



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending May 31, 2022

All Funds Summary Breakdown

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

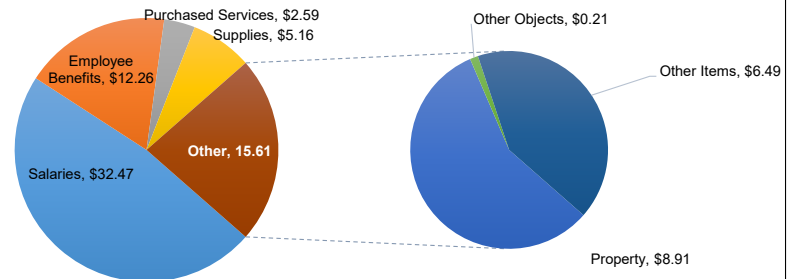
	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 8,829,424.90	\$ 9,679,533.39	9.63%
Intermediate	\$375	\$469	25.00%
State	\$38,559,712	\$41,535,772	7.72%
Federal	\$3,657,870	\$4,754,481	29.98%
Other Financing Sources/Income Items	\$83,574	\$99,392	18.93%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$51,130,956	\$56,069,648	9.66%
EXPENDITURES			
Salaries	\$ 32,073,872.30	\$ 32,465,411.66	1.22%
Employee Benefits	\$11,656,756	\$12,258,891	5.17%
Purchased Services	\$2,620,609	\$2,592,516	(1.07%)
Supplies	\$4,458,507	\$5,161,766	15.77%
Property	\$16,286,836	\$8,914,970	(45.26%)
Other Objects	\$92,610	\$208,092	124.70%
Other Items	\$5,485,888	\$6,486,147	18.23%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$72,675,078	\$68,087,794	(6.31%)
SURPLUS / (DEFICIT)	(21,544,122)	(12,018,146)	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,775,036	(15.20%)
End of Period	\$107,900,486	\$97,756,891	(9.40%)
		\$0.00	

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..

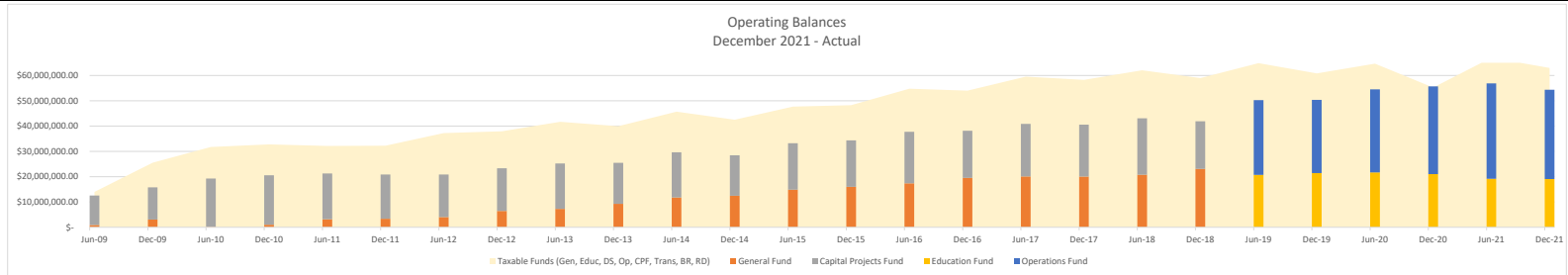
	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$ 478,321	\$ 67,616	\$ 727,753	\$ -	\$ 295,123	\$ 6,329,324	\$ 403,538	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 41,274,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ 3,127,278	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 5,402,863	\$ -	\$ -	\$ -	\$ -	
\$ 41,753,188	\$ 67,616	\$ 6,130,616	\$ -	\$ 3,422,401	\$ 6,329,324	\$ 403,538	
\$ 25,584,867	\$ -	\$ 4,857,035	\$ -	\$ 794,533	\$ 12,675	\$ 260,969	
\$ 9,352,270	\$ -	\$ 2,064,687	\$ -	\$ 327,621	\$ 5,659	\$ 117,764	
\$ 647,731	\$ -	\$ 1,437,732	\$ -	\$ 132,703	\$ 25,597	\$ 107,204	
\$ 834,145	\$ -	\$ 2,147,361	\$ -	\$ 1,014,973	\$ -	\$ 41,640	
\$ -	\$ -	\$ 2,939,559	\$ -	\$ 243,116	\$ -	\$ -	
\$ 3,945	\$ -	\$ 27,956	\$ -	\$ 21,255	\$ -	\$ 1,093	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,466,974	\$ -	
\$ 5,402,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 41,825,821	\$ -	\$ 13,474,330	\$ -	\$ 2,534,202	\$ 6,510,905	\$ 528,670	
\$ (72,633)	\$ 67,616	\$ (7,343,714)	\$ -	\$ 888,199	\$ (181,581)	\$ (125,132)	
\$ 19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503	
\$ 19,005,864	\$ 2,920,556	\$ 27,726,932	\$ 5,799,878	\$ 5,819,385	\$ 4,812,604	\$ 97,371	
\$0.00							

Expenditures by Object - FYTD 2022
in millions

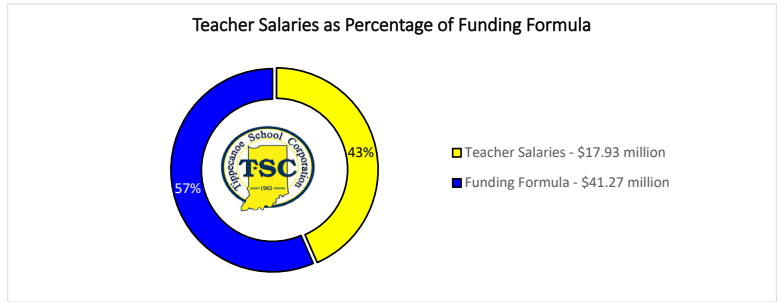
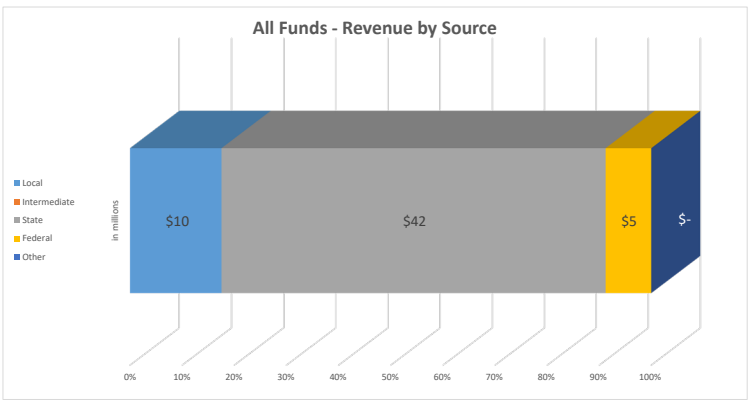
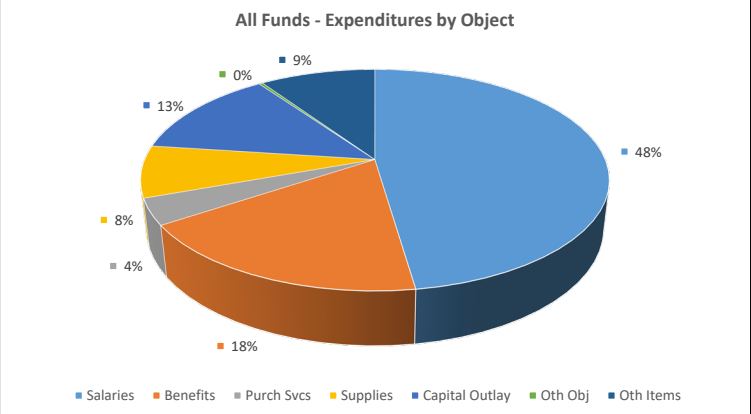


FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 5/31/22)				
	Pupil Count	Instructional	Operational	Total
1. Cole Elementary	279	\$3,171.88	\$869.20	\$4,041.08
2. Wainwright Middle	304	\$3,161.68	\$878.75	\$4,040.43
3. McCutcheon High	1802.39	\$3,139.91	\$743.06	\$3,882.97
4. Dayton Elementary	388	\$3,109.72	\$708.29	\$3,818.01
5. Wyandotte Elementary	492	\$3,098.54	\$717.19	\$3,815.73
6. Woodland Elementary	624	\$3,060.63	\$737.63	\$3,798.26
7. Harrison High	2080.06	\$3,030.53	\$756.82	\$3,787.35
8. Wea Ridge Middle	742	\$2,870.29	\$838.29	\$3,708.58
9. Hershey Elementary	567	\$2,929.59	\$766.81	\$3,696.40
10. Klondike Middle	462.38	\$2,883.45	\$744.86	\$3,628.31
11. Mintonye Elementary	505	\$2,853.97	\$739.02	\$3,592.99
12. Battle Ground Middle	505	\$2,777.07	\$805.08	\$3,582.15
13. Battle Ground Elementary	637	\$2,752.82	\$826.50	\$3,579.32
14. Burnett Creek Elementary	708	\$2,773.99	\$748.84	\$3,522.83
15. Mayflower Mill Elementary	626	\$2,850.64	\$669.80	\$3,520.44
16. Wea Ridge Elementary	595	\$2,672.42	\$735.52	\$3,407.94
17. East Tipp Middle	535	\$2,667.77	\$721.72	\$3,389.49
18. Klondike Elementary	989	\$2,663.83	\$708.08	\$3,371.91
19. Southwestern Middle	501	\$2,579.06	\$713.92	\$3,292.98
Average All Cost Centers		\$2,897.25	\$759.44	\$3,656.69
Average All Title I Cost Centers		\$2,832.25	\$711.46	\$3,543.71



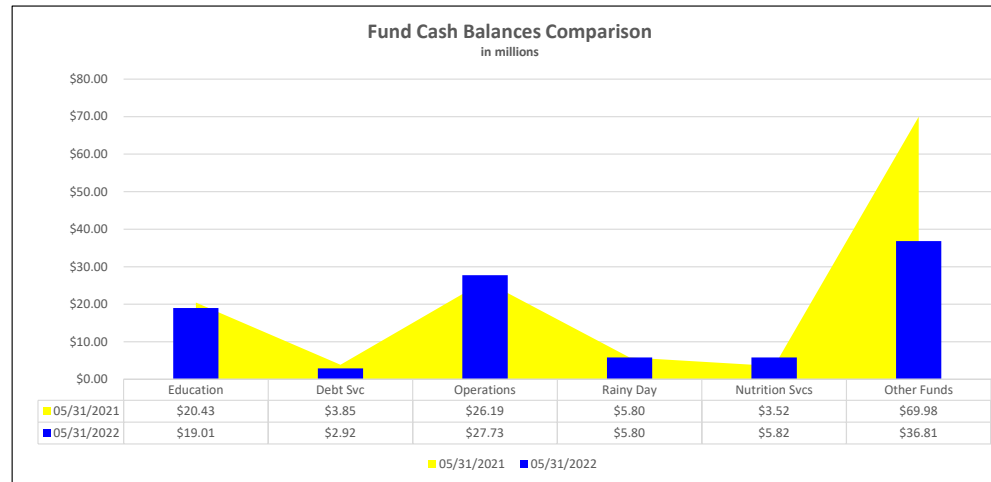
FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
2022a Lease - MME/OC	0700.28	Local	5/1/2022	\$ -
Pelfree Memorial Fund	2002.65	Local	5/1/2022	\$ 1,680
PSFTC Teacher Grant - ETM	2002.66	Local	5/1/2022	\$ 3,431
PSFTC Teacher Grant - MME	2002.68	Local	5/1/2022	\$ 1,229
PSFTC Teacher Grant - BCE	2002.69	Local	5/1/2022	\$ 1,892
PSFTC Teacher Grant - BGI	2002.70	Local	5/1/2022	\$ 1,000
PSFTC Teacher Grant - MME	2002.71	Local	5/1/2022	\$ 1,996
IN-Mac Grant - HES	2002.72	Local	5/1/2022	\$ 4,000
Total New Funds				\$ 15,227

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	\$ 52,577
April	\$ 32,659	\$ 34,657	\$ 50,703	\$ 39,308	\$ 66,431
May	\$ 1,513	\$ 58,011	\$ 129,827	\$ 115,211	\$ 8,810
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	\$ 342,847

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
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					\$ 45,690

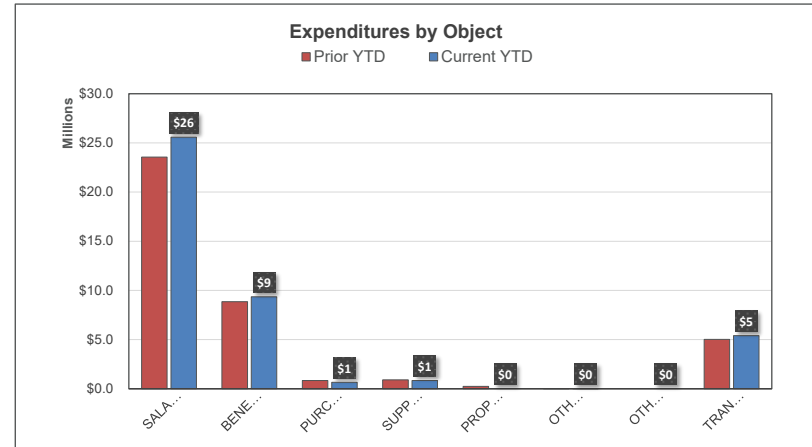
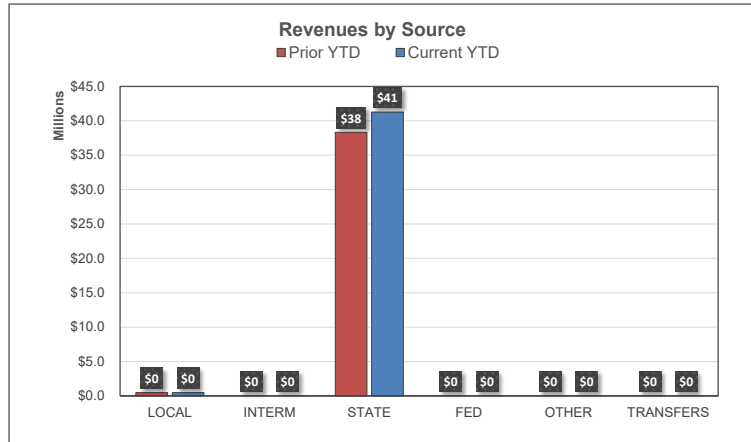


