



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending February 28, 2022

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending February 28, 2021)

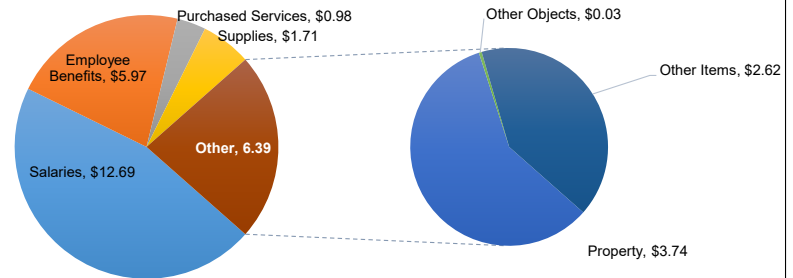
	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 3,604,366.86	\$ 3,086,618.63	(14.36%)
Intermediate	\$75	\$131	75.00%
State	\$15,781,388	\$17,044,983	8.01%
Federal	\$763,938	\$2,546,759	233.37%
Other Financing Sources/Income Items	\$38,397	\$33,123	(13.73%)
Transfers In	\$0	\$0	
TOTAL REVENUE	\$20,188,165	\$22,711,615	12.50%
EXPENDITURES			
Salaries	\$ 11,811,585.63	\$ 12,690,768.00	7.44%
Employee Benefits	\$5,632,603	\$5,965,451	5.91%
Purchased Services	\$1,006,875	\$978,315	(2.84%)
Supplies	\$1,346,374	\$1,711,368	27.11%
Property	\$8,115,732	\$3,740,139	(53.91%)
Other Objects	\$36,589	\$25,077	(31.46%)
Other Items	\$2,062,187	\$2,624,670	27.28%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$30,011,946	\$27,735,787	(7.58%)
SURPLUS / (DEFICIT)	(9,823,781)	(5,024,172)	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$119,620,827	\$104,746,645	(12.43%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$ 243,019	\$ -	\$ (132,044)	\$ -	\$ 100,146	\$ 2,495,693	\$ 56,678	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 16,741,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ 1,472,862	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 2,206,336	\$ -	\$ -	\$ -	\$ -	
\$ 16,984,879	\$ -	\$ 2,074,292	\$ -	\$ 1,573,008	\$ 2,495,693	\$ 56,678	
\$ 10,054,924	\$ -	\$ 1,864,352	\$ -	\$ 250,074	\$ 4,009	\$ 104,112	
\$ 4,565,691	\$ -	\$ 988,008	\$ -	\$ 148,086	\$ 1,819	\$ 60,063	
\$ 201,336	\$ -	\$ 527,491	\$ -	\$ 53,984	\$ 5,109	\$ 72,565	
\$ 224,955	\$ -	\$ 733,452	\$ -	\$ 238,496	\$ -	\$ 18,133	
\$ -	\$ -	\$ 1,898,825	\$ -	\$ 41,505	\$ -	\$ -	
\$ 924	\$ -	\$ 8,216	\$ -	\$ 7,611	\$ -	\$ 1,093	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624,670	\$ -	
\$ 2,206,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 17,254,165	\$ -	\$ 6,020,346	\$ -	\$ 739,756	\$ 2,635,606	\$ 255,966	
(269,286)	\$ -	(3,946,054)	\$ -	833,251	(139,913)	(199,288)	
\$ 19,078,496	\$ 2,852,940	\$ 35,250,915	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503	
\$ 18,809,210	\$ 2,852,940	\$ 31,304,861	\$ 5,799,878	\$ 5,764,438	\$ 4,854,272	\$ 23,215	

Significant Revenue Changes:
Bond Proceeds of \$5.75m received in 2021.

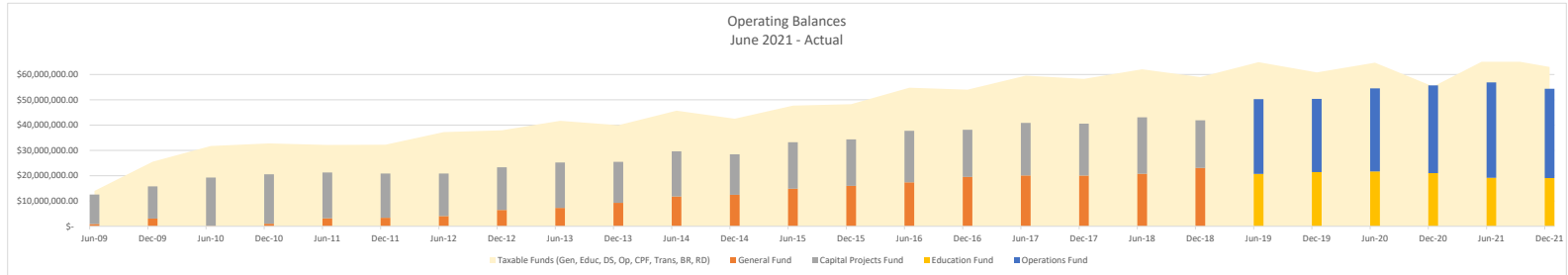
Significant Expenditure Changes:
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions

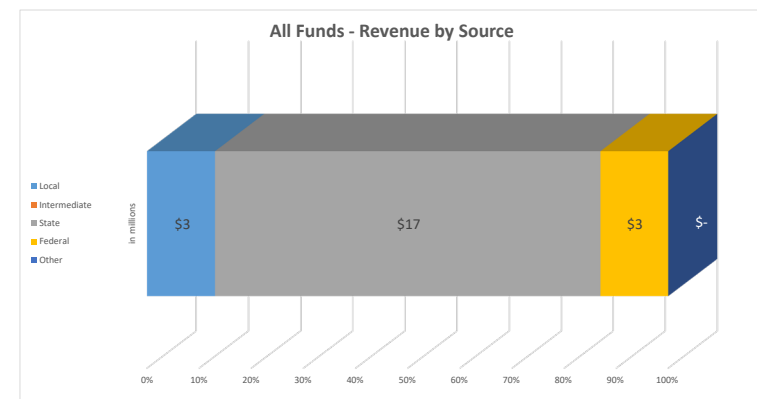
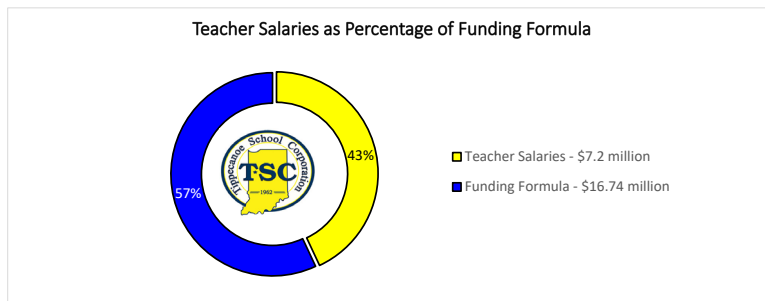
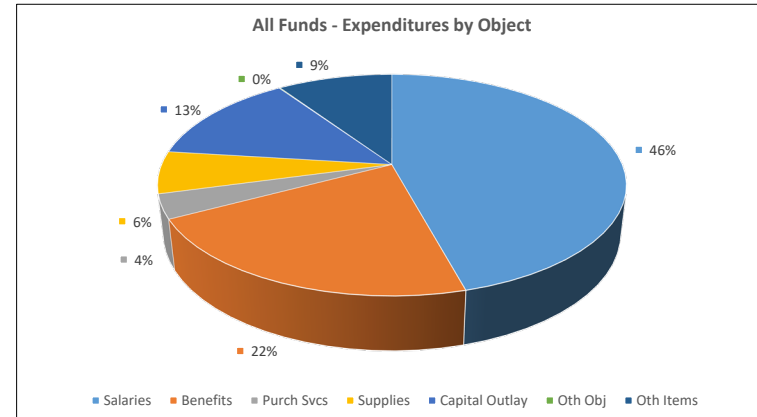


