



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending July 31, 2022

All Funds Summary Breakdown

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

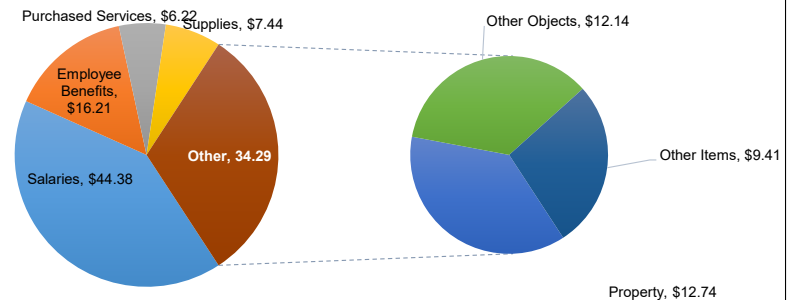
	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 38,344,412.53	\$ 43,801,197.03	14.23%
Intermediate	\$560,446	\$694	(99.88%)
State	\$54,906,273	\$58,663,968	6.84%
Federal	\$7,251,292	\$7,028,727	(3.07%)
Other Financing Sources/Income Items	\$98,883	\$75,914,289	76671.67%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$101,161,307	\$185,408,874	83.28%
EXPENDITURES			
Salaries	\$ 43,097,103.89	\$ 44,384,025.09	2.99%
Employee Benefits	\$15,316,661	\$16,211,406	5.84%
Purchased Services	\$6,359,430	\$6,216,250	(2.25%)
Supplies	\$7,672,404	\$7,442,857	(2.99%)
Property	\$22,269,731	\$12,737,331	(42.80%)
Other Objects	\$12,107,226	\$12,139,385	0.27%
Other Items	\$8,409,900	\$9,412,836	11.93%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$115,232,456	\$108,544,090	(5.80%)
SURPLUS / (DEFICIT)	(14,071,148)	76,864,784	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$115,373,460	\$186,635,601	61.77%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	713,106	\$ 13,448,323	\$ 17,281,647	\$ -	\$ 302,062	\$ 8,695,983	\$ 842,884
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	58,213,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 5,068,450	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 8,096,480	\$ -	\$ -	\$ -	\$ -
\$	58,926,347	\$ 13,448,323	\$ 25,378,127	\$ -	\$ 5,370,512	\$ 8,695,983	\$ 842,884
\$	35,069,768	\$ -	\$ 6,561,000	\$ -	\$ 928,089	\$ 14,636	\$ 369,777
\$	12,415,499	\$ -	\$ 2,722,119	\$ -	\$ 373,313	\$ 5,653	\$ 157,623
\$	2,333,081	\$ -	\$ 3,023,423	\$ -	\$ 171,309	\$ 35,751	\$ 169,198
\$	1,249,529	\$ 128,335	\$ 3,126,401	\$ -	\$ 1,243,102	\$ -	\$ 63,648
\$	29,053	\$ -	\$ 5,011,566	\$ -	\$ 216,539	\$ -	\$ -
\$	5,605	\$ 11,893,194	\$ 33,117	\$ -	\$ 29,244	\$ 6,369	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 8,886,919	\$ -
\$	8,096,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	59,199,015	\$ 12,021,529	\$ 20,477,626	\$ -	\$ 3,468,341	\$ 8,949,328	\$ 761,340
\$	(272,668)	\$ 1,426,795	\$ 4,900,501	\$ -	\$ 1,902,171	\$ (253,344)	\$ 81,544
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
\$	18,805,828	\$ 4,279,734	\$ 39,971,147	\$ 5,799,878	\$ 6,833,357	\$ 4,740,840	\$ 304,047

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

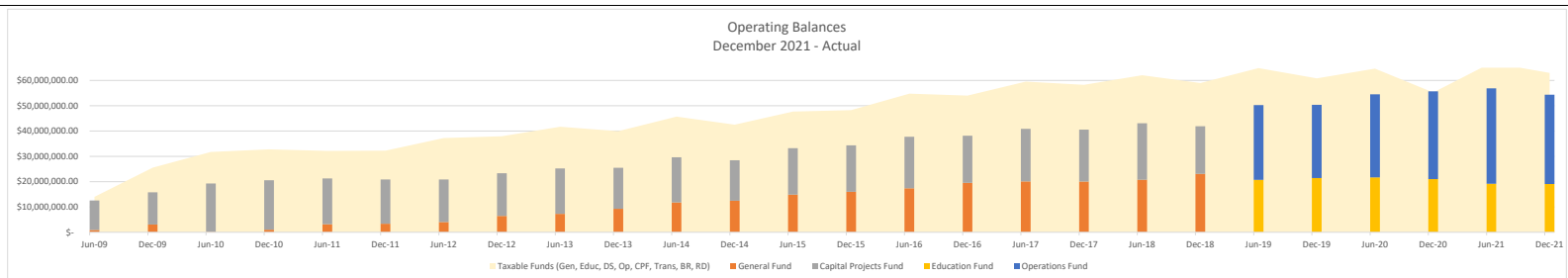
Significant Expenditure Changes:
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions



