



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending June 30, 2022

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending June 30, 2021)

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 36,457,659.42	\$ 41,510,703.92	13.86%
Intermediate	\$581	\$638	9.68%
State	\$46,698,893	\$49,966,890	7.00%
Federal	\$6,430,739	\$5,837,835	(9.22%)
Other Financing Sources/Income Items	\$92,973	\$75,906,377	81543.72%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$89,680,845	\$173,222,443	93.15%
EXPENDITURES			
Salaries	\$ 38,283,873.09	\$ 39,199,148.02	2.39%
Employee Benefits	\$13,647,783	\$14,399,174	5.51%
Purchased Services	\$5,624,124	\$5,313,420	(5.52%)
Supplies	\$5,620,210	\$6,263,330	11.44%
Property	\$18,294,600	\$10,444,553	(42.91%)
Other Objects	\$11,323,854	\$12,116,033	7.00%
Other Items	\$7,395,472	\$8,283,081	12.00%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$100,189,917	\$96,018,738	(4.16%)
SURPLUS / (DEFICIT)	(10,509,072)	77,203,705	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$118,935,536	\$186,974,522	57.21%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	603,996	\$ 13,448,323	\$ 17,254,063	\$ -	\$ 298,334	\$ 7,632,104	\$ 615,247
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	49,519,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 4,147,706	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 6,967,167	\$ -	\$ -	\$ -	\$ -
\$	50,123,500	\$ 13,448,323	\$ 24,221,229	\$ -	\$ 4,446,040	\$ 7,632,104	\$ 615,247
\$	30,870,549	\$ -	\$ 5,859,618	\$ -	\$ 908,673	\$ 14,636	\$ 314,568
\$	11,014,700	\$ -	\$ 2,409,995	\$ -	\$ 365,845	\$ 5,653	\$ 137,173
\$	2,054,802	\$ -	\$ 2,628,018	\$ -	\$ 147,797	\$ 25,597	\$ 163,849
\$	947,877	\$ -	\$ 2,727,369	\$ -	\$ 1,225,800	\$ -	\$ 49,051
\$	7,068	\$ -	\$ 3,650,984	\$ -	\$ 276,425	\$ -	\$ -
\$	4,855	\$ 11,893,194	\$ 31,024	\$ -	\$ 24,953	\$ -	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 7,757,163	\$ -
\$	6,967,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	51,867,017	\$ 11,893,194	\$ 17,307,008	\$ -	\$ 3,456,238	\$ 7,803,049	\$ 665,734
\$	(1,743,517)	\$ 1,555,130	\$ 6,914,221	\$ -	\$ 989,801	\$ (170,945)	\$ (50,487)
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
\$	17,334,980	\$ 4,408,069	\$ 41,984,867	\$ 5,799,878	\$ 5,920,988	\$ 4,823,240	\$ 172,016

\$0.00

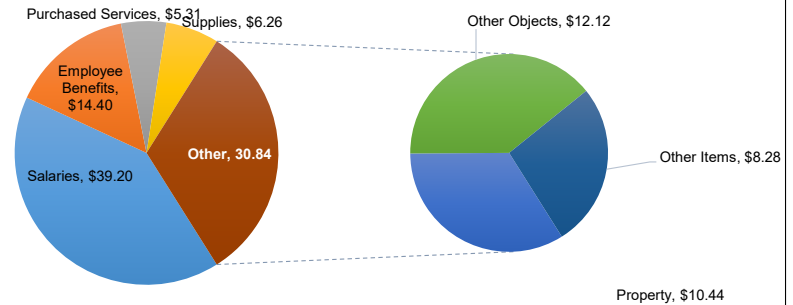
Significant Revenue Changes:

Bond Proceeds of \$5.75m received in 2021.

Significant Expenditure Changes:

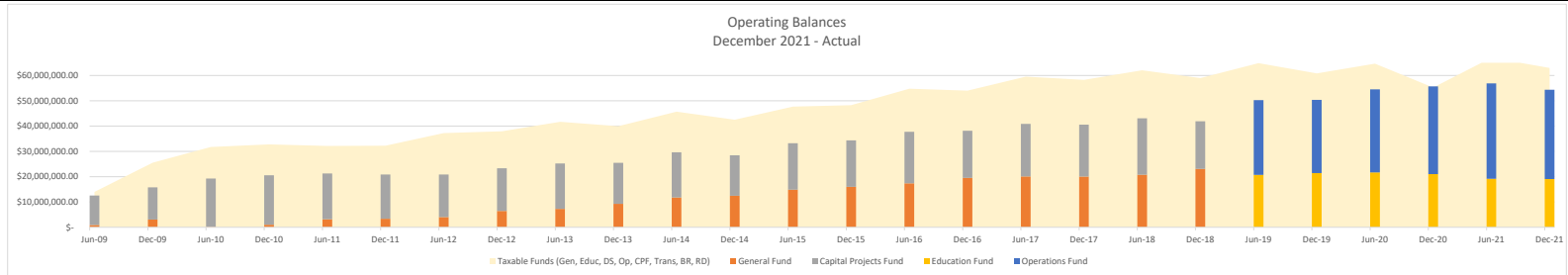
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions

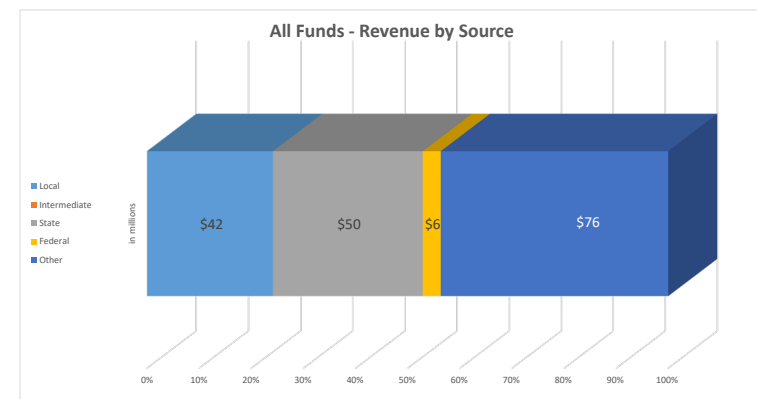
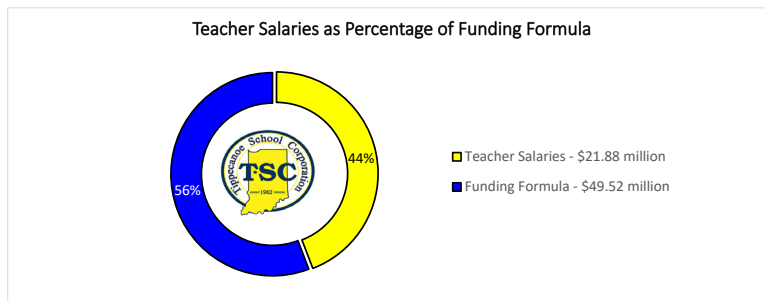
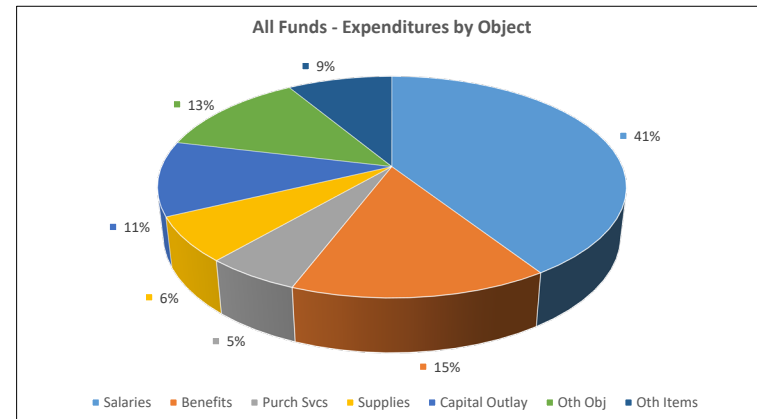


FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 6/30/22)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	304	\$3,893.41	\$1,120.69	\$5,014.10
2. James Cole Elementary	279	\$3,897.30	\$1,099.44	\$4,996.74
3. McCutcheon High	1802.39	\$3,842.41	\$969.10	\$4,811.51
4. Dayton Elementary	388	\$3,873.53	\$919.02	\$4,792.55
5. Woodland Elementary	624	\$3,757.98	\$958.15	\$4,716.13
6. Wyandotte Elementary	492	\$3,804.06	\$905.90	\$4,709.96
7. Harrison High	2080.06	\$3,685.92	\$1,001.25	\$4,687.17
8. Wea Ridge Middle	742	\$3,552.14	\$1,066.64	\$4,618.78
9. Hershey Elementary	567	\$3,594.57	\$1,002.62	\$4,597.19
10. Klondike Middle	462.38	\$3,535.93	\$963.58	\$4,499.51
11. Mintonye Elementary	505	\$3,548.29	\$950.06	\$4,498.35
12. Battle Ground Middle	746	\$3,424.84	\$1,045.63	\$4,470.47
13. Battle Ground Elementary	637	\$3,350.61	\$1,088.20	\$4,438.81
14. Burnett Creek Elementary	708	\$3,433.77	\$975.91	\$4,409.68
15. Mayflower Mill Elementary	626	\$3,495.86	\$867.10	\$4,362.96
16. Wea Ridge Elementary	595	\$3,317.28	\$954.01	\$4,271.29
17. East Tipp Middle	535	\$3,317.67	\$943.73	\$4,261.40
18. Klondike Elementary	989	\$3,303.63	\$913.23	\$4,216.86
19. Southwestern Middle	501	\$3,215.96	\$912.50	\$4,128.46
Average All Cost Centers		\$3,570.80	\$981.93	\$4,552.73
Average All Title I Cost Centers		\$3,500.12	\$921.19	\$4,421.31



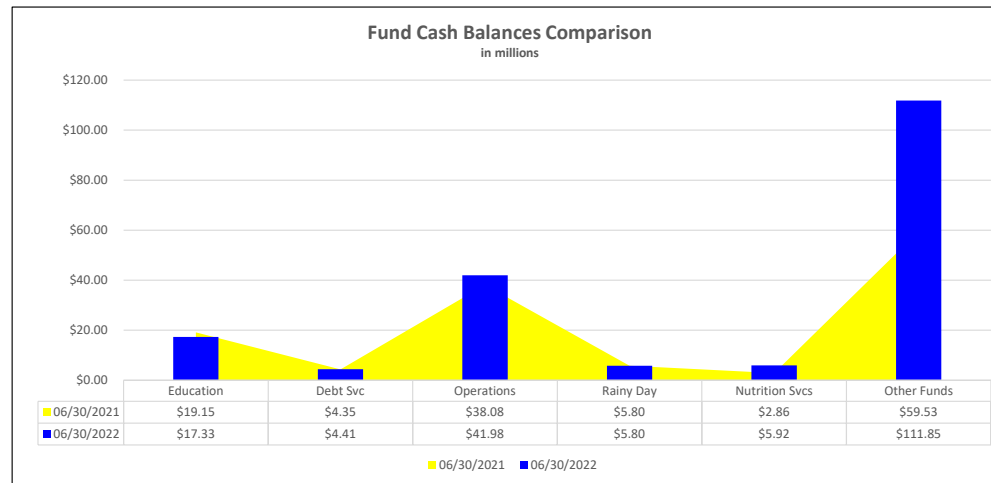
FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
2022b Lease - Klondike	0700.29	Local	6/30/2022	\$ 65,000,000
Klondike - Donation	2002.73	Local	6/1/2022	\$ 1,518
Stavnheim Grant	2002.74	Local	6/1/2022	\$ 1,427
SIA Foundation Grant	2002.75	Local	6/1/2022	\$ 4,075
Arconic Grant - GLCA	2002.76	Local	6/22/2022	
Formative Assessment Grant - FY23	3028.22	State	7/1/2022	
Title I - FY23	4140.23	Federal	7/1/2022	
Student Learning Recovery Grants	7944.31	Federal	7/1/2022	
Student Learning Recovery Grants	7944.32	Federal	7/1/2022	
Total New Funds				\$ 65,007,020

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	\$ 164,884
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	\$ 507,731

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
6/16/2022	6/19/2023	BMO	\$ 2,504,600	3.178%	\$ 79,596
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

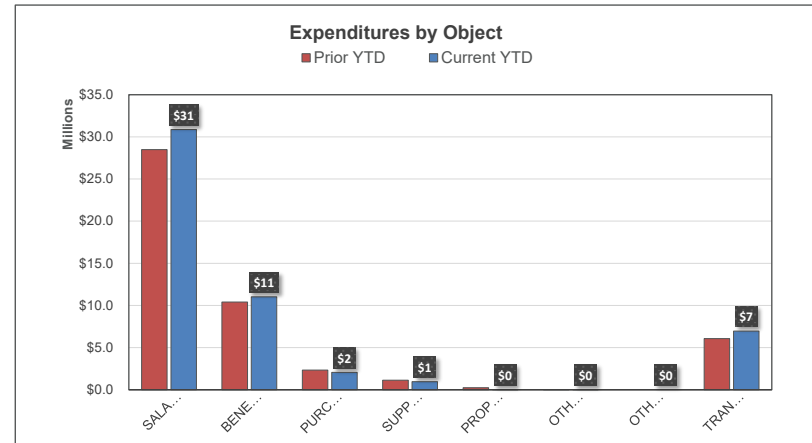
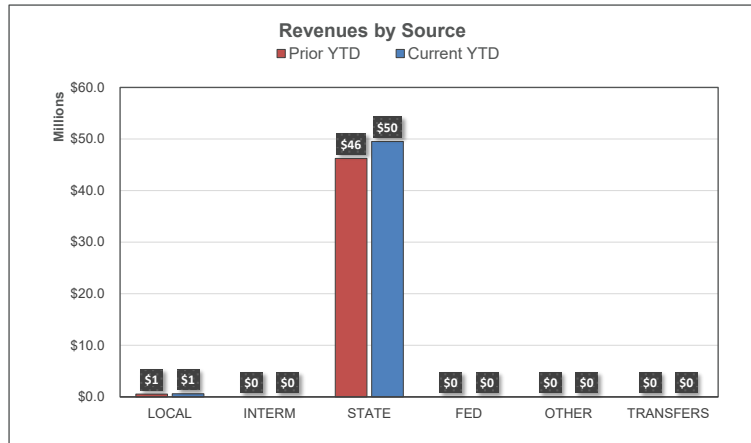