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 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 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	5/31/21	1/1/21			Ending 05/31/2022			
REVENUES								
Local	\$474,242	\$137,497	\$400,000	118.56%	\$478,321	\$47,296	\$400,000	119.58%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$38,326,734	\$7,581,476	\$93,026,463	41.20%	\$41,274,868	\$8,115,374	\$93,026,463	44.37%
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	\$38,800,976	\$7,718,973	\$93,426,463	41.53%	\$41,753,188	\$8,162,670	\$93,426,463	44.69%
EXPENDITURES*								
Salaries	\$23,549,640	\$4,794,141	\$61,117,936	38.53%	\$25,584,867	\$5,276,816	\$60,939,674	41.98%
Employee Benefits	\$8,845,088	\$1,495,269	\$26,272,497	33.67%	\$9,352,270	\$1,608,416	\$28,840,393	32.43%
Purchased Services	\$836,776	\$164,032	\$11,911,738	7.02%	\$647,731	\$57,129	\$8,458,614	7.66%
Supplies	\$905,917	\$186,919	\$3,702,753	24.47%	\$834,145	\$119,607	\$5,165,439	16.15%
Property	\$246,094	\$27,258	\$263,998	93.22%	\$0	\$0	\$7,068	0.00%
Other Objects	\$1,925	\$242	\$115,518	1.67%	\$3,945	\$0	\$120,467	3.27%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$5,024,697	\$999,603	\$11,078,611	45.35%	\$5,402,863	\$1,170,457	\$13,343,673	40.49%
TOTAL EXPENDITURES	\$39,410,138	\$7,667,464	\$114,463,051	34.43%	\$41,825,821	\$8,232,426	\$116,875,327	35.79%
SURPLUS / (DEFICIT)	(\$609,161)	\$51,510	(\$21,036,588)		(\$72,633)	(\$69,756)	(\$23,448,864)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$20,428,962				\$19,005,864			

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

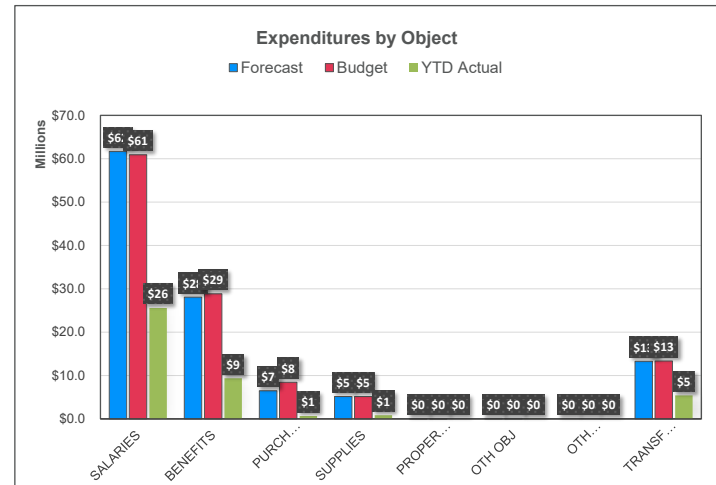
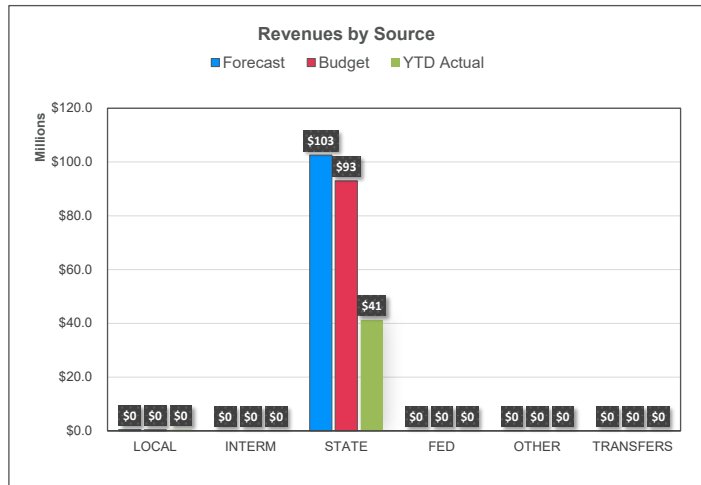


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$478,321	(\$28,321)	\$450,000	\$400,000	\$50,000	119.58%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$41,274,868	\$61,315,078	\$102,589,946	\$93,026,463	\$9,563,483	44.37%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$41,753,188	\$61,286,758	\$103,039,946	\$93,426,463	\$9,613,483	44.69%
EXPENDITURES*						
Salaries	\$25,584,867	\$36,122,636	\$61,707,503	\$60,939,674	(\$767,829)	41.98%
Employee Benefits	\$9,352,270	\$18,710,510	\$28,062,780	\$28,840,393	\$777,613	32.43%
Purchased Services	\$647,731	\$5,852,269	\$6,500,000	\$8,458,614	\$1,958,614	7.66%
Supplies	\$834,145	\$4,330,649	\$5,164,794	\$5,165,439	\$645	16.15%
Property	\$0	\$7,068	\$7,068	\$7,068	\$0	
Other Objects	\$3,945	\$116,690	\$120,635	\$120,467	(\$168)	3.27%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$5,402,863	\$7,889,290	\$13,292,153	\$13,343,673	\$51,520	40.49%
TOTAL EXPENDITURES	\$41,825,821	\$73,029,112	\$114,854,933	\$116,875,327	\$2,020,394	35.79%
SURPLUS / (DEFICIT)	(\$72,633)	(\$11,742,354)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$19,005,864					

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

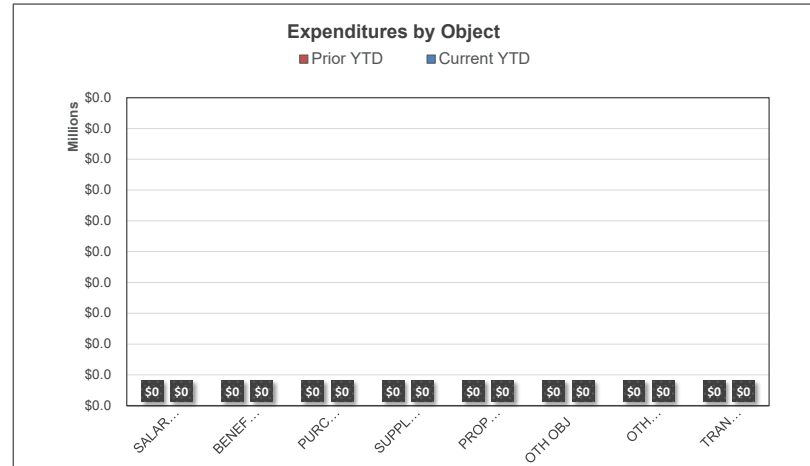
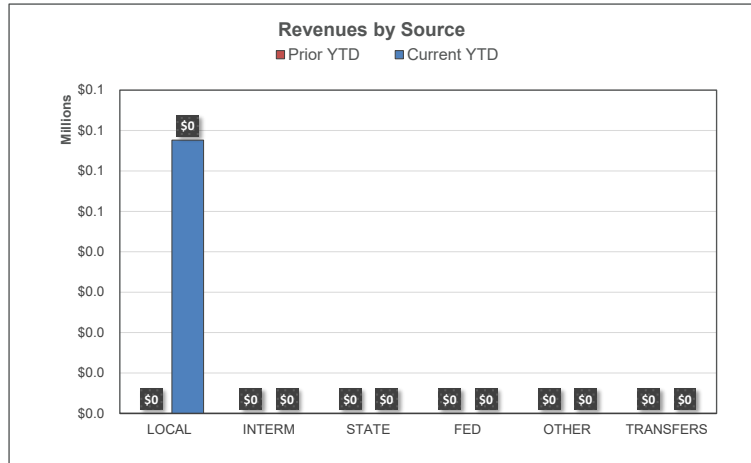


