



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending January 31, 2022

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending January 31, 2021)

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 1,550,270.01	\$ 1,771,373.75	14.26%
Intermediate	\$56	\$75	33.33%
State	\$7,777,862	\$8,321,135	6.98%
Federal	\$402,810	\$676,454	67.93%
Other Financing Sources/Income Items	\$11,244	\$13,245	17.80%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$9,742,242	\$10,782,283	10.68%
EXPENDITURES			
Salaries	\$ 5,607,280.94	\$ 5,992,985.99	6.88%
Employee Benefits	\$3,645,891	\$3,838,436	5.28%
Purchased Services	\$82,982	\$396,476	377.79%
Supplies	\$217,847	\$464,094	113.04%
Property	\$0	\$892,202	
Other Objects	\$6,016	\$11,821	96.50%
Other Items	\$983,258	\$909,515	(7.50%)
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$10,543,274	\$12,505,530	18.61%
SURPLUS / (DEFICIT)	(801,032)	(1,723,246)	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$128,643,576	\$108,047,570	(16.01%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$ 171,614	\$ -	\$ 40,375	\$ -	\$ 46,478	\$ 1,219,797	\$ 56,678	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,279,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ 655,829	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 1,038,626	\$ -	\$ -	\$ -	\$ -	
\$ 8,450,985	\$ -	\$ 1,079,001	\$ -	\$ 702,307	\$ 1,219,797	\$ 56,678	
\$ 4,816,943	\$ -	\$ 825,982	\$ -	\$ 98,884	\$ 1,384	\$ 51,451	
\$ 2,947,025	\$ -	\$ 623,818	\$ -	\$ 90,397	\$ 603	\$ 40,985	
\$ 48,521	\$ -	\$ 245,375	\$ -	\$ 31,117	\$ 5,109	\$ 1,886	
\$ 23,905	\$ -	\$ 285,907	\$ -	\$ 229	\$ -	\$ 6,929	
\$ -	\$ -	\$ 358,556	\$ -	\$ 35,041	\$ -	\$ -	
\$ -	\$ -	\$ 6,022	\$ -	\$ 3,624	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909,515	\$ -	
\$ 1,038,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,875,021	\$ -	\$ 2,345,660	\$ -	\$ 259,293	\$ 916,610	\$ 101,250	
(424,036)	\$ -	(1,266,659)	\$ -	\$ 443,014	\$ 303,187	(44,572)	
\$ 19,078,496	\$ 2,852,940	\$ 35,250,915	\$ 5,799,878	\$ 4,931,186	#REF!	\$ 222,503	
\$ 18,654,460	\$ 2,852,940	\$ 33,984,256	\$ 5,799,878	\$ 5,374,200	#REF!	\$ 177,931	

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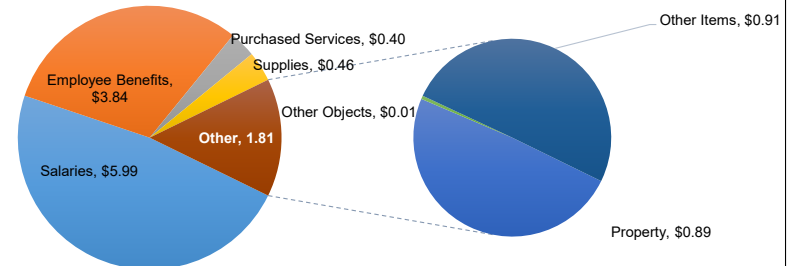
Significant Revenue Changes:

Bond Proceeds of \$5.75m received in 2021.

Significant Expenditure Changes:

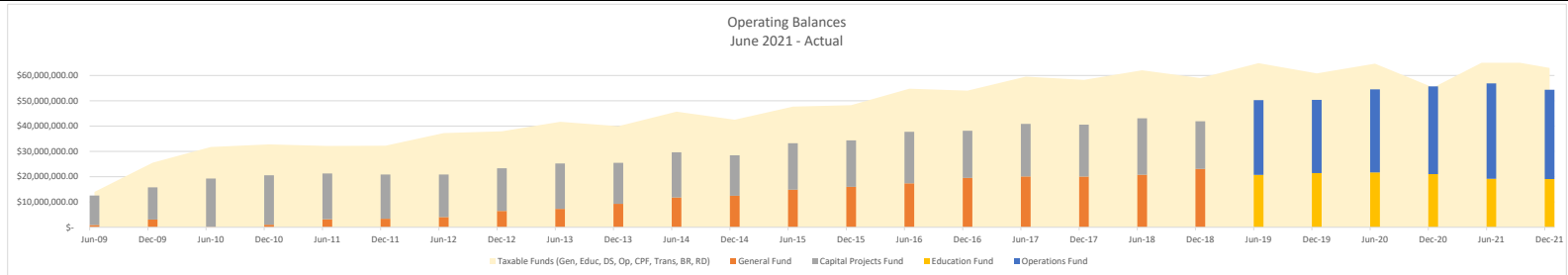
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions

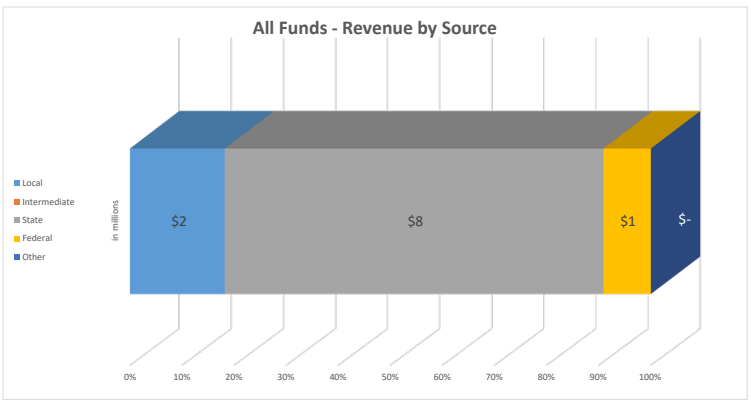
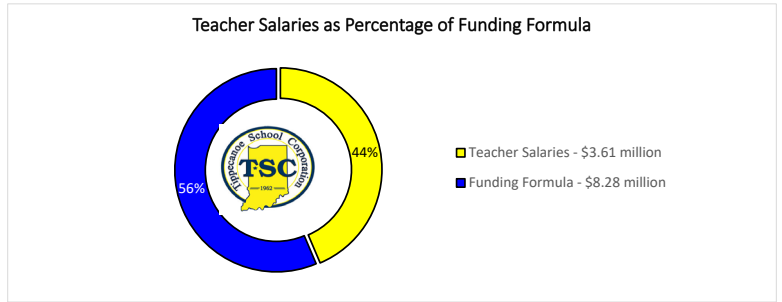
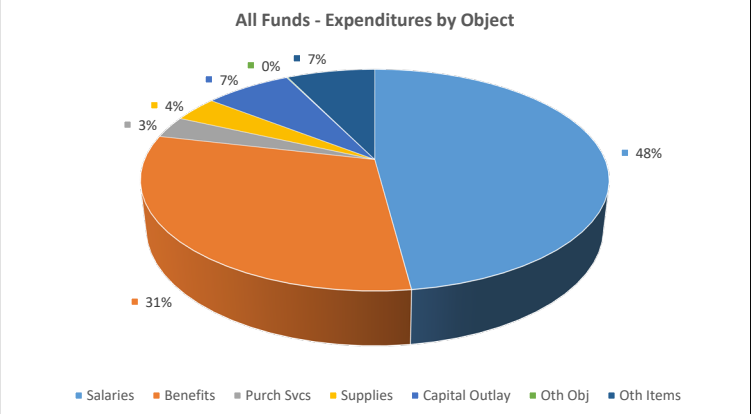