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21			Ending 06/30/2022			
REVENUES								
Local	\$534,055	\$59,813	\$400,000	133.51%	\$603,996	\$125,676	\$400,000	151.00%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$46,247,710	\$7,920,976	\$93,026,463	49.71%	\$49,519,504	\$8,244,636	\$93,026,463	53.23%
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	\$46,781,765	\$7,980,789	\$93,426,463	50.07%	\$50,123,500	\$8,370,312	\$93,426,463	53.65%
EXPENDITURES*								
Salaries	\$28,490,194	\$4,940,554	\$61,117,936	46.62%	\$30,870,549	\$5,285,682	\$60,939,674	50.66%
Employee Benefits	\$10,413,102	\$1,568,014	\$26,272,497	39.63%	\$11,014,700	\$1,662,430	\$28,840,393	38.19%
Purchased Services	\$2,334,294	\$1,497,518	\$11,911,738	19.60%	\$2,054,802	\$1,407,071	\$8,458,614	24.29%
Supplies	\$1,124,672	\$218,755	\$3,702,753	30.37%	\$947,877	\$113,731	\$5,165,439	18.35%
Property	\$246,094	\$0	\$263,998	93.22%	\$7,068	\$7,068	\$7,068	100.00%
Other Objects	\$5,195	\$3,270	\$115,518	4.50%	\$4,855	\$910	\$120,467	4.03%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$6,058,202	\$1,033,505	\$11,078,611	54.68%	\$6,967,167	\$1,564,304	\$13,343,673	52.21%
TOTAL EXPENDITURES	\$48,671,754	\$9,261,616	\$114,463,051	42.52%	\$51,867,017	\$10,041,196	\$116,875,327	44.38%
SURPLUS / (DEFICIT)	(\$1,889,989)	(\$1,280,827)	(\$21,036,588)		(\$1,743,517)	(\$1,670,884)	(\$23,448,864)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$19,148,135				\$17,334,980			

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

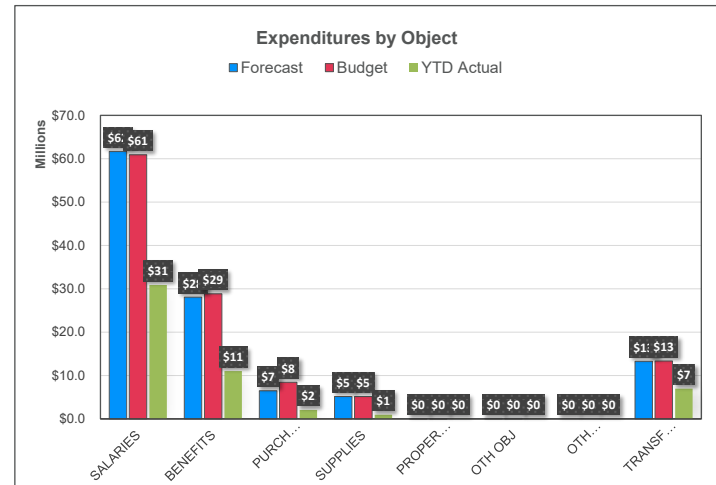
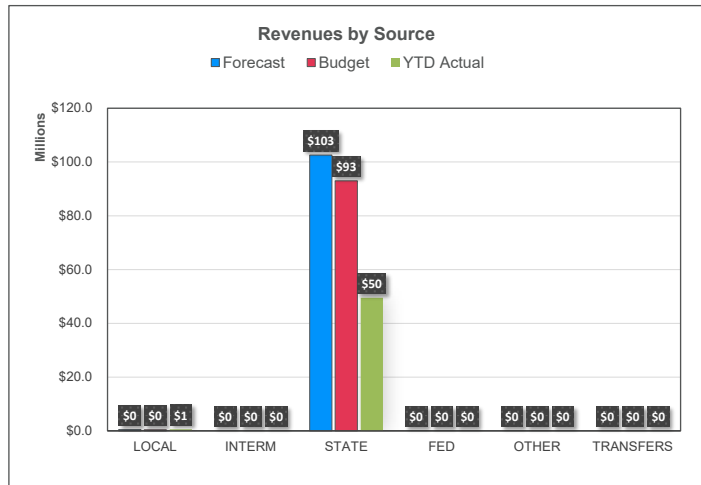


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$603,996	(\$153,996)	\$450,000	\$400,000	\$50,000	151.00%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$49,519,504	\$53,070,442	\$102,589,946	\$93,026,463	\$9,563,483	53.23%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$50,123,500	\$52,916,446	\$103,039,946	\$93,426,463	\$9,613,483	53.65%
EXPENDITURES*						
Salaries	\$30,870,549	\$30,836,954	\$61,707,503	\$60,939,674	(\$767,829)	50.66%
Employee Benefits	\$11,014,700	\$17,048,080	\$28,062,780	\$28,840,393	\$777,613	38.19%
Purchased Services	\$2,054,802	\$4,445,198	\$6,500,000	\$8,458,614	\$1,958,614	24.29%
Supplies	\$947,877	\$4,216,917	\$5,164,794	\$5,165,439	\$645	18.35%
Property	\$7,068	\$0	\$7,068	\$7,068	\$0	100.00%
Other Objects	\$4,855	\$115,780	\$120,635	\$120,467	(\$168)	4.03%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$6,967,167	\$6,324,986	\$13,292,153	\$13,343,673	\$51,520	52.21%
TOTAL EXPENDITURES	\$51,867,017	\$62,987,916	\$114,854,933	\$116,875,327	\$2,020,394	44.38%
SURPLUS / (DEFICIT)	(\$1,743,517)	(\$10,071,470)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$17,334,980					

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

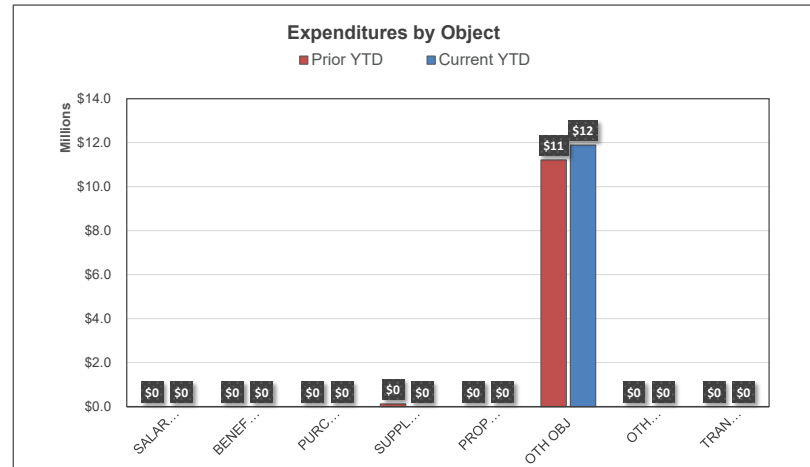
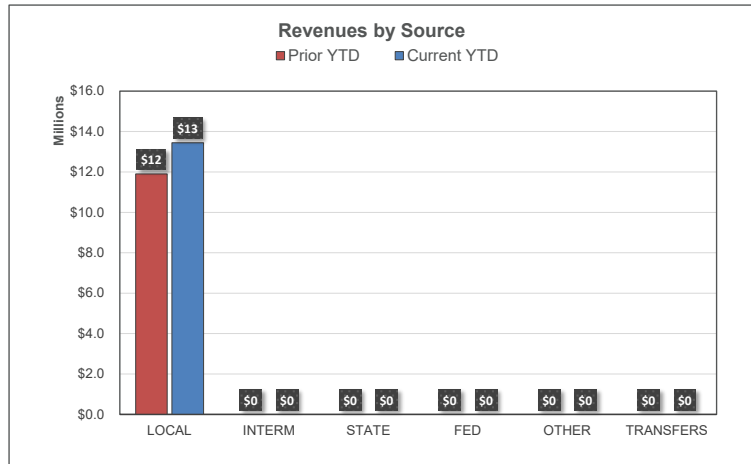


