



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending September 30, 2022

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 41,539,134.44	\$ 47,815,216.04	15.11%
Intermediate	\$560,596	\$881	(99.84%)
State	\$71,546,706	\$76,212,401	6.52%
Federal	\$7,592,501	\$7,765,601	2.28%
Other Financing Sources/Income Items	\$126,614	\$75,992,553	59919.31%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$121,365,551	\$207,786,652	71.21%
EXPENDITURES			
Salaries	\$ 54,258,783.15	\$ 56,601,755.68	4.32%
Employee Benefits	\$18,989,811	\$20,203,567	6.39%
Purchased Services	\$7,806,142	\$7,601,924	(2.62%)
Supplies	\$11,209,768	\$11,864,819	5.84%
Property	\$29,460,007	\$22,146,458	(24.83%)
Other Objects	\$12,174,789	\$12,212,253	0.31%
Other Items	\$11,111,540	\$11,851,818	6.66%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$145,010,840	\$142,482,595	(1.74%)
SURPLUS / (DEFICIT)	(23,645,289)	65,304,057	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$105,799,319	\$175,074,873	65.48%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	944,419	\$ 13,448,323	\$ 17,327,266	\$ -	\$ 478,292	\$ 11,036,554	\$ 1,318,021
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	75,600,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 5,337,288	\$ -	\$ -
\$	-	\$ -	\$ 15,496	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 10,731,634	\$ -	\$ -	\$ -	\$ -
\$	76,545,134	\$ 13,448,323	\$ 28,074,396	\$ -	\$ 5,815,580	\$ 11,036,554	\$ 1,318,021
\$	44,604,128	\$ -	\$ 8,473,919	\$ -	\$ 1,138,894	\$ 14,636	\$ 500,437
\$	15,447,498	\$ -	\$ 3,423,829	\$ -	\$ 445,504	\$ 5,653	\$ 206,348
\$	2,866,766	\$ -	\$ 3,692,317	\$ -	\$ 220,407	\$ 46,253	\$ 194,060
\$	1,568,679	\$ 128,335	\$ 4,144,179	\$ -	\$ 1,517,263	\$ -	\$ 104,216
\$	34,512	\$ -	\$ 7,617,053	\$ -	\$ 440,066	\$ -	\$ -
\$	8,239	\$ 11,893,194	\$ 35,609	\$ -	\$ 39,704	\$ 6,369	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 11,297,868	\$ -
\$	10,731,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	75,261,456	\$ 12,021,529	\$ 27,386,907	\$ -	\$ 4,308,582	\$ 11,370,778	\$ 1,006,154
\$	1,283,678	\$ 1,426,795	\$ 687,489	\$ -	\$ 1,506,998	\$ (334,224)	\$ 311,867
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
\$	20,362,174	\$ 4,279,734	\$ 35,758,136	\$ 5,799,878	\$ 6,438,184	\$ 4,659,961	\$ 534,370

\$0.00

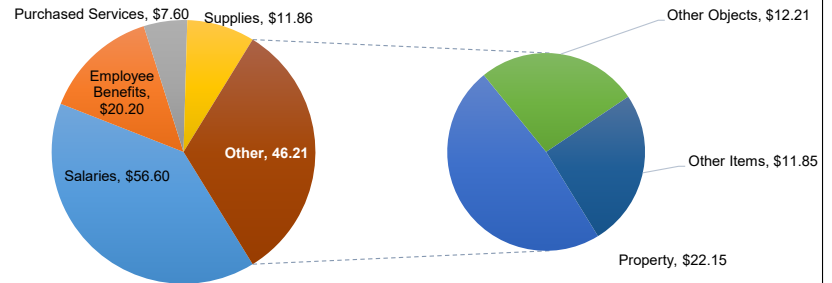
Significant Revenue Changes:

Bond Proceeds of \$5.75m received in 2021.
Bond Proceeds of \$85m received in 2022.

Significant Expenditure Changes:

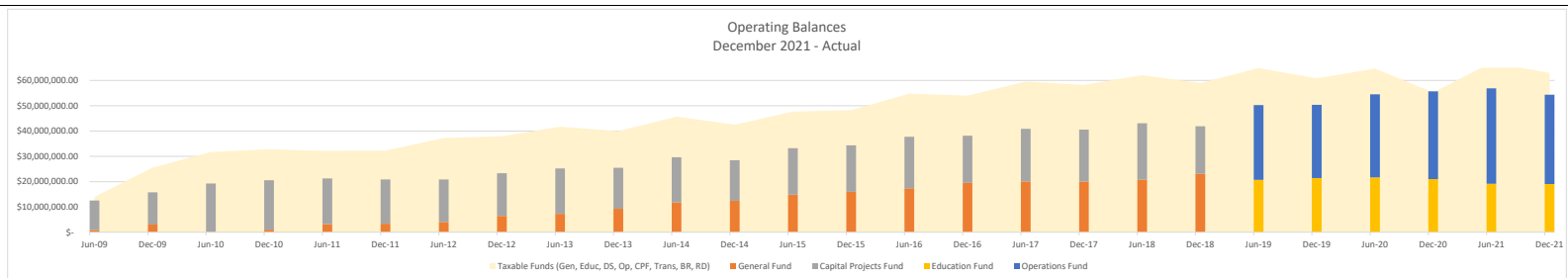
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions

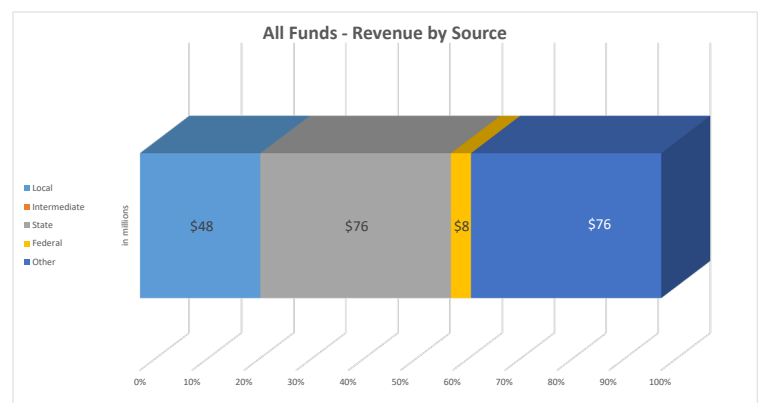
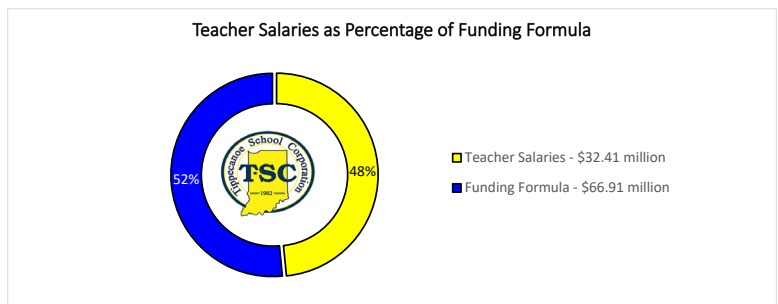
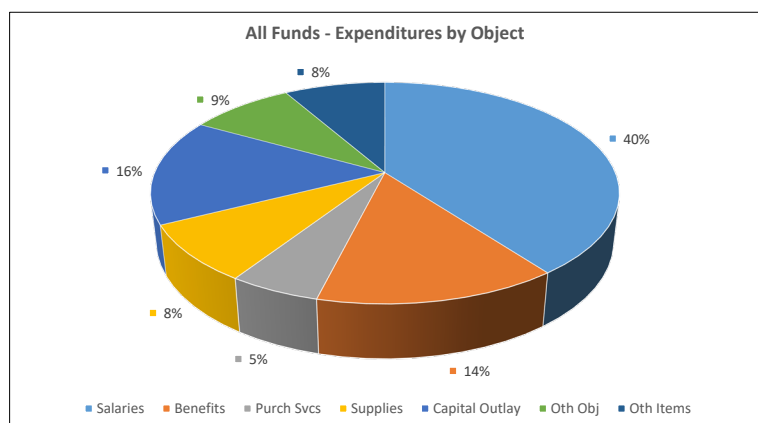


FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 9/30/22)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$5,782.15	\$5,782.15	\$11,564.30
2. McCutcheon High	1825	\$5,801.06	\$5,801.06	\$11,602.12
3. Dayton Elementary	378	\$5,651.93	\$5,651.93	\$11,303.86
4. Wea Ridge Middle	710	\$5,409.57	\$5,409.57	\$10,819.14
5. Wyandotte Elementary	479	\$5,543.86	\$5,543.86	\$11,087.72
6. Harrison High	2138	\$5,485.97	\$5,485.97	\$10,971.94
7. Mintonye Elementary	470	\$5,428.92	\$5,428.92	\$10,857.84
8. Hershey Elementary	560	\$5,357.17	\$5,357.17	\$10,714.34
9. Battle Ground Middle	737	\$5,218.48	\$5,218.48	\$10,436.96
10. Woodland Elementary	638	\$5,252.38	\$5,252.38	\$10,504.76
11. Cole Elementary	305	\$5,162.57	\$5,162.57	\$10,325.14
12. Klondike Middle	464	\$5,136.41	\$5,136.41	\$10,272.82
13. East Tipp Middle	508	\$5,058.62	\$5,058.62	\$10,117.24
14. Mayflower Mill Elementary	600	\$5,152.48	\$5,152.48	\$10,304.96
15. Battle Ground Elementary	647	\$4,782.88	\$4,782.88	\$9,565.76
16. Southwestern Middle	496	\$4,856.43	\$4,856.43	\$9,712.86
17. Wea Ridge Elementary	609	\$4,655.54	\$4,655.54	\$9,311.08
18. Burnett Creek Elementary	767	\$4,593.98	\$4,593.98	\$9,187.96
19. Klondike Elementary	975	\$4,621.87	\$4,621.87	\$9,243.74
Average All Cost Centers		\$5,208.01	\$1,511.79	\$6,719.80
Average All Title I Cost Centers		\$5,129.95	\$1,460.03	\$6,589.98



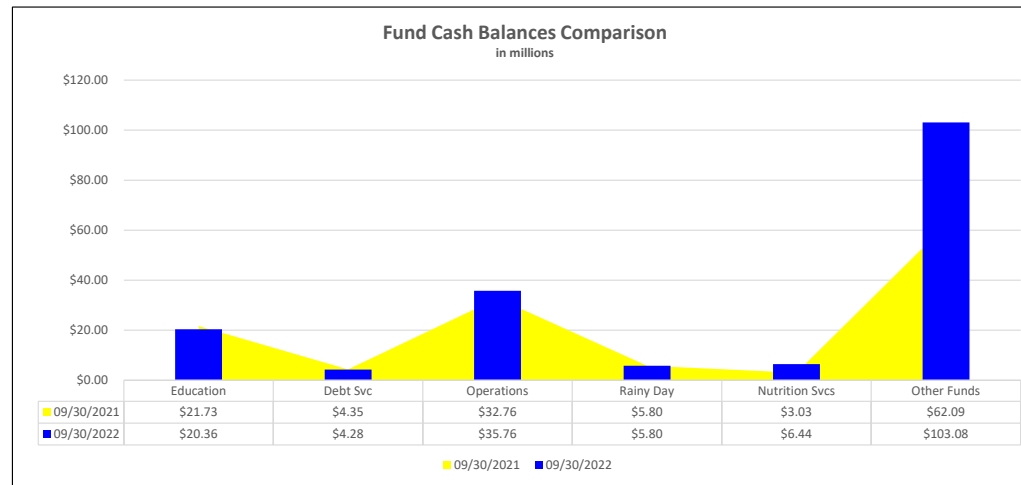
FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
2022 GO Bond	0700.31	Local Fund	9/28/2022	\$ 2,500,000
Alternative Education - FY 22	1900.22	State Fund	9/1/2022	
Gaga Pit - CES	2002.85	Local Donations	9/1/2022	
Total New Funds				\$ 2,500,000

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
10/5/2022	10/5/2023	BMO	\$ 2,695,000	4.356%	\$ 117,395
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					\$ 128,885

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	\$ 10,698
September	\$ 246,144	\$ 117,096	\$ 185,709	\$ 107,171	\$ 380,417
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	\$ 1,062,080

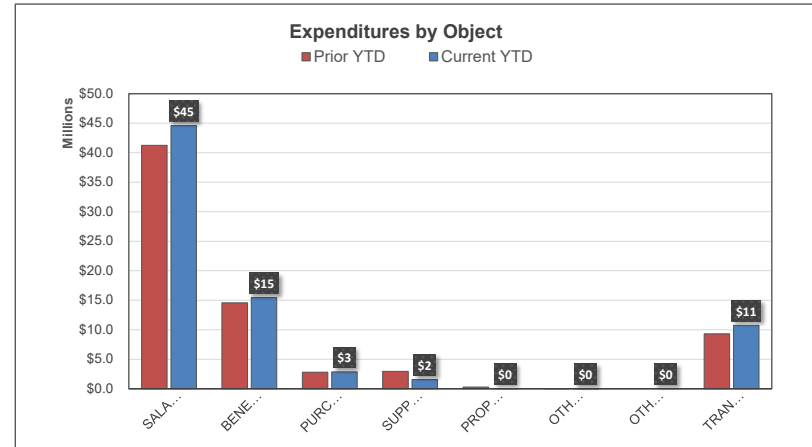
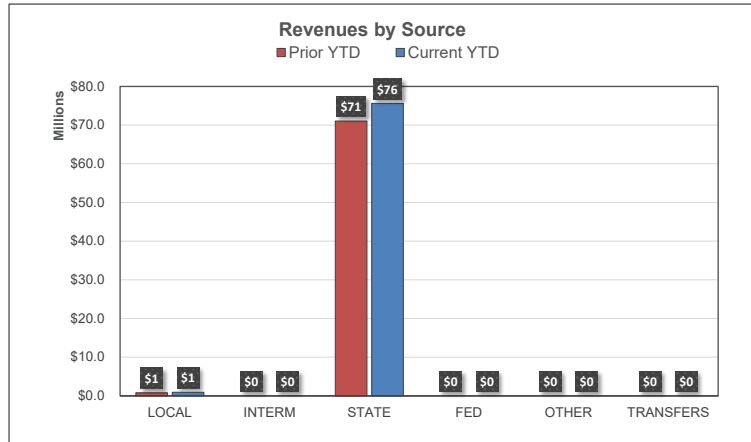