FINANCIAL SNAPSHOTS

For the Period Ending January 31, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 1/31/22)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	304	\$766.08	\$165.30	\$931.38
2. Dayton Elementary	388	\$707.69	\$143.14	\$850.83
3. Cole Elementary	279	\$677.33	\$158.53	\$835.86
4. McCutcheon High	1802.39	\$669.38	\$137.99	\$807.37
5. Hershey Elementary	567	\$664.19	\$140.36	\$804.55
6. Wea Ridge Middle	742	\$633.28	\$150.79	\$784.07
7. Wyandotte Elementary	492	\$653.74	\$115.36	\$769.10
8. Harrison High	2080.06	\$621.26	\$147.07	\$768.33
9. Klondike Middle	462.38	\$629.44	\$138.78	\$768.22
10. Woodland Elementary	624	\$635.06	\$130.93	\$765.99
11. Mayflower Mill Elementary	626	\$614.55	\$130.48	\$745.03
12. Burnett Creek Elementary	708	\$598.94	\$141.93	\$740.87
13. Battle Ground Middle	746	\$593.28	\$145.07	\$738.35
14. Mintonye Elementary	505	\$584.65	\$133.69	\$718.34
15. Wea Ridge Elementary	595	\$571.70	\$138.67	\$710.37
16. Southwestern Middle	501	\$575.39	\$134.17	\$709.56
17. Battle Ground Elementary	637	\$556.13	\$150.04	\$706.17
18. East Tipp Middle	535	\$563.67	\$135.79	\$699.46
19. Klondike Elementary	989	\$544.41	\$136.51	\$680.92
Average All Cost Centers		\$624.22	\$140.77	\$764.99
Average All Title I Cost Centers		\$600.29	\$135.46	\$735.75



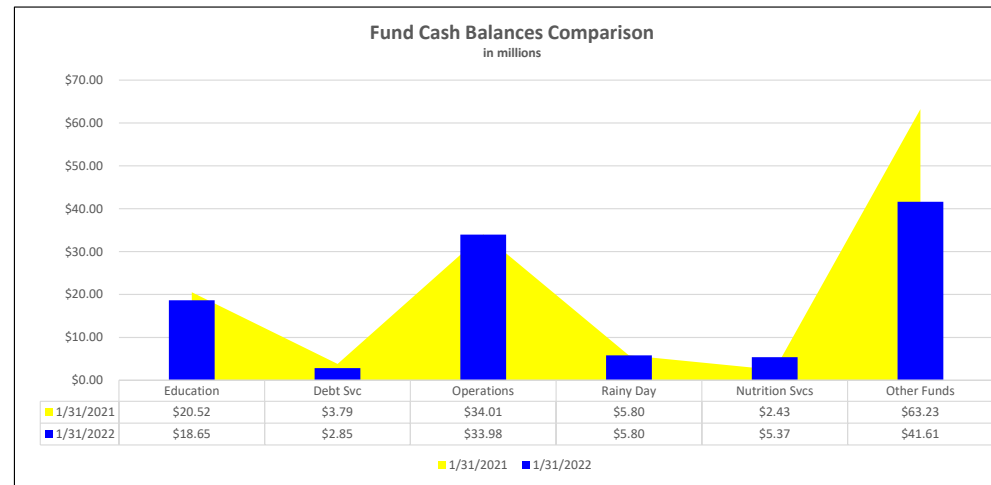
FINANCIAL SNAPSHOTS

For the Period Ending January 31, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
GLCA Materials Scholarships	2002.52	Local	1/1/2022	\$ 500
LBOC Teacher Grant - MHS	2002.54	Local	1/1/2022	\$ 1,703
Secured Schools Safety Grant - FY22	3270.22	State	1/6/2022	\$ 100,000
Total New Funds				\$ 102,203

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
10/2/2020	9/30/2022	Merchants Bank	\$ 2,638,000	0.650%	\$ 34,200
6/30/2021	3/30/2022	Merchants Bank	\$ 2,000,000	0.400%	\$ 5,984
12/16/2021	6/16/2022	Merchants Bank	\$ 2,500,000	0.350%	\$ 3,490
12/16/2021	12/16/2022	Merchants Bank	\$ 2,000,000	0.400%	\$ 8,000
Total Anticipated					\$ 51,674

Interest Earnings					
	2018	2019	2020	2021	2022
January	\$ 30,772	\$ 45,380	\$ 119,828	\$ 69,442	\$ 174,483
February	\$ 31,239	\$ 268,403	\$ 6,406	\$ 94,414	
March	\$ 20,214	\$ 37,098	\$ 120,086	\$ 136,387	
April	\$ 32,659	\$ 34,657	\$ 50,703	\$ 39,308	
May	\$ 1,513	\$ 58,011	\$ 129,827	\$ 115,211	
June	\$ 52,799	\$ 203,795	\$ 24,867	\$ 40,076	
July	\$ 30,444	\$ 111,573	\$ 210,365	\$ 98,964	
August	\$ 99,174	\$ 677,152	\$ 198,060	\$ 49,298	
September	\$ 246,144	\$ 117,096	\$ 185,709	\$ 107,171	
October	\$ 82,833	\$ 111,552	\$ 53,297	\$ 127,946	
November	\$ 65,524	\$ 122,800	\$ 38,789	\$ 43,304	
December	\$ 7,893	\$ 183,556	\$ 352,667	\$ 170,867	
Total	\$ 701,208	\$ 1,971,073	\$ 1,490,605	\$ 1,092,390	\$ 174,483

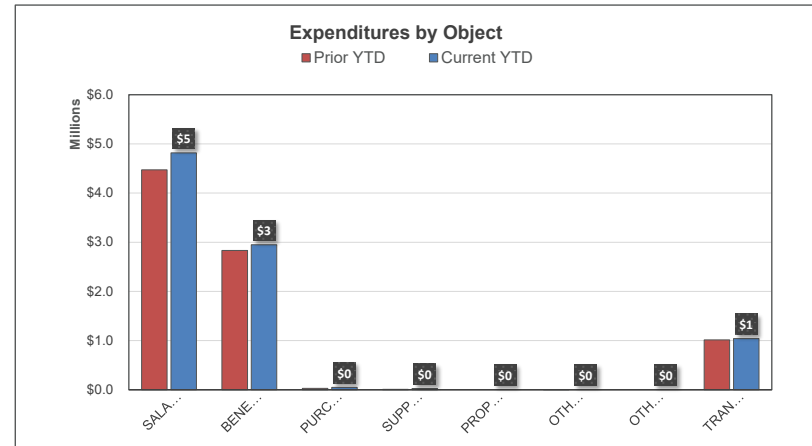
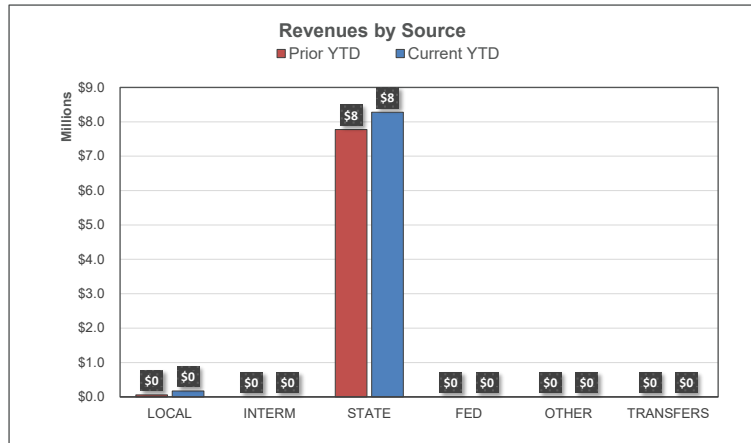