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 6/30/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 6/30/22				FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21	1/1/21	6/30/21			1/1/22 - 6/30/22	Ending 06/30/2022	6/30/22	6/30/22		
REVENUES												
Local	\$11,903,612	\$11,903,612			\$20,910,578	56.93%	\$13,448,323	\$13,448,323		\$20,910,578	64.31%	
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	\$11,903,612	\$11,903,612			\$20,910,578	56.93%	\$13,448,323	\$13,448,323		\$20,910,578	64.31%	
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	\$125,525	\$125,525			\$135,504	92.64%	\$0	\$0		\$128,335	0.00%	
Property	\$0	\$0			\$0		\$0	\$0		\$0		
Other Objects	\$11,213,749	\$11,213,749			\$22,520,529	49.79%	\$11,893,194	\$11,893,194		\$23,158,833	51.35%	
Other Items	\$0	\$0			\$0		\$0	\$0		\$0		
Transfers	\$0	\$0			\$0		\$0	\$0		\$0		
TOTAL EXPENDITURES	\$11,339,274	\$11,339,274			\$22,656,033	50.05%	\$11,893,194	\$11,893,194		\$23,287,168	51.07%	
SURPLUS / (DEFICIT)	\$564,339	\$564,339			(\$1,745,455)		\$1,555,130	\$1,555,130		(\$2,376,590)		
BEGINNING FUND BALANCE		\$3,788,927						\$2,852,940				
ENDING FUND BALANCE		\$4,353,266						\$4,408,069				

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

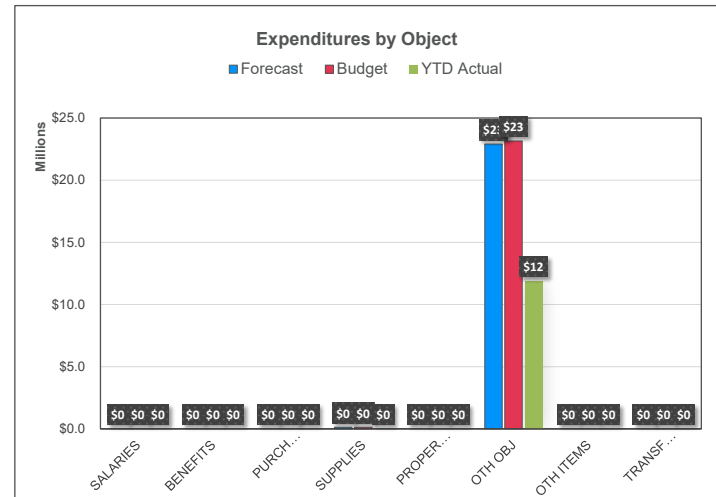
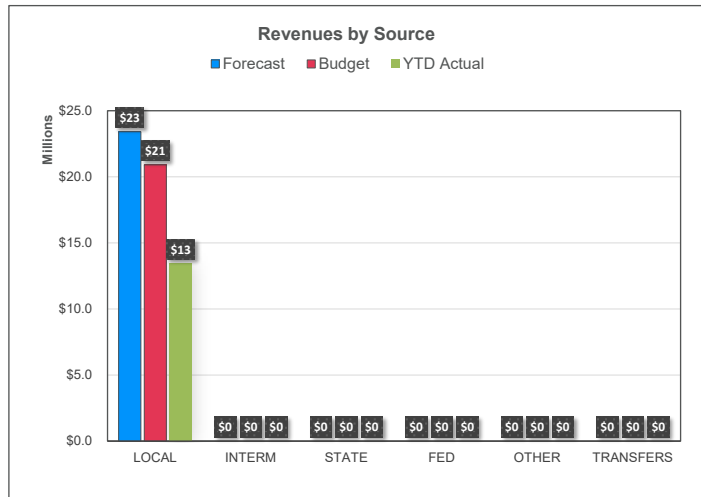


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$13,448,323	\$9,958,663	\$23,406,986	\$20,910,578	\$2,496,408	64.31%
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	\$13,448,323	\$9,958,663	\$23,406,986	\$20,910,578	\$2,496,408	64.31%
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	\$11,893,194	\$11,015,639	\$22,908,833	\$23,158,833	\$250,000	51.35%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,893,194	\$11,143,974	\$23,037,168	\$23,287,168	\$250,000	51.07%
SURPLUS / (DEFICIT)	\$1,555,130	(\$1,185,312)	\$369,818	(\$2,376,590)	\$2,746,408	
BEGINNING FUND BALANCE	\$2,852,940					
ENDING FUND BALANCE	\$4,408,069					

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

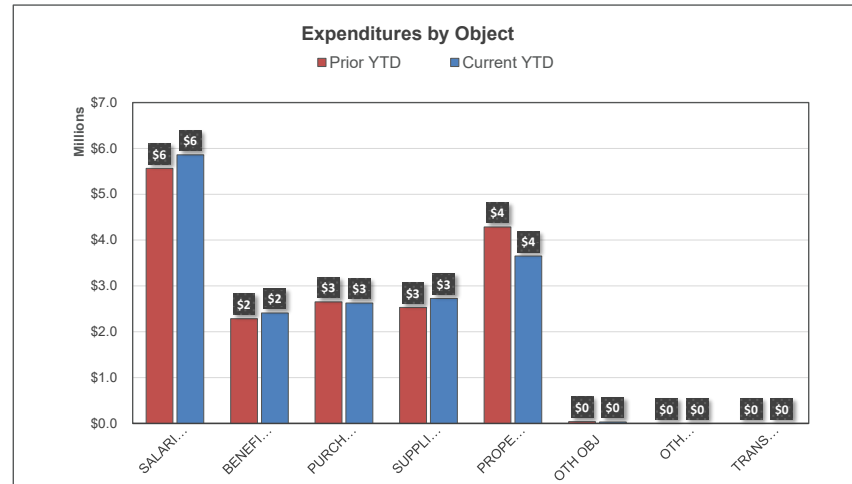
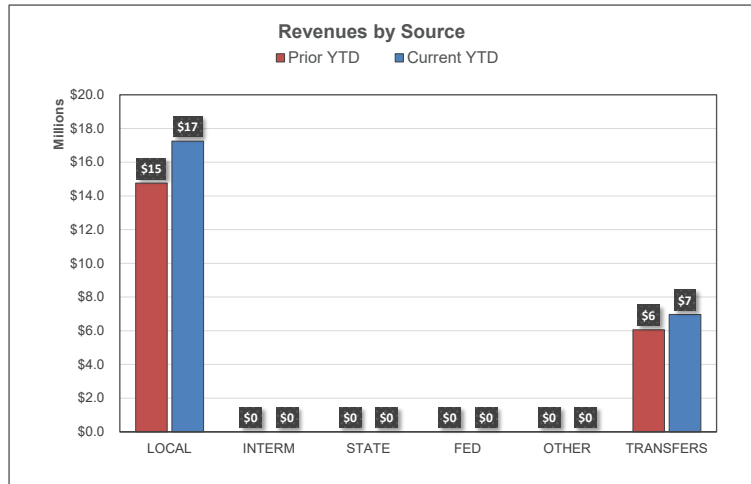