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 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 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	5/31/21	1/1/21			Ending 05/31/2022			
REVENUES								
Local	\$0	\$0	\$20,910,578	0.00%	\$67,616	\$67,616	\$20,910,578	0.32%
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%	\$67,616	\$67,616	\$20,910,578	0.32%
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)		\$67,616	\$67,616	(\$2,376,590)	
BEGINNING FUND BALANCE	\$3,788,927				\$2,852,940			
ENDING FUND BALANCE	\$3,851,642			FUND IS NOT IN BALANCE	\$2,920,556			

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

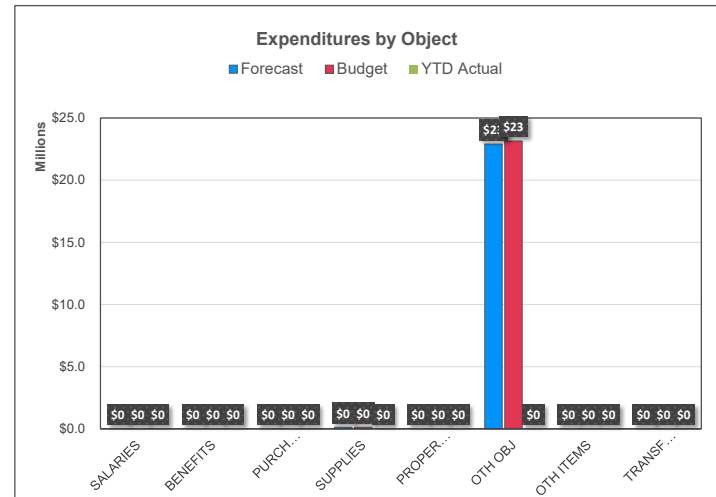
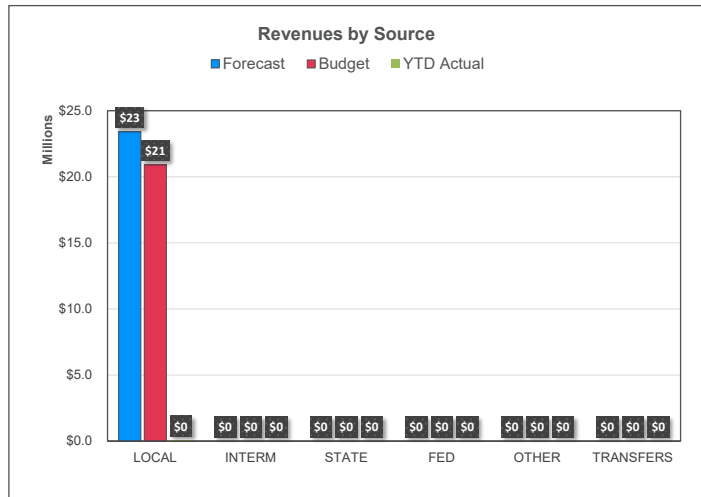


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$67,616	\$23,339,370	\$23,406,986	\$20,910,578	\$2,496,408	0.32%
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	\$67,616	\$23,339,370	\$23,406,986	\$20,910,578	\$2,496,408	0.32%
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)	\$67,616	\$302,202	\$369,818	(\$2,376,590)	\$2,746,408	
BEGINNING FUND BALANCE	\$2,852,940					
ENDING FUND BALANCE	\$2,920,556					

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

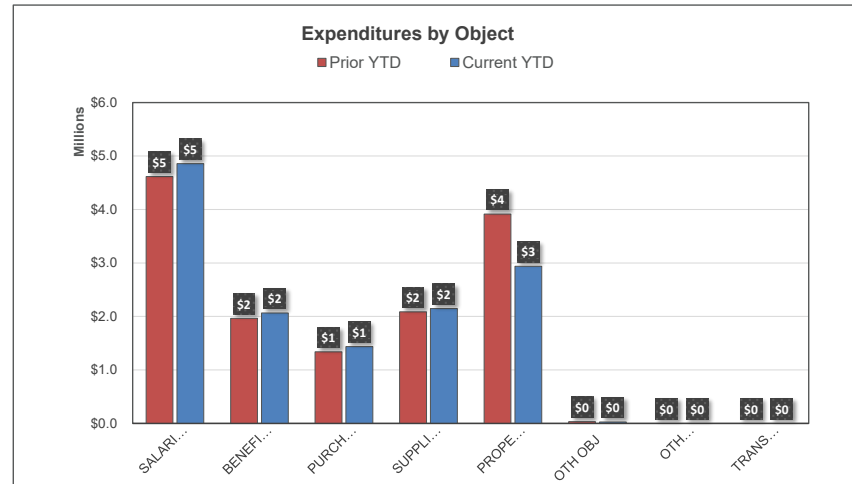
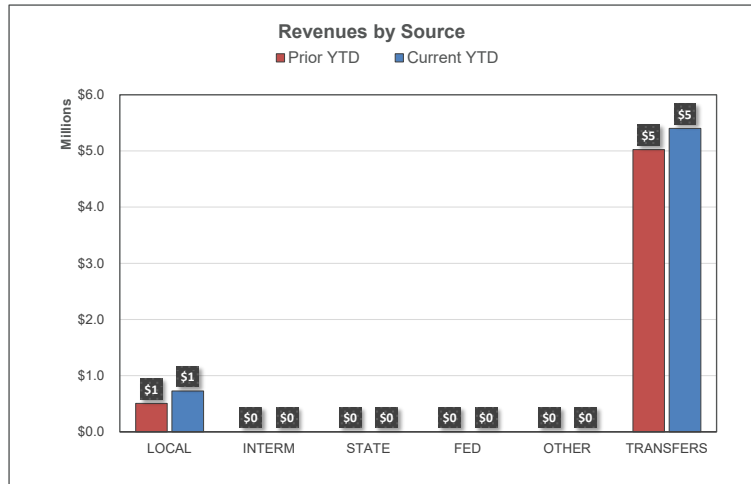