FINANCIAL SNAPSHOTS

For the Period Ending February 28, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 2/28/22)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	304	\$1,372.52	\$363.84	\$1,736.36
2. Cole Elementary	279	\$1,305.93	\$353.37	\$1,659.30
3. McCutcheon High	1802.39	\$1,331.81	\$291.21	\$1,623.02
4. Dayton Elementary	388	\$1,333.11	\$288.94	\$1,622.05
5. Harrison High	2080.06	\$1,259.01	\$303.61	\$1,562.62
6. Wyandotte Elementary	492	\$1,309.77	\$243.71	\$1,553.48
7. Wea Ridge Middle	742	\$1,200.54	\$332.49	\$1,533.03
8. Woodland Elementary	624	\$1,234.59	\$291.58	\$1,526.17
9. Hershey Elementary	567	\$1,220.90	\$294.46	\$1,515.36
10. Klondike Middle	462.38	\$1,219.04	\$293.39	\$1,512.43
11. Battle Ground Middle	746	\$1,162.71	\$319.02	\$1,481.73
12. Mintonye Elementary	505	\$1,155.99	\$292.77	\$1,448.76
13. Burnett Creek Elementary	708	\$1,145.48	\$292.98	\$1,438.46
14. Mayflower Mill Elementary	626	\$1,173.88	\$263.08	\$1,436.96
15. Battle Ground Elementary	637	\$1,103.35	\$318.48	\$1,421.83
16. Southwestern Middle	501	\$1,106.46	\$285.07	\$1,391.53
17. Wea Ridge Elementary	595	\$1,092.52	\$288.14	\$1,380.66
18. East Tipp Middle	535	\$1,083.01	\$287.98	\$1,370.99
19. Klondike Elementary	989	\$1,064.58	\$286.37	\$1,350.95
Average All Cost Centers		\$1,203.96	\$299.50	\$1,503.46
Average All Title I Cost Centers		\$1,156.24	\$283.49	\$1,439.73



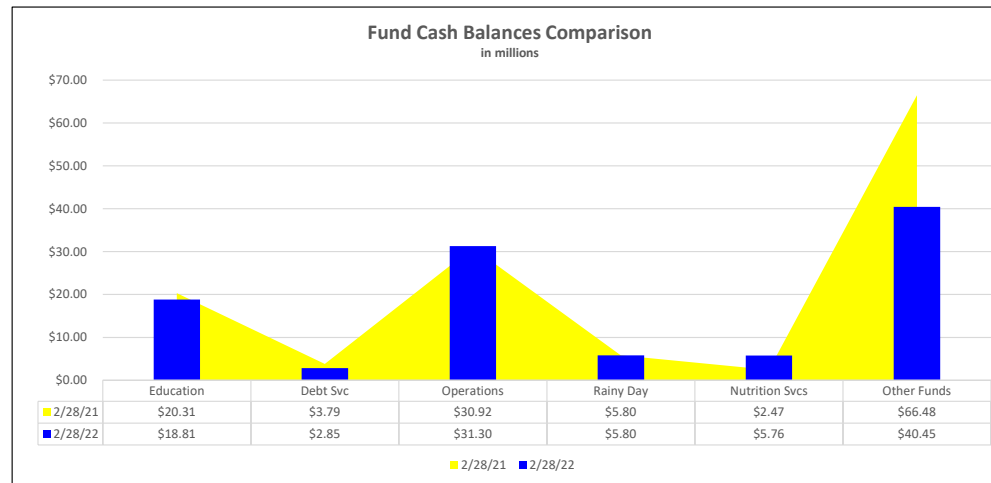
FINANCIAL SNAPSHOTS

For the Period Ending February 28, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Arconic Robotics Grant	2002.55	Local	2/1/2022	\$ 1,500
Evonik Inovative 3D Grant	2002.56	Local	2/1/2022	\$ 848
Anne DeCamp Recipient Award - 21/22	2002.57	Local	2/1/2022	
Perkins CLNA Planning Grant FY22	6202.22	Federal	2/1/2022	
Perkins Supply Chain Grant FY22	6203.22	Federal	2/1/2022	
Total New Funds				\$ 2,348

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	\$ 40,546
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	\$ 215,029

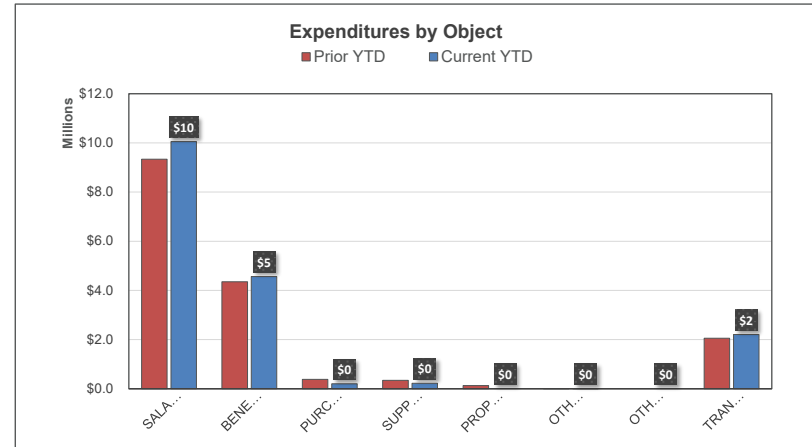
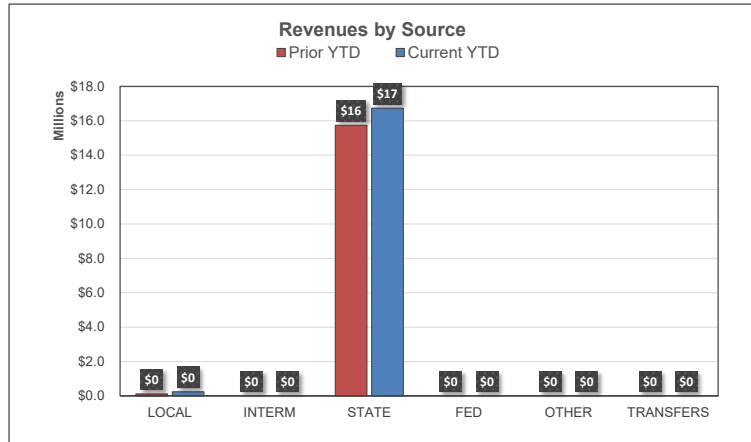