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21			1/1/22 - 6/30/22	Ending 06/30/2022		
REVENUES								
Local	\$14,757,355	\$14,251,950	\$25,383,127	58.14%	\$17,254,063	\$16,526,309	\$25,383,127	67.97%
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	\$6,058,202	\$1,033,505	\$11,078,611	54.68%	\$6,967,167	\$1,564,304	\$11,078,611	62.89%
TOTAL REVENUE	\$20,815,557	\$15,285,455	\$36,461,738	57.09%	\$24,221,229	\$18,090,613	\$36,461,738	66.43%
EXPENDITURES*								
Salaries	\$5,563,036	\$947,244	\$11,418,791	48.72%	\$5,859,618	\$1,002,584	\$12,453,208	47.05%
Employee Benefits	\$2,285,224	\$320,362	\$5,012,542	45.59%	\$2,409,995	\$345,308	\$4,740,767	50.84%
Purchased Services	\$2,651,554	\$1,312,160	\$16,874,904	15.71%	\$2,628,018	\$1,190,286	\$9,181,979	28.62%
Supplies	\$2,531,461	\$443,494	\$6,211,650	40.75%	\$2,727,369	\$580,007	\$6,310,684	43.22%
Property	\$4,286,723	\$371,354	\$31,003,397	13.83%	\$3,650,984	\$711,425	\$43,632,930	8.37%
Other Objects	\$38,166	\$4,348	\$267,917	14.25%	\$31,024	\$3,068	\$109,890	28.23%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,356,164	\$3,398,961	\$70,789,202	24.52%	\$17,307,008	\$3,832,678	\$76,429,458	22.64%
SURPLUS / (DEFICIT)	\$3,459,393	\$11,886,494	(\$34,327,464)		\$6,914,221	\$14,257,935	(\$39,967,720)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,070,646			
ENDING FUND BALANCE	\$38,078,505				\$41,984,867			

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

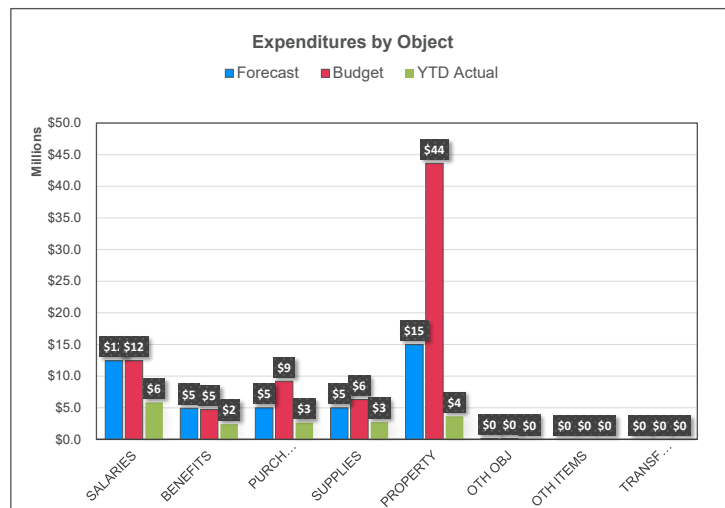
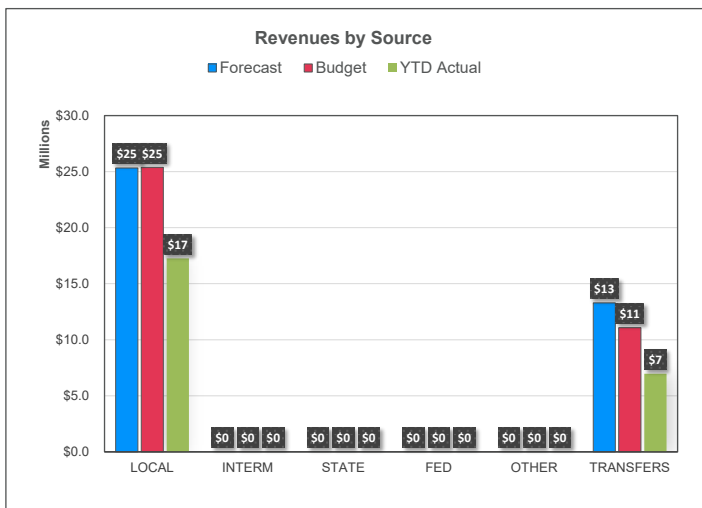


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,254,063	\$8,078,021	\$25,332,084	\$25,383,127	(\$51,043)	67.97%
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	\$6,967,167	\$6,324,986	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$17,254,063	\$8,078,021	\$25,332,084	\$25,383,127	(\$51,043)	67.97%
EXPENDITURES*						
Salaries	\$5,859,618	\$6,590,578	\$12,450,196	\$12,453,208	\$3,012	47.05%
Employee Benefits	\$2,409,995	\$2,510,242	\$4,920,237	\$4,740,767	(\$179,470)	50.84%
Purchased Services	\$2,628,018	\$2,371,982	\$5,000,000	\$9,181,979	\$4,181,979	28.62%
Supplies	\$2,727,369	\$2,272,631	\$5,000,000	\$6,310,684	\$1,310,684	43.22%
Property	\$3,650,984	\$11,349,016	\$15,000,000	\$43,632,930	\$28,632,930	8.37%
Other Objects	\$31,024	\$78,866	\$109,890	\$109,890	\$0	28.23%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,307,008	\$25,173,315	\$42,480,323	\$76,429,458	\$33,949,135	22.64%
SURPLUS / (DEFICIT)	(\$52,946)	(\$17,095,293)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$41,984,867					

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

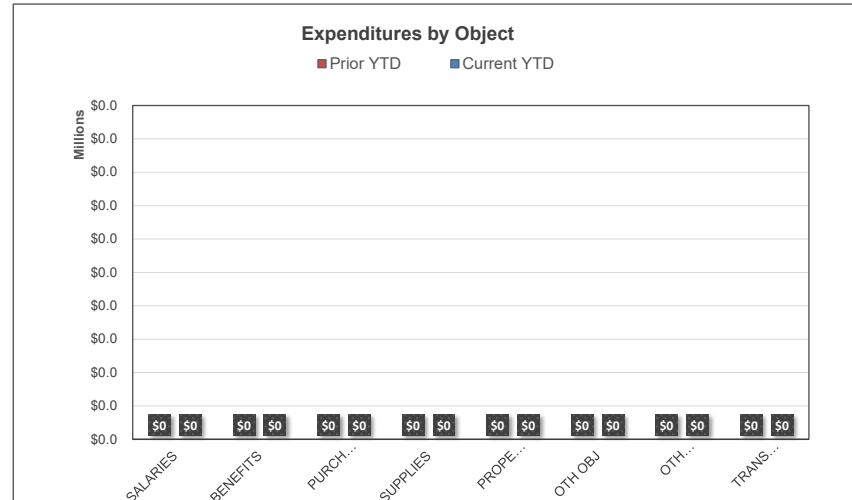
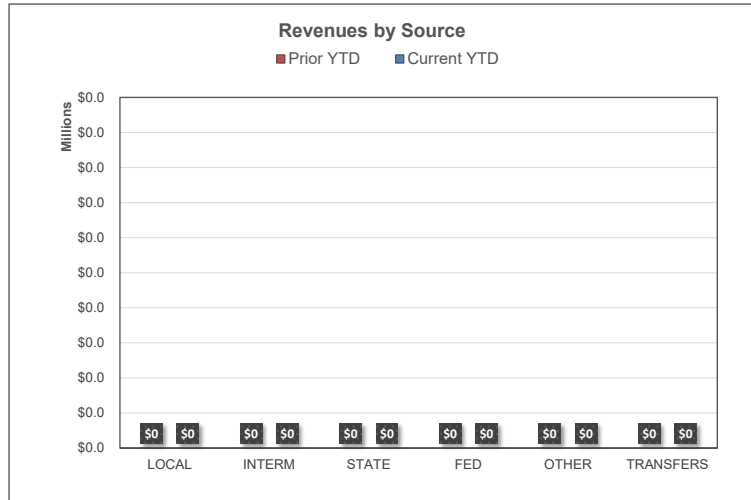