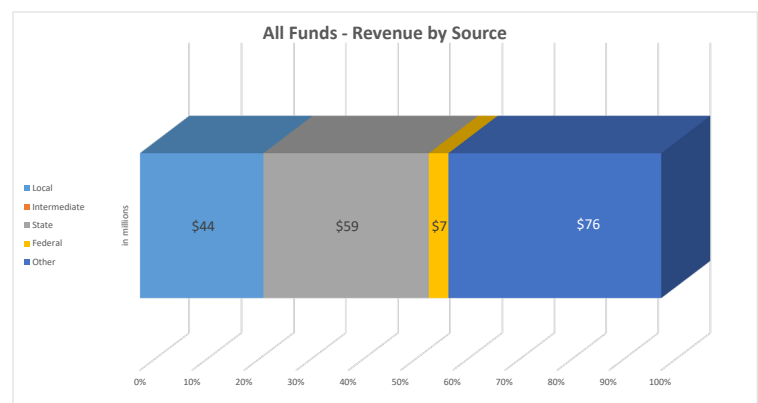
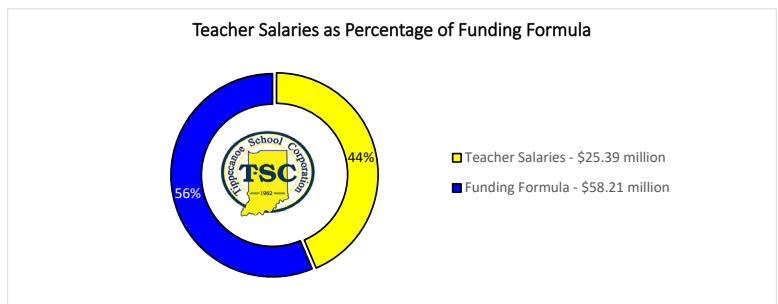
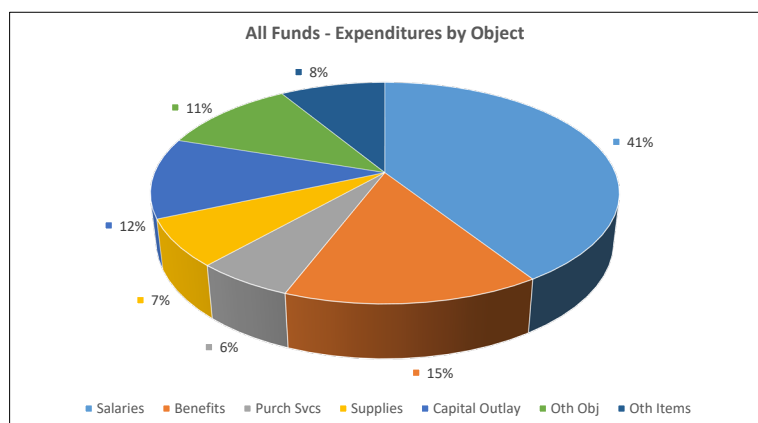
FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 7/31/22)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	304	\$4,435.72	\$4,435.72	\$8,871.44
2. McCutcheon High	1802.39	\$4,575.12	\$4,575.12	\$9,150.24
3. Cole Elementary	279	\$4,383.85	\$4,383.85	\$8,767.70
4. Dayton Elementary	388	\$4,370.26	\$4,370.26	\$8,740.52
5. Harrison High	2080.06	\$4,328.21	\$4,328.21	\$8,656.42
6. Wyandotte Elementary	492	\$4,309.02	\$4,309.02	\$8,618.04
7. Woodland Elementary	624	\$4,165.40	\$4,165.40	\$8,330.80
8. Hershey Elementary	567	\$4,111.50	\$4,111.50	\$8,223.00
9. Wea Ridge Middle	742	\$4,013.74	\$4,013.74	\$8,027.48
10. Battle Ground Middle	746	\$3,986.69	\$3,986.69	\$7,973.38
11. Klondike Middle	462.38	\$4,039.85	\$4,039.85	\$8,079.70
12. Mintonye Elementary	505	\$4,021.45	\$4,021.45	\$8,042.90
13. Battle Ground Elementary	637	\$3,792.54	\$3,792.54	\$7,585.08
14. Burnett Creek Elementary	708	\$3,869.94	\$3,869.94	\$7,739.88
15. Mayflower Mill Elementary	626	\$3,921.04	\$3,921.04	\$7,842.08
16. Wea Ridge Elementary	595	\$3,740.88	\$3,740.88	\$7,481.76
17. East Tipp Middle	535	\$3,750.21	\$3,750.21	\$7,500.42
18. Southwestern Middle	501	\$3,672.48	\$3,672.48	\$7,344.96
19. Klondike Elementary	989	\$3,601.86	\$3,601.86	\$7,203.72
Average All Cost Centers		\$4,057.36	\$1,096.17	\$5,153.53
Average All Title I Cost Centers		\$3,891.22	\$1,032.01	\$4,923.23



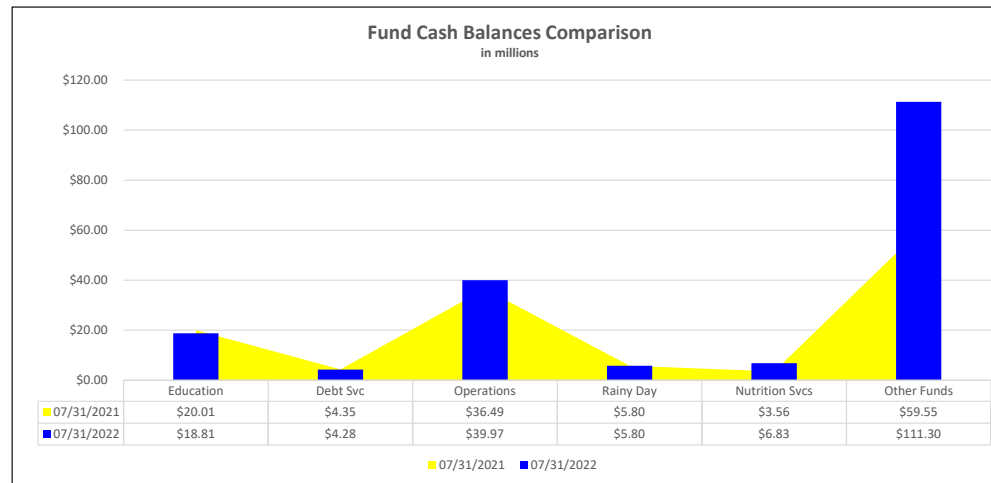
FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Meijer Donation	2002.77	Donation	7/1/2022	\$ 1,000
Community Foundation Grant	2002.78	Local Grant	7/1/2022	\$ 6,000
PSFTC Grant	2002.79	Local Grant	7/1/2022	\$ 2,000
SIA Foundation Grant	2002.80	Local Grant	8/1/2022	
Perkins FY23	6205.23	Federal Grant	7/1/2022	
Total New Funds				\$ 9,000

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

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	\$ 163,234
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	\$ 670,965

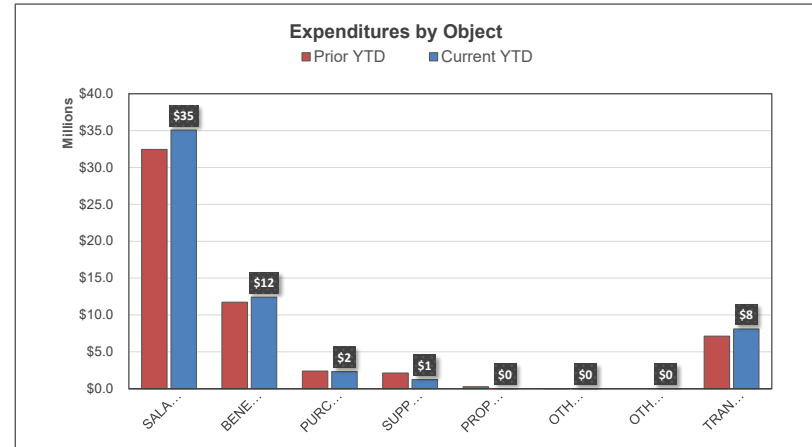
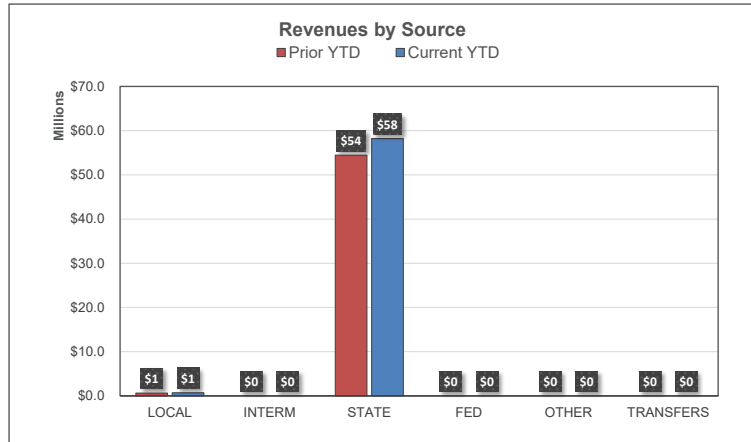