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 2/28/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22		FY 2022 Annual Budget	Current YTD % of Budget
	2/28/21	1/1/21			Ending 2/28/22	1/1/22 - 2/28/22		
REVENUES								
Local	\$112,996	\$57,025	\$400,000	28.25%	\$243,019	\$71,406	\$450,000	54.00%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$15,740,822	\$7,962,960	\$93,026,463	16.92%	\$16,741,859	\$8,462,488	\$102,589,946	16.32%
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	\$15,853,818	\$8,019,986	\$93,426,463	16.97%	\$16,984,879	\$8,533,893	\$103,039,946	16.48%
EXPENDITURES*								
Salaries	\$9,332,886	\$4,862,299	\$61,117,936	15.27%	\$10,054,924	\$5,237,981	\$61,707,503	16.29%
Employee Benefits	\$4,347,551	\$1,513,724	\$26,272,497	16.55%	\$4,565,691	\$1,618,665	\$28,072,629	16.26%
Purchased Services	\$380,981	\$352,283	\$10,101,569	3.77%	\$201,336	\$152,815	\$8,458,333	2.38%
Supplies	\$338,713	\$330,001	\$5,513,544	6.14%	\$224,955	\$201,049	\$5,165,497	4.35%
Property	\$129,537	\$129,537	\$263,998	49.07%	\$0	\$0	\$7,068	0.00%
Other Objects	\$538	\$400	\$114,896	0.47%	\$924	\$924	\$120,875	0.76%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$2,053,037	\$0	\$11,078,611	18.53%	\$2,206,336	\$0	\$13,343,673	16.53%
TOTAL EXPENDITURES	\$16,583,243	\$7,188,244	\$114,463,051	14.49%	\$17,254,165	\$7,211,434	\$116,875,577	14.76%
SURPLUS / (DEFICIT)	(\$729,425)	\$831,741	(\$21,036,588)		(\$269,286)	\$1,322,459	(\$13,835,631)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$20,308,699				\$18,809,210			

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

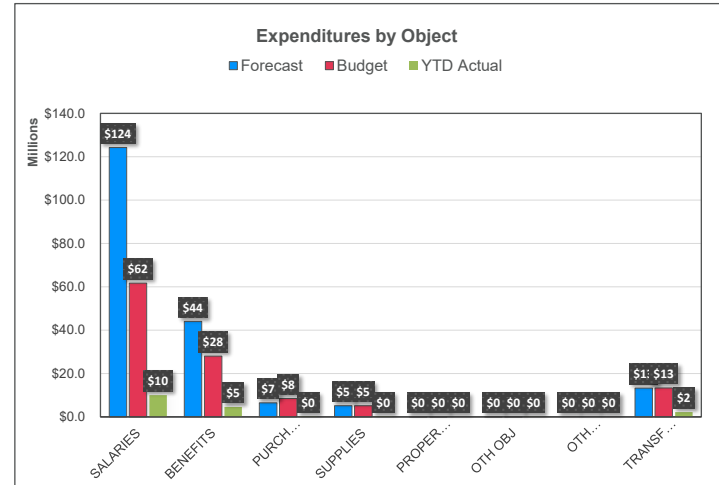
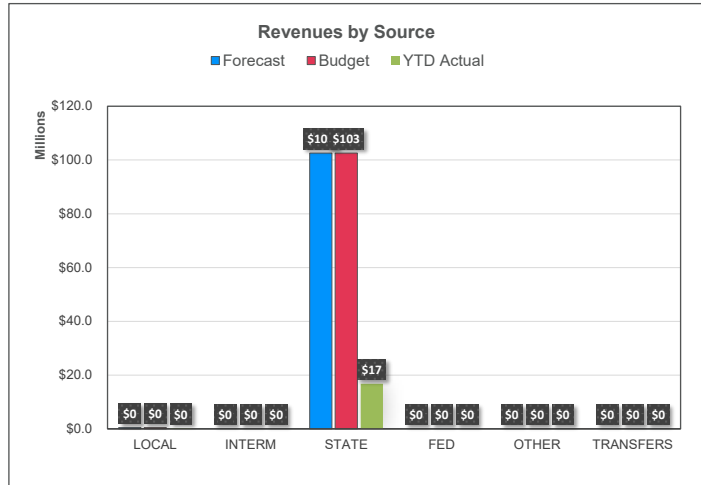


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$243,019	\$206,981	\$450,000	\$450,000	\$0	54.00%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$16,741,859	\$85,848,087	\$102,589,946	\$102,589,946	\$0	16.32%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$16,984,879	\$86,055,067	\$103,039,946	\$103,039,946	\$0	16.48%
EXPENDITURES*						
Salaries	\$10,054,924	\$114,223,938	\$124,278,862	\$61,707,503	(\$62,571,359)	16.29%
Employee Benefits	\$4,565,691	\$39,506,244	\$44,071,935	\$28,072,629	(\$15,999,306)	16.26%
Purchased Services	\$201,336	\$6,298,664	\$6,500,000	\$8,458,333	\$1,958,333	2.38%
Supplies	\$224,955	\$4,939,839	\$5,164,794	\$5,165,497	\$703	4.35%
Property	\$0	\$7,068	\$7,068	\$7,068	\$0	
Other Objects	\$924	\$119,711	\$120,635	\$120,875	\$240	0.76%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$2,206,336	\$11,085,817	\$13,292,153	\$13,343,673	\$51,520	16.53%
TOTAL EXPENDITURES	\$17,254,165	\$176,181,282	\$193,435,447	\$116,875,577	(\$76,559,870)	14.76%
SURPLUS / (DEFICIT)	(\$269,286)	(\$90,126,215)	(\$90,395,501)	(\$13,835,631)	(\$76,559,870)	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$18,809,210					

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

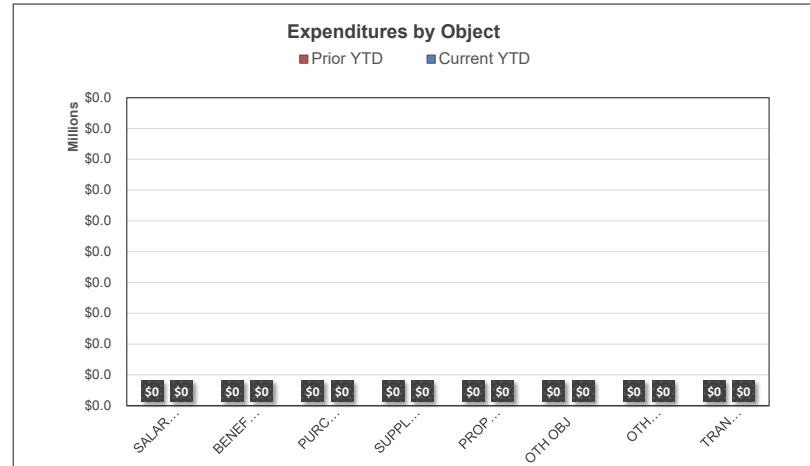
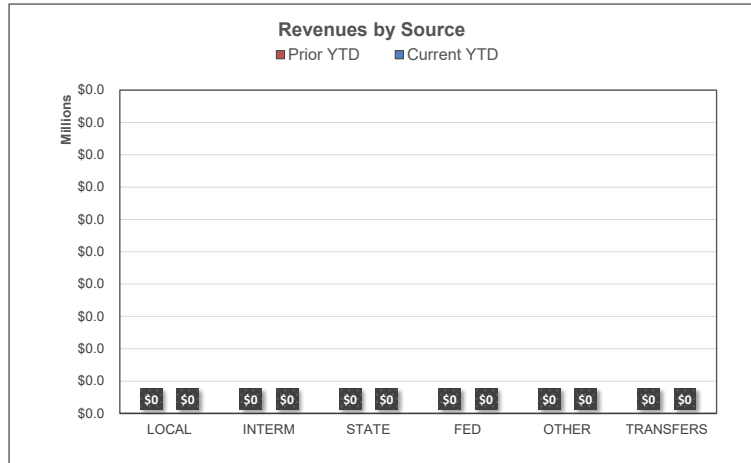