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21			Ending 06/30/2022			
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

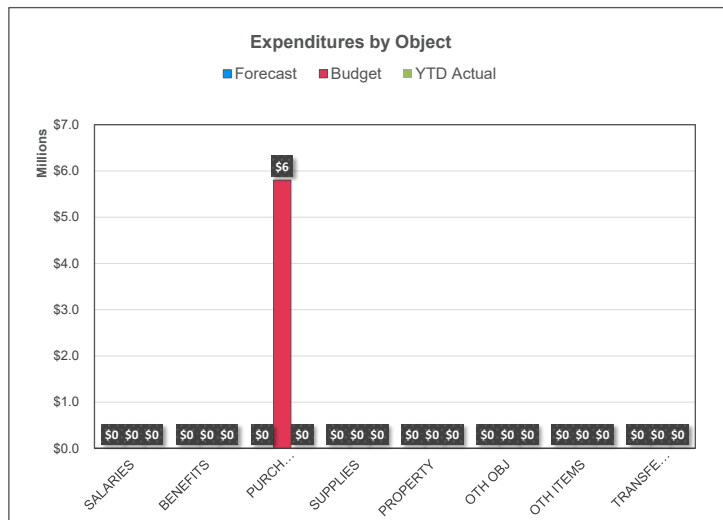
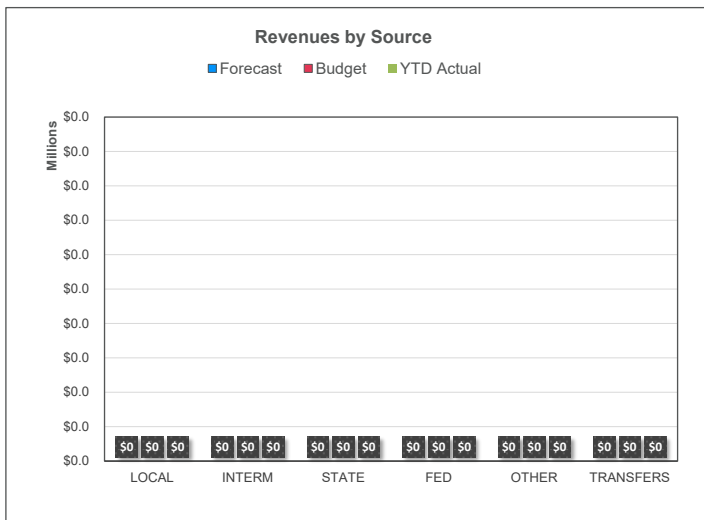


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending June 30, 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

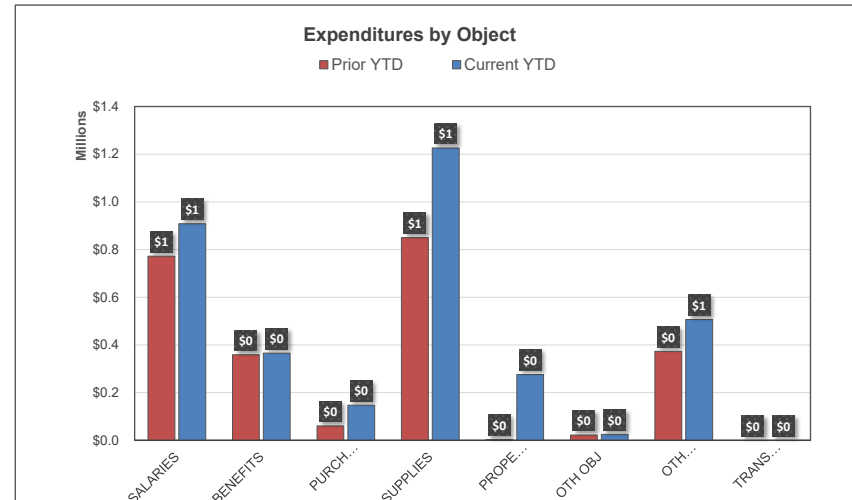
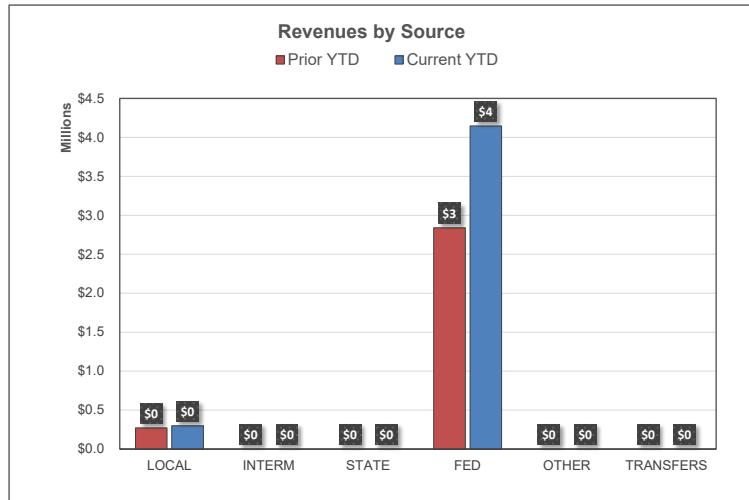


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 6/30/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 6/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21			Ending 06/30/2022	6/30/2022		
REVENUES								
Local	\$272,847	\$53,803	\$0		\$298,334	\$3,210	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$2,840,632	\$0	\$0		\$4,147,706	\$1,020,428	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,113,479	\$53,803	\$0		\$4,446,040	\$1,023,638	\$0	
EXPENDITURES*								
Salaries	\$772,178	\$111,672	\$1,728,835	44.66%	\$908,673	\$114,140	\$1,628,714	55.79%
Employee Benefits	\$358,721	\$38,844	\$637,815	56.24%	\$365,845	\$38,224	\$666,981	54.85%
Purchased Services	\$60,645	\$5,173	\$858,570	7.06%	\$147,797	\$15,094	\$302,676	48.83%
Supplies	\$850,342	\$177,510	\$1,954,891	43.50%	\$1,225,800	\$210,827	\$4,122,249	29.74%
Property	\$2,994	\$2,994	\$1,959,585	0.15%	\$276,425	\$33,309	\$713,225	38.76%
Other Objects	\$22,148	\$4,360	\$141,591	15.64%	\$24,953	\$3,698	\$55,111	45.28%
Other Items	\$373,105	\$373,105	\$101,026	369.32%	\$506,744	\$506,744	\$26,655	1901.12%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,440,134	\$713,658	\$7,382,313	33.05%	\$3,456,238	\$922,036	\$7,515,611	45.99%
SURPLUS / (DEFICIT)	\$673,346	(\$659,855)	(\$7,382,313)		\$989,801	\$101,602	(\$7,515,611)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$2,861,781				\$5,920,988			