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21	1/1/21			1/1/22	Ending 07/31/2022		
REVENUES								
Local	\$652,454	\$118,399	\$400,000	163.11%	\$713,106	\$234,785	\$400,000	178.28%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$54,455,091	\$8,207,381	\$93,026,463	58.54%	\$58,213,241	\$16,938,373	\$93,026,463	62.58%
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	\$55,107,544	\$8,325,779	\$93,426,463	58.98%	\$58,926,347	\$17,173,158	\$93,426,463	63.07%
EXPENDITURES*								
Salaries	\$32,447,163	\$8,897,523	\$61,117,936	53.09%	\$35,069,768	\$4,199,220	\$60,939,674	57.55%
Employee Benefits	\$11,734,621	\$2,889,532	\$26,272,497	44.67%	\$12,415,499	\$1,400,799	\$28,840,393	43.05%
Purchased Services	\$2,394,223	\$1,557,448	\$11,911,738	20.10%	\$2,333,081	\$278,279	\$8,458,614	27.58%
Supplies	\$2,138,198	\$1,232,281	\$3,702,753	57.75%	\$1,249,529	\$301,652	\$5,165,439	24.19%
Property	\$268,857	\$22,763	\$263,998	101.84%	\$29,053	\$21,985	\$7,068	411.06%
Other Objects	\$11,445	\$9,520	\$115,518	9.91%	\$5,605	\$750	\$120,467	4.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$7,136,375	\$1,078,172	\$11,078,611	64.42%	\$8,096,480	\$1,129,313	\$13,343,673	60.68%
TOTAL EXPENDITURES	\$56,130,882	\$15,687,239	\$114,463,051	49.04%	\$59,199,015	\$7,331,998	\$116,875,327	50.65%
SURPLUS / (DEFICIT)	(\$1,023,337)	(\$7,361,460)	(\$21,036,588)		(\$272,668)	\$9,841,161	(\$23,448,864)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$20,014,787				\$18,805,828			

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

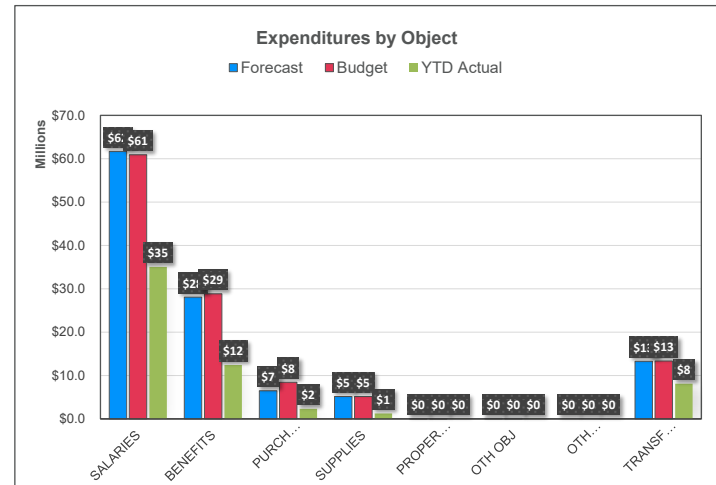
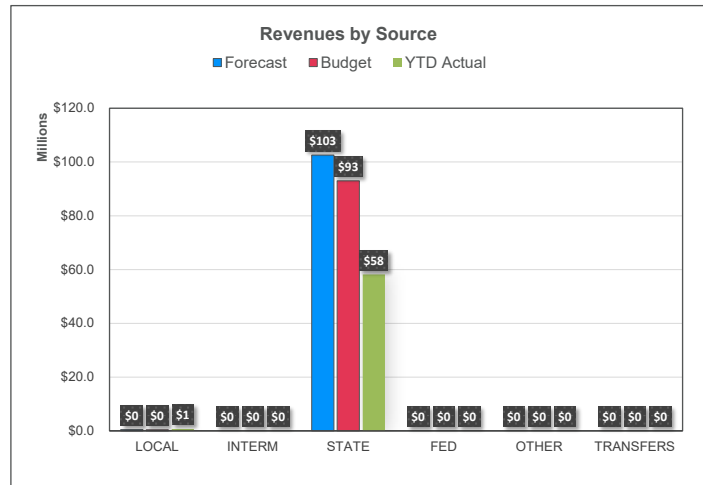


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$713,106	(\$263,106)	\$450,000	\$400,000	\$50,000	178.28%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$58,213,241	\$44,376,705	\$102,589,946	\$93,026,463	\$9,563,483	62.58%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$58,926,347	\$44,113,599	\$103,039,946	\$93,426,463	\$9,613,483	63.07%
EXPENDITURES*						
Salaries	\$35,069,768	\$26,637,735	\$61,707,503	\$60,939,674	(\$767,829)	57.55%
Employee Benefits	\$12,415,499	\$15,647,281	\$28,062,780	\$28,840,393	\$777,613	43.05%
Purchased Services	\$2,333,081	\$4,166,919	\$6,500,000	\$8,458,614	\$1,958,614	27.58%
Supplies	\$1,249,529	\$3,915,265	\$5,164,794	\$5,165,439	\$645	24.19%
Property	\$29,053	(\$21,985)	\$7,068	\$7,068	\$0	411.06%
Other Objects	\$5,605	\$115,030	\$120,635	\$120,467	(\$168)	4.65%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$8,096,480	\$5,195,673	\$13,292,153	\$13,343,673	\$51,520	60.68%
TOTAL EXPENDITURES	\$59,199,015	\$55,655,918	\$114,854,933	\$116,875,327	\$2,020,394	50.65%
SURPLUS / (DEFICIT)	(\$272,668)	(\$11,542,319)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$18,805,828					

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

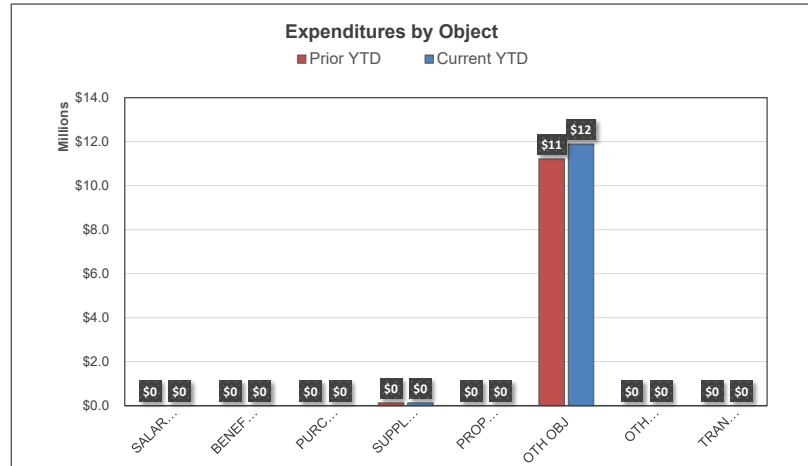
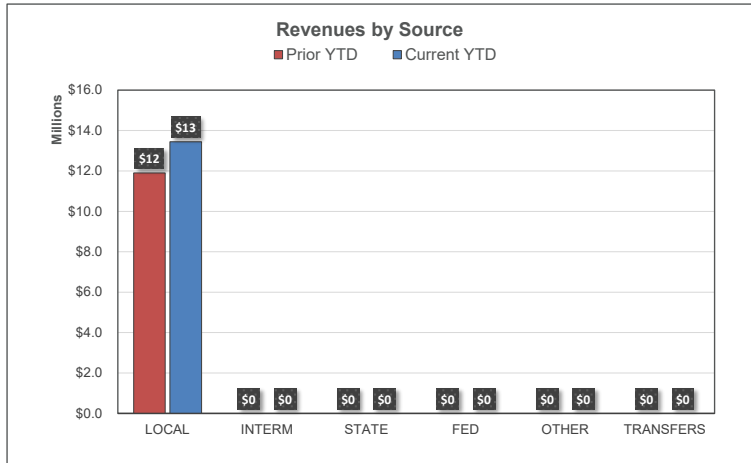