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22		FY 2022 Annual Budget	Current YTD % of Budget
	2/28/21	1/1/21			Ending 2/28/22			
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

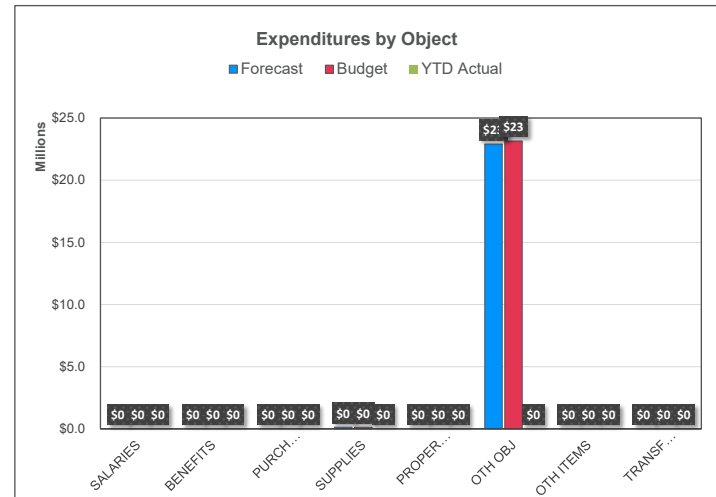
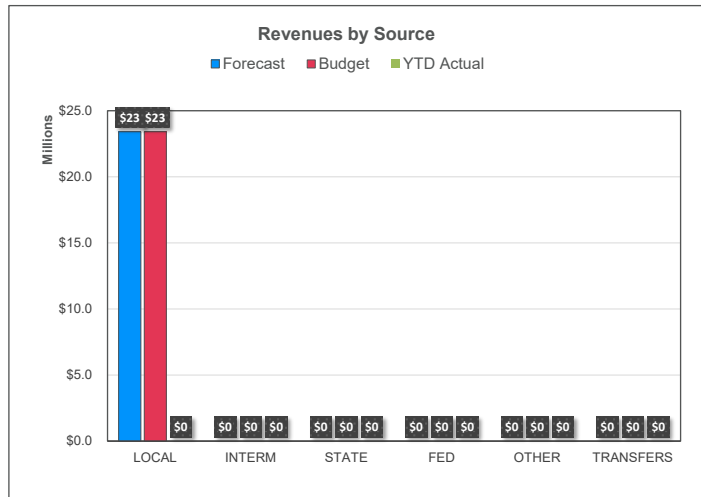


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending February 28, 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

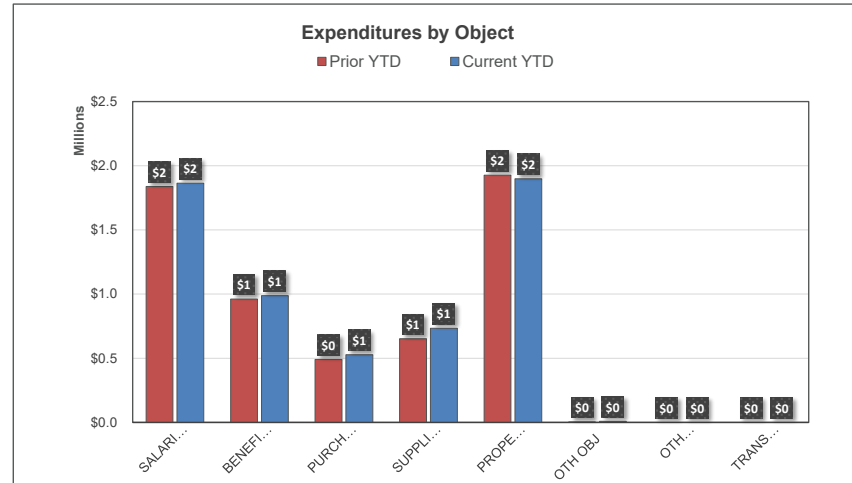
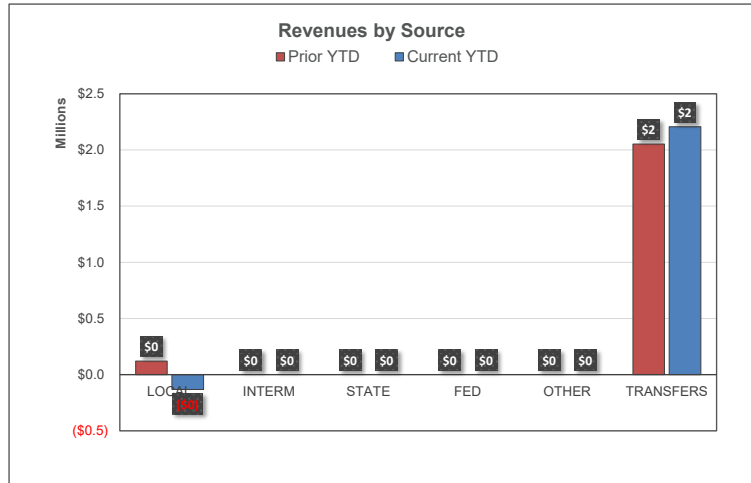


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 2/28/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 2/28/22		
REVENUES								
Local	\$120,956	\$37,180	\$25,383,127	0.48%	(\$132,044)	(\$172,419)	\$26,332,084	-0.50%
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	\$2,053,037	\$0	\$11,078,611	18.53%	\$2,206,336	\$0	\$13,343,673	16.53%
TOTAL REVENUE	\$2,173,994	\$37,180	\$36,461,738	5.96%	\$2,074,292	<b style="color: red;">(\$172,419)	\$39,675,757	5.23%
EXPENDITURES*								
Salaries	\$1,838,060	\$991,945	\$11,418,791	16.10%	\$1,864,352	\$1,038,370	\$12,450,196	14.97%
Employee Benefits	\$961,539	\$353,915	\$5,012,542	19.18%	\$988,008	\$364,190	\$4,920,237	20.08%
Purchased Services	\$490,286	\$440,218	\$17,018,951	2.88%	\$527,491	\$282,116	\$8,992,895	5.87%
Supplies	\$651,899	\$449,617	\$6,157,604	10.59%	\$733,452	\$447,546	\$6,311,062	11.62%
Property	\$1,925,622	\$1,925,622	\$30,913,397	6.23%	\$1,898,825	\$1,540,269	\$43,645,177	4.35%
Other Objects	\$3,706	\$2,854	\$267,917	1.38%	\$8,216	\$2,195	\$109,890	7.48%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,871,112	\$4,164,170	\$70,789,202	8.29%	\$6,020,346	\$3,674,686	\$76,429,458	7.88%
SURPLUS / (DEFICIT)	<b style="color: red;">(\$3,697,118)	<b style="color: red;">(\$4,126,990)	<b style="color: red;">(\$34,327,464)		<b style="color: red;">(\$3,946,054)	<b style="color: red;">(\$3,847,105)	<b style="color: red;">(\$36,753,701)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,250,915			
ENDING FUND BALANCE	\$30,921,993				\$31,304,861			