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

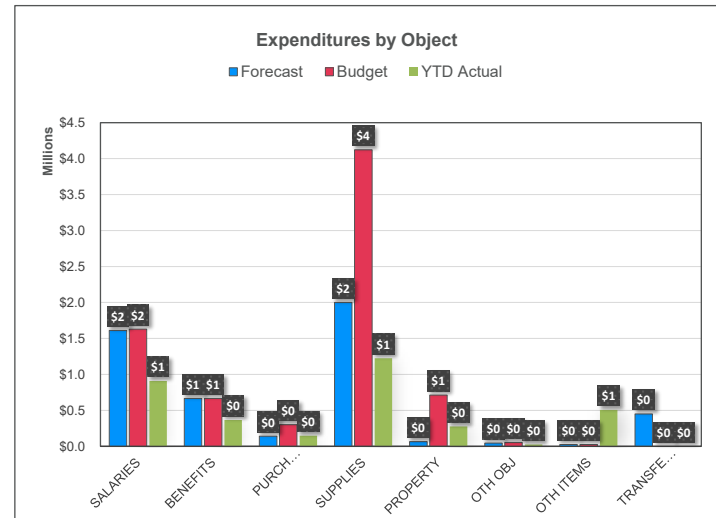
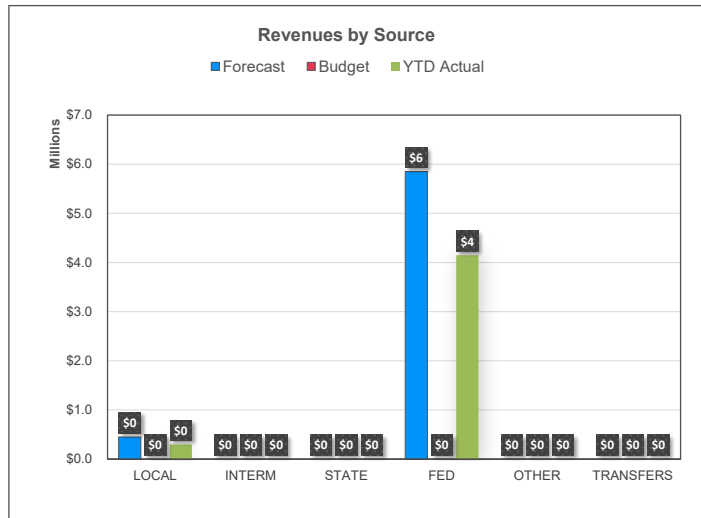


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$298,334	\$151,666	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$4,147,706	\$1,702,294	\$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	\$4,446,040	\$1,853,960	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$908,673	\$702,649	\$1,611,322	\$1,628,714	\$17,392	55.79%
Employee Benefits	\$365,845	\$299,516	\$665,361	\$666,981	\$1,620	54.85%
Purchased Services	\$147,797	(\$6,156)	\$141,641	\$302,676	\$161,035	48.83%
Supplies	\$1,225,800	\$774,200	\$2,000,000	\$4,122,249	\$2,122,249	29.74%
Property	\$276,425	(\$211,280)	\$65,145	\$713,225	\$648,080	38.76%
Other Objects	\$24,953	\$20,422	\$45,375	\$55,111	\$9,736	45.28%
Other Items	\$506,744	(\$480,089)	\$26,655	\$26,655	\$0	1901.12%
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$3,456,238	\$1,549,261	\$5,005,499	\$7,515,611	\$2,510,112	45.99%
SURPLUS / (DEFICIT)	\$989,801	\$304,700	\$1,294,501	(\$7,515,611)	\$8,810,112	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$5,920,988					

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

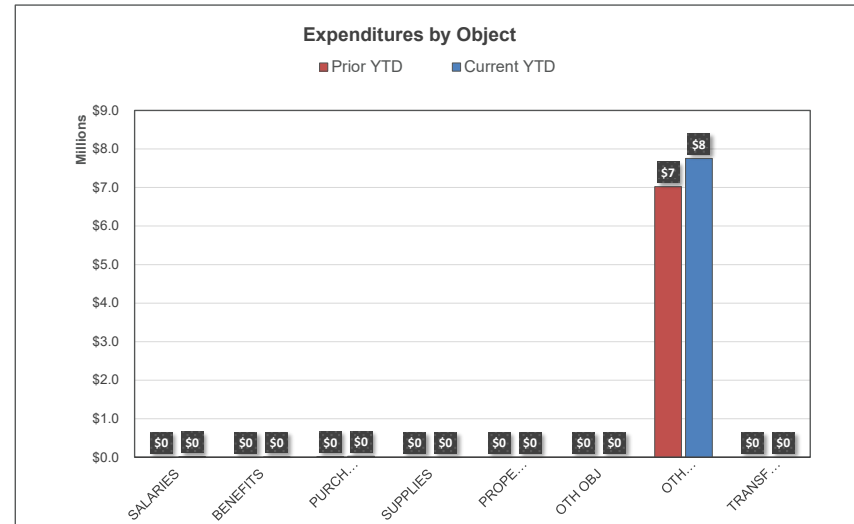
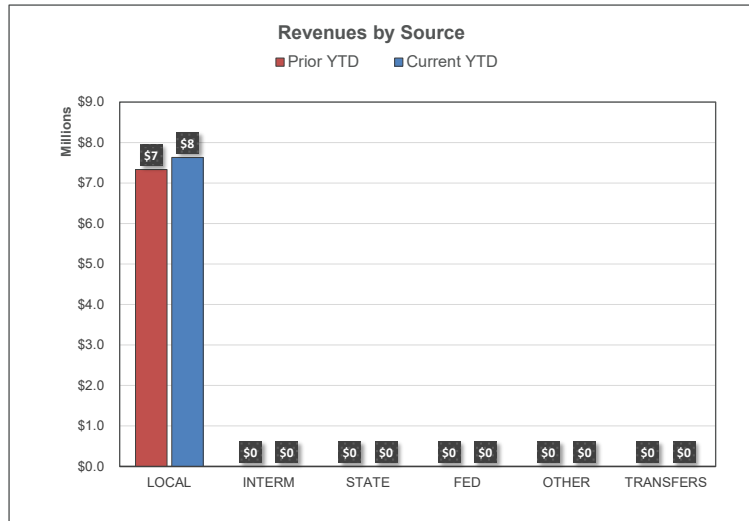


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 6/30/21				Current Year to Date 1/1/22 - 6/30/22			
	Prior Year Month Ending 1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 06/30/2022	FY 2022 Annual Budget	Current YTD % of Budget	
REVENUES								
Local	\$7,334,880	\$1,225,529	\$0		\$7,632,104	\$1,302,780	\$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	\$7,334,880	\$1,225,529	\$0		\$7,632,104	\$1,302,780	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$14,636	\$1,960	\$0	
Employee Benefits	\$0	\$0	\$0		\$5,653	(\$6)	\$0	
Purchased Services	\$19,588	\$0	\$0		\$25,597	\$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	\$7,022,367	\$0	\$2,089,822	336.03%	\$7,757,163	\$1,290,190	\$2,089,822	371.19%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,041,955	\$0	\$2,089,822	336.96%	\$7,803,049	\$1,292,144	\$2,089,822	373.38%
SURPLUS / (DEFICIT)	\$292,926	\$1,225,529	(\$2,089,822)		(\$170,945)	\$10,636	(\$2,089,822)	
BEGINNING FUND BALANCE	\$5,600,673				\$4,994,185			
ENDING FUND BALANCE	\$5,893,598				\$4,823,240			