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 9/30/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 9/30/22				
	9/30/21	1/1/21					1/1/22 - 9/30/22	Ending 09/30/2022	FY 2022 Annual Budget	Current YTD % of Budget	
REVENUES											
Local	\$823,025	\$108,218			\$400,000	205.76%	\$944,419	\$944,419	\$400,000	236.10%	
Intermediate	\$0	\$0			\$0		\$0	\$0	\$0		
State	\$71,050,121	\$8,387,650			\$93,026,463	76.38%	\$75,600,715	\$75,600,715	\$93,026,463	81.27%	
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	\$71,873,146	\$8,495,868			\$93,426,463	76.93%	\$76,545,134	\$76,545,134	\$93,426,463	81.93%	
EXPENDITURES*											
Salaries	\$41,263,811	\$4,969,334			\$61,117,936	67.52%	\$44,604,128	\$5,456,636	\$60,939,674	73.19%	
Employee Benefits	\$14,569,465	\$1,535,352			\$26,272,497	55.46%	\$15,447,498	\$1,661,710	\$28,840,393	53.56%	
Purchased Services	\$2,802,465	\$222,222			\$11,911,738	23.53%	\$2,866,766	\$36,987	\$8,458,614	33.89%	
Supplies	\$2,940,418	\$270,402			\$3,702,753	79.41%	\$1,568,679	\$222,539	\$5,165,439	30.37%	
Property	\$276,837	\$7,980			\$263,998	104.86%	\$34,512	\$5,459	\$7,068	488.30%	
Other Objects	\$15,765	\$3,320			\$115,518	13.65%	\$8,239	\$2,634	\$120,467	6.84%	
Other Items	\$0	\$0			\$0		\$0	\$0	\$0		
Transfers	\$9,307,519	\$1,100,214			\$11,078,611	84.01%	\$10,731,634	\$1,392,036	\$13,343,673	80.42%	
TOTAL EXPENDITURES	\$71,176,281	\$8,108,823			\$114,463,051	62.18%	\$75,261,456	\$8,778,000	\$116,875,327	64.39%	
SURPLUS / (DEFICIT)	\$696,866	\$387,045			(\$21,036,588)		\$1,283,678	\$67,767,134	(\$23,448,864)		
BEGINNING FUND BALANCE	\$21,038,124						\$19,078,496				
ENDING FUND BALANCE	\$21,734,989						\$20,362,174				

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

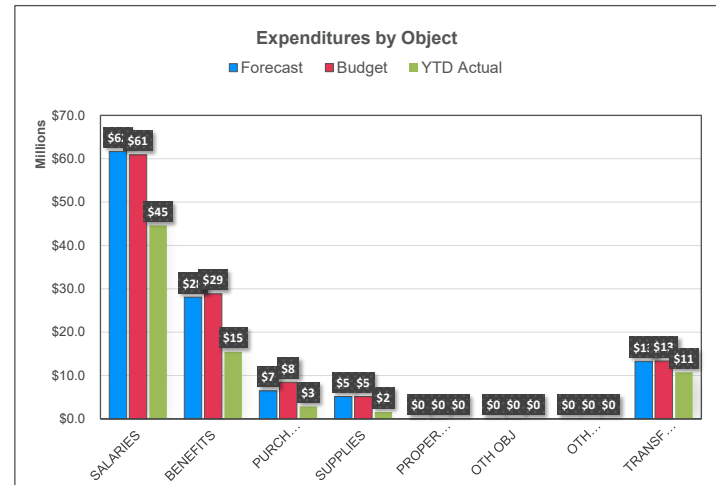
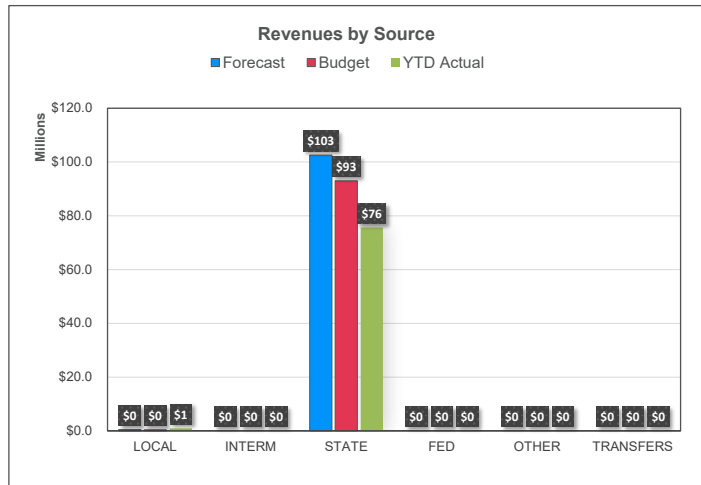


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$944,419	(\$494,419)	\$450,000	\$400,000	\$50,000	236.10%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$75,600,715	\$26,989,231	\$102,589,946	\$93,026,463	\$9,563,483	81.27%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$76,545,134	\$26,494,812	\$103,039,946	\$93,426,463	\$9,613,483	81.93%
EXPENDITURES*						
Salaries	\$44,604,128	\$17,103,375	\$61,707,503	\$60,939,674	(\$767,829)	73.19%
Employee Benefits	\$15,447,498	\$12,615,282	\$28,062,780	\$28,840,393	\$777,613	53.56%
Purchased Services	\$2,866,766	\$3,633,234	\$6,500,000	\$8,458,614	\$1,958,614	33.89%
Supplies	\$1,568,679	\$3,596,115	\$5,164,794	\$5,165,439	\$645	30.37%
Property	\$34,512	(\$27,444)	\$7,068	\$7,068	\$0	488.30%
Other Objects	\$8,239	\$112,396	\$120,635	\$120,467	(\$168)	6.84%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$10,731,634	\$2,560,519	\$13,292,153	\$13,343,673	\$51,520	80.42%
TOTAL EXPENDITURES	\$75,261,456	\$39,593,477	\$114,854,933	\$116,875,327	\$2,020,394	64.39%
SURPLUS / (DEFICIT)	\$1,283,678	(\$13,098,665)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$20,362,174					

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

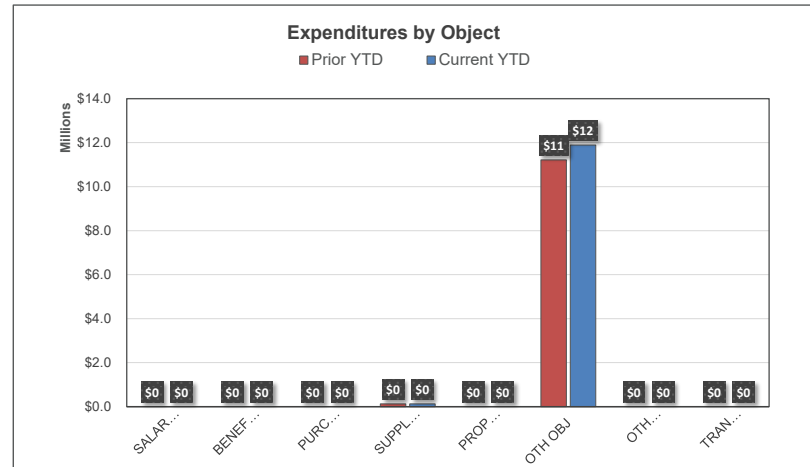
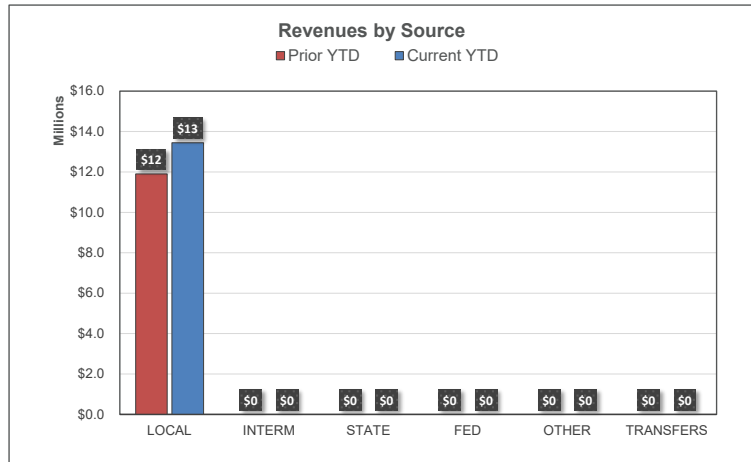


