



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending October 31, 2022

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 43,355,440.25	\$ 50,192,727.22	15.77%
Intermediate	\$560,596	\$975	(99.83%)
State	\$79,767,579	\$84,988,871	6.55%
Federal	\$10,155,248	\$8,686,081	(14.47%)
Other Financing Sources/Income Items	\$146,329	\$76,002,867	51839.76%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$133,985,193	\$219,871,521	64.10%
EXPENDITURES			
Salaries	\$ 60,523,142.46	\$ 63,638,102.38	5.15%
Employee Benefits	\$20,974,313	\$22,413,238	6.86%
Purchased Services	\$8,425,320	\$8,114,022	(3.69%)
Supplies	\$12,555,466	\$13,701,620	9.13%
Property	\$31,108,761	\$25,395,084	(18.37%)
Other Objects	\$12,206,526	\$12,277,034	0.58%
Other Items	\$12,533,975	\$12,990,304	3.64%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$158,327,505	\$158,529,403	0.13%
SURPLUS / (DEFICIT)	(24,342,312)	61,342,117	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$105,102,296	\$171,112,934	62.81%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	1,157,145	\$ 13,448,323	\$ 17,369,921	\$ -	\$ 807,347	\$ 12,312,574	\$ 1,318,464
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	84,294,452	\$ -	\$ -	\$ -	\$ 56,836	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 6,052,482	\$ -	\$ -
\$	-	\$ -	\$ 15,496	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 12,031,585	\$ -	\$ -	\$ -	\$ -
\$	85,451,597	\$ 13,448,323	\$ 29,417,002	\$ -	\$ 6,916,665	\$ 12,312,574	\$ 1,318,464
\$	50,029,886	\$ -	\$ 9,612,254	\$ -	\$ 1,320,363	\$ 14,636	\$ 577,324
\$	17,099,611	\$ -	\$ 3,824,533	\$ -	\$ 505,298	\$ 5,653	\$ 234,891
\$	2,899,579	\$ -	\$ 3,992,169	\$ -	\$ 251,714	\$ 51,658	\$ 259,682
\$	1,813,950	\$ 128,335	\$ 4,829,666	\$ -	\$ 1,919,561	\$ -	\$ 116,066
\$	34,512	\$ -	\$ 8,257,122	\$ -	\$ 440,066	\$ -	\$ -
\$	30,026	\$ 11,893,194	\$ 59,422	\$ -	\$ 51,668	\$ 6,369	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 12,434,919	\$ -
\$	12,031,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	83,939,148	\$ 12,021,529	\$ 30,575,165	\$ -	\$ 4,995,414	\$ 12,513,234	\$ 1,189,056
\$	1,512,449	\$ 1,426,795	\$ (1,158,163)	\$ -	\$ 1,921,251	\$ (200,661)	\$ 129,408
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
\$	20,590,946	\$ 4,279,734	\$ 33,912,483	\$ 5,799,878	\$ 6,852,438	\$ 4,793,524	\$ 351,911

\$0.00

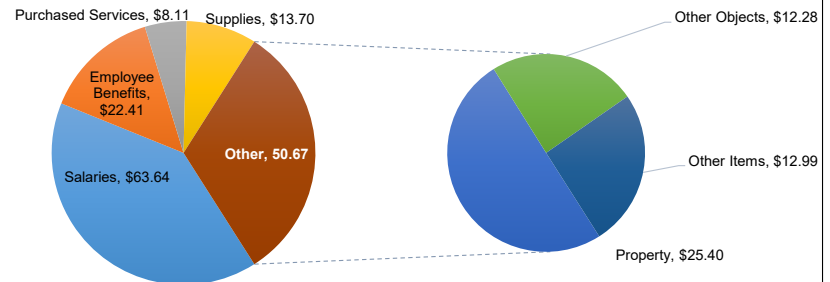
Significant Revenue Changes:

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

Significant Expenditure Changes:

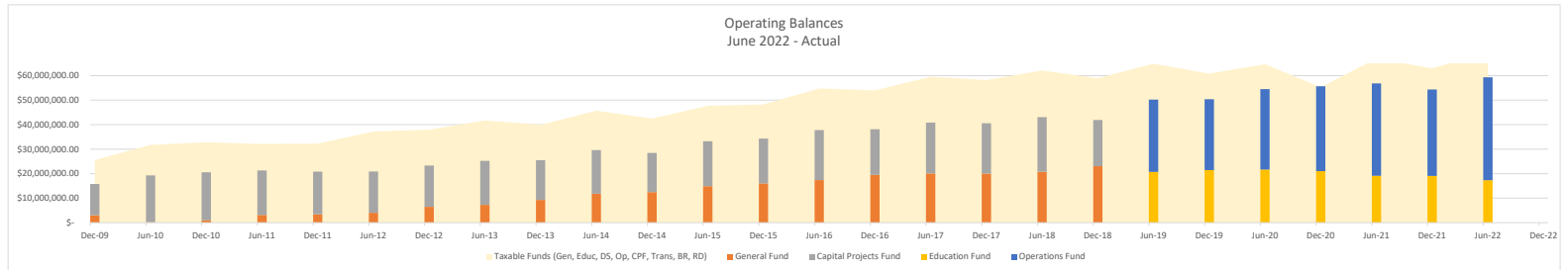
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions



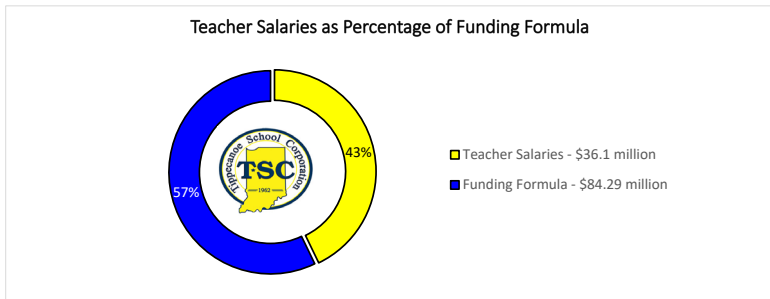
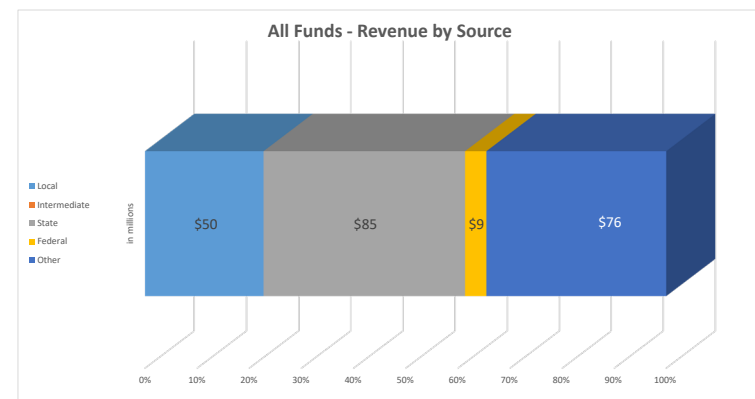
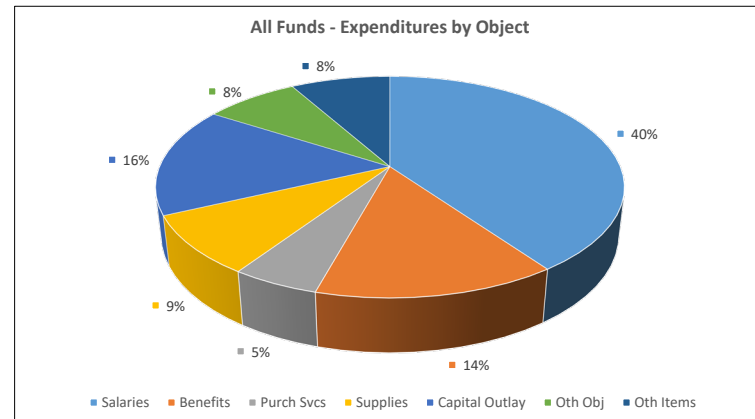
FINANCIAL SNAPSHOTS