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21 - 1/1/21		1/1/21				1/1/22 - 1/31/22		Ending 1/31/22			
REVENUES												
Local	\$55,971	\$55,971			\$400,000	13.99%	\$171,614	\$171,614			\$450,000	38.14%
Intermediate	\$0	\$0			\$0		\$0	\$0			\$0	
State	\$7,777,862	\$7,777,862			\$93,026,463	8.36%	\$8,279,372	\$8,279,372			\$102,589,946	8.07%
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	\$7,833,833	\$7,833,833			\$93,426,463	8.39%	\$8,450,985	\$8,450,985			\$103,039,946	8.20%
EXPENDITURES*												
Salaries	\$4,470,587	\$4,470,587			\$61,117,936	7.31%	\$4,816,943	\$4,816,943			\$61,411,450	7.84%
Employee Benefits	\$2,833,826	\$2,833,826			\$26,272,497	10.79%	\$2,947,025	\$2,947,025			\$28,360,200	10.39%
Purchased Services	\$28,698	\$28,698			\$11,845,592	0.24%	\$48,521	\$48,521			\$8,466,868	0.57%
Supplies	\$8,712	\$8,712			\$3,763,441	0.23%	\$23,905	\$23,905			\$5,164,794	0.46%
Property	\$0	\$0			\$269,456	0.00%	\$0	\$0			\$7,068	0.00%
Other Objects	\$138	\$138			\$115,518	0.12%	\$0	\$0			\$120,635	0.00%
Other Items	\$0	\$0			\$0		\$0	\$0			\$0	
Transfers	\$1,014,477	\$1,014,477			\$11,078,611	9.16%	\$1,038,626	\$1,038,626			\$13,343,673	7.78%
TOTAL EXPENDITURES	\$8,356,438	\$8,356,438			\$114,463,051	7.30%	\$8,875,021	\$8,875,021			\$116,874,688	7.59%
SURPLUS / (DEFICIT)	(\$522,605)	(\$522,605)			(\$21,036,588)		(\$424,036)	(\$424,036)			(\$13,834,742)	
BEGINNING FUND BALANCE	\$21,038,124						\$19,078,496					
ENDING FUND BALANCE	\$20,515,518						\$18,654,460					

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

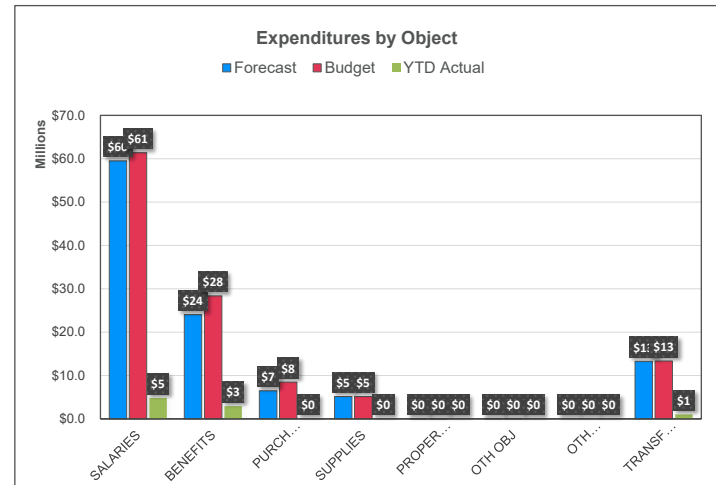
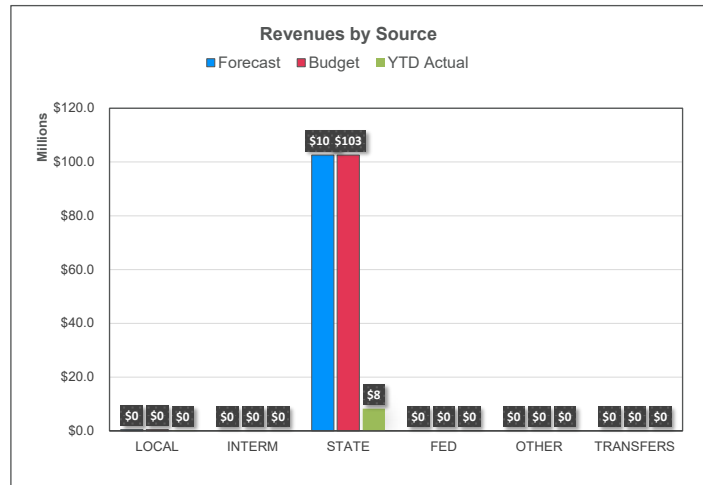


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$171,614	\$278,386	\$450,000	\$450,000	\$0	38.14%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$8,279,372	\$94,310,574	\$102,589,946	\$102,589,946	\$0	8.07%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$8,450,985	\$94,588,961	\$103,039,946	\$103,039,946	\$0	8.20%
EXPENDITURES*						
Salaries	\$4,816,943	\$54,720,479	\$59,537,422	\$61,411,450	\$1,874,028	7.84%
Employee Benefits	\$2,947,025	\$21,118,207	\$24,065,232	\$28,360,200	\$4,294,968	10.39%
Purchased Services	\$48,521	\$6,451,479	\$6,500,000	\$8,466,868	\$1,966,868	0.57%
Supplies	\$23,905	\$5,140,889	\$5,164,794	\$5,164,794	\$0	0.46%
Property	\$0	\$7,068	\$7,068	\$7,068	\$0	
Other Objects	\$0	\$120,635	\$120,635	\$120,635	\$0	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$1,038,626	\$12,253,527	\$13,292,153	\$13,343,673	\$51,520	7.78%
TOTAL EXPENDITURES	\$8,875,021	\$99,812,283	\$108,687,304	\$116,874,688	\$8,187,384	7.59%
SURPLUS / (DEFICIT)	(\$424,036)	(\$5,223,322)	(\$5,647,358)	(\$13,834,742)	\$8,187,384	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$18,654,460					

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

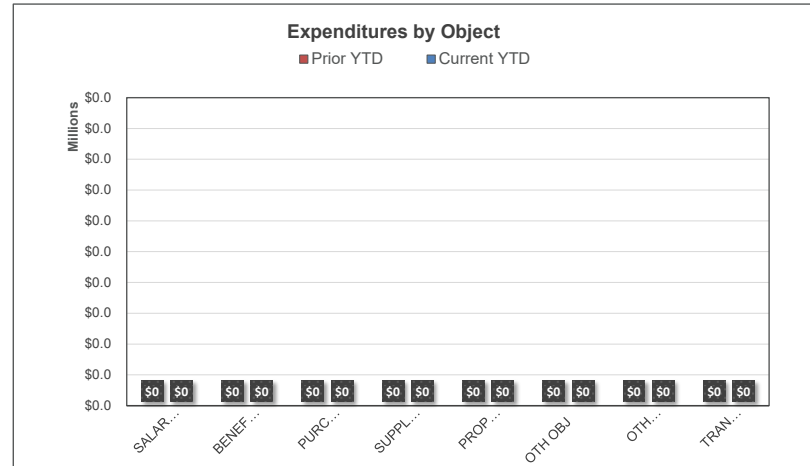
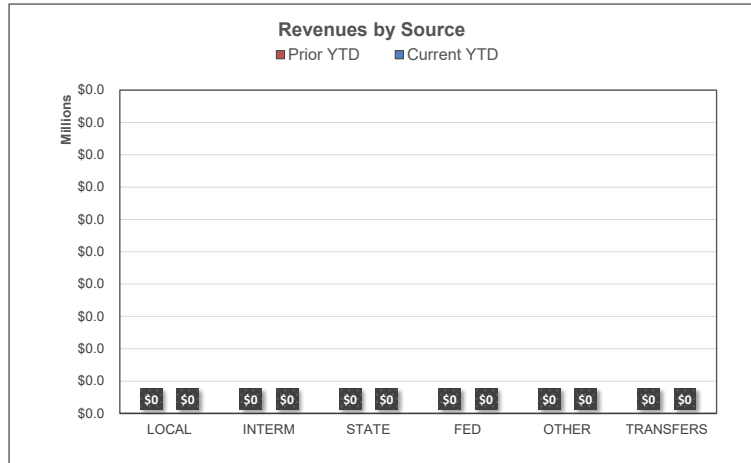