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	7/31/21	1/1/21					1/1/22 - 7/31/22	Ending 07/31/2022				
REVENUES												
Local	\$11,903,612	\$0			\$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	\$0			\$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%	\$128,335	\$128,335		\$128,335	100.00%	
Property	\$0	\$0			\$0		\$0	\$0		\$0		
Other Objects	\$11,213,749	\$11,213,749			\$22,520,529	49.79%	\$11,893,194	\$0		\$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%	\$12,021,529	\$128,335		\$23,287,168	51.62%	
SURPLUS / (DEFICIT)	\$564,339	#####			(\$1,745,455)		\$1,426,795	\$13,319,988		(\$2,376,590)		
BEGINNING FUND BALANCE		\$3,788,927						\$2,852,940				
ENDING FUND BALANCE		\$4,353,266						\$4,279,734				

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

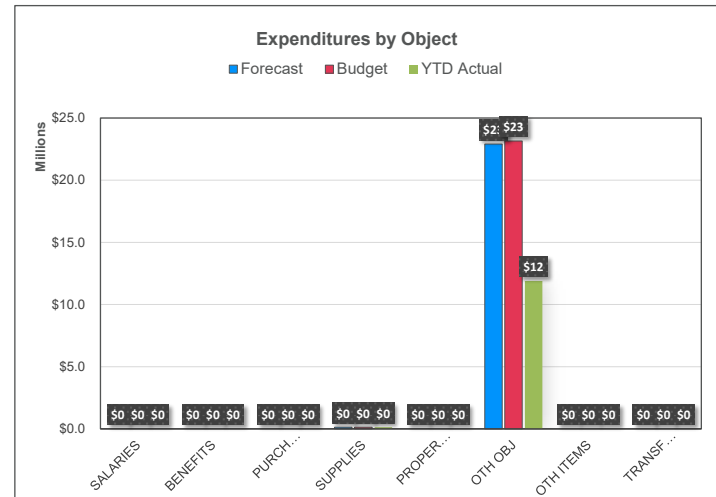
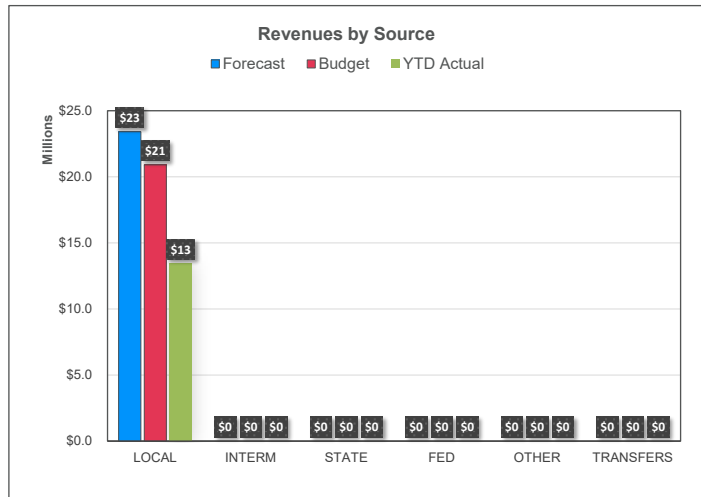


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 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	\$128,335	\$0	\$128,335	\$128,335	\$0	100.00%
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	\$12,021,529	\$11,015,639	\$23,037,168	\$23,287,168	\$250,000	51.62%
SURPLUS / (DEFICIT)	\$1,426,795	(\$1,056,977)	\$369,818	(\$2,376,590)	\$2,746,408	
BEGINNING FUND BALANCE	\$2,852,940					
ENDING FUND BALANCE	\$4,279,734					

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

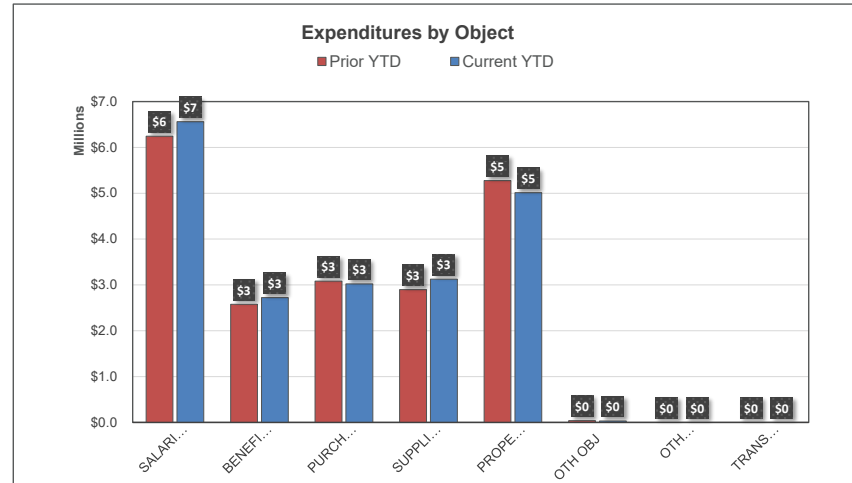
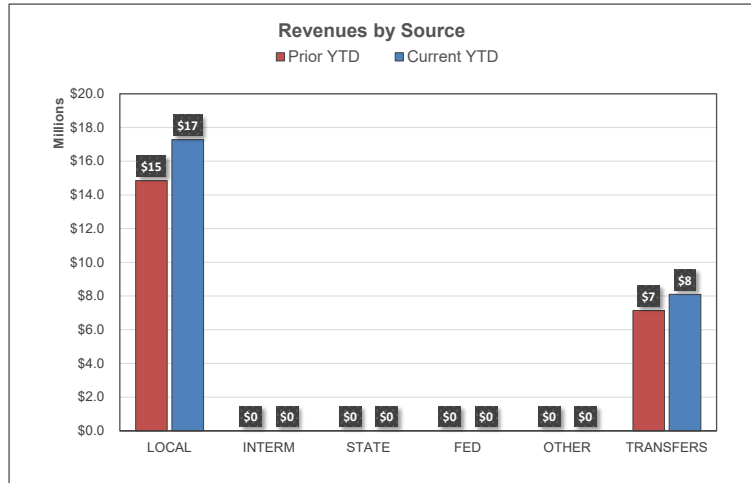