For the Period Ending October 31, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 10/31/22)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$6,404.39	\$6,404.39	\$12,808.78
2. McCutcheon High	1825	\$6,389.89	\$6,389.89	\$12,779.78
3. Dayton Elementary	378	\$6,328.92	\$6,328.92	\$12,657.84
4. Wea Ridge Middle	710	\$6,029.98	\$6,029.98	\$12,059.96
5. Woodland Elementary	638	\$6,115.60	\$6,115.60	\$12,231.20
6. Wyandotte Elementary	479	\$6,186.26	\$6,186.26	\$12,372.52
7. Mintonye Elementary	470	\$6,115.65	\$6,115.65	\$12,231.30
8. Hershey Elementary	560	\$6,031.95	\$6,031.95	\$12,063.90
9. Harrison High	2138	\$6,032.58	\$6,032.58	\$12,065.16
10. Cole Elementary	305	\$5,846.71	\$5,846.71	\$11,693.42
11. Battle Ground Middle	737	\$5,772.30	\$5,772.30	\$11,544.60
12. Klondike Middle	464	\$5,712.87	\$5,712.87	\$11,425.74
13. Mayflower Mill Elementary	600	\$5,840.47	\$5,840.47	\$11,680.94
14. East Tipp Middle	508	\$5,608.14	\$5,608.14	\$11,216.28
15. Battle Ground Elementary	647	\$5,390.24	\$5,390.24	\$10,780.48
16. Southwestern Middle	496	\$5,363.33	\$5,363.33	\$10,726.66
17. Wea Ridge Elementary	609	\$5,261.85	\$5,261.85	\$10,523.70
18. Burnett Creek Elementary	767	\$5,189.13	\$5,189.13	\$10,378.26
19. Klondike Elementary	975	\$5,211.62	\$5,211.62	\$10,423.24
Average All Cost Centers		\$5,833.26	\$1,698.18	\$7,531.44
Average All Title I Cost Centers		\$5,843.97	\$1,653.30	\$7,497.27



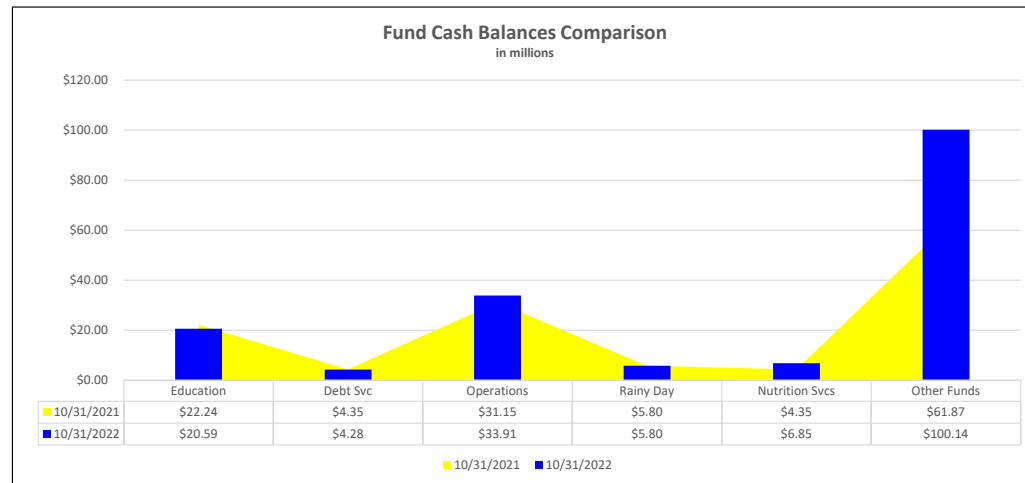
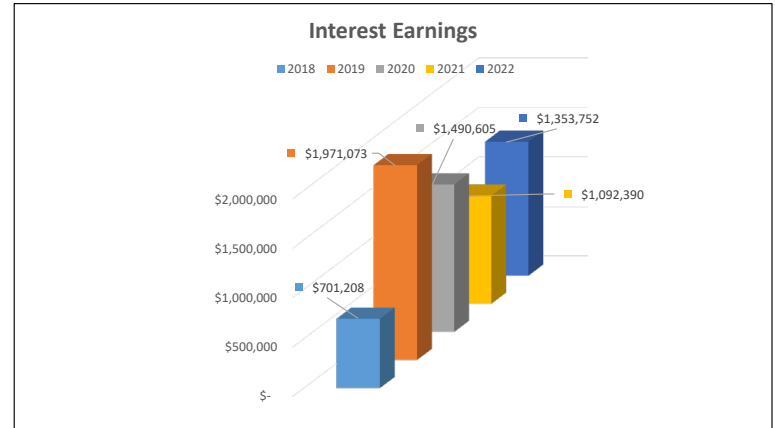
FINANCIAL SNAPSHOTS