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 9/30/21				Current Year to Date 1/1/22 - 9/30/22			
	Prior Year Month Ending 1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 09/30/2022	FY 2022 Annual Budget	Current YTD % of Budget	
REVENUES								
Local	\$11,903,612	\$20,910,578	56.93%		\$13,448,323	\$20,910,578	64.31%	
Intermediate	\$0	\$0			\$0	\$0		
State	\$0	\$0			\$0	\$0		
Federal	\$0	\$0			\$0	\$0		
Other Financing Sources/Income Items	\$0	\$0			\$0	\$0		
Transfers	\$0	\$0			\$0	\$0		
TOTAL REVENUE	\$11,903,612	\$20,910,578	56.93%		\$13,448,323	\$20,910,578	64.31%	
EXPENDITURES*								
Salaries	\$0	\$0			\$0	\$0		
Employee Benefits	\$0	\$0			\$0	\$0		
Purchased Services	\$0	\$0			\$0	\$0		
Supplies	\$125,525	\$135,504	92.64%		\$128,335	\$128,335	100.00%	
Property	\$0	\$0			\$0	\$0		
Other Objects	\$11,213,749	\$22,520,529	49.79%		\$11,893,194	\$23,158,833	51.35%	
Other Items	\$0	\$0			\$0	\$0		
Transfers	\$0	\$0			\$0	\$0		
TOTAL EXPENDITURES	\$11,339,274	\$22,656,033	50.05%		\$12,021,529	\$23,287,168	51.62%	
SURPLUS / (DEFICIT)	\$564,339	\$0	(\$1,745,455)		\$1,426,795	\$13,448,323	(\$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

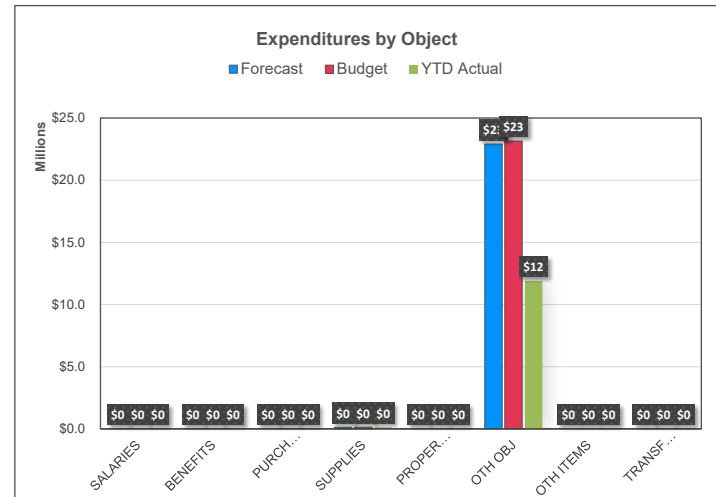
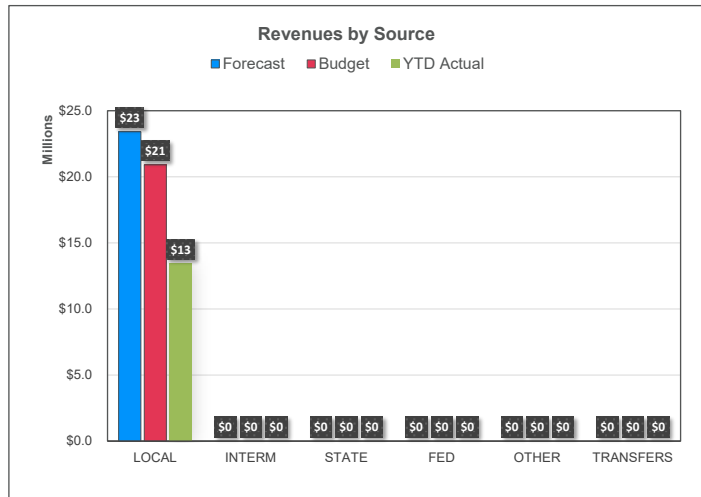


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending September 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	\$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

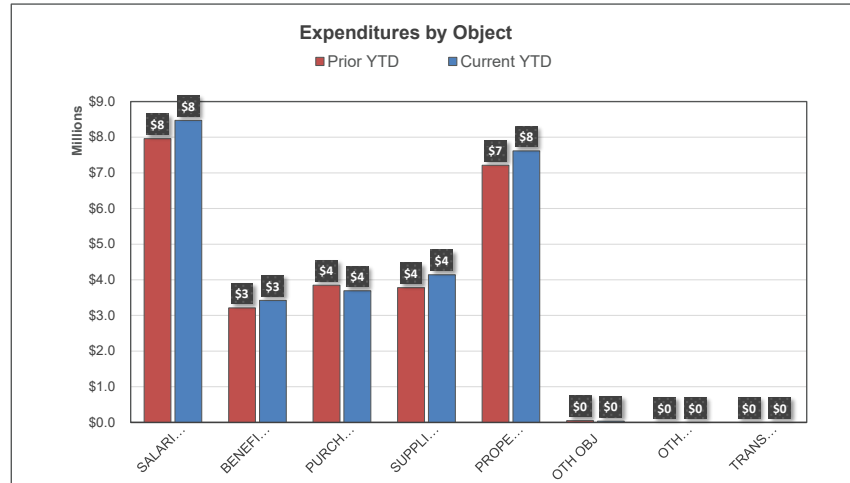
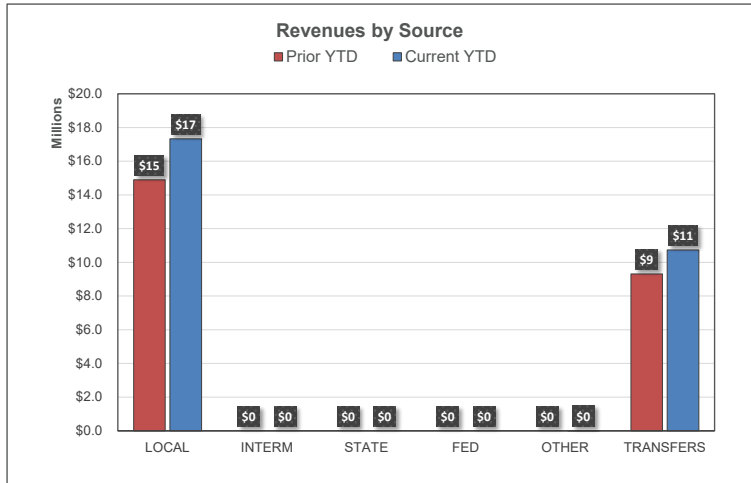