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22			
	1/1/21 - 7/31/21		1/1/21 - 7/31/21				1/1/22 - 7/31/22		1/1/22 - 7/31/22	
REVENUES										
Local	\$14,849,732	\$92,377			\$25,383,127	58.50%	\$17,281,647	\$16,553,893	\$25,383,127	68.08%
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	\$7,136,375	\$1,078,172			\$11,078,611	64.42%	\$8,096,480	\$1,129,313	\$11,078,611	73.08%
TOTAL REVENUE	\$21,986,107	\$1,170,550			\$36,461,738	60.30%	\$25,378,127	\$17,683,206	\$36,461,738	69.60%
EXPENDITURES*										
Salaries	\$6,244,422	\$1,628,630			\$11,418,791	54.69%	\$6,561,000	\$701,381	\$12,453,208	52.69%
Employee Benefits	\$2,575,430	\$610,568			\$5,012,542	51.38%	\$2,722,119	\$312,124	\$4,740,767	57.42%
Purchased Services	\$3,081,399	\$1,742,005			\$16,874,904	18.26%	\$3,023,423	\$395,405	\$9,181,979	32.93%
Supplies	\$2,897,165	\$809,198			\$6,211,650	46.64%	\$3,126,401	\$399,033	\$6,310,684	49.54%
Property	\$5,274,839	\$1,359,470			\$31,003,397	17.01%	\$5,011,566	\$1,360,582	\$43,632,930	11.49%
Other Objects	\$39,922	\$6,103			\$267,917	14.90%	\$33,117	\$2,092	\$109,890	30.14%
Other Items	\$0	\$0			\$0		\$0	\$0	\$0	
Transfers	\$0	\$0			\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,113,177	\$6,155,974			\$70,789,202	28.41%	\$20,477,626	\$3,170,617	\$76,429,458	26.79%
SURPLUS / (DEFICIT)	\$1,872,930	(\$4,985,424)			(\$34,327,464)		\$4,900,501	\$14,512,589	(\$39,967,720)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,070,646					
ENDING FUND BALANCE	\$36,492,042				\$39,971,147					

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

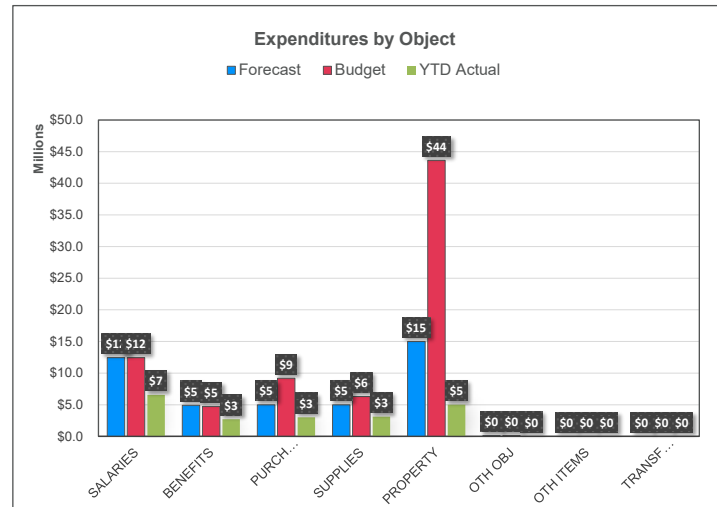
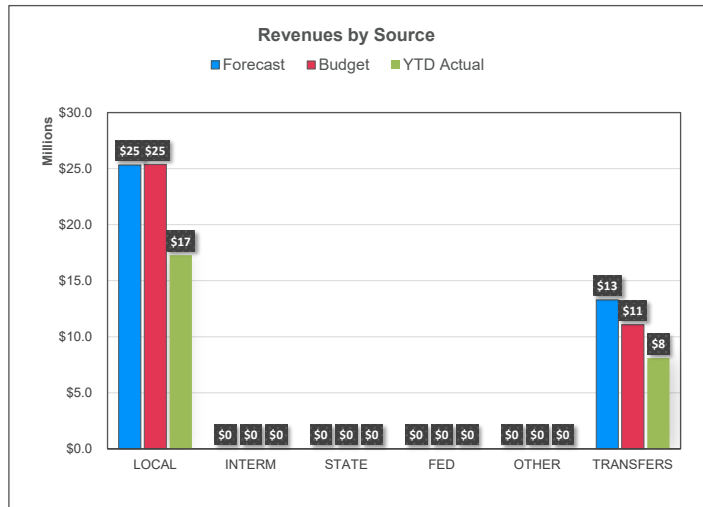


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,281,647	\$8,050,437	\$25,332,084	\$25,383,127	(\$51,043)	68.08%
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	\$8,096,480	\$5,195,673	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$17,281,647	\$8,050,437	\$25,332,084	\$25,383,127	(\$51,043)	68.08%
EXPENDITURES*						
Salaries	\$6,561,000	\$5,889,196	\$12,450,196	\$12,453,208	\$3,012	52.69%
Employee Benefits	\$2,722,119	\$2,198,118	\$4,920,237	\$4,740,767	(\$179,470)	57.42%
Purchased Services	\$3,023,423	\$1,976,577	\$5,000,000	\$9,181,979	\$4,181,979	32.93%
Supplies	\$3,126,401	\$1,873,599	\$5,000,000	\$6,310,684	\$1,310,684	49.54%
Property	\$5,011,566	\$9,988,434	\$15,000,000	\$43,632,930	\$28,632,930	11.49%
Other Objects	\$33,117	\$76,773	\$109,890	\$109,890	\$0	30.14%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,477,626	\$22,002,697	\$42,480,323	\$76,429,458	\$33,949,135	26.79%
SURPLUS / (DEFICIT)	(\$3,195,979)	(\$13,952,260)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$39,971,147					

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

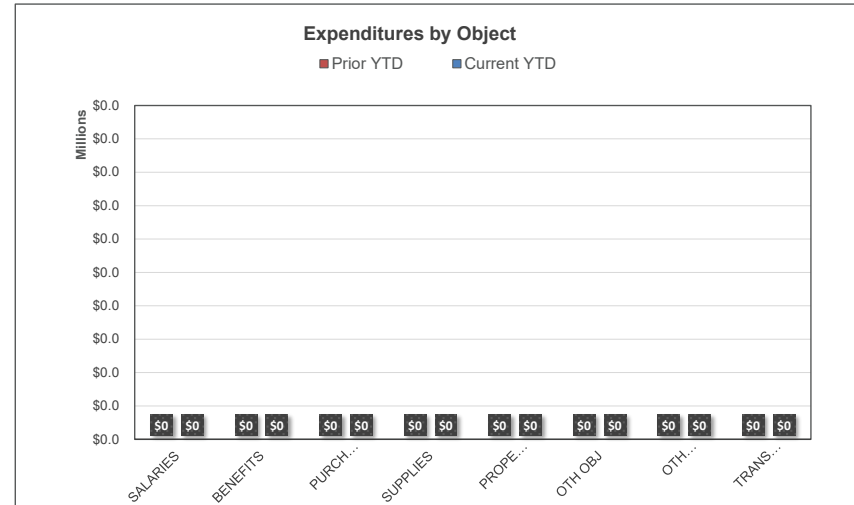
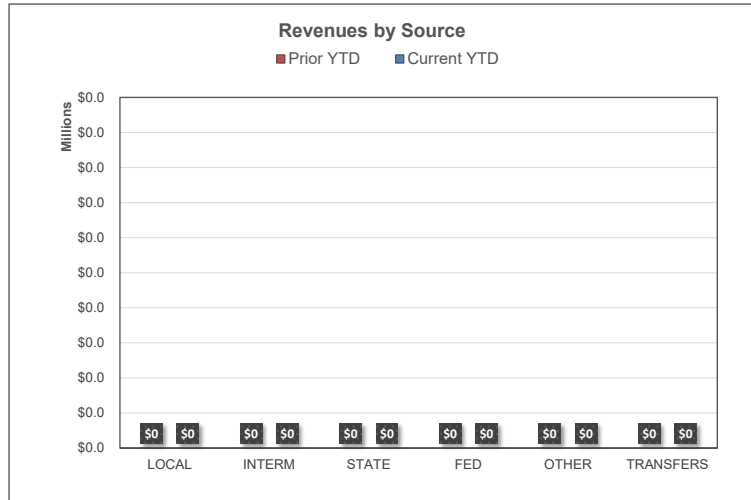


