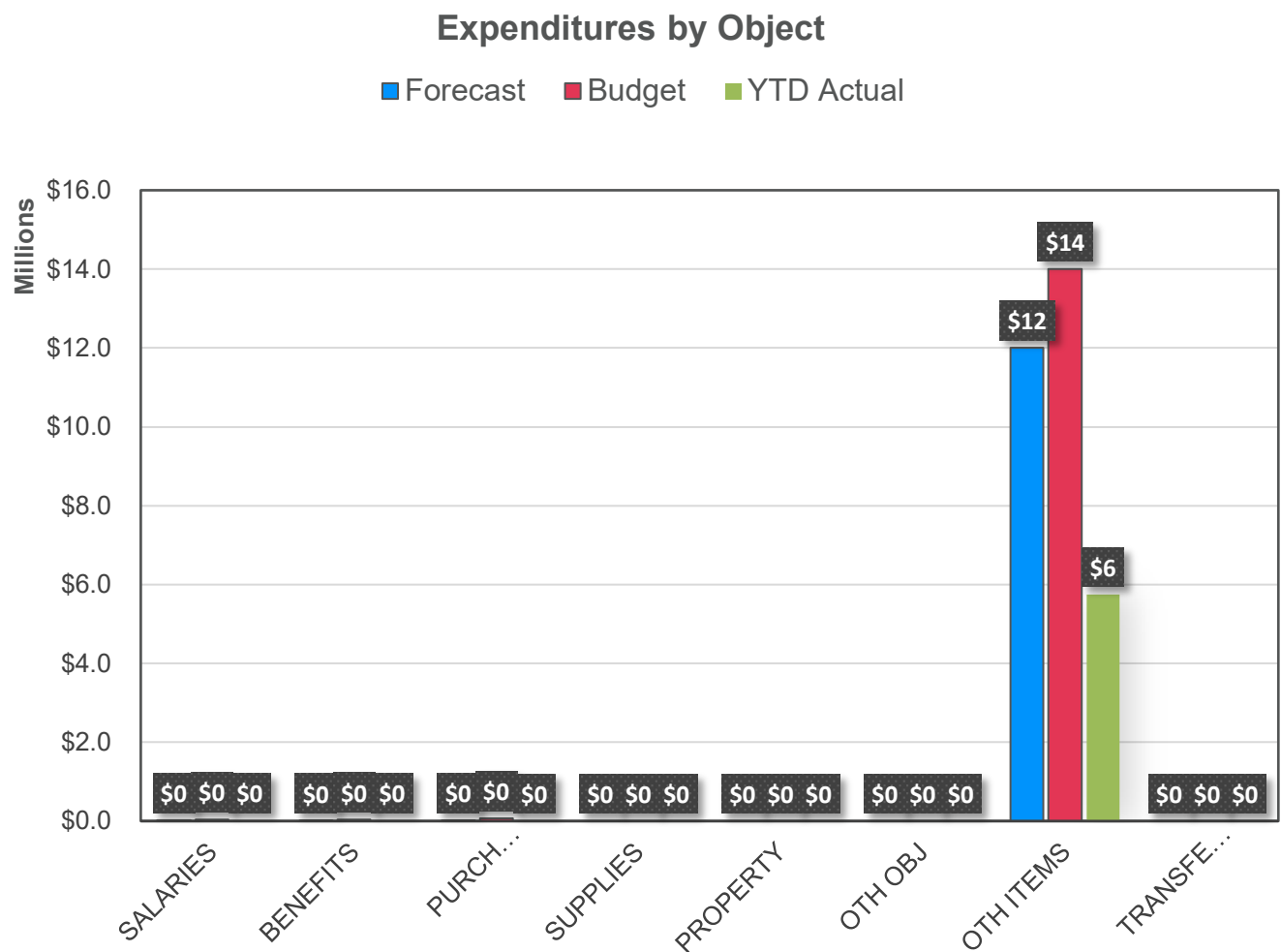
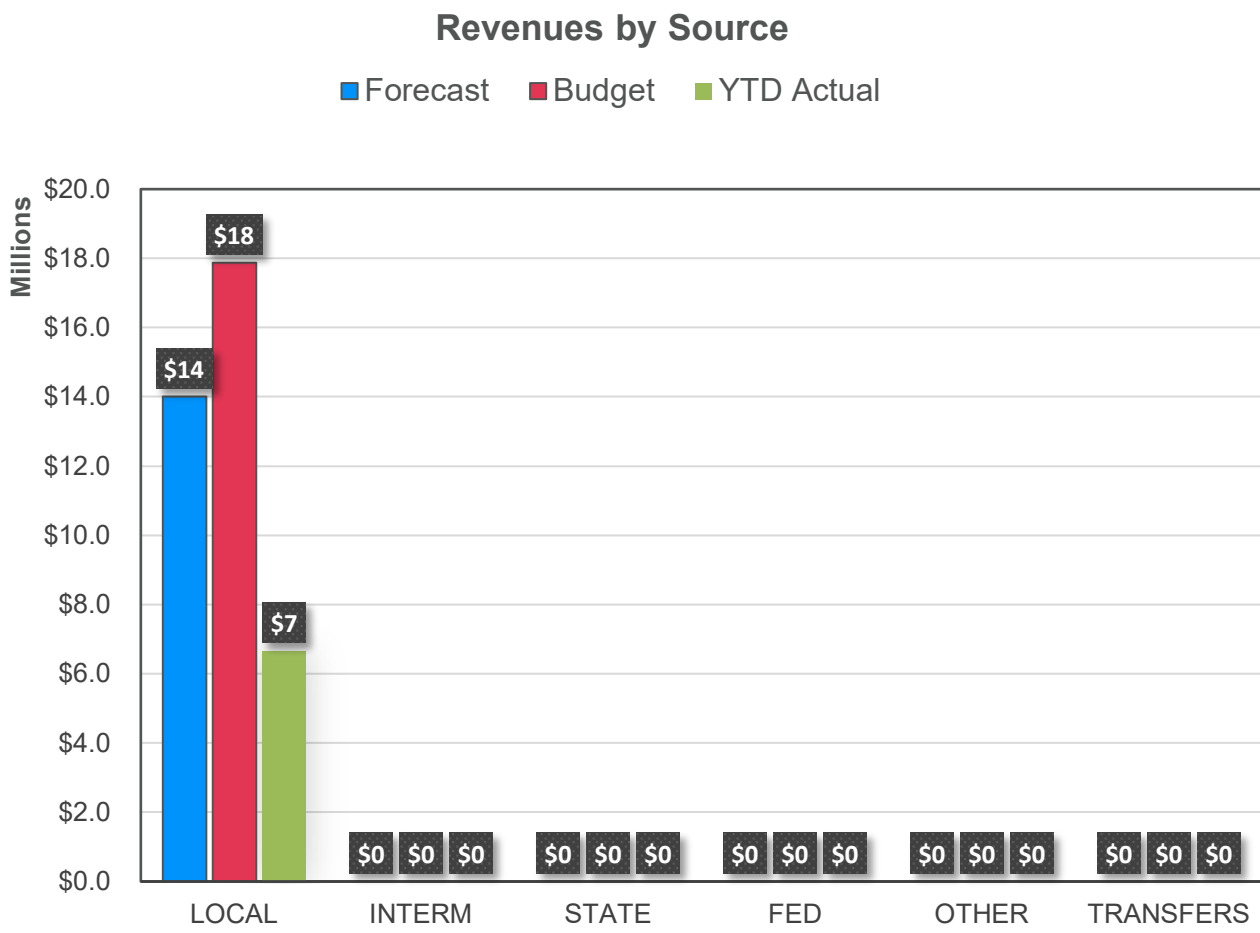