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 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 - 9/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	9/30/21	1/1/21			Ending 09/30/2022			
REVENUES								
Local	\$14,895,513	\$32,681	\$25,383,127	58.68%	\$17,327,266	\$17,327,266	\$25,383,127	68.26%
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		\$15,496	\$15,496	\$0	
Transfers	\$9,307,519	\$1,100,214	\$11,078,611	84.01%	\$10,731,634	\$10,731,634	\$11,078,611	96.87%
TOTAL REVENUE	\$24,203,033	\$1,132,895	\$36,461,738	66.38%	\$28,074,396	\$28,074,396	\$36,461,738	77.00%
EXPENDITURES*								
Salaries	\$7,958,386	\$1,010,205	\$11,418,791	69.70%	\$8,473,919	\$1,159,367	\$12,453,208	68.05%
Employee Benefits	\$3,211,234	\$348,401	\$5,012,542	64.06%	\$3,423,829	\$393,435	\$4,740,767	72.22%
Purchased Services	\$3,848,412	\$240,815	\$16,874,904	22.81%	\$3,692,317	\$465,626	\$9,181,979	40.21%
Supplies	\$3,779,957	\$440,226	\$6,211,650	60.85%	\$4,144,179	\$596,074	\$6,310,684	65.67%
Property	\$7,214,905	\$727,817	\$31,003,397	23.27%	\$7,617,053	\$959,996	\$43,632,930	17.46%
Other Objects	\$48,539	\$2,974	\$267,917	18.12%	\$35,609	\$7,159	\$109,890	32.40%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$26,061,433	\$2,770,439	\$70,789,202	36.82%	\$27,386,907	\$3,581,656	\$76,429,458	35.83%
SURPLUS / (DEFICIT)	(\$1,858,400)	(\$1,637,544)	(\$34,327,464)		\$687,489	\$24,492,740	(\$39,967,720)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,070,646			
ENDING FUND BALANCE	\$32,760,712				\$35,758,136			

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

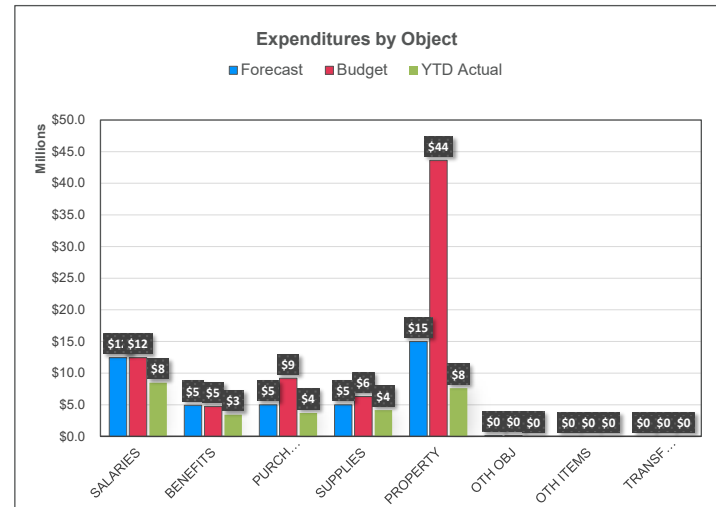
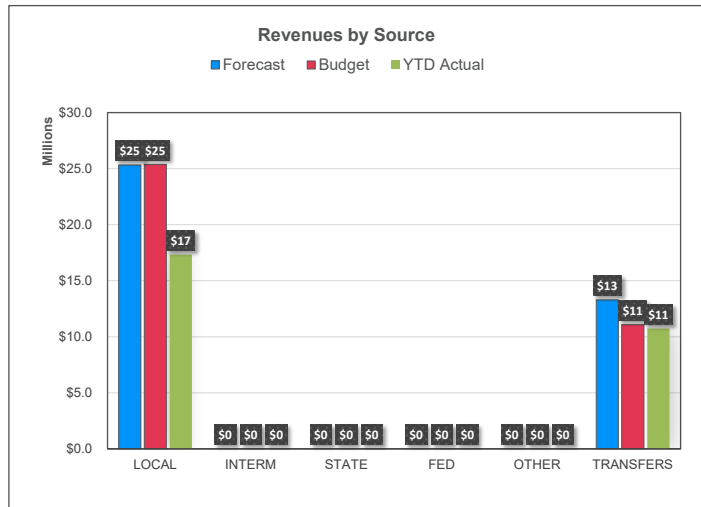


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,327,266	\$8,004,818	\$25,332,084	\$25,383,127	(\$51,043)	68.26%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$15,496	(\$15,496)	\$0	\$0	\$0	#DIV/0!
Transfers	\$10,731,634	\$2,560,519	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$17,342,762	\$7,989,322	\$25,332,084	\$25,383,127	(\$51,043)	68.32%
EXPENDITURES*						
Salaries	\$8,473,919	\$3,976,277	\$12,450,196	\$12,453,208	\$3,012	68.05%
Employee Benefits	\$3,423,829	\$1,496,408	\$4,920,237	\$4,740,767	(\$179,470)	72.22%
Purchased Services	\$3,692,317	\$1,307,683	\$5,000,000	\$9,181,979	\$4,181,979	40.21%
Supplies	\$4,144,179	\$855,821	\$5,000,000	\$6,310,684	\$1,310,684	65.67%
Property	\$7,617,053	\$7,382,947	\$15,000,000	\$43,632,930	\$28,632,930	17.46%
Other Objects	\$35,609	\$74,281	\$109,890	\$109,890	\$0	32.40%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$27,386,907	\$15,093,416	\$42,480,323	\$76,429,458	\$33,949,135	35.83%
SURPLUS / (DEFICIT)	(\$10,044,145)	(\$7,104,094)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$35,758,136					

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

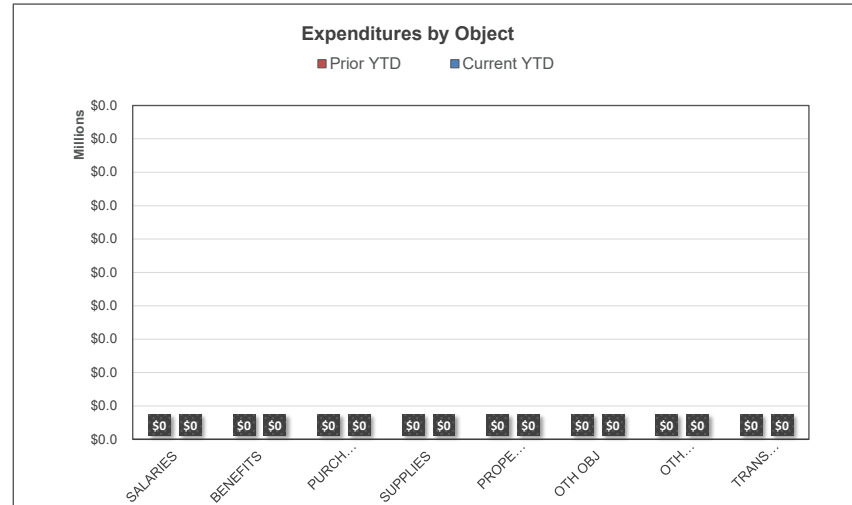
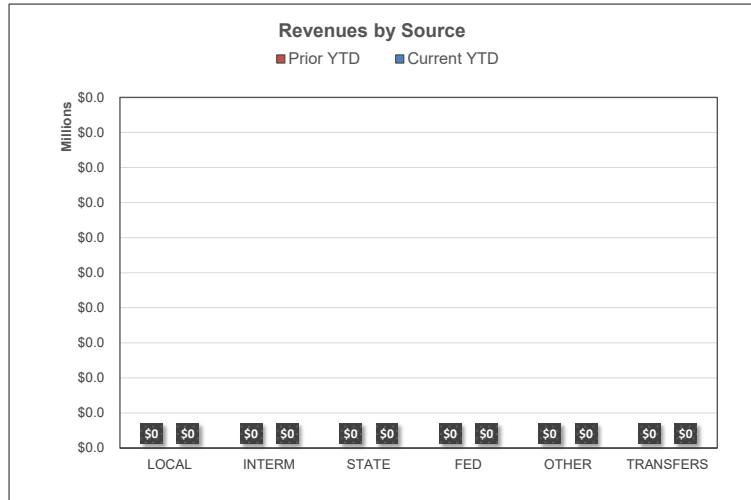