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

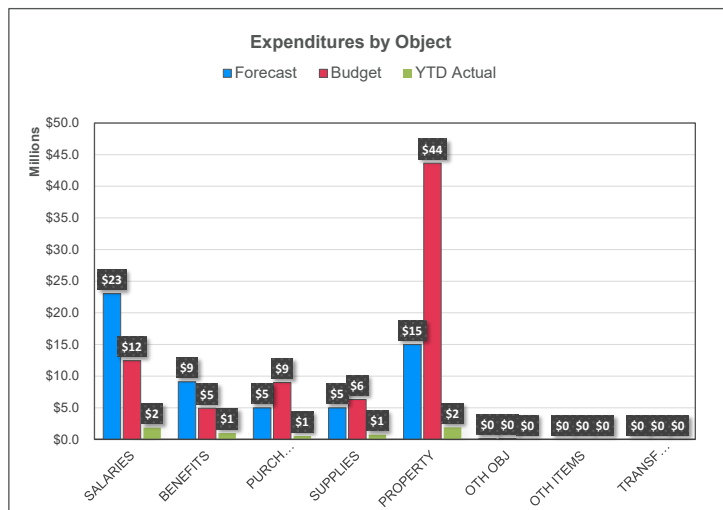
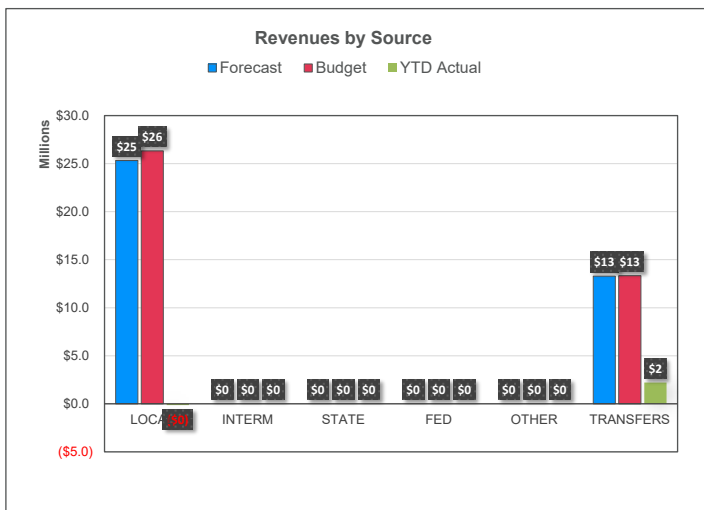


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	(\$132,044)	\$25,464,128	\$25,332,084	\$26,332,084	(\$1,000,000)	-0.50%
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	\$2,206,336	\$11,085,817	\$13,292,153	\$13,343,673	(\$51,520)	
TOTAL REVENUE	(\$132,044)	\$25,464,128	\$25,332,084	\$26,332,084	(\$1,000,000)	-0.50%
EXPENDITURES*						
Salaries	\$1,864,352	\$21,179,043	\$23,043,395	\$12,450,196	(\$10,593,199)	14.97%
Employee Benefits	\$988,008	\$8,133,771	\$9,121,779	\$4,920,237	(\$4,201,542)	20.08%
Purchased Services	\$527,491	\$4,472,509	\$5,000,000	\$8,992,895	\$3,992,895	5.87%
Supplies	\$733,452	\$4,266,548	\$5,000,000	\$6,311,062	\$1,311,062	11.62%
Property	\$1,898,825	\$13,101,175	\$15,000,000	\$43,645,177	\$28,645,177	4.35%
Other Objects	\$8,216	\$101,674	\$109,890	\$109,890	\$0	7.48%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,020,346	\$51,254,718	\$57,275,064	\$76,429,458	\$19,154,394	7.88%
SURPLUS / (DEFICIT)	(\$6,152,390)	(\$25,790,590)	(\$31,942,980)	(\$50,097,374)	\$18,154,394	
BEGINNING FUND BALANCE	\$35,250,915					
ENDING FUND BALANCE	\$31,304,861					

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

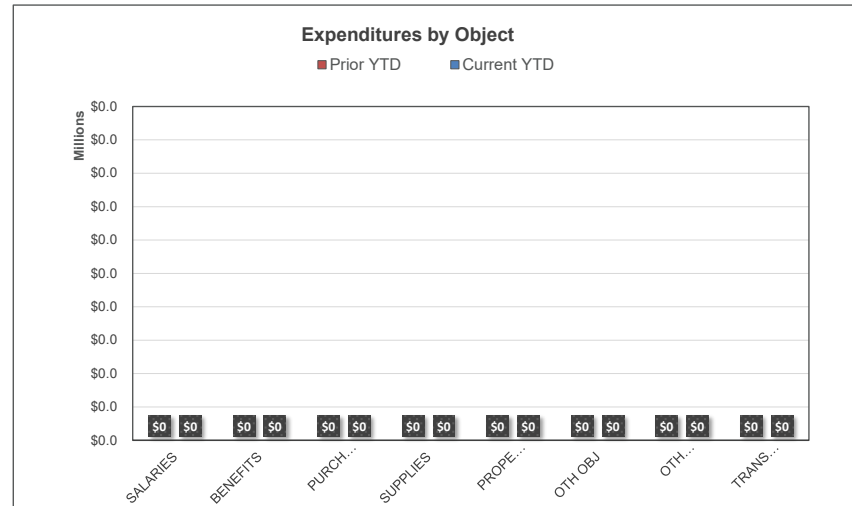
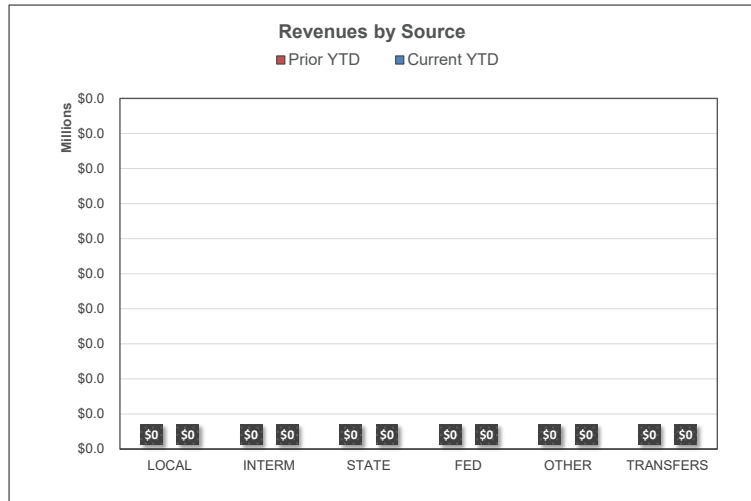


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 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 - 2/28/22				
	Prior Year to Date 2/28/21	Prior Year Month Ending 1/1/21					Current Year to Date 1/1/22 - 2/28/22	Current Year Month Ending 2/28/22	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