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$20,910,578	0.00%	\$0	\$0	\$23,406,986	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	\$20,910,578	0.00%	\$0	\$0	\$23,406,986	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	\$135,504	0.00%	\$0	\$0	\$128,335	0.00%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$22,520,529	0.00%	\$0	\$0	\$23,158,833	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$22,656,033	0.00%	\$0	\$0	\$23,287,168	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	(\$1,745,455)		\$0	\$0	\$119,818	
BEGINNING FUND BALANCE	\$3,788,927				\$2,852,940			
ENDING FUND BALANCE	\$3,788,927				\$2,852,940			

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

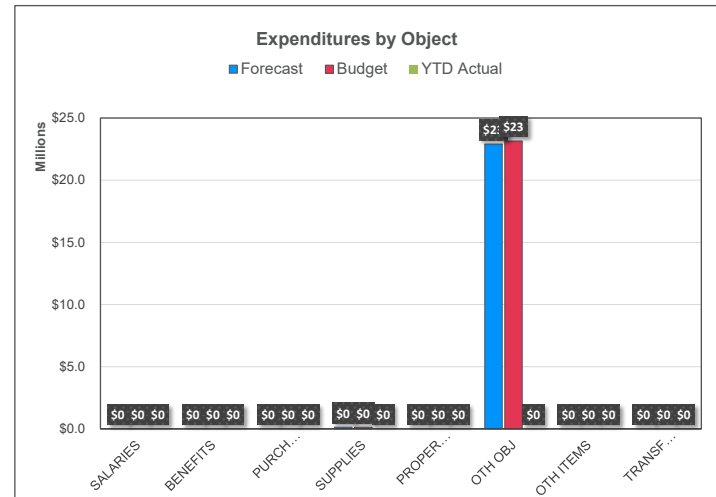
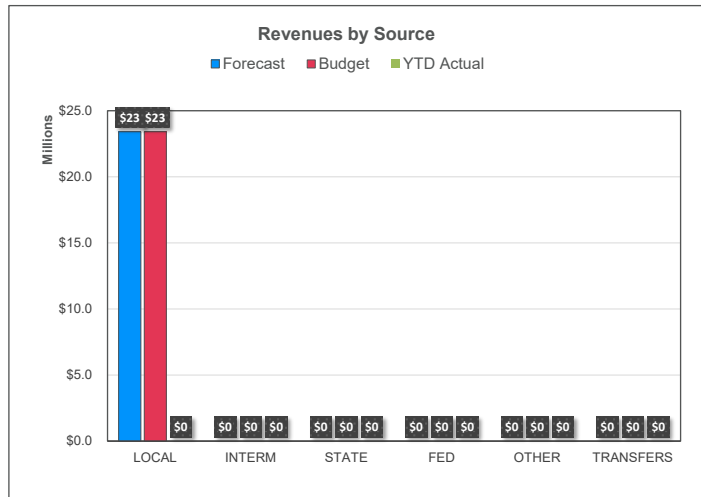


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	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	\$23,406,986	\$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	\$23,406,986	\$23,406,986	\$23,406,986	\$0	
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	\$128,335	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$22,908,833	\$22,908,833	\$23,158,833	\$250,000	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$23,037,168	\$23,037,168	\$23,287,168	\$250,000	
SURPLUS / (DEFICIT)	\$0	\$369,818	\$369,818	\$119,818	\$250,000	
BEGINNING FUND BALANCE	\$2,852,940					
ENDING FUND BALANCE	\$2,852,940					

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

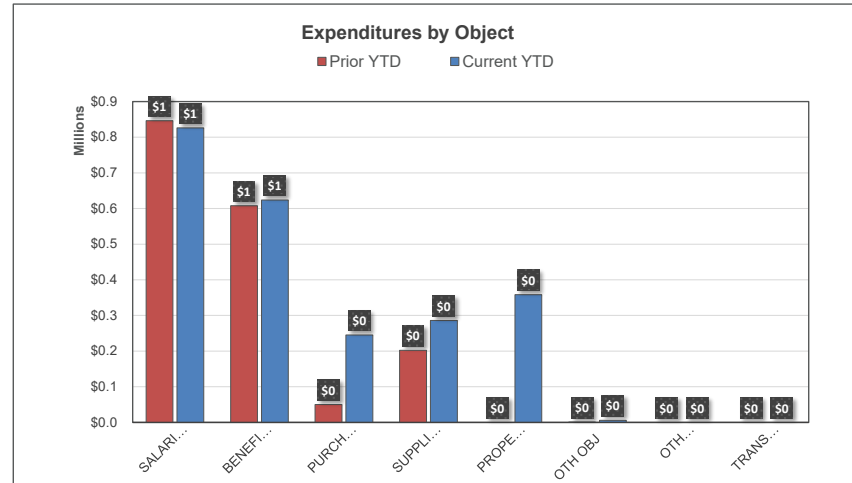
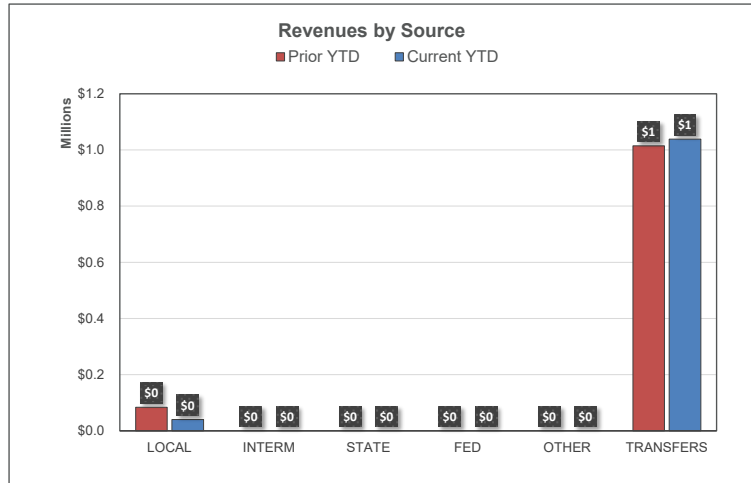