For the Period Ending October 31, 2022

New Funds					
Fund Name	Fund No.	Type	Open Date	Award	
Schweitzer Donation - BGM	2002.86	Donation	10/1/2022	\$	100
CICF Library Grant - CES	2002.87	Grant	10/1/2022	\$	500
CICF Library Grant - WRE	2002.88	Grant	10/1/2022	\$	500
Evonik Grant - 4 Seasons	2002.89	Grant	10/31/2022	\$	840
Evonik Grant - Shark Tank	2002.90	Grant	10/31/2022	\$	704
Early Intervention Grant - FY23	3400.23	Grant	9/1/2022	\$	40,969
Total New Funds				\$	43,613

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
3/31/2022	3/31/2023	US Treasury	\$ 3,029,000	1.500%	\$ 45,435
12/16/2021	12/16/2022	Merchants Bank	\$ 2,000,000	0.400%	\$ 8,000
Total Anticipated					\$ 170,830

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	\$ 291,671
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	\$ 1,353,752

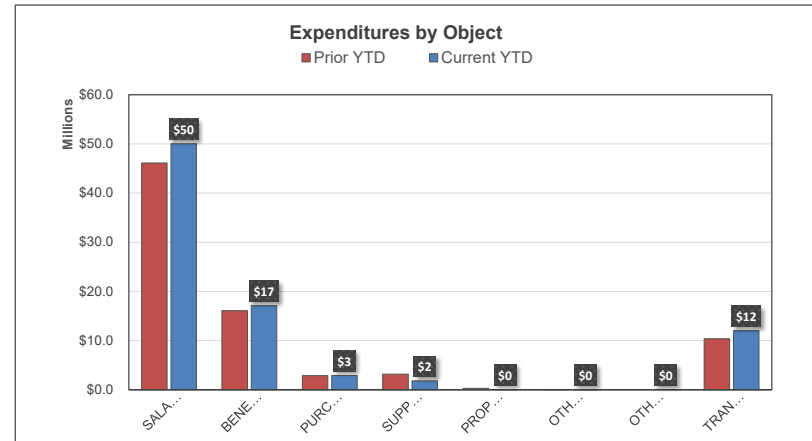
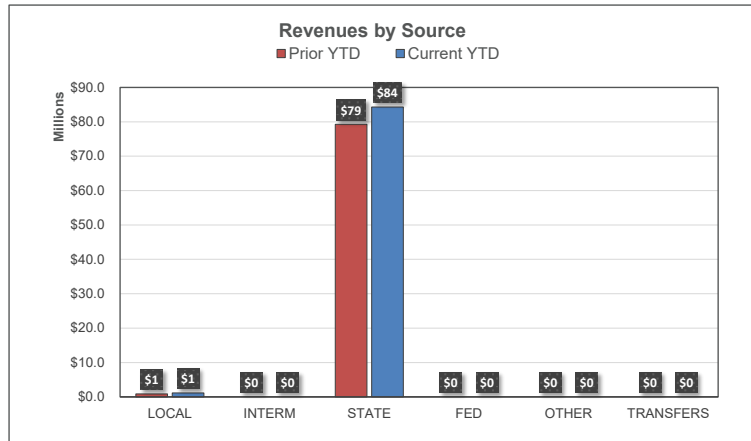