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 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 - 9/30/22				
	9/30/21	1/1/21	1/1/21	1/1/21			1/1/22 - 9/30/22	Ending 09/30/2022	FY 2022 Annual Budget	Current YTD % of Budget	
REVENUES											
Local	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
EXPENDITURES*											
Salaries	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%	
Supplies	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Other Items	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%	
SURPLUS / (DEFICIT)	\$0	\$0	\$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

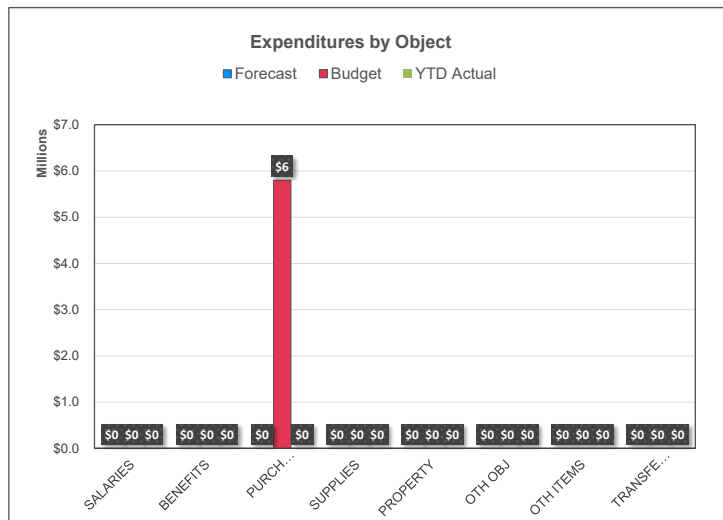
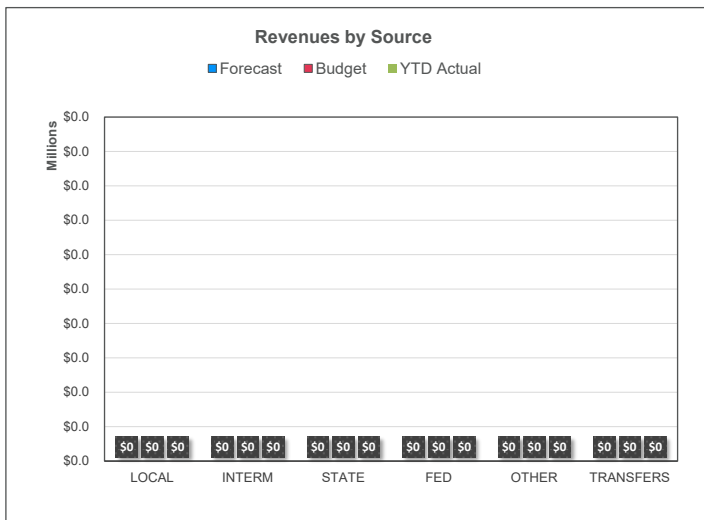


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending September 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

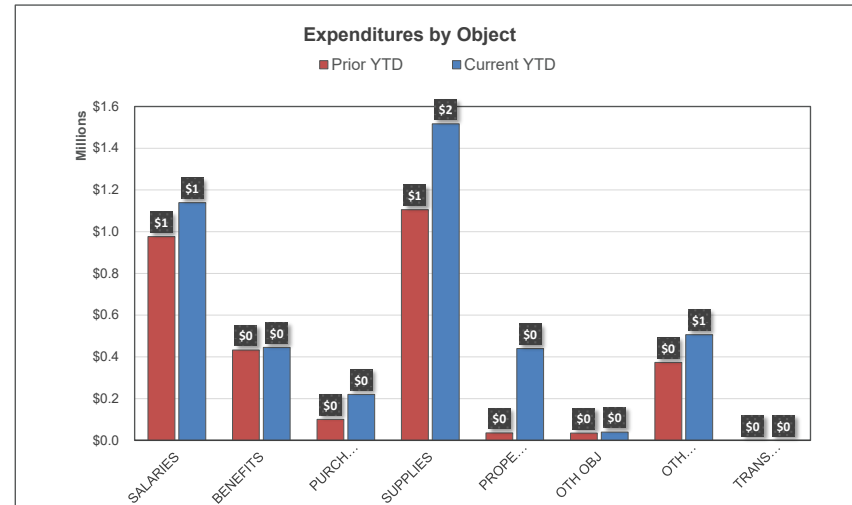
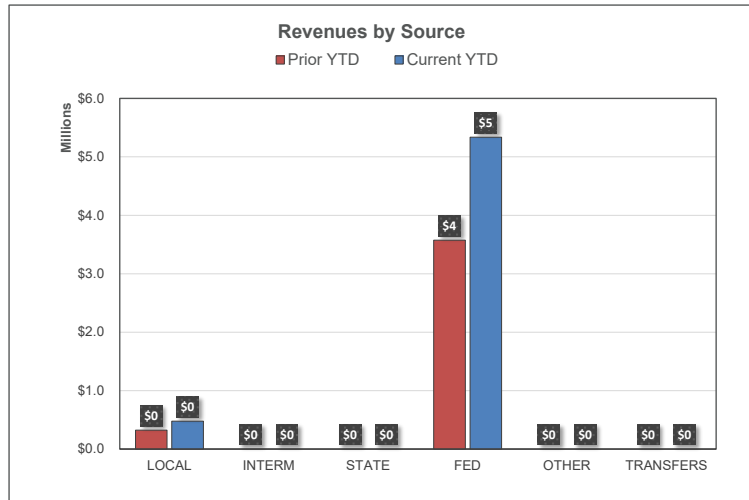


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 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 - 9/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	9/30/21	1/1/21			Ending 09/30/2022			
REVENUES								
Local	\$322,600	\$47,843	\$0		\$478,292	\$478,292	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$3,575,117	\$1,056	\$0		\$5,337,288	\$5,337,288	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,897,717	\$48,900	\$0		\$5,815,580	\$5,815,580	\$0	
EXPENDITURES*								
Salaries	\$976,211	\$154,700	\$1,941,440	50.28%	\$1,138,894	\$176,194	\$1,828,724	62.28%
Employee Benefits	\$432,915	\$58,880	\$651,560	66.44%	\$445,504	\$61,820	\$666,981	66.79%
Purchased Services	\$100,744	\$11,346	\$863,471	11.67%	\$220,407	\$34,755	\$315,118	69.94%
Supplies	\$1,105,792	\$251,444	\$2,044,159	54.10%	\$1,517,263	\$265,461	\$4,313,783	35.17%
Property	\$35,321	\$18,343	\$2,017,946	1.75%	\$440,066	\$124,700	\$1,091,664	40.31%
Other Objects	\$34,476	\$4,991	\$142,501	24.19%	\$39,704	\$8,637	\$56,707	70.02%
Other Items	\$373,105	\$0	\$101,026	369.32%	\$506,744	\$0	\$26,655	1901.12%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,058,563	\$499,704	\$7,762,104	39.40%	\$4,308,582	\$671,567	\$8,299,631	51.91%
SURPLUS / (DEFICIT)	\$839,154	(\$450,804)	(\$7,762,104)		\$1,506,998	\$5,144,013	(\$8,299,631)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$3,027,589				\$6,438,184			