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/1/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	1/31/21	1/1/21			1/31/22	Ending 1/31/22		
REVENUES								
Local	\$83,776	\$83,776	\$25,383,127	0.33%	\$40,375	\$40,375	\$26,332,084	0.15%
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	\$1,014,477	\$1,014,477	\$11,078,611	9.16%	\$1,038,626	\$1,038,626	\$13,343,673	7.78%
TOTAL REVENUE	\$1,098,253	\$1,098,253	\$36,461,738	3.01%	\$1,079,001	\$1,079,001	\$39,675,757	2.72%
EXPENDITURES*								
Salaries	\$846,115	\$846,115	\$11,418,791	7.41%	\$825,982	\$825,982	\$12,456,579	6.63%
Employee Benefits	\$607,624	\$607,624	\$5,012,542	12.12%	\$623,818	\$623,818	\$4,811,902	12.96%
Purchased Services	\$50,069	\$50,069	\$16,964,904	0.30%	\$245,375	\$245,375	\$9,107,676	2.69%
Supplies	\$202,282	\$202,282	\$6,211,650	3.26%	\$285,907	\$285,907	\$6,292,108	4.54%
Property	\$0	\$0	\$30,913,397	0.00%	\$358,556	\$358,556	\$43,645,806	0.82%
Other Objects	\$852	\$852	\$267,917	0.32%	\$6,022	\$6,022	\$109,890	5.48%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,706,941	\$1,706,941	\$70,789,202	2.41%	\$2,345,660	\$2,345,660	\$76,423,962	3.07%
SURPLUS / (DEFICIT)	(\$608,688)	(\$608,688)	(\$34,327,464)		(\$1,266,659)	(\$1,266,659)	(\$36,748,205)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,250,915			
ENDING FUND BALANCE	\$34,010,423				\$33,984,256			

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

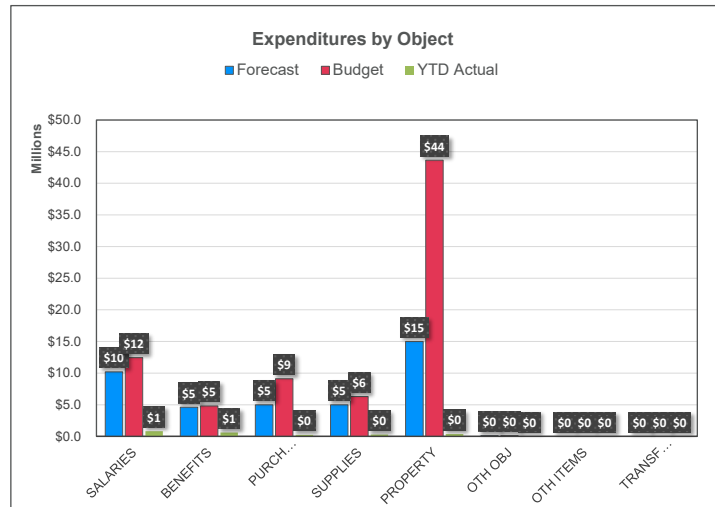
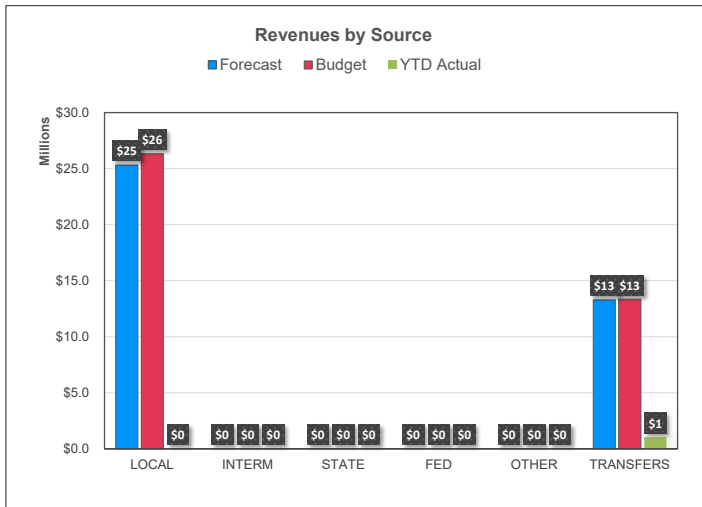


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$40,375	\$25,291,709	\$25,332,084	\$26,332,084	(\$1,000,000)	0.15%
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	\$1,038,626	\$12,253,527	\$13,292,153	\$13,343,673	(\$51,520)	
TOTAL REVENUE	\$40,375	\$25,291,709	\$25,332,084	\$26,332,084	(\$1,000,000)	0.15%
EXPENDITURES*						
Salaries	\$825,982	\$9,383,162	\$10,209,144	\$12,456,579	\$2,247,435	6.63%
Employee Benefits	\$623,818	\$3,996,568	\$4,620,386	\$4,811,902	\$191,516	12.96%
Purchased Services	\$245,375	\$4,754,625	\$5,000,000	\$9,107,676	\$4,107,676	2.69%
Supplies	\$285,907	\$4,714,093	\$5,000,000	\$6,292,108	\$1,292,108	4.54%
Property	\$358,556	\$14,641,444	\$15,000,000	\$43,645,806	\$28,645,806	0.82%
Other Objects	\$6,022	\$103,868	\$109,890	\$109,890	\$0	5.48%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,345,660	\$37,593,760	\$39,939,420	\$76,423,962	\$36,484,542	3.07%
SURPLUS / (DEFICIT)	(\$2,305,285)	(\$12,302,051)	(\$14,607,336)	(\$50,091,878)	\$35,484,542	
BEGINNING FUND BALANCE	\$35,250,915					
ENDING FUND BALANCE	\$33,984,256					

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

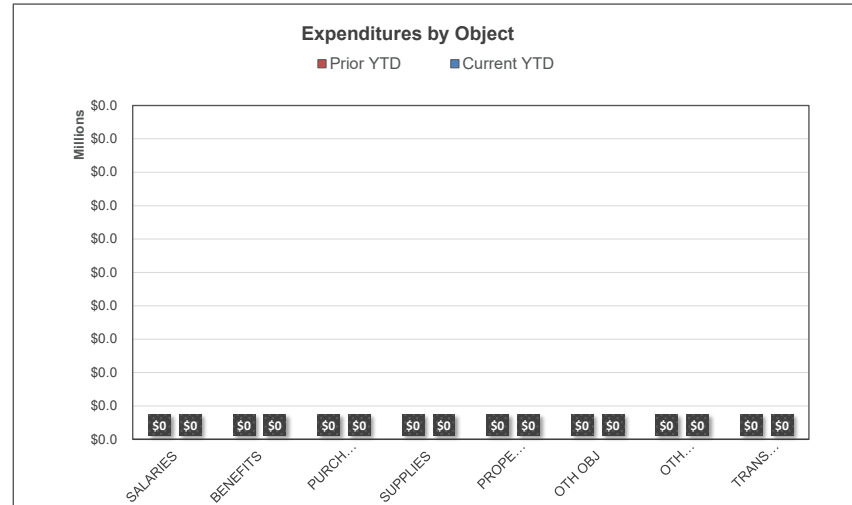
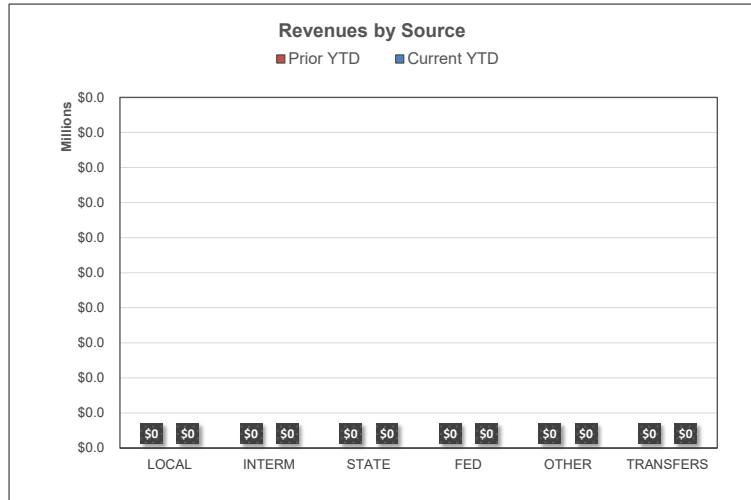