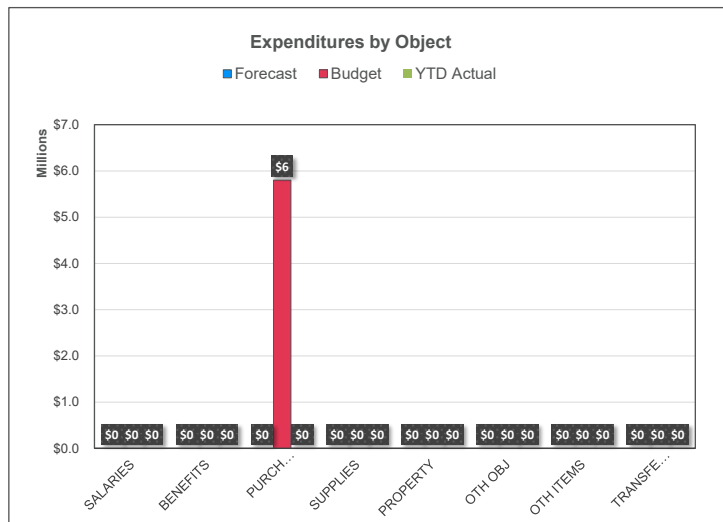
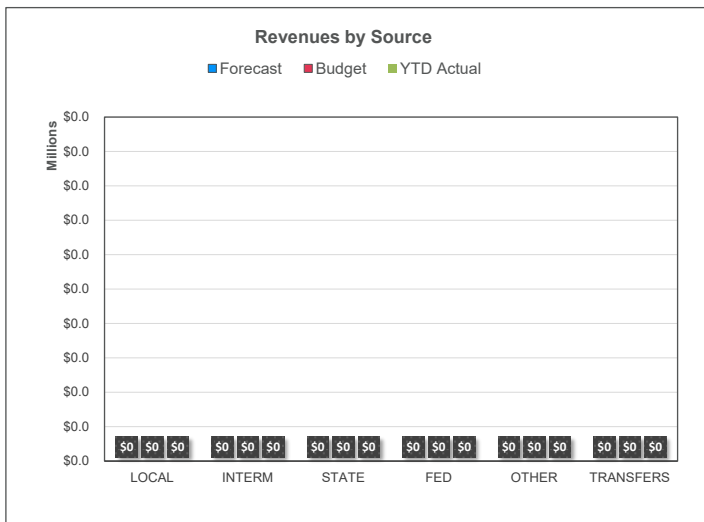


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending February 28, 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

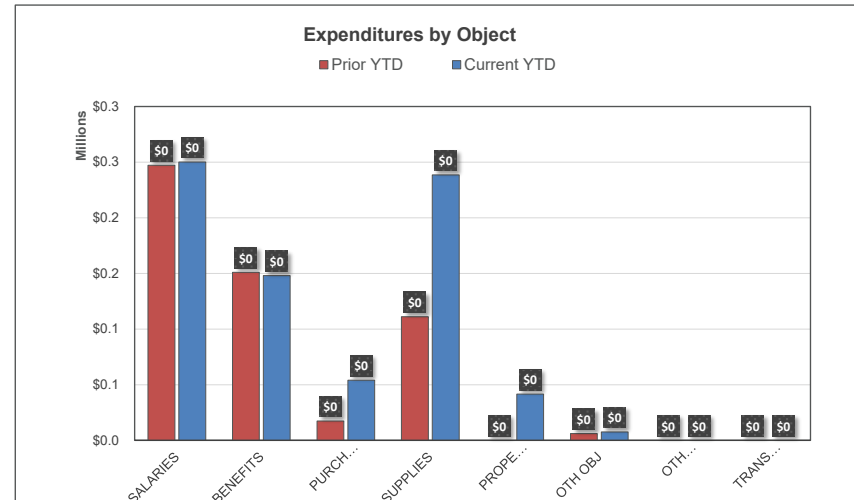
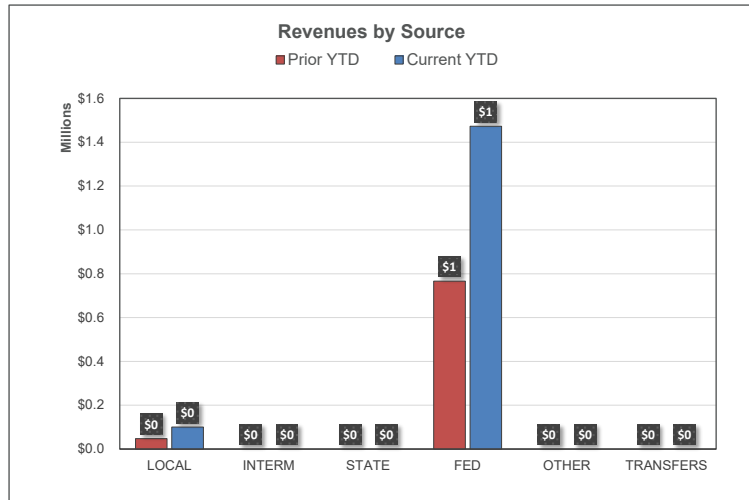


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 2/28/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 2/28/22		
REVENUES								
Local	\$47,611	\$21,744	\$0		\$100,146	\$53,667	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$766,552	\$364,843	\$0		\$1,472,862	\$817,033	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$814,163	\$386,586	\$0		\$1,573,008	\$870,701	\$0	
EXPENDITURES*								
Salaries	\$247,264	\$152,218	\$1,728,835	14.30%	\$250,074	\$151,190	\$1,611,322	15.52%
Employee Benefits	\$150,917	\$60,928	\$637,815	23.66%	\$148,086	\$57,689	\$665,361	22.26%
Purchased Services	\$17,377	\$14,650	\$873,570	1.99%	\$53,984	\$22,867	\$282,836	19.09%
Supplies	\$111,102	\$110,906	\$1,939,891	5.73%	\$238,496	\$238,267	\$3,680,712	6.48%
Property	\$0	\$0	\$1,959,585	0.00%	\$41,505	\$6,464	\$702,294	5.91%
Other Objects	\$6,030	\$3,395	\$141,591	4.26%	\$7,611	\$3,987	\$49,135	15.49%
Other Items	\$0	\$0	\$101,026	0.00%	\$0	\$0	\$26,655	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$532,689	\$342,096	\$7,382,313	7.22%	\$739,756	\$480,464	\$7,018,316	10.54%
SURPLUS / (DEFICIT)	\$281,474	\$44,490	(\$7,382,313)		\$833,251	\$390,237	(\$7,018,316)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$2,469,909				\$5,764,438			