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22			
	1/1/21		7/31/21				Ending 07/31/2022		FY 2022 Annual Budget	
REVENUES										
Local	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
EXPENDITURES*										
Salaries	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$5,799,878	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%
Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$5,799,878	\$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

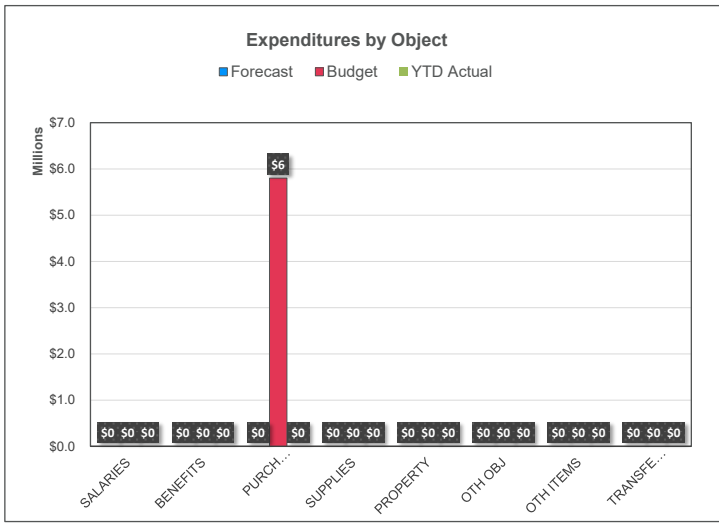
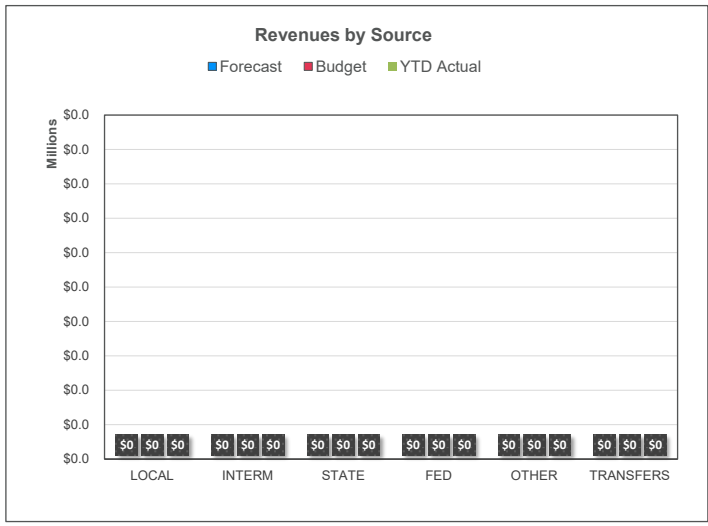


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending July 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

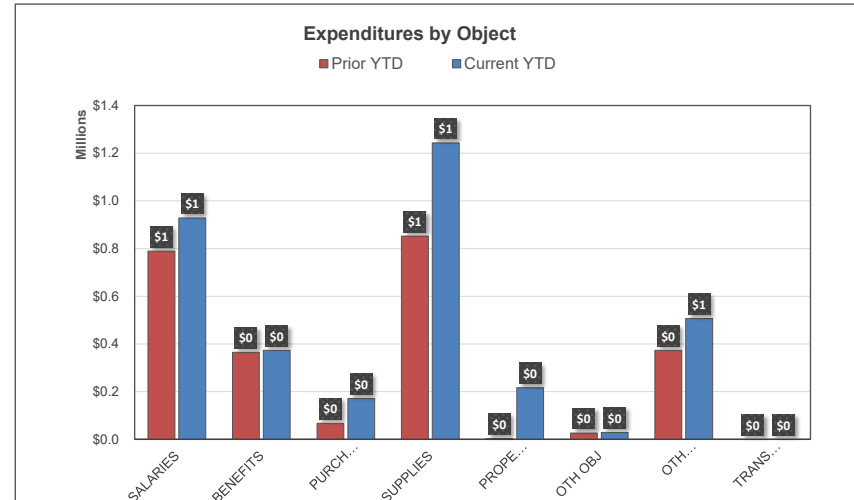
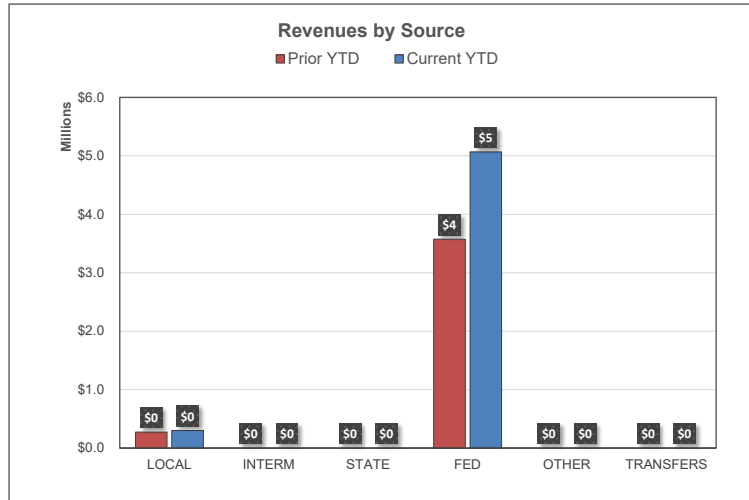


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	7/31/21	1/1/21			Ending 07/31/2022			
REVENUES								
Local	\$273,815	\$967	\$0		\$302,062	\$6,939	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$3,574,061	\$733,428	\$0		\$5,068,450	\$1,941,172	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,847,875	\$734,396	\$0		\$5,370,512	\$1,948,110	\$0	
EXPENDITURES*								
Salaries	\$789,407	\$128,902	\$1,941,440	40.66%	\$928,089	\$19,416	\$1,828,724	50.75%
Employee Benefits	\$364,949	\$45,072	\$651,560	56.01%	\$373,313	\$7,468	\$666,981	55.97%
Purchased Services	\$67,671	\$12,198	\$863,471	7.84%	\$171,309	\$23,511	\$315,118	54.36%
Supplies	\$852,313	\$179,481	\$2,044,159	41.70%	\$1,243,102	\$17,301	\$4,313,783	28.82%
Property	\$2,994	\$2,994	\$2,017,946	0.15%	\$216,539	(\$59,886)	\$1,091,664	19.84%
Other Objects	\$26,583	\$8,795	\$142,501	18.65%	\$29,244	\$4,291	\$56,707	51.57%
Other Items	\$373,105	\$373,105	\$101,026	369.32%	\$506,744	\$0	\$26,655	1901.12%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,477,022	\$750,546	\$7,762,104	31.91%	\$3,468,341	\$12,103	\$8,299,631	41.79%
SURPLUS / (DEFICIT)	\$1,370,853	(\$16,151)	(\$7,762,104)		\$1,902,171	\$1,936,008	(\$8,299,631)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$3,559,287				\$6,833,357			