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/1/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 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	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0		\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	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	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	(\$5,799,878)		\$0	\$0	(\$5,799,878)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,799,878			
ENDING FUND BALANCE	\$5,799,878				\$5,799,878			

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

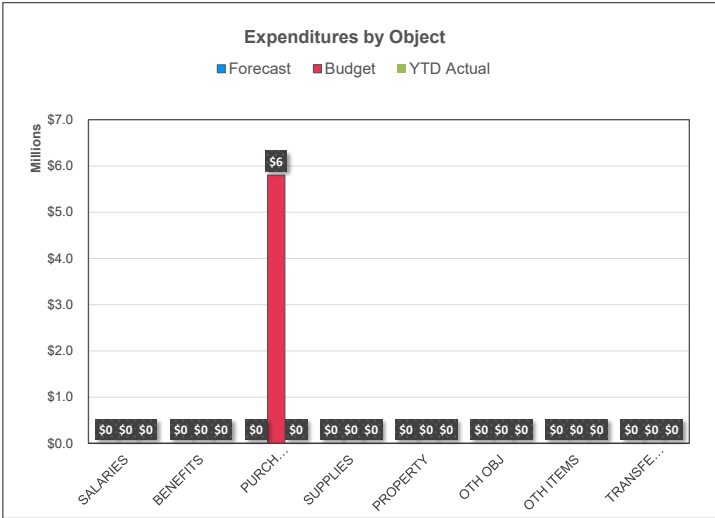
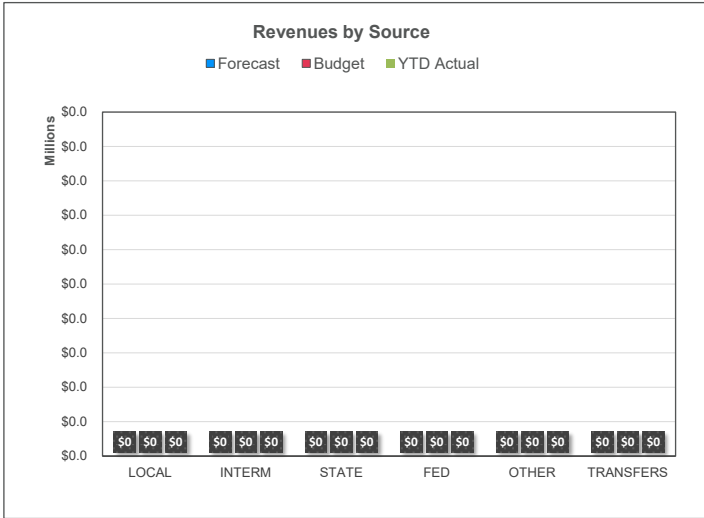


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	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	\$0	\$0	\$0	\$5,799,878	\$5,799,878	
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	\$0	\$0	\$0	\$5,799,878	\$5,799,878	
SURPLUS / (DEFICIT)	\$0	\$0	\$0	(\$5,799,878)	\$5,799,878	
BEGINNING FUND BALANCE	\$5,799,878					
ENDING FUND BALANCE	\$5,799,878					

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

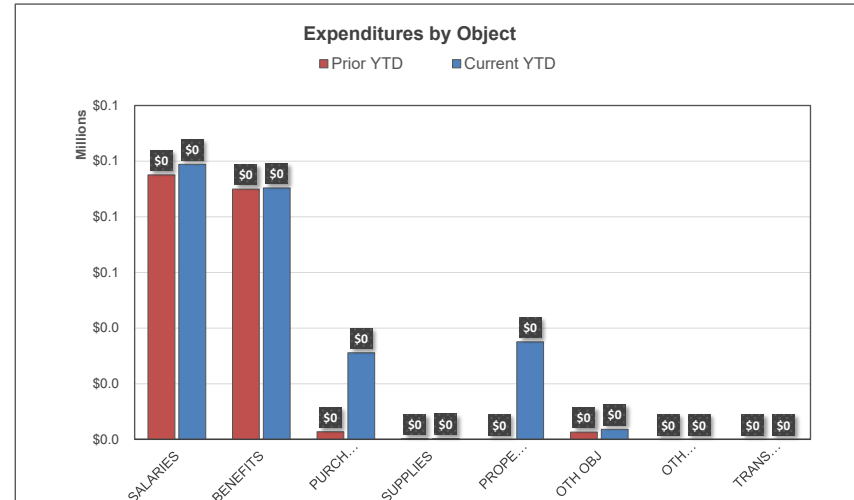
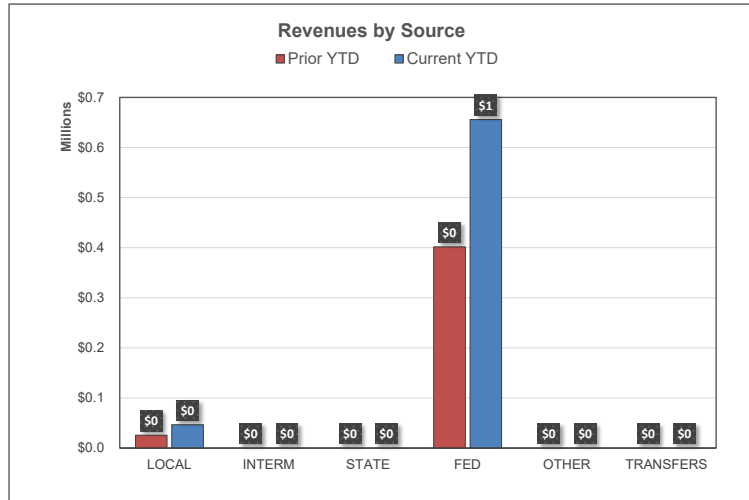


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$25,867	\$25,867	\$0		\$46,478	\$46,478	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$401,710	\$401,710	\$0		\$655,829	\$655,829	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$427,577	\$427,577	\$0		\$702,307	\$702,307	\$0	
EXPENDITURES*								
Salaries	\$95,046	\$95,046	\$1,728,835	5.50%	\$98,884	\$98,884	\$1,372,530	7.20%
Employee Benefits	\$89,989	\$89,989	\$637,815	14.11%	\$90,397	\$90,397	\$637,885	14.17%
Purchased Services	\$2,727	\$2,727	\$858,570	0.32%	\$31,117	\$31,117	\$141,641	21.97%
Supplies	\$196	\$196	\$1,954,891	0.01%	\$229	\$229	\$1,666,849	0.01%
Property	\$0	\$0	\$1,959,585	0.00%	\$35,041	\$35,041	\$65,145	53.79%
Other Objects	\$2,634	\$2,634	\$141,591	1.86%	\$3,624	\$3,624	\$45,375	7.99%
Other Items	\$0	\$0	\$101,026	0.00%	\$0	\$0	\$26,655	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$190,593	\$190,593	\$7,382,313	2.58%	\$259,293	\$259,293	\$3,956,080	6.55%
SURPLUS / (DEFICIT)	\$236,984	\$236,984	(\$7,382,313)		\$443,014	\$443,014	(\$3,956,080)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$2,425,418				\$5,374,200			