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

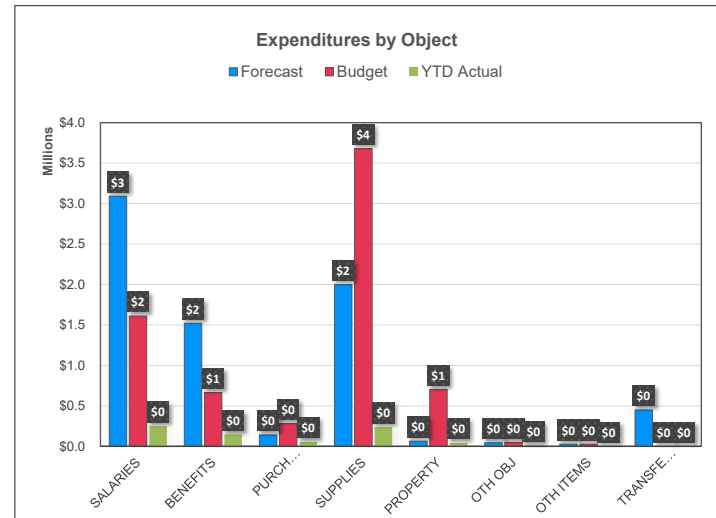
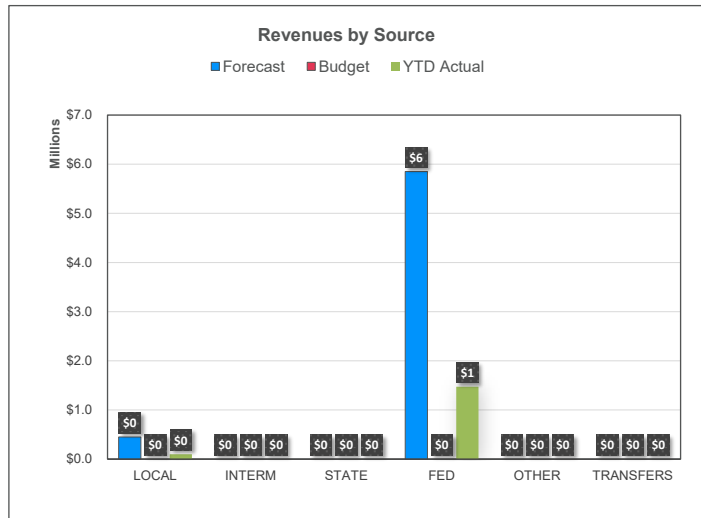


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$100,146	\$349,854	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$1,472,862	\$4,377,138	\$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	\$1,573,008	\$4,726,992	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$250,074	\$2,840,835	\$3,090,909	\$1,611,322	(\$1,479,587)	15.52%
Employee Benefits	\$148,086	\$1,373,256	\$1,521,342	\$665,361	(\$855,981)	22.26%
Purchased Services	\$53,984	\$87,657	\$141,641	\$282,836	\$141,195	19.09%
Supplies	\$238,496	\$1,761,504	\$2,000,000	\$3,680,712	\$1,680,712	6.48%
Property	\$41,505	\$23,640	\$65,145	\$702,294	\$637,149	5.91%
Other Objects	\$7,611	\$37,764	\$45,375	\$49,135	\$3,760	15.49%
Other Items	\$0	\$26,655	\$26,655	\$26,655	\$0	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$739,756	\$6,601,311	\$7,341,067	\$7,018,316	(\$322,751)	10.54%
SURPLUS / (DEFICIT)	\$833,251	(\$1,874,318)	(\$1,041,067)	(\$7,018,316)	\$5,977,249	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$5,764,438					

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

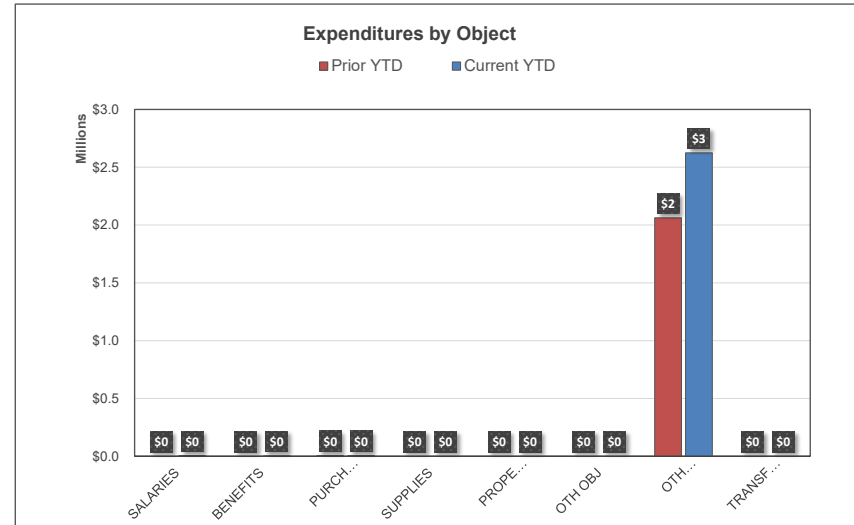
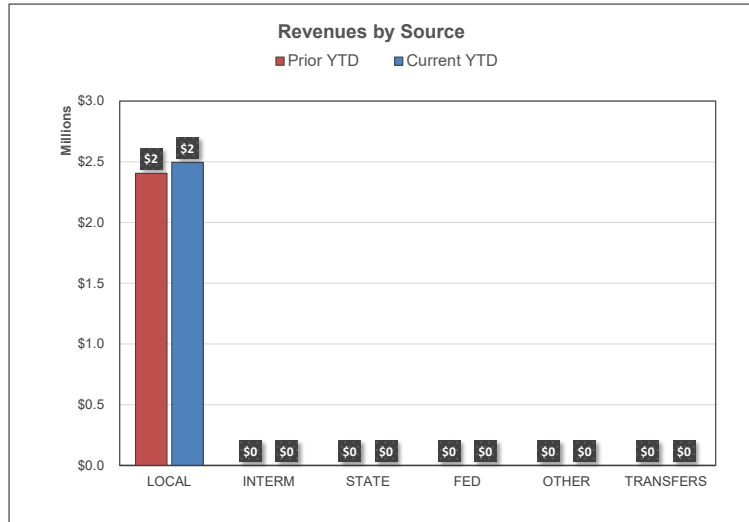


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - 2/28/21	Prior Year Month Ending 1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22	Current Year Month Ending 2/28/22	FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,406,086	\$1,227,507	\$0		\$2,495,693	\$1,275,896	\$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	\$2,406,086	\$1,227,507	\$0		\$2,495,693	\$1,275,896	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$4,009	\$2,626	(\$250)	-1603.70%
Employee Benefits	\$0	\$0	\$0		\$1,819	\$1,216	\$0	
Purchased Services	\$4,883	\$0	\$0		\$5,109	\$0	\$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	\$2,062,187	\$0	\$2,089,822	98.68%	\$2,624,670	\$1,715,155	\$2,089,822	125.59%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,067,070	\$0	\$2,089,822	98.91%	\$2,635,606	\$1,718,996	\$2,089,572	126.13%
SURPLUS / (DEFICIT)	\$339,015	\$1,227,507	(\$2,089,822)		(\$139,913)	(\$443,100)	(\$2,089,572)	
BEGINNING FUND BALANCE	\$5,600,673				\$4,994,185			
ENDING FUND BALANCE	\$5,939,688				\$4,854,272			