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

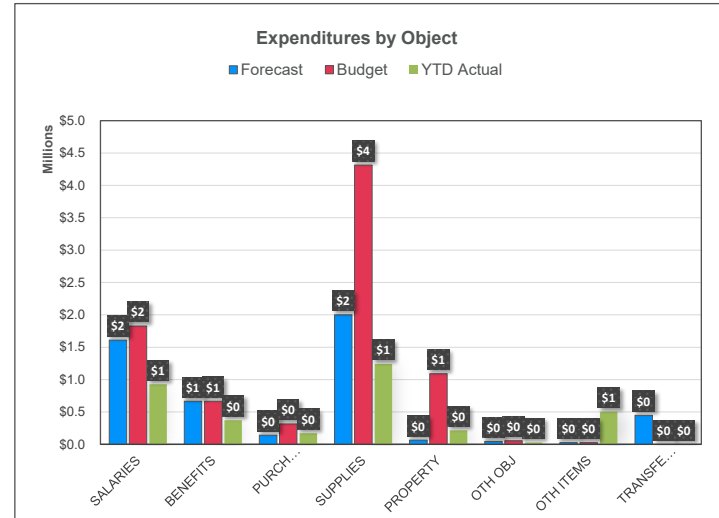
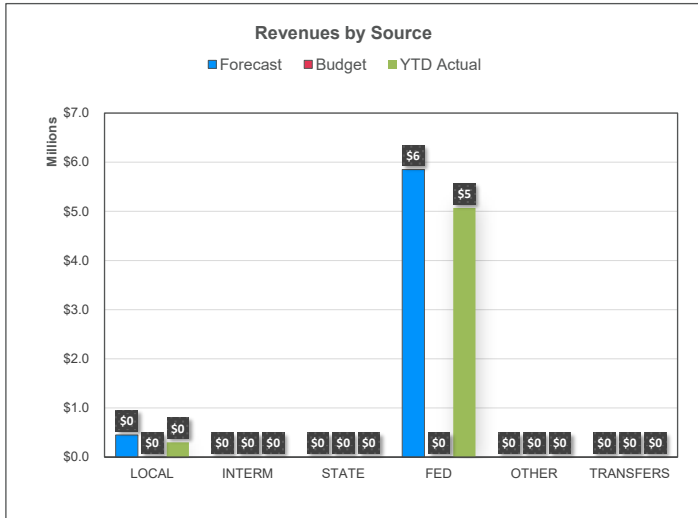


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$302,062	\$147,938	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$5,068,450	\$781,550	\$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	\$5,370,512	\$929,488	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$928,089	\$683,233	\$1,611,322	\$1,828,724	\$217,402	50.75%
Employee Benefits	\$373,313	\$292,048	\$665,361	\$666,981	\$1,620	55.97%
Purchased Services	\$171,309	(\$29,668)	\$141,641	\$315,118	\$173,477	54.36%
Supplies	\$1,243,102	\$756,898	\$2,000,000	\$4,313,783	\$2,313,783	28.82%
Property	\$216,539	(\$151,394)	\$65,145	\$1,091,664	\$1,026,519	19.84%
Other Objects	\$29,244	\$16,131	\$45,375	\$56,707	\$11,332	51.57%
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	\$3,468,341	\$1,537,158	\$5,005,499	\$8,299,631	\$3,294,132	41.79%
SURPLUS / (DEFICIT)	\$1,902,171	(\$607,670)	\$1,294,501	(\$8,299,631)	\$9,594,132	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$6,833,357					

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

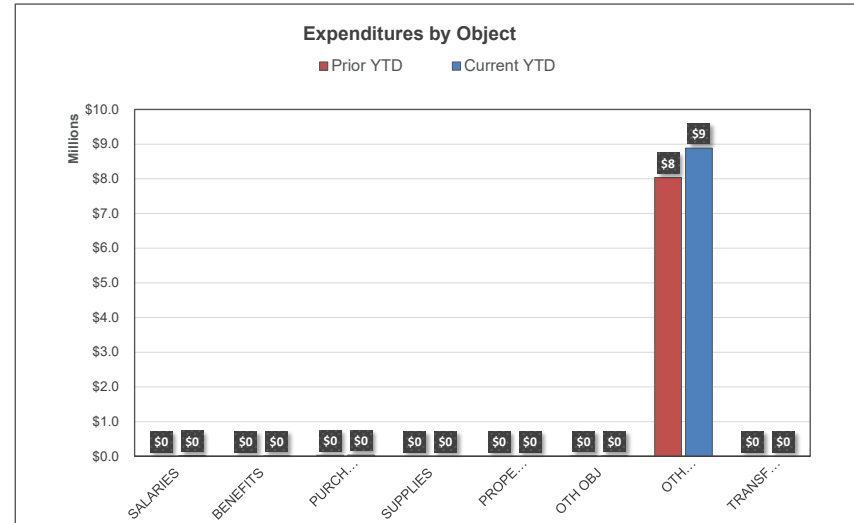
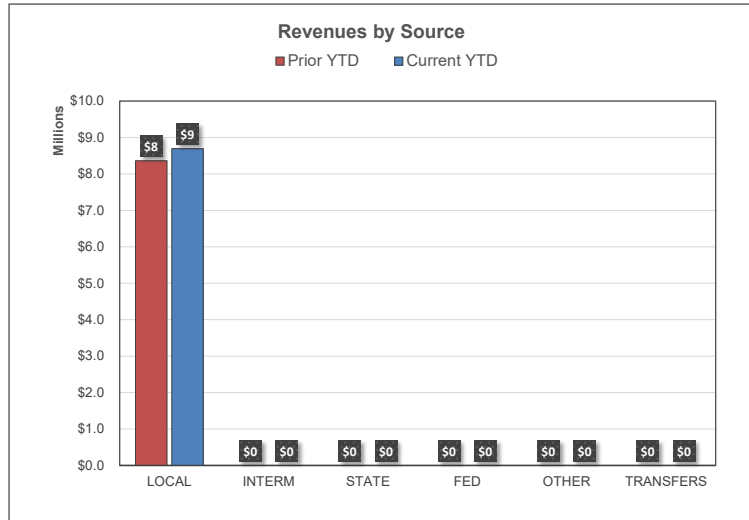


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 7/31/21	Prior Year Month Ending 1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22	Current Year Month Ending 07/31/2022	FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$8,365,018	\$1,030,138	\$0		\$8,695,983	\$2,366,660	\$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	\$8,365,018	\$1,030,138	\$0		\$8,695,983	\$2,366,660	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$14,636	\$0	\$0	
Employee Benefits	\$0	\$0	\$0		\$5,653	\$0	\$0	
Purchased Services	\$29,385	\$0	\$0		\$35,751	\$10,155	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$5,949	\$0	\$0		\$6,369	\$6,369	\$0	
Other Items	\$8,036,794	\$0	\$2,089,822	384.57%	\$8,886,919	\$1,129,755	\$2,089,822	425.25%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,072,128	\$0	\$2,089,822	386.26%	\$8,949,328	\$1,146,279	\$2,089,822	428.23%
SURPLUS / (DEFICIT)	\$292,890	\$1,030,138	(\$2,089,822)		(\$253,344)	\$1,220,381	(\$2,089,822)	
BEGINNING FUND BALANCE	\$5,600,673				\$4,994,185			
ENDING FUND BALANCE	\$5,893,563				\$4,740,840			