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 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 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	5/31/21	1/1/21			Ending 05/31/2022			
REVENUES								
Local	\$505,405	\$116,952	\$25,383,127	1.99%	\$727,753	\$620,261	\$25,383,127	2.87%
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	\$5,024,697	\$999,603	\$11,078,611	45.35%	\$5,402,863	\$1,170,457	\$11,078,611	48.77%
TOTAL REVENUE	\$5,530,102	\$1,116,555	\$36,461,738	15.17%	\$6,130,616	\$1,790,718	\$36,461,738	16.81%
EXPENDITURES*								
Salaries	\$4,615,792	\$928,872	\$11,418,791	40.42%	\$4,857,035	\$1,026,210	\$12,453,208	39.00%
Employee Benefits	\$1,964,862	\$325,138	\$5,012,542	39.20%	\$2,064,687	\$358,049	\$4,740,767	43.55%
Purchased Services	\$1,339,394	\$259,764	\$16,874,904	7.94%	\$1,437,732	\$350,602	\$9,181,979	15.66%
Supplies	\$2,087,967	\$463,335	\$6,211,650	33.61%	\$2,147,361	\$443,994	\$6,310,684	34.03%
Property	\$3,915,369	\$1,684,623	\$31,003,397	12.63%	\$2,939,559	\$602,853	\$43,632,930	6.74%
Other Objects	\$33,818	\$3,279	\$267,917	12.62%	\$27,956	\$11,638	\$109,890	25.44%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$13,957,203	\$3,665,010	\$70,789,202	19.72%	\$13,474,330	\$2,793,346	\$76,429,458	17.63%
SURPLUS / (DEFICIT)	(\$8,427,101)	(\$2,548,455)	(\$34,327,464)		(\$7,343,714)	(\$1,002,627)	(\$39,967,720)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,070,646			
ENDING FUND BALANCE	\$26,192,011				\$27,726,932			

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

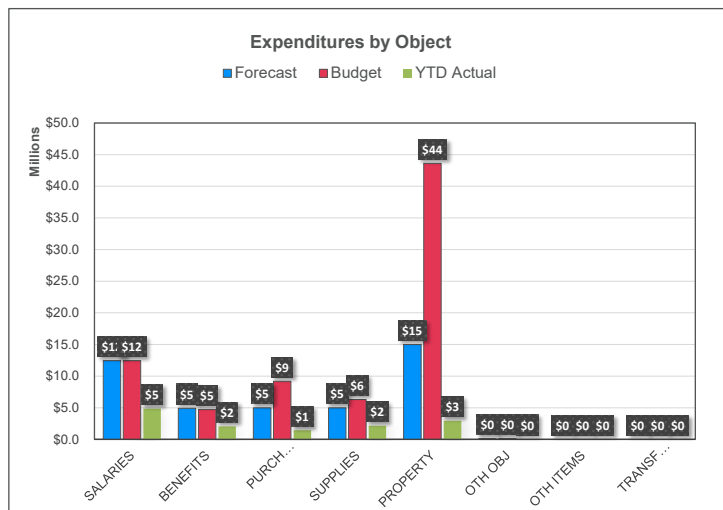
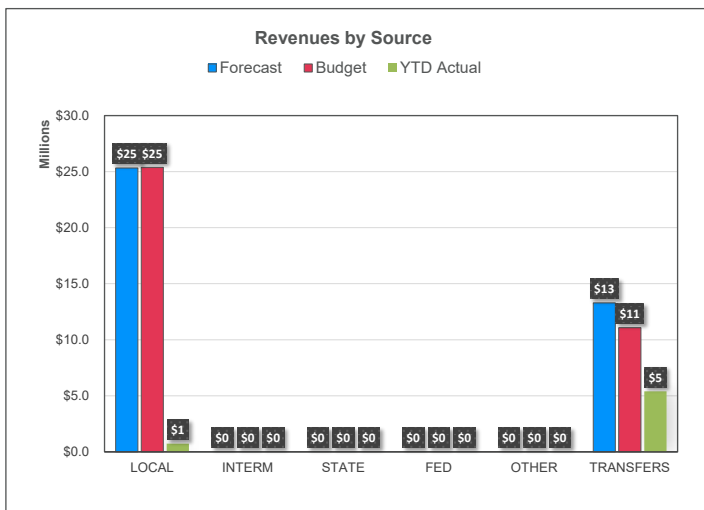


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$727,753	\$24,604,331	\$25,332,084	\$25,383,127	(\$51,043)	2.87%
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	\$5,402,863	\$7,889,290	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$727,753	\$24,604,331	\$25,332,084	\$25,383,127	(\$51,043)	2.87%
EXPENDITURES*						
Salaries	\$4,857,035	\$7,593,161	\$12,450,196	\$12,453,208	\$3,012	39.00%
Employee Benefits	\$2,064,687	\$2,855,550	\$4,920,237	\$4,740,767	(\$179,470)	43.55%
Purchased Services	\$1,437,732	\$3,562,268	\$5,000,000	\$9,181,979	\$4,181,979	15.66%
Supplies	\$2,147,361	\$2,852,639	\$5,000,000	\$6,310,684	\$1,310,684	34.03%
Property	\$2,939,559	\$12,060,441	\$15,000,000	\$43,632,930	\$28,632,930	6.74%
Other Objects	\$27,956	\$81,934	\$109,890	\$109,890	\$0	25.44%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$13,474,330	\$29,005,993	\$42,480,323	\$76,429,458	\$33,949,135	17.63%
SURPLUS / (DEFICIT)	(\$12,746,577)	(\$4,401,662)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$27,726,932					

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

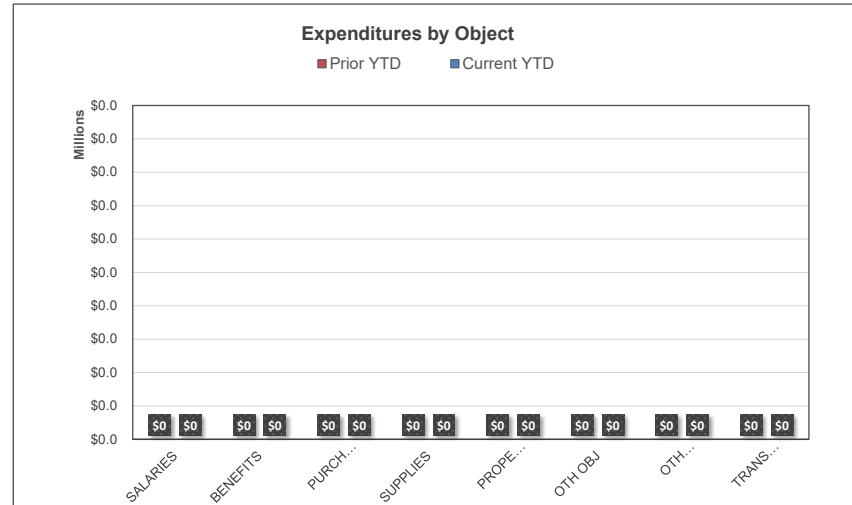
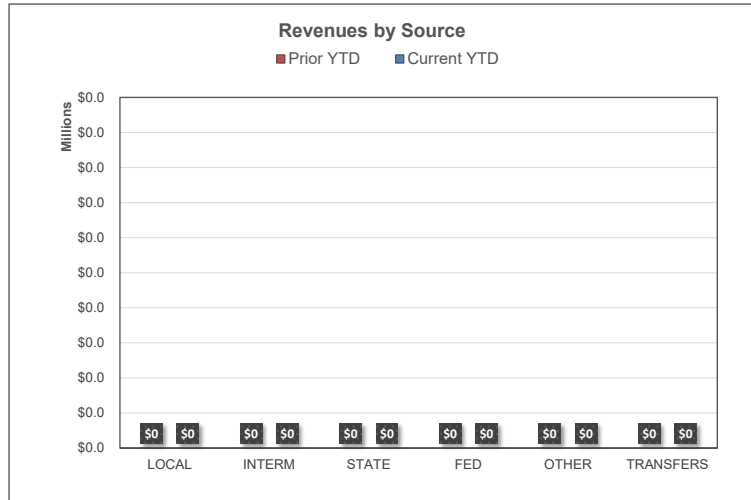