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$6,659,803	\$7,340,197	\$14,000,000	\$17,866,468	(\$3,866,468)	37.28%
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	\$6,659,803	\$7,340,197	\$14,000,000	\$17,866,468	(\$3,866,468)	37.28%
EXPENDITURES*						
Salaries	\$14,081	\$1,919	\$16,000	\$43,244	\$27,244	32.56%
Employee Benefits	\$10,434	(\$2,734)	\$7,700	\$31,231	\$23,531	33.41%
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	\$5,745,273	\$6,254,727	\$12,000,000	\$14,000,000	\$2,000,000	41.04%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,769,788	\$6,263,912	\$12,033,700	\$14,143,463	\$2,109,763	40.79%
SURPLUS / (DEFICIT)	\$890,015	\$1,076,285	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$121,465					
ENDING FUND BALANCE	\$1,011,480					

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

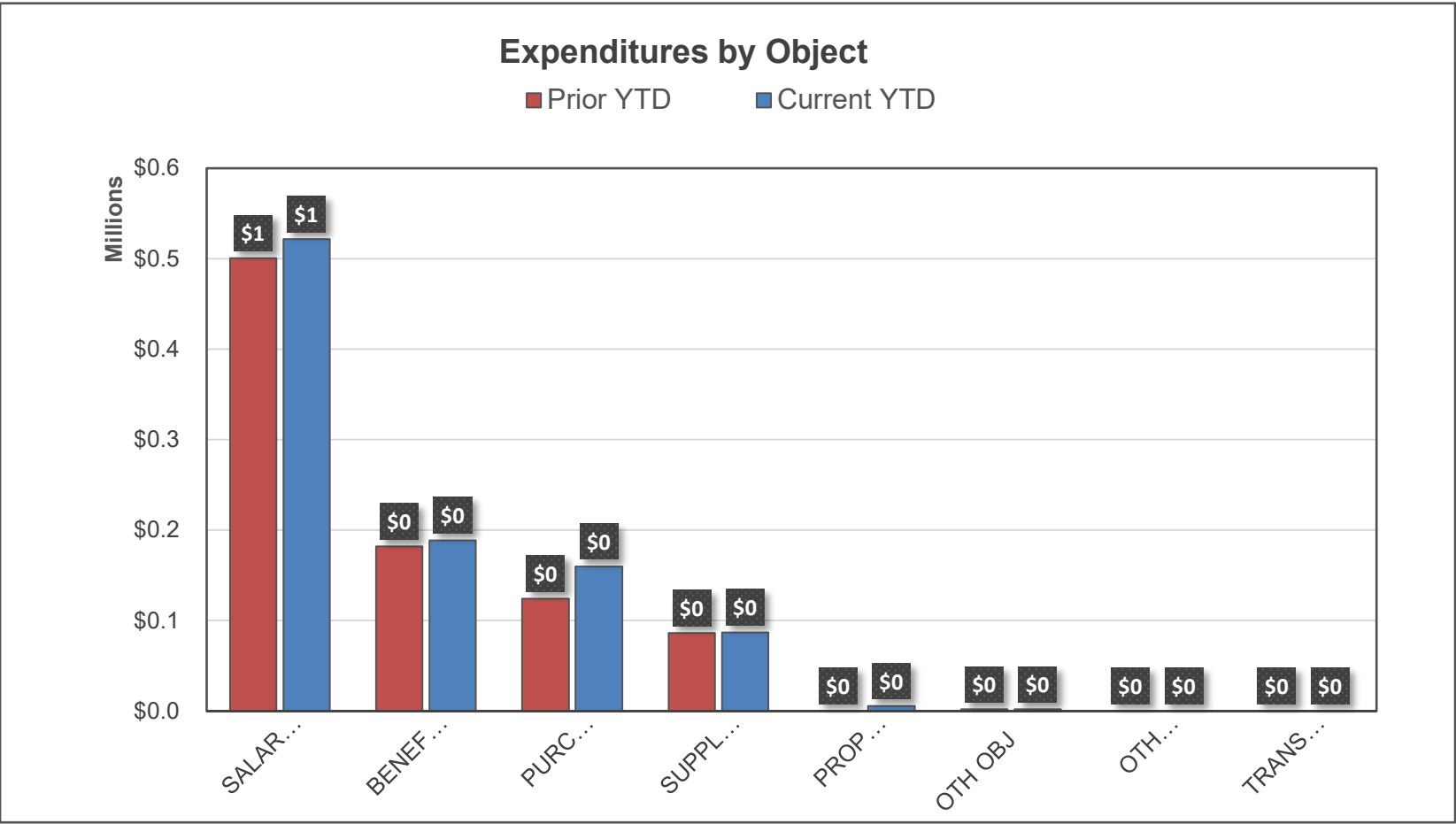
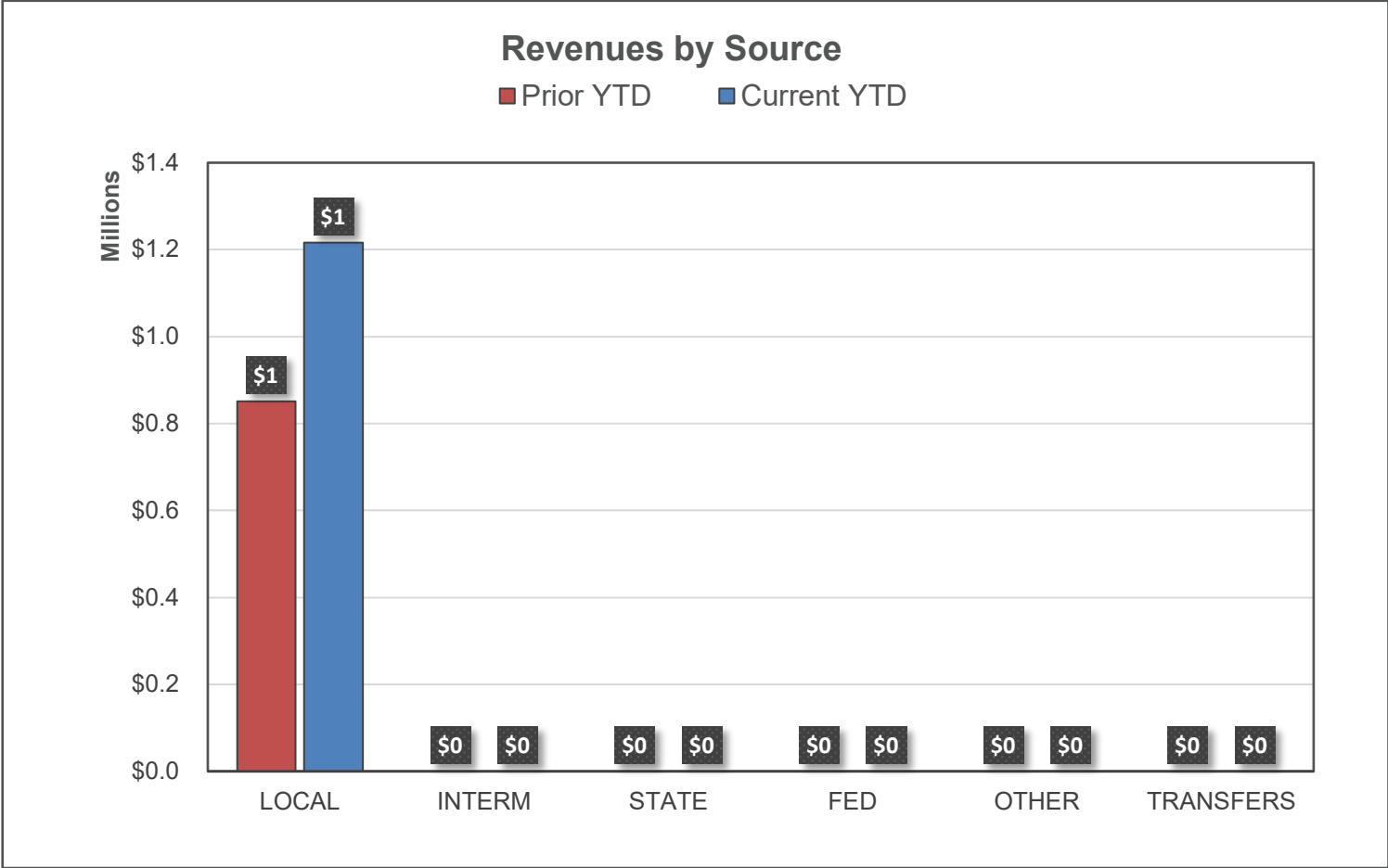