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending				Current Year to Date 1/1/22 - 10/31/22			
	10/31/21	1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget	10/31/22	Ending 10/31/2022	FY 2022 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$870,649	\$870,649	\$400,000	217.66%	\$1,157,145	\$212,726	\$400,000	289.29%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$79,257,502	\$79,257,502	\$93,026,463	85.20%	\$84,294,452	\$8,693,737	\$93,026,463	90.61%
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	\$80,128,152	\$80,128,152	\$93,426,463	85.77%	\$85,451,597	\$8,906,463	\$93,426,463	91.46%
EXPENDITURES*								
Salaries	\$46,127,462	\$4,863,650	\$61,117,936	75.47%	\$50,029,886	\$5,425,758	\$60,939,674	82.10%
Employee Benefits	\$16,081,221	\$1,511,757	\$26,272,497	61.21%	\$17,099,611	\$1,652,113	\$28,840,393	59.29%
Purchased Services	\$2,872,153	\$69,688	\$11,911,738	24.11%	\$2,899,579	\$32,813	\$8,458,614	34.28%
Supplies	\$3,158,144	\$217,725	\$3,702,753	85.29%	\$1,813,950	\$245,271	\$5,165,439	35.12%
Property	\$276,837	\$0	\$263,998	104.86%	\$34,512	\$0	\$7,068	488.30%
Other Objects	\$30,506	\$14,742	\$115,518	26.41%	\$30,026	\$21,787	\$120,467	24.92%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$10,376,543	\$1,069,023	\$11,078,611	93.66%	\$12,031,585	\$1,299,950	\$13,343,673	90.17%
TOTAL EXPENDITURES	\$78,922,866	\$7,746,585	\$114,463,051	68.95%	\$83,939,148	\$8,677,692	\$116,875,327	71.82%
SURPLUS / (DEFICIT)	\$1,205,286	\$72,381,567	(\$21,036,588)		\$1,512,449	\$228,771	(\$23,448,864)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$22,243,410				\$20,590,946			

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

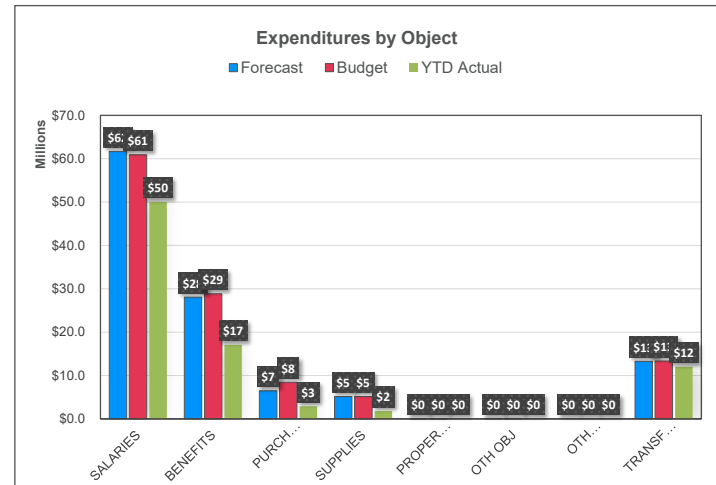
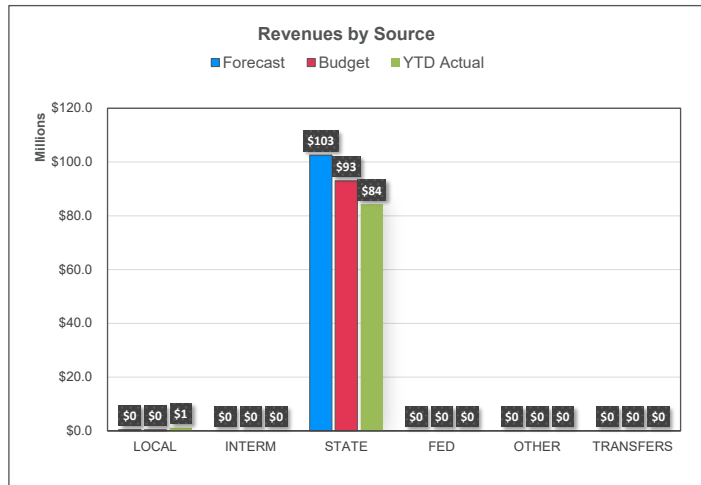