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 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 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	5/31/21	1/1/21			Ending 05/31/2022			
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

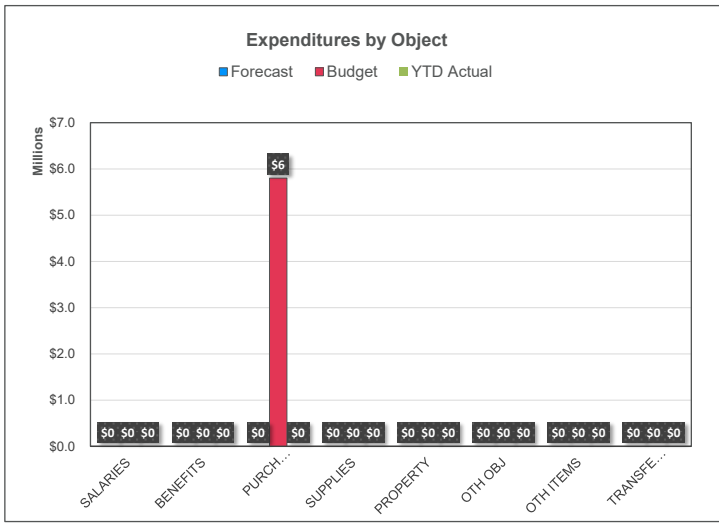
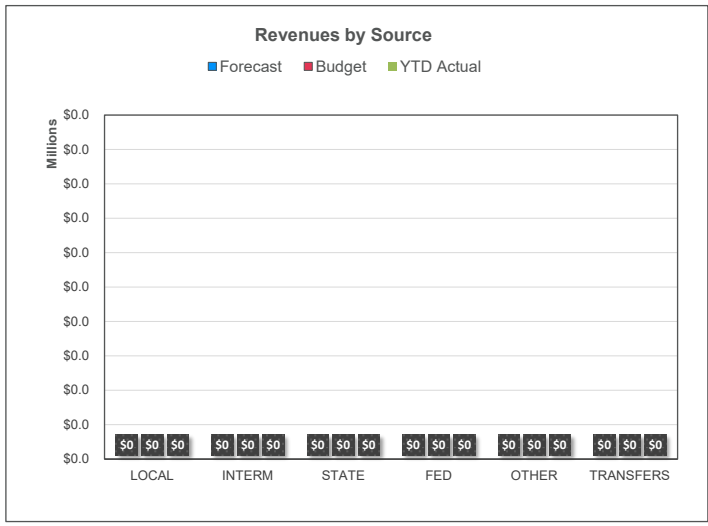


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending May 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

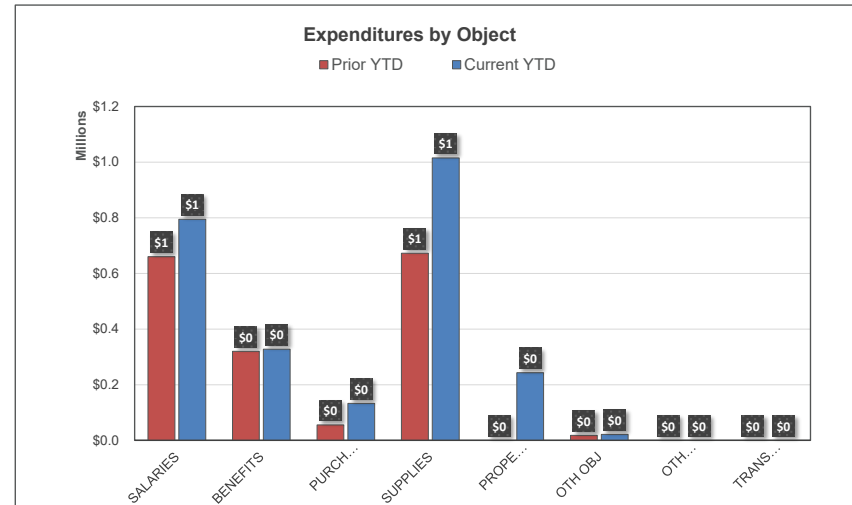
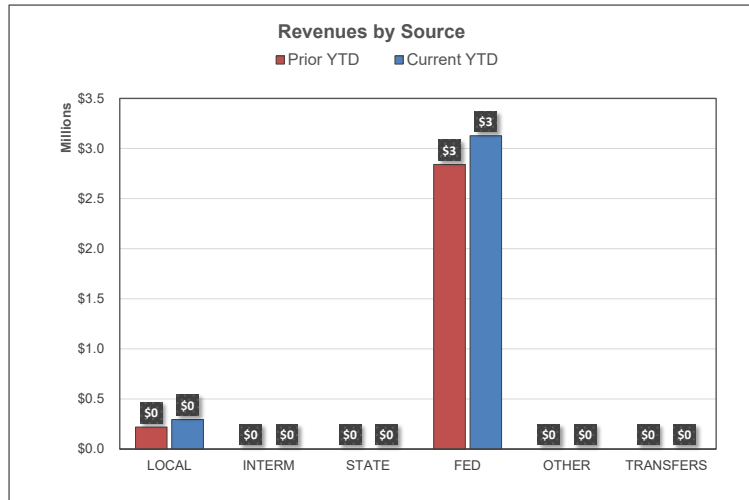


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 5/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 05/31/2022		
REVENUES								
Local	\$219,044	\$68,112	\$0		\$295,123	\$74,736	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$2,840,632	\$804,088	\$0		\$3,127,278	\$884,398	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,059,677	\$872,201	\$0		\$3,422,401	\$959,134	\$0	
EXPENDITURES*								
Salaries	\$660,506	\$144,519	\$1,728,835	38.21%	\$794,533	\$253,860	\$1,628,714	48.78%
Employee Benefits	\$319,878	\$56,643	\$637,815	50.15%	\$327,621	\$66,239	\$666,981	49.12%
Purchased Services	\$55,473	\$8,383	\$858,570	6.46%	\$132,703	\$32,928	\$302,676	43.84%
Supplies	\$672,832	\$211,330	\$1,954,891	34.42%	\$1,014,973	\$272,862	\$4,122,249	24.62%
Property	\$0	\$0	\$1,959,585	0.00%	\$243,116	\$834	\$713,225	34.09%
Other Objects	\$17,788	\$3,702	\$141,591	12.56%	\$21,255	\$5,724	\$55,111	38.57%
Other Items	\$0	\$0	\$101,026	0.00%	\$0	\$0	\$26,655	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,726,476	\$424,578	\$7,382,313	23.39%	\$2,534,202	\$632,448	\$7,515,611	33.72%
SURPLUS / (DEFICIT)	\$1,333,201	\$447,623	(\$7,382,313)		\$888,199	\$326,687	(\$7,515,611)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$3,521,635				\$5,819,385			