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2026

	Prior Year to Date 1/1/25- 4/30/25	Prior Year Month Ending 4/30/25	FY 2025 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/26-4/30/26	Current Year Month Ending 4/30/26	FY 2026 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$851,561	\$0	\$2,231,109	38.17%	\$1,216,244	\$53,240	\$3,230,239	37.65%
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	\$0	\$2,231,109	38.17%	\$1,216,244	\$53,240	\$3,230,239	37.65%
EXPENDITURES*								
Salaries	\$500,684	\$124,279	\$998,386	50.15%	\$521,593	\$133,722	\$1,398,501	37.30%
Employee Benefits	\$181,858	\$45,467	\$410,928	44.26%	\$188,807	\$47,694	\$504,987	37.39%
Purchased Services	\$124,487	\$18,084	\$430,740	28.90%	\$160,060	\$21,894	\$520,306	30.76%
Supplies	\$86,446	\$27,843	\$269,791	32.04%	\$87,170	\$41,088	\$230,583	37.80%
Property	\$0	\$0	\$0		\$5,495	\$0	\$3,000	183.18%
Other Objects	\$1,828	\$0	\$1,223	149.46%	\$1,760	\$0	\$2,634	66.82%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$895,304	\$215,672	\$2,111,068	42.41%	\$964,886	\$244,398	\$2,660,011	36.27%
SURPLUS / (DEFICIT)	(\$43,743)	(\$215,672)	\$120,041		\$251,358	(\$191,158)	\$570,228	
BEGINNING FUND BALANCE	\$822,693				\$637,701			
ENDING FUND BALANCE	\$778,950				\$889,059			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2026

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,216,244	\$112,244	\$1,328,488	\$1,328,488	\$0	91.55%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,216,244	\$112,244	\$1,328,488	\$1,328,488	\$0	91.55%
EXPENDITURES*						
Salaries	\$521,593	\$876,908	\$1,398,501	\$1,398,501	\$0	37.30%
Employee Benefits	\$188,807	\$316,180	\$504,987	\$504,987	\$0	37.39%
Purchased Services	\$160,060	\$360,246	\$520,306	\$520,306	\$0	30.76%
Supplies	\$87,170	\$143,413	\$230,583	\$230,583	\$0	37.80%
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	\$964,886	\$1,695,125	\$2,660,011	\$2,660,011	\$0	36.27%
SURPLUS / (DEFICIT)	\$251,358	(\$1,582,881)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$637,701					
ENDING FUND BALANCE	\$889,059					

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