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,157,145	(\$707,145)	\$450,000	\$400,000	\$50,000	289.29%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$84,294,452	\$18,295,494	\$102,589,946	\$93,026,463	\$9,563,483	90.61%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$85,451,597	\$17,588,349	\$103,039,946	\$93,426,463	\$9,613,483	91.46%
EXPENDITURES*						
Salaries	\$50,029,886	\$11,677,617	\$61,707,503	\$60,939,674	(\$767,829)	82.10%
Employee Benefits	\$17,099,611	\$10,963,169	\$28,062,780	\$28,840,393	\$777,613	59.29%
Purchased Services	\$2,899,579	\$3,600,421	\$6,500,000	\$8,458,614	\$1,958,614	34.28%
Supplies	\$1,813,950	\$3,350,844	\$5,164,794	\$5,165,439	\$645	35.12%
Property	\$34,512	(\$27,444)	\$7,068	\$7,068	\$0	488.30%
Other Objects	\$30,026	\$90,609	\$120,635	\$120,467	(\$168)	24.92%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$12,031,585	\$1,260,568	\$13,292,153	\$13,343,673	\$51,520	90.17%
TOTAL EXPENDITURES	\$83,939,148	\$30,915,785	\$114,854,933	\$116,875,327	\$2,020,394	71.82%
SURPLUS / (DEFICIT)	\$1,512,449	(\$13,327,436)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$20,590,946					

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

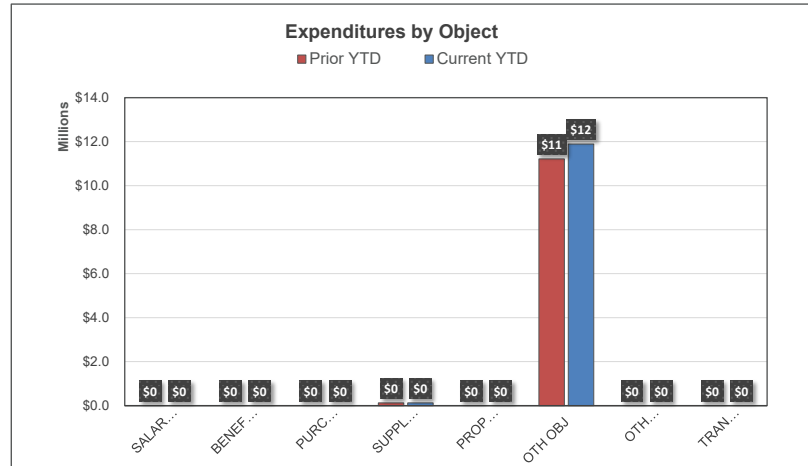
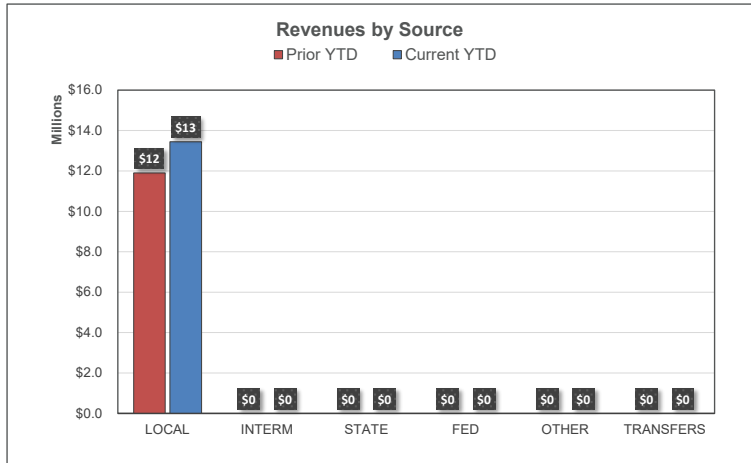


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 10/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	10/31/21	1/1/21	1/1/21	10/31/21			1/1/22	10/31/22	1/1/22	10/31/22		
REVENUES												
Local	\$11,903,612		\$11,903,612		\$20,910,578	56.93%	\$13,448,323		\$0	\$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		\$0	\$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		\$0		\$135,504	92.64%	\$128,335		\$0	\$128,335	100.00%	
Property	\$0		\$0		\$0		\$0		\$0	\$0		
Other Objects	\$11,213,749		\$0		\$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		\$0		\$22,656,033	50.05%	\$12,021,529		\$0	\$23,287,168	51.62%	
SURPLUS / (DEFICIT)	\$564,339		\$11,903,612		(\$1,745,455)		\$1,426,795		\$0	(\$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