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

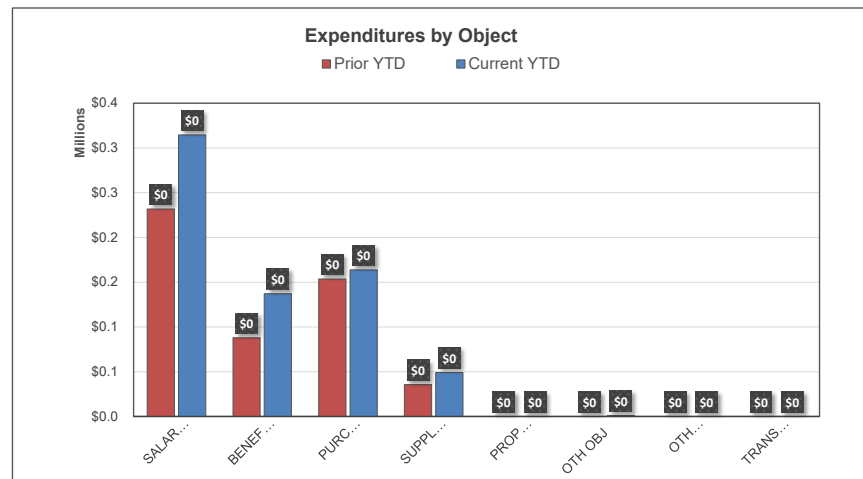
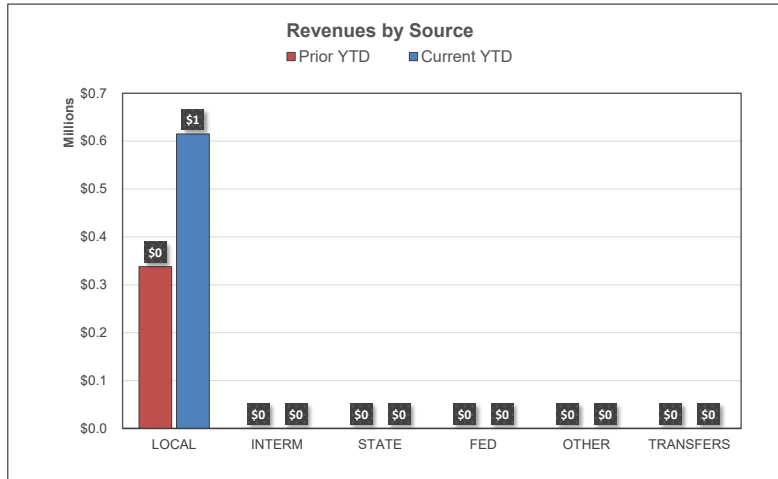


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 6/30/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 6/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	6/30/21	1/1/21			Ending 06/30/2022			
REVENUES								
Local	\$338,117	\$0	\$0		\$615,248	\$211,709	\$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	\$0	\$0		\$615,248	\$211,709	\$0	
EXPENDITURES*								
Salaries	\$231,856	\$38,908	\$447,618	51.80%	\$314,568	\$53,599	\$627,996	50.09%
Employee Benefits	\$87,853	\$12,628	\$162,763	53.98%	\$137,173	\$19,410	\$236,840	57.92%
Purchased Services	\$153,544	\$131,079	\$400,798	38.31%	\$163,849	\$56,645	\$433,159	37.83%
Supplies	\$35,571	\$4,470	\$104,897	33.91%	\$49,051	\$7,411	\$116,153	42.23%
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	\$508,823	\$187,084	\$1,117,428	45.54%	\$665,735	\$137,065	\$1,415,648	47.03%
SURPLUS / (DEFICIT)	(\$170,707)	(\$187,084)	(\$1,117,428)		(\$50,487)	\$74,644	(\$1,415,648)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	\$24,241				\$172,016			

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

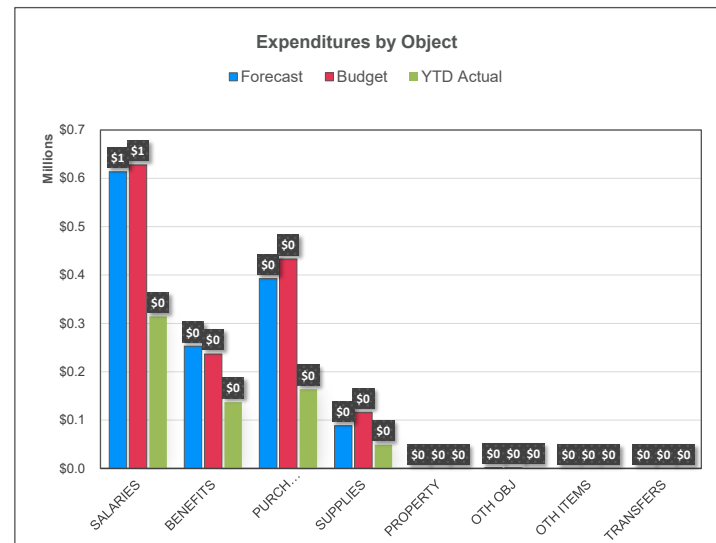
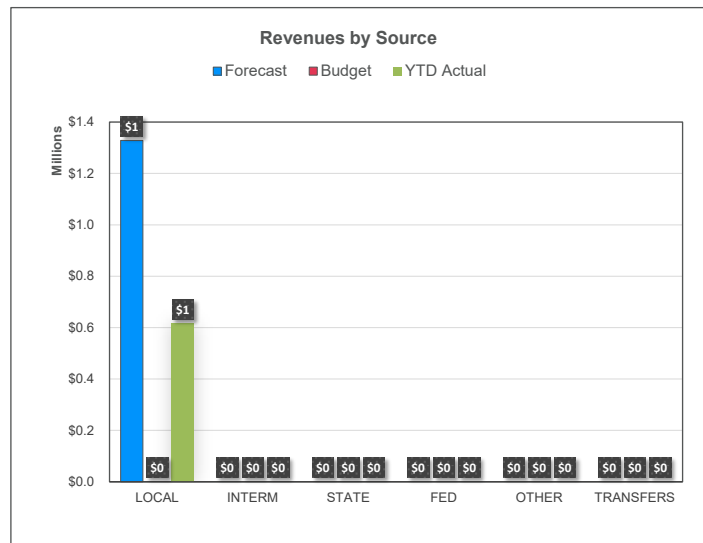


GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$615,248	\$713,240	\$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	\$615,248	\$713,240	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$314,568	\$298,896	\$613,464	\$627,996	\$14,532	50.09%
Employee Benefits	\$137,173	\$115,699	\$252,872	\$236,840	(\$16,032)	57.92%
Purchased Services	\$163,849	\$228,722	\$392,571	\$433,159	\$40,588	37.83%
Supplies	\$49,051	\$39,408	\$88,459	\$116,153	\$27,694	42.23%
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	\$665,735	\$683,331	\$1,349,066	\$1,415,648	\$66,582	47.03%
SURPLUS / (DEFICIT)	(\$50,487)	\$29,909	(\$20,578)	(\$1,415,648)	\$1,395,070	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$172,016					

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



SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$7,632,104	\$6,367,897	\$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	\$7,632,104	\$6,367,897	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$14,636	\$1,364	\$16,000	\$0	(\$16,000)	#DIV/0!
Employee Benefits	\$5,653	\$2,047	\$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	\$7,757,163	\$4,242,837	\$12,000,000	\$2,089,822	(\$9,910,178)	371.19%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,803,049	\$4,230,651	\$12,033,700	\$2,089,822	(\$9,943,878)	373.38%
SURPLUS / (DEFICIT)	(\$170,945)	\$2,137,245	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,823,240					

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