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

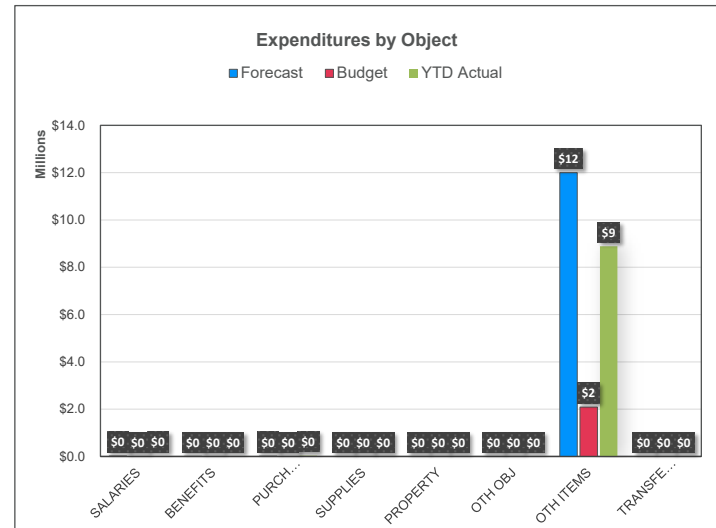
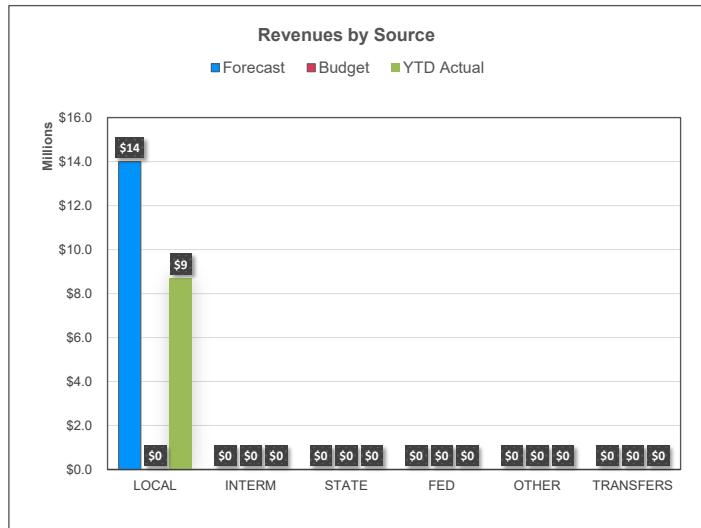


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$8,695,983	\$5,304,017	\$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	\$8,695,983	\$5,304,017	\$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	\$35,751	(\$25,751)	\$10,000	\$0	(\$10,000)	#DIV/0!
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$6,369	(\$6,369)	\$0	\$0	\$0	#DIV/0!
Other Items	\$8,886,919	\$3,113,081	\$12,000,000	\$2,089,822	(\$9,910,178)	425.25%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,949,328	\$3,084,372	\$12,033,700	\$2,089,822	(\$9,943,878)	428.23%
SURPLUS / (DEFICIT)	(\$253,344)	\$2,219,644	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,740,840					

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

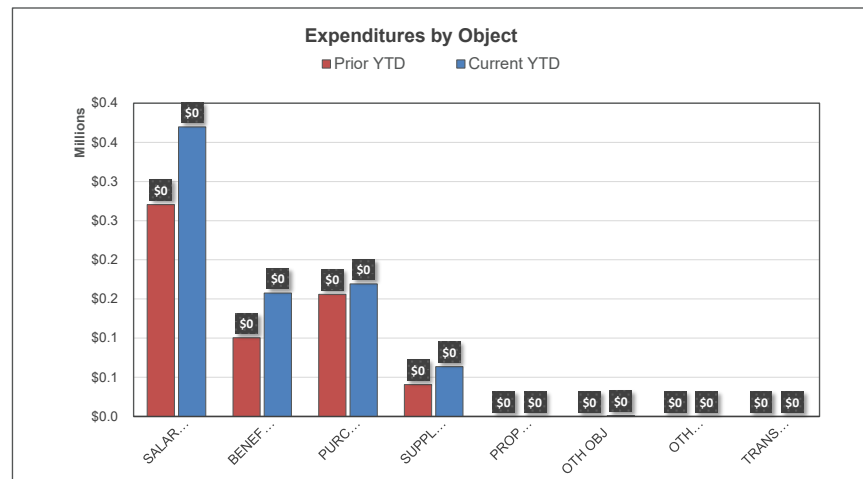
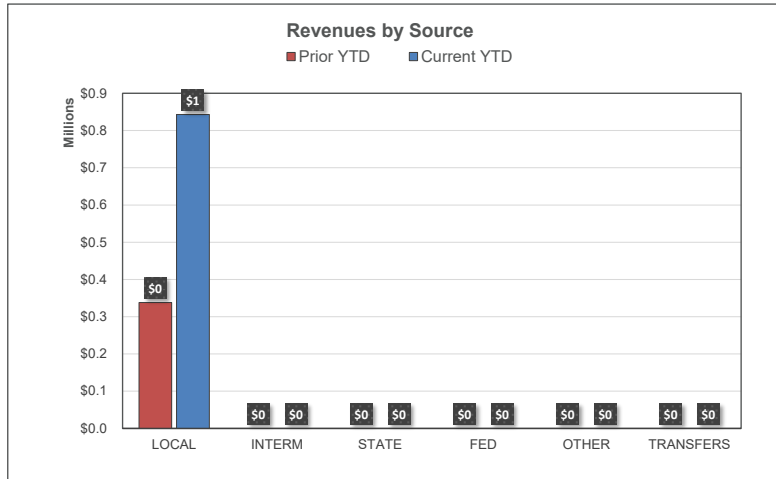


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 7/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 7/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	7/31/21	1/1/21			Ending 07/31/2022			
REVENUES								
Local	\$338,117	\$0	\$0		\$842,885	\$439,346	\$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		\$842,885	\$439,346	\$0	
EXPENDITURES*								
Salaries	\$270,606	\$77,658	\$618,342	43.76%	\$369,778	\$55,209	\$792,132	46.68%
Employee Benefits	\$100,487	\$25,262	\$220,276	45.62%	\$157,623	\$20,450	\$292,822	53.83%
Purchased Services	\$155,995	\$133,529	\$452,970	34.44%	\$169,198	\$5,349	\$820,424	20.62%
Supplies	\$40,756	\$9,655	\$115,280	35.35%	\$63,648	\$14,597	\$133,507	47.67%
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	\$567,843	\$246,103	\$1,408,220	40.32%	\$761,340	\$95,606	\$2,040,384	37.31%
SURPLUS / (DEFICIT)	(\$229,726)	(\$246,103)	(\$1,408,220)		\$81,544	\$343,741	(\$2,040,384)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	(\$34,779)				\$304,047			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$842,885	\$485,603	\$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	\$842,885	\$485,603	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$369,778	\$243,686	\$613,464	\$792,132	\$178,668	46.68%
Employee Benefits	\$157,623	\$95,249	\$252,872	\$292,822	\$39,950	53.83%
Purchased Services	\$169,198	\$223,373	\$392,571	\$820,424	\$427,853	20.62%
Supplies	\$63,648	\$24,811	\$88,459	\$133,507	\$45,048	47.67%
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	\$761,340	\$587,726	\$1,349,066	\$2,040,384	\$691,318	37.31%
SURPLUS / (DEFICIT)	\$81,544	(\$102,122)	(\$20,578)	(\$2,040,384)	\$2,019,806	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$304,047					

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