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

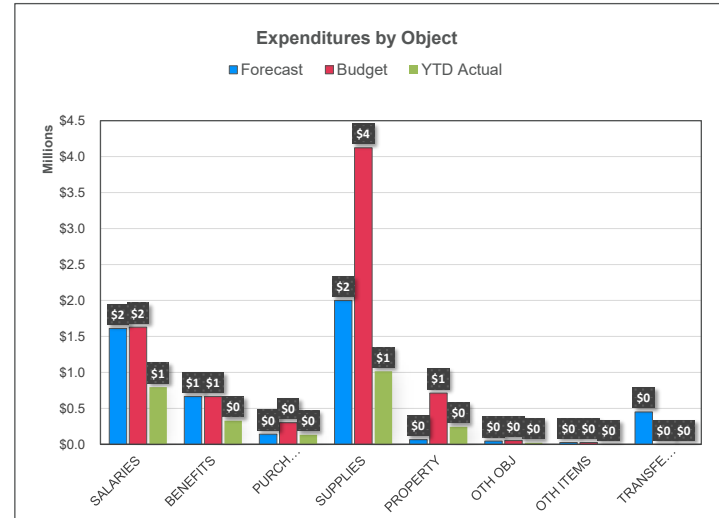
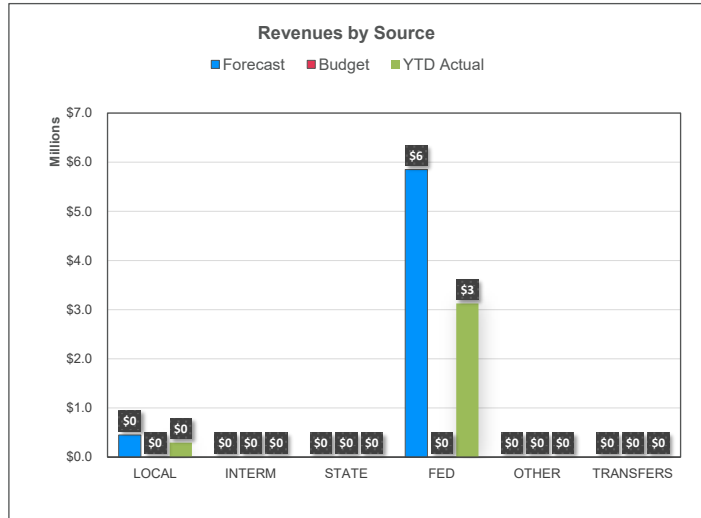


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$295,123	\$154,877	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$3,127,278	\$2,722,722	\$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	\$3,422,401	\$2,877,599	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$794,533	\$816,789	\$1,611,322	\$1,628,714	\$17,392	48.78%
Employee Benefits	\$327,621	\$337,740	\$665,361	\$666,981	\$1,620	49.12%
Purchased Services	\$132,703	\$8,938	\$141,641	\$302,676	\$161,035	43.84%
Supplies	\$1,014,973	\$985,027	\$2,000,000	\$4,122,249	\$2,122,249	24.62%
Property	\$243,116	(\$177,971)	\$65,145	\$713,225	\$648,080	34.09%
Other Objects	\$21,255	\$24,120	\$45,375	\$55,111	\$9,736	38.57%
Other Items	\$0	\$26,655	\$26,655	\$26,655	\$0	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$2,534,202	\$2,471,297	\$5,005,499	\$7,515,611	\$2,510,112	33.72%
SURPLUS / (DEFICIT)	\$888,199	\$406,302	\$1,294,501	(\$7,515,611)	\$8,810,112	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$5,819,385					

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

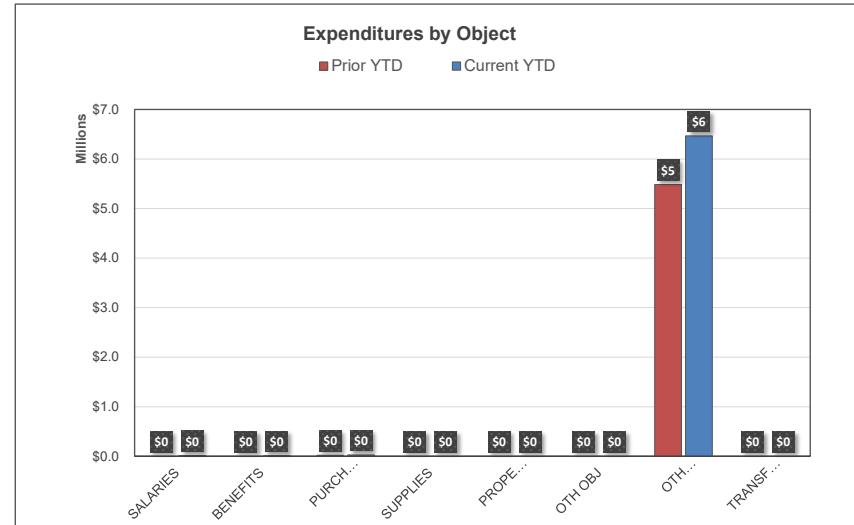
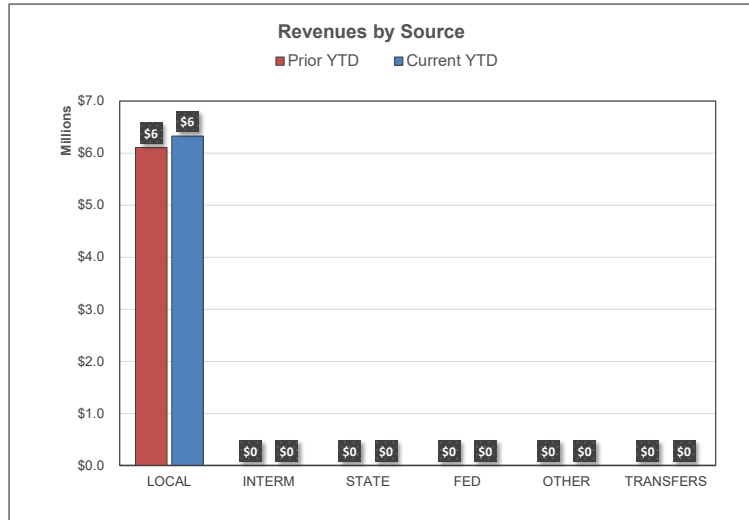


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 5/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 5/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21		1/1/21				Ending 05/31/2022					
REVENUES												
Local	\$6,109,352	\$1,664,052			\$0		\$6,329,324	\$1,263,555			\$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	\$6,109,352	\$1,664,052			\$0		\$6,329,324	\$1,263,555			\$0	
EXPENDITURES*												
Salaries	\$0	\$0			\$0		\$12,675	\$2,989			\$0	
Employee Benefits	\$0	\$0			\$0		\$5,659	\$1,305			\$0	
Purchased Services	\$19,588	\$0			\$0		\$25,597	\$5,147			\$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	\$5,485,888	\$0			\$2,089,822	262.50%	\$6,466,974	\$1,391,079			\$2,089,822	309.45%
Transfers	\$0	\$0			\$0		\$0	\$0			\$0	
TOTAL EXPENDITURES	\$5,505,475	\$0			\$2,089,822	263.44%	\$6,510,905	\$1,400,520			\$2,089,822	311.55%
SURPLUS / (DEFICIT)	\$603,876	\$1,664,052			(\$2,089,822)		(\$181,581)	(\$136,965)			(\$2,089,822)	
BEGINNING FUND BALANCE	\$5,600,673						\$4,994,185					
ENDING FUND BALANCE	\$6,204,549						\$4,812,604					