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

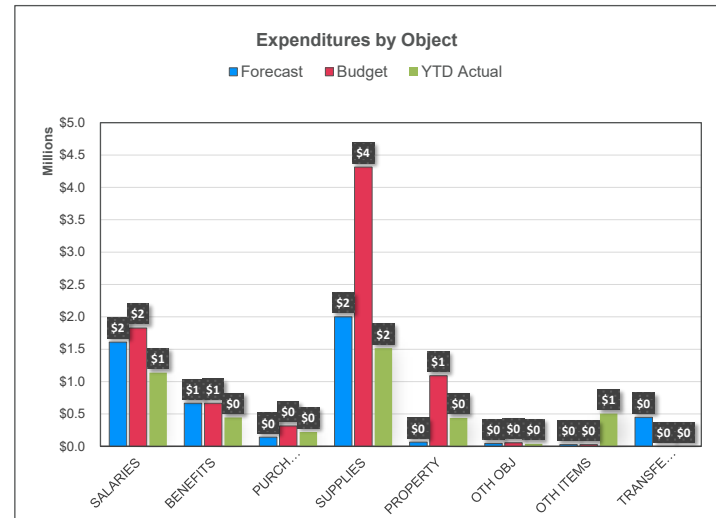
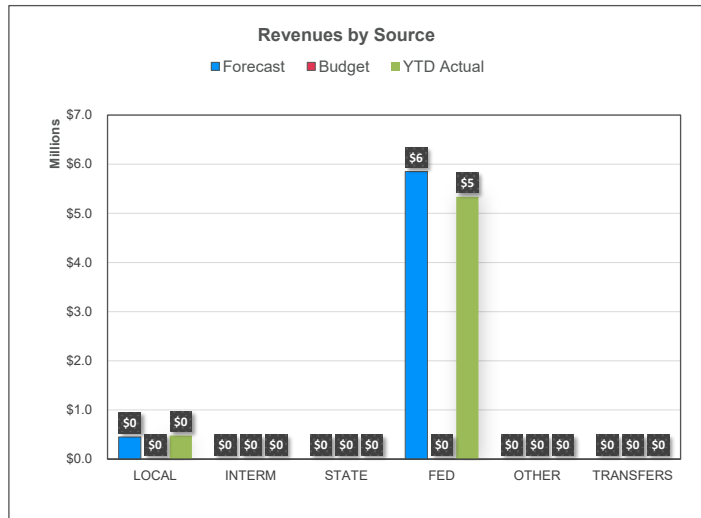


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$478,292	(\$28,292)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$5,337,288	\$512,712	\$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	\$5,815,580	\$484,420	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,138,894	\$472,428	\$1,611,322	\$1,828,724	\$217,402	62.28%
Employee Benefits	\$445,504	\$219,857	\$665,361	\$666,981	\$1,620	66.79%
Purchased Services	\$220,407	(\$78,766)	\$141,641	\$315,118	\$173,477	69.94%
Supplies	\$1,517,263	\$482,737	\$2,000,000	\$4,313,783	\$2,313,783	35.17%
Property	\$440,066	(\$374,921)	\$65,145	\$1,091,664	\$1,026,519	40.31%
Other Objects	\$39,704	\$5,671	\$45,375	\$56,707	\$11,332	70.02%
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	\$4,308,582	\$696,917	\$5,005,499	\$8,299,631	\$3,294,132	51.91%
SURPLUS / (DEFICIT)	\$1,506,998	(\$212,497)	\$1,294,501	(\$8,299,631)	\$9,594,132	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$6,438,184					

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

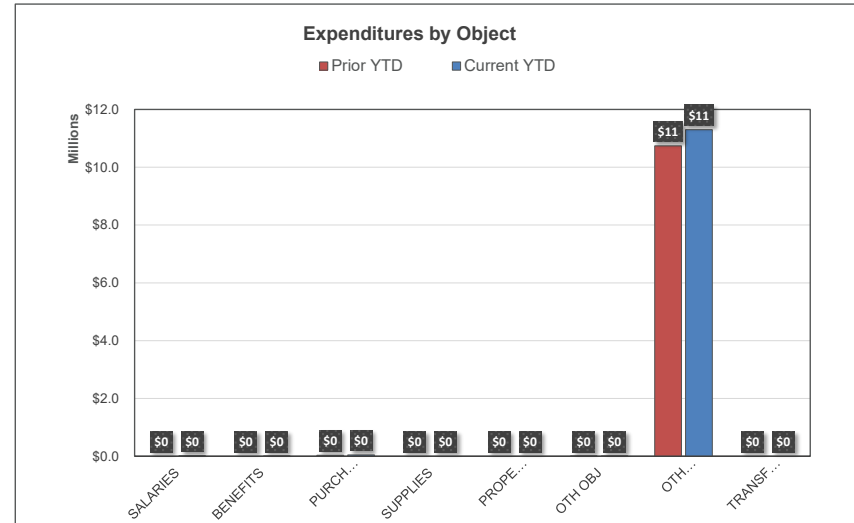
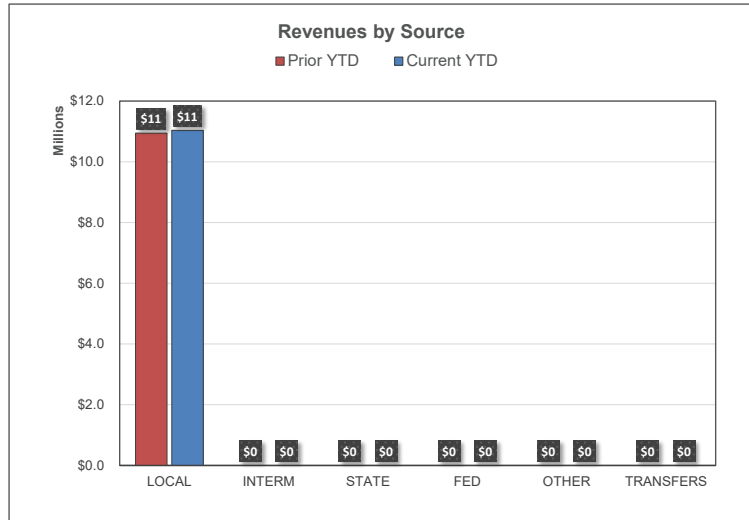


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 9/30/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 9/30/22			
	1/1/21		9/30/21				Ending 09/30/2022		FY 2022 Annual Budget	
REVENUES										
Local	\$10,943,385		\$1,556,050		\$0		\$11,036,554		\$11,036,554	
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	\$10,943,385		\$1,556,050		\$0		\$11,036,554		\$11,036,554	
EXPENDITURES*										
Salaries	\$0		\$0		\$0		\$14,636		\$0	
Employee Benefits	\$0		\$0		\$0		\$5,653		\$0	
Purchased Services	\$34,372		\$0		\$0		\$46,253		\$5,344	
Supplies	\$0		\$0		\$0		\$0		\$0	
Property	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$5,949		\$0		\$0		\$6,369		\$0	
Other Items	\$10,738,435		\$0		\$2,089,822	513.84%	\$11,297,868		\$1,084,176	
Transfers	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$10,778,756		\$0		\$2,089,822	515.77%	\$11,370,778		\$1,089,520	
SURPLUS / (DEFICIT)	\$164,629		\$1,556,050		(\$2,089,822)		(\$334,224)		\$9,947,034	
BEGINNING FUND BALANCE	\$5,600,673						\$4,994,185			
ENDING FUND BALANCE	\$5,765,301						\$4,659,961			