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

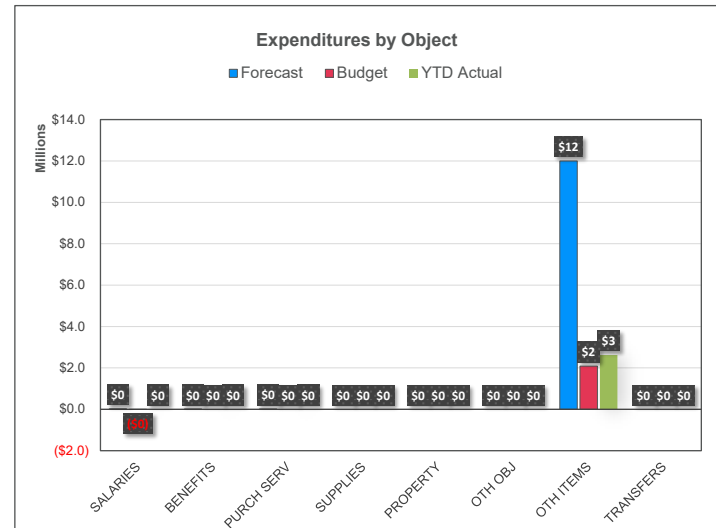
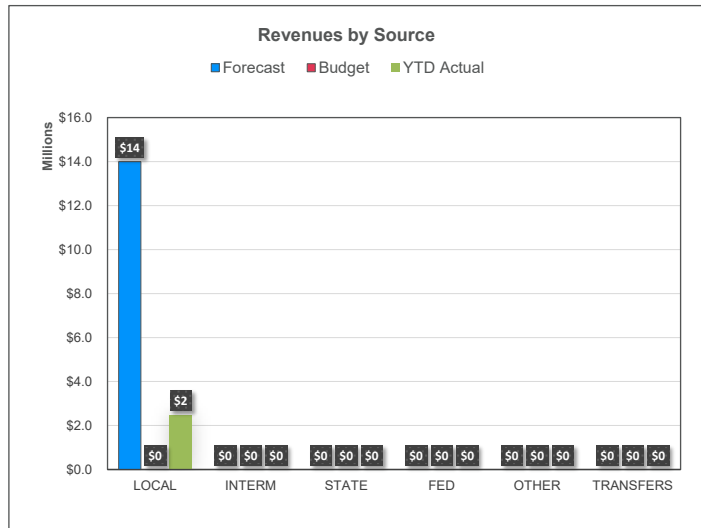


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending February 28, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,495,693	\$11,504,307	\$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	\$2,495,693	\$11,504,307	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$4,009	\$11,991	\$16,000	(\$250)	(\$16,250)	-1603.70%
Employee Benefits	\$1,819	\$5,881	\$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	\$2,624,670	\$9,375,330	\$12,000,000	\$2,089,822	(\$9,910,178)	125.59%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,635,606	\$9,398,094	\$12,033,700	\$2,089,572	(\$9,944,128)	126.13%
SURPLUS / (DEFICIT)	(\$139,913)	\$2,106,213	\$1,966,300	(\$2,089,572)	\$4,055,872	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,854,272					

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

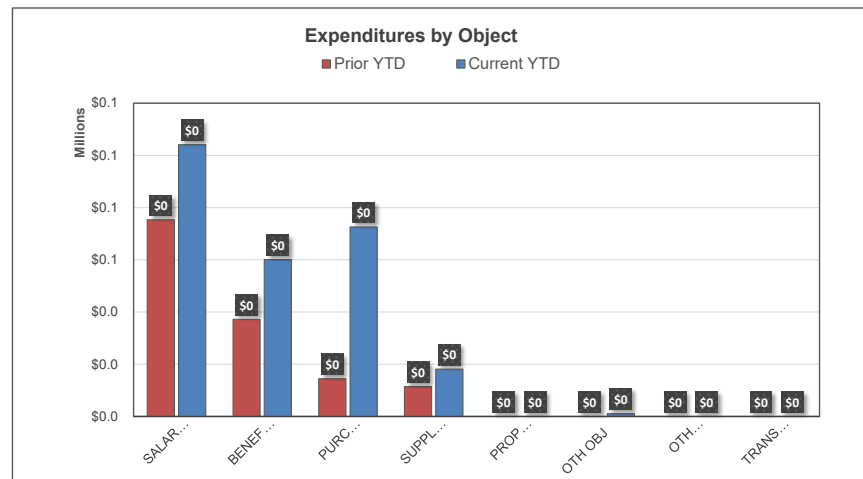
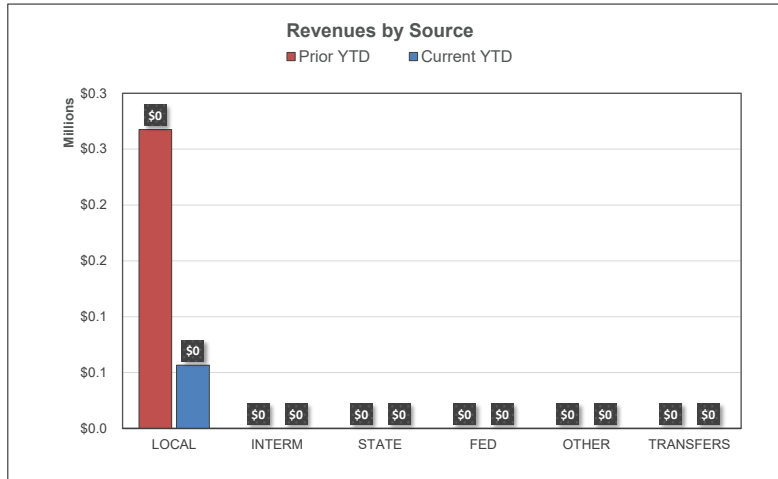


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending February 28, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 2/28/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 2/28/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 2/28/22		
REVENUES								
Local	\$267,597	\$186,424	\$0		\$56,678	\$0	\$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	\$267,597	\$186,424	\$0		\$56,678	\$0	\$1,328,488	4.27%
EXPENDITURES*								
Salaries	\$75,342	\$37,562	\$447,838	16.82%	\$104,112	\$52,661	\$613,464	16.97%
Employee Benefits	\$37,191	\$12,263	\$162,763	22.85%	\$60,063	\$19,078	\$252,872	23.75%
Purchased Services	\$14,452	\$12,963	\$399,281	3.62%	\$72,565	\$70,679	\$431,659	16.81%
Supplies	\$11,431	\$6,400	\$106,194	10.76%	\$18,133	\$11,204	\$107,512	16.87%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$1,352	0.00%	\$1,093	\$1,093	\$1,700	64.31%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$138,416	\$69,189	\$1,117,428	12.39%	\$255,967	\$154,716	\$1,407,208	18.19%
SURPLUS / (DEFICIT)	\$129,181	\$117,235	(\$1,117,428)		(\$199,289)	(\$154,716)	(\$78,720)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	\$324,129				\$23,215			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending February 28, 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	\$104,112	\$1,182,713	\$1,286,825	\$613,464	(\$673,361)	16.97%
Employee Benefits	\$60,063	\$373,313	\$433,376	\$252,872	(\$180,504)	23.75%
Purchased Services	\$72,565	\$320,006	\$392,571	\$431,659	\$39,088	16.81%
Supplies	\$18,133	\$70,326	\$88,459	\$107,512	\$19,053	16.87%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$1,093	\$607	\$1,700	\$1,700	\$0	64.31%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$255,967	\$1,946,964	\$2,202,931	\$1,407,208	(\$795,723)	18.19%
SURPLUS / (DEFICIT)	(\$199,289)	(\$675,154)	(\$874,443)	(\$78,720)	(\$795,723)	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$23,215					

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