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

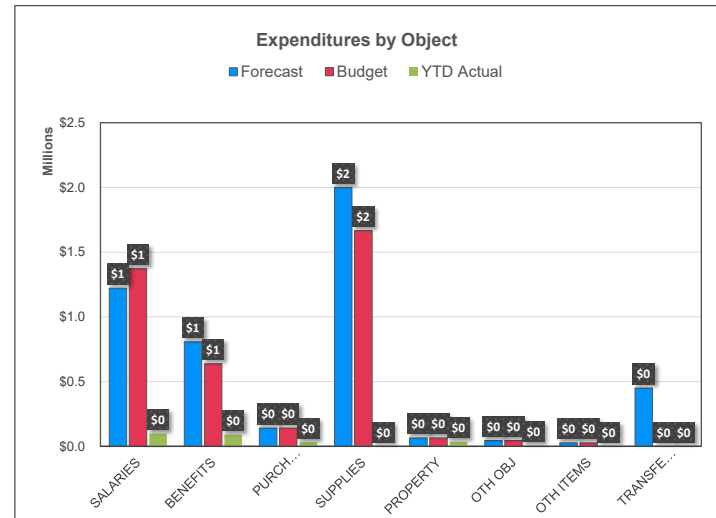
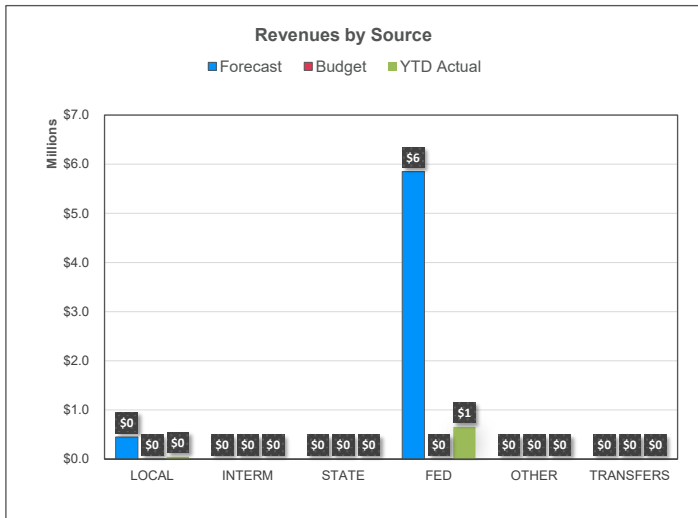


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$46,478	\$403,522	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$655,829	\$5,194,171	\$5,850,000	\$0	\$5,850,000	#DIV/0!
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$702,307	\$5,597,693	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$98,884	\$1,123,317	\$1,222,201	\$1,372,530	\$150,329	7.20%
Employee Benefits	\$90,397	\$717,911	\$808,308	\$637,885	(\$170,423)	14.17%
Purchased Services	\$31,117	\$110,524	\$141,641	\$141,641	\$0	21.97%
Supplies	\$229	\$1,999,771	\$2,000,000	\$1,666,849	(\$333,151)	0.01%
Property	\$35,041	\$30,104	\$65,145	\$65,145	\$0	53.79%
Other Objects	\$3,624	\$41,751	\$45,375	\$45,375	\$0	7.99%
Other Items	\$0	\$26,655	\$26,655	\$26,655	\$0	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$259,293	\$4,500,032	\$4,759,325	\$3,956,080	(\$803,245)	6.55%
SURPLUS / (DEFICIT)	\$443,014	\$1,097,661	\$1,540,675	(\$3,956,080)	\$5,496,755	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$5,374,200					

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

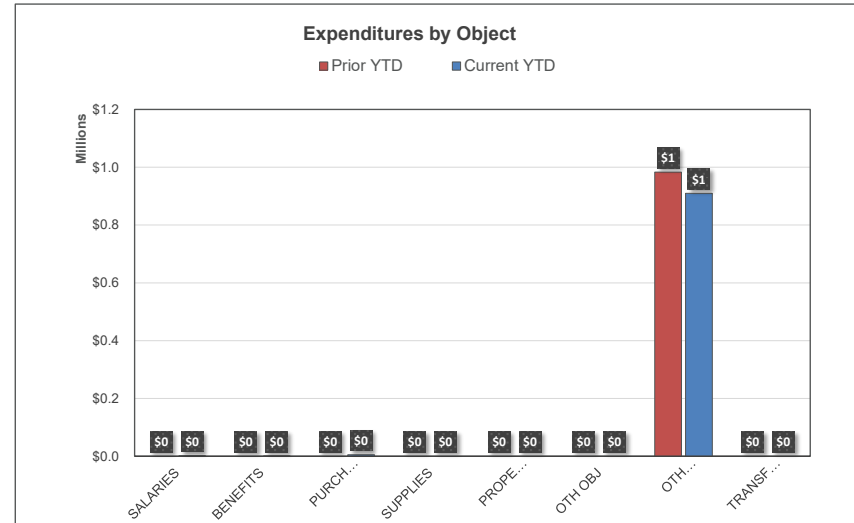
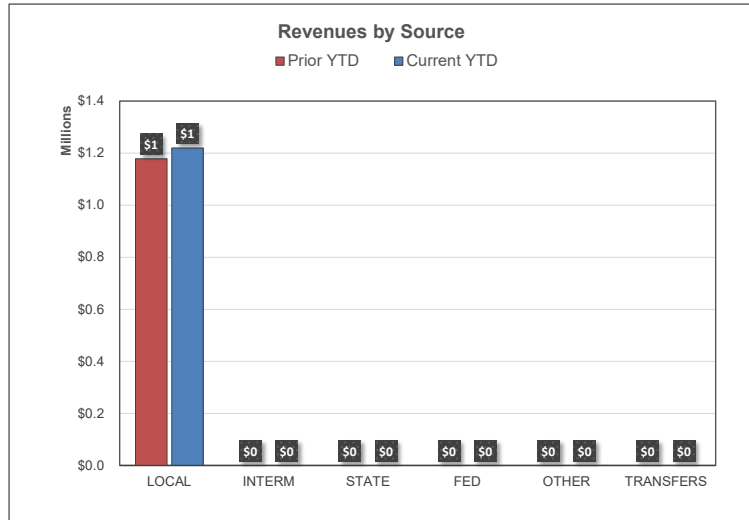


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	1/1/22 - 1/31/22		
REVENUES								
Local	\$1,178,579	\$1,178,579	\$0		\$1,219,797	\$1,219,797	\$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	\$1,178,579	\$1,178,579	\$0		\$1,219,797	\$1,219,797	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$1,384	\$1,384	\$0	
Employee Benefits	\$0	\$0	\$0		\$603	\$603	\$0	
Purchased Services	\$0	\$0	\$0		\$5,109	\$5,109	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$983,258	\$983,258	\$2,089,822	47.05%	\$909,515	\$909,515	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$983,258	\$983,258	\$2,089,822	47.05%	\$916,610	\$916,610	\$0	
SURPLUS / (DEFICIT)	\$195,321	\$195,321	(\$2,089,822)		\$303,187	\$303,187	\$0	
BEGINNING FUND BALANCE	\$5,600,673				\$4,994,185			
ENDING FUND BALANCE	\$5,795,994				\$5,297,372			