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

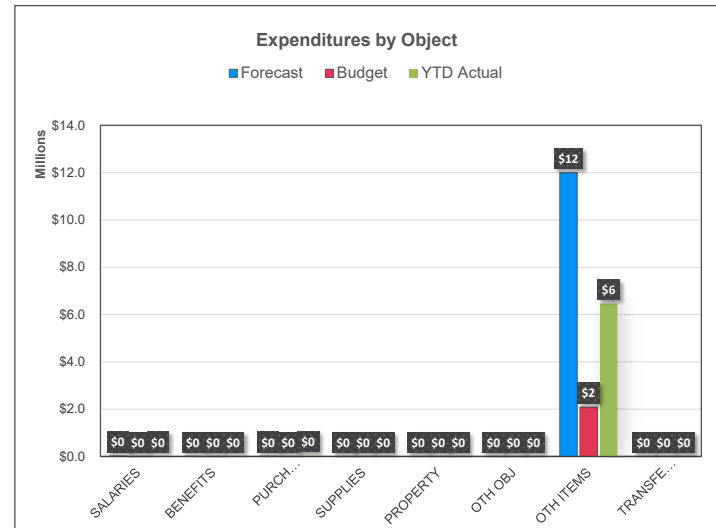
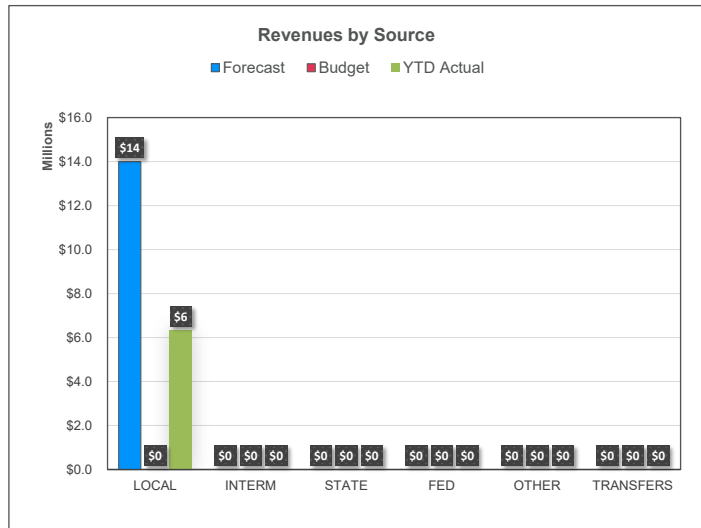


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$6,329,324	\$7,670,676	\$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	\$6,329,324	\$7,670,676	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$12,675	\$3,325	\$16,000	\$0	(\$16,000)	#DIV/0!
Employee Benefits	\$5,659	\$2,041	\$7,700	\$0	(\$7,700)	#DIV/0!
Purchased Services	\$25,597	(\$15,597)	\$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	\$6,466,974	\$5,533,026	\$12,000,000	\$2,089,822	(\$9,910,178)	309.45%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,510,905	\$5,522,795	\$12,033,700	\$2,089,822	(\$9,943,878)	311.55%
SURPLUS / (DEFICIT)	(\$181,581)	\$2,147,881	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,812,604					

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

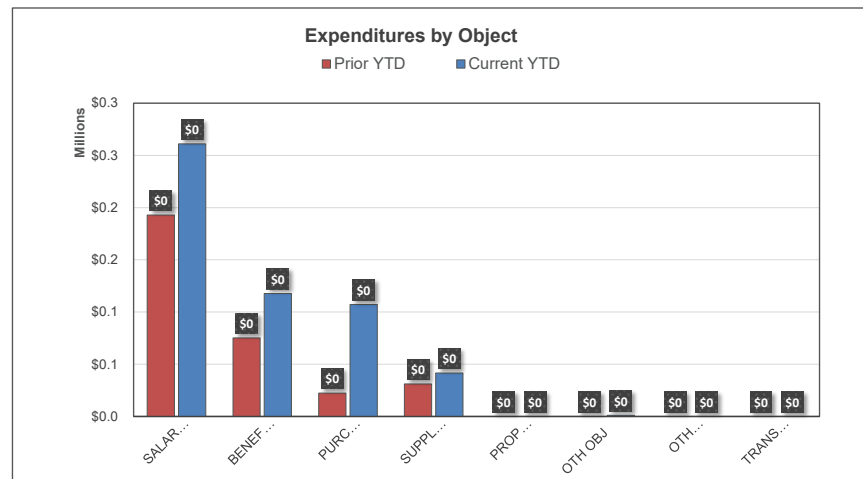
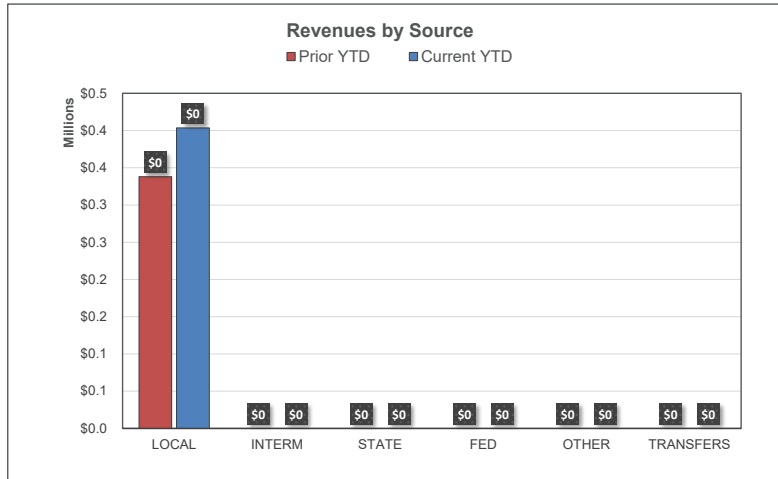


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 5/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 5/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 05/31/2022		
REVENUES								
Local	\$338,117	\$51,223	\$0		\$403,539	\$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	\$338,117	\$51,223	\$0		\$403,539	\$0	\$0	
EXPENDITURES*								
Salaries	\$192,948	\$38,671	\$447,618	43.11%	\$260,969	\$52,356	\$627,996	41.56%
Employee Benefits	\$75,225	\$12,617	\$162,763	46.22%	\$117,764	\$19,227	\$236,840	49.72%
Purchased Services	\$22,465	\$5,086	\$400,798	5.61%	\$107,204	\$19,605	\$433,159	24.75%
Supplies	\$31,101	\$4,763	\$104,897	29.65%	\$41,640	\$11,123	\$116,153	35.85%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$1,352	0.00%	\$1,093	\$0	\$1,500	72.88%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$321,739	\$61,137	\$1,117,428	28.79%	\$528,670	\$102,310	\$1,415,648	37.34%
SURPLUS / (DEFICIT)	\$16,377	(\$9,913)	(\$1,117,428)		(\$125,132)	(\$102,310)	(\$1,415,648)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	\$211,325				\$97,371			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$403,539	\$924,950	\$1,328,488	\$0	\$1,328,488	#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	\$403,539	\$924,950	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$260,969	\$352,495	\$613,464	\$627,996	\$14,532	41.56%
Employee Benefits	\$117,764	\$135,108	\$252,872	\$236,840	(\$16,032)	49.72%
Purchased Services	\$107,204	\$285,367	\$392,571	\$433,159	\$40,588	24.75%
Supplies	\$41,640	\$46,819	\$88,459	\$116,153	\$27,694	35.85%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$1,093	\$607	\$1,700	\$1,500	(\$200)	72.88%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$528,670	\$820,396	\$1,349,066	\$1,415,648	\$66,582	37.34%
SURPLUS / (DEFICIT)	(\$125,132)	\$104,554	(\$20,578)	(\$1,415,648)	\$1,395,070	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$97,371					

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