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

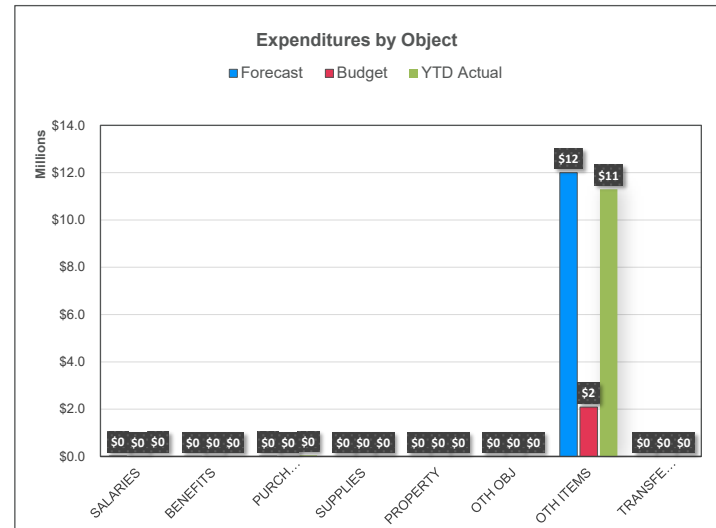
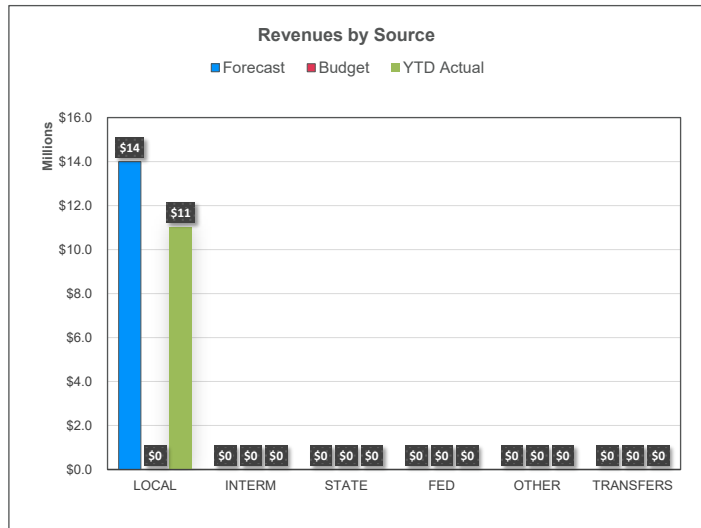


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$11,036,554	\$2,963,446	\$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	\$11,036,554	\$2,963,446	\$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	\$46,253	(\$36,253)	\$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	\$11,297,868	\$702,132	\$12,000,000	\$2,089,822	(\$9,910,178)	540.61%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,370,778	\$662,922	\$12,033,700	\$2,089,822	(\$9,943,878)	544.10%
SURPLUS / (DEFICIT)	(\$334,224)	\$2,300,524	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,659,961					

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

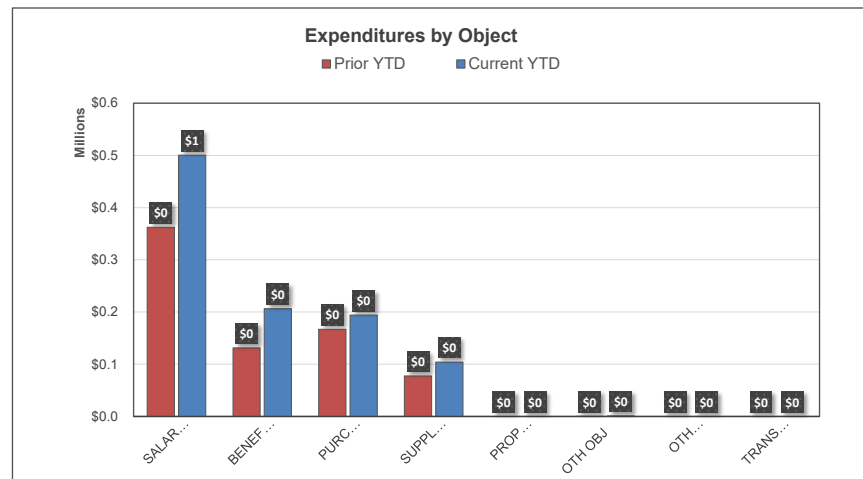
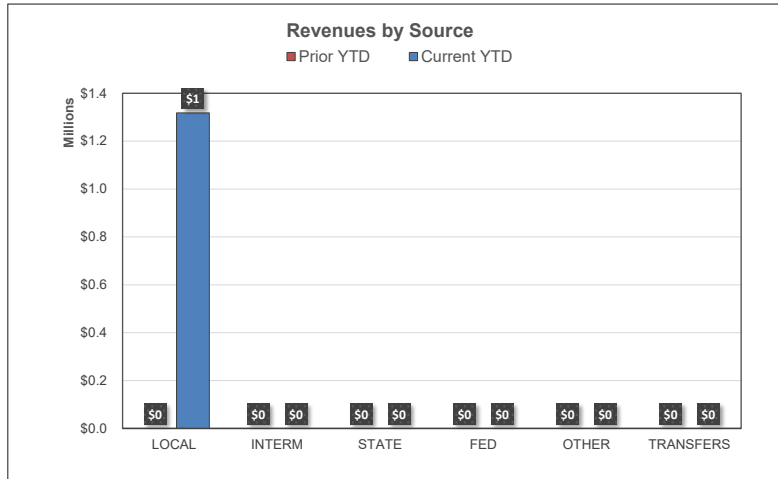


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 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 - 9/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	9/30/21	1/1/21			Ending 09/30/2022			
REVENUES								
Local	\$0	(\$338,117)	\$0		\$1,318,021	\$1,318,021	\$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	(\$338,117)	\$0		\$1,318,021	\$1,318,021	\$0	
EXPENDITURES*								
Salaries	\$362,492	\$48,141	\$618,342	58.62%	\$500,437	\$76,979	\$792,132	63.18%
Employee Benefits	\$131,283	\$17,053	\$220,276	59.60%	\$206,348	\$28,518	\$292,822	70.47%
Purchased Services	\$167,073	\$7,738	\$452,970	36.88%	\$194,060	\$21,964	\$820,424	23.65%
Supplies	\$77,574	\$16,609	\$115,280	67.29%	\$104,216	\$20,098	\$133,507	78.06%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$200	\$200	\$1,352	14.79%	\$1,093	\$0	\$1,500	72.88%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$738,622	\$89,742	\$1,408,220	52.45%	\$1,006,154	\$147,559	\$2,040,384	49.31%
SURPLUS / (DEFICIT)	(\$738,622)	(\$427,858)	(\$1,408,220)		\$311,867	\$1,170,462	(\$2,040,384)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	(\$543,675)				\$534,370			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,318,021	\$10,467	\$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	\$1,318,021	\$10,467	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$500,437	\$113,027	\$613,464	\$792,132	\$178,668	63.18%
Employee Benefits	\$206,348	\$46,524	\$252,872	\$292,822	\$39,950	70.47%
Purchased Services	\$194,060	\$198,511	\$392,571	\$820,424	\$427,853	23.65%
Supplies	\$104,216	(\$15,757)	\$88,459	\$133,507	\$45,048	78.06%
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	\$1,006,154	\$342,912	\$1,349,066	\$2,040,384	\$691,318	49.31%
SURPLUS / (DEFICIT)	\$311,867	(\$332,445)	(\$20,578)	(\$2,040,384)	\$2,019,806	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$534,370					

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