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

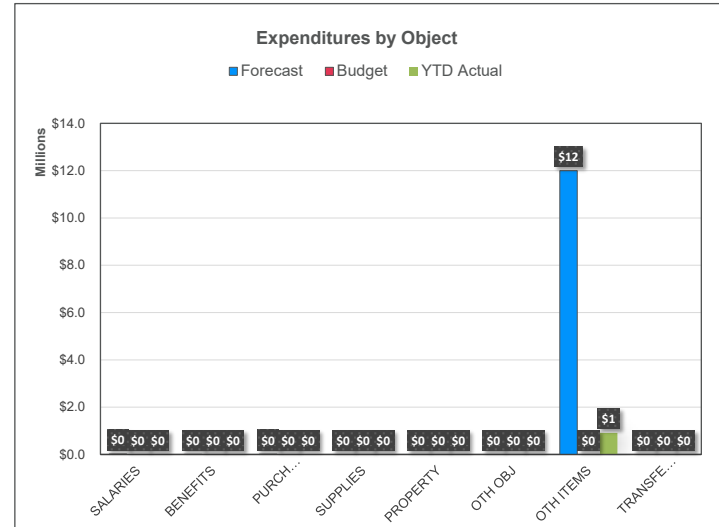
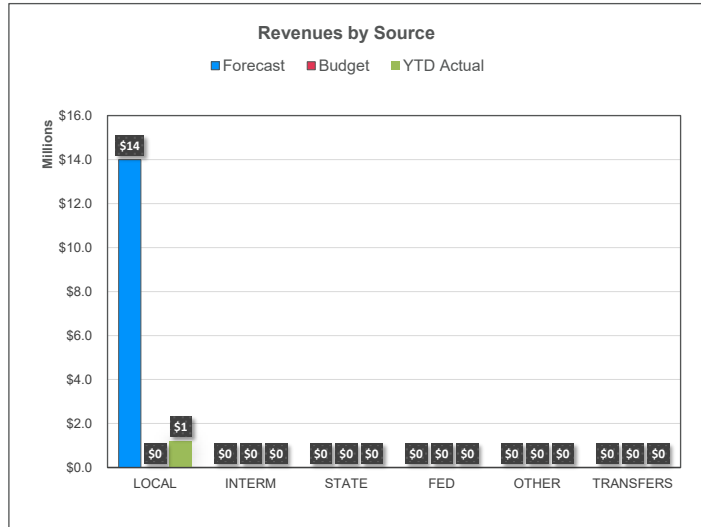


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,219,797	\$12,780,203	\$14,000,000	\$0	\$14,000,000	#DIV/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	\$1,219,797	\$12,780,203	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,384	\$14,616	\$16,000	\$0	(\$16,000)	#DIV/0!
Employee Benefits	\$603	\$7,097	\$7,700	\$0	(\$7,700)	#DIV/0!
Purchased Services	\$5,109	\$4,892	\$10,000	\$0	(\$10,000)	#DIV/0!
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$909,515	\$11,090,485	\$12,000,000	\$0	(\$12,000,000)	#DIV/0!
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$916,610	\$11,117,090	\$12,033,700	\$0	(\$12,033,700)	#DIV/0!
SURPLUS / (DEFICIT)	\$303,187	\$1,663,113	\$1,966,300	\$0	\$1,966,300	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$5,297,372					

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

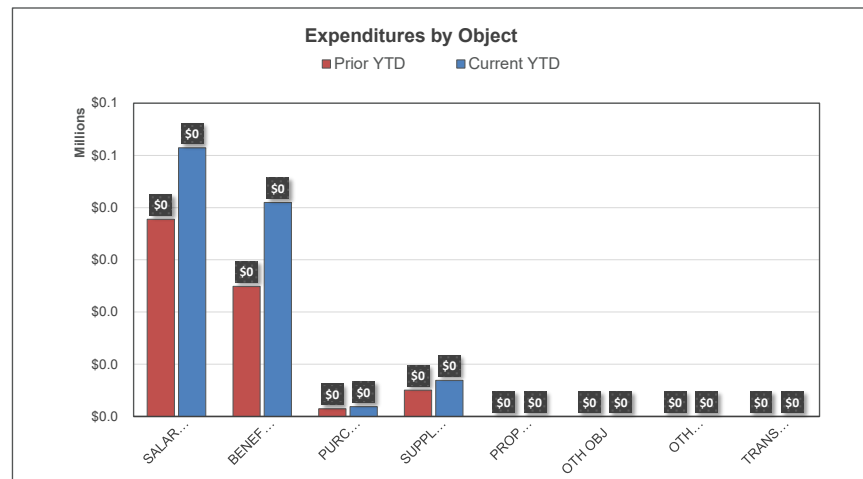
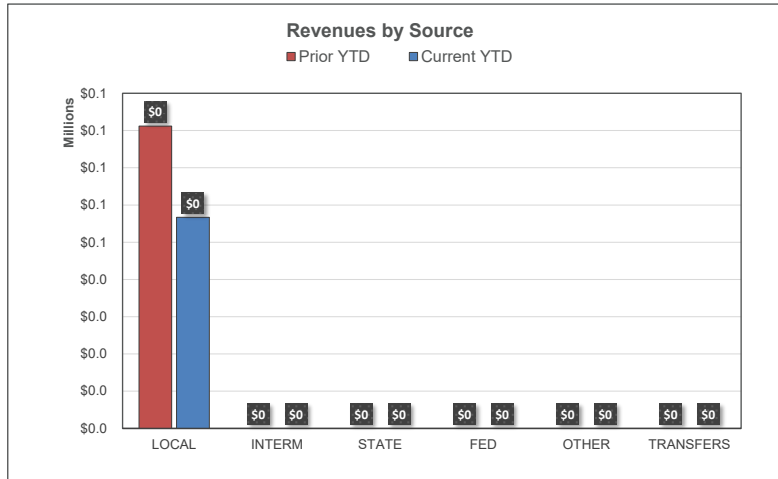


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 1/31/22		FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$81,173	\$81,173	\$0		\$56,678	\$56,678	\$1,328,488	4.27%
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	\$81,173	\$81,173	\$0		\$56,678	\$56,678	\$1,328,488	4.27%
EXPENDITURES*								
Salaries	\$37,780	\$37,780	\$448,058	8.43%	\$51,451	\$51,451	\$616,493	8.35%
Employee Benefits	\$24,928	\$24,928	\$162,763	15.32%	\$40,985	\$40,985	\$229,265	17.88%
Purchased Services	\$1,489	\$1,489	\$399,281	0.37%	\$1,886	\$1,886	\$392,571	0.48%
Supplies	\$5,031	\$5,031	\$105,974	4.75%	\$6,929	\$6,929	\$88,459	7.83%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$1,352	0.00%	\$0	\$0	\$1,700	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$69,227	\$69,227	\$1,117,428	6.20%	\$101,250	\$101,250	\$1,328,488	7.62%
SURPLUS / (DEFICIT)	\$11,946	\$11,946	(\$1,117,428)		(\$44,572)	(\$44,572)	\$0	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	\$206,893				\$177,931			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$56,678	\$1,271,810	\$1,328,488	\$1,328,488	\$0	4.27%
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	\$56,678	\$1,271,810	\$1,328,488	\$1,328,488	\$0	4.27%
EXPENDITURES*						
Salaries	\$51,451	\$584,478	\$635,929	\$616,493	(\$19,436)	8.35%
Employee Benefits	\$40,985	\$156,589	\$197,574	\$229,265	\$31,691	17.88%
Purchased Services	\$1,886	\$390,685	\$392,571	\$392,571	\$0	0.48%
Supplies	\$6,929	\$81,530	\$88,459	\$88,459	\$0	7.83%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$1,700	\$1,700	\$1,700	\$0	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$101,250	\$1,214,983	\$1,316,233	\$1,328,488	\$12,255	7.62%
SURPLUS / (DEFICIT)	(\$44,572)	\$56,827	\$12,255	\$0	\$12,255	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$177,931					

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