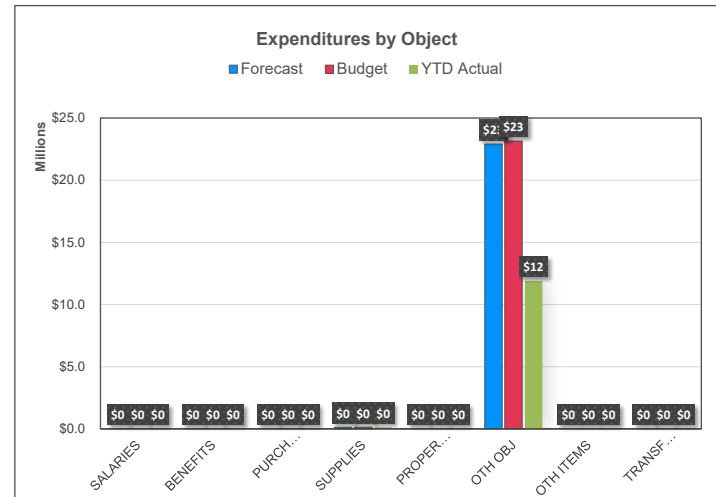
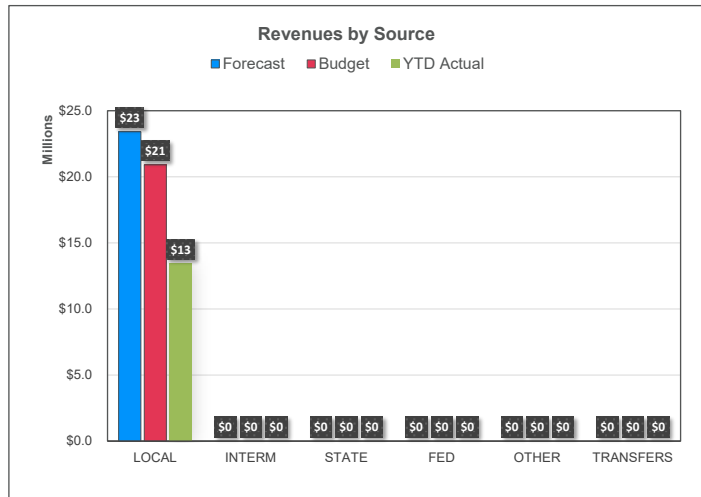


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending October 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

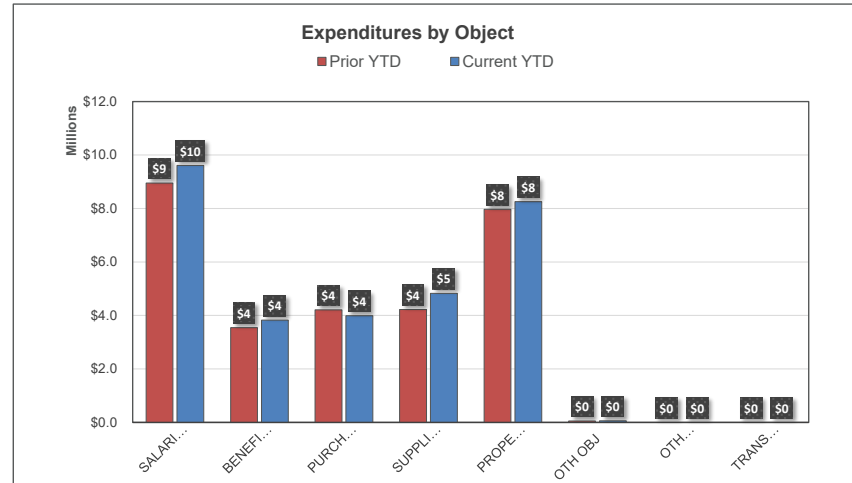
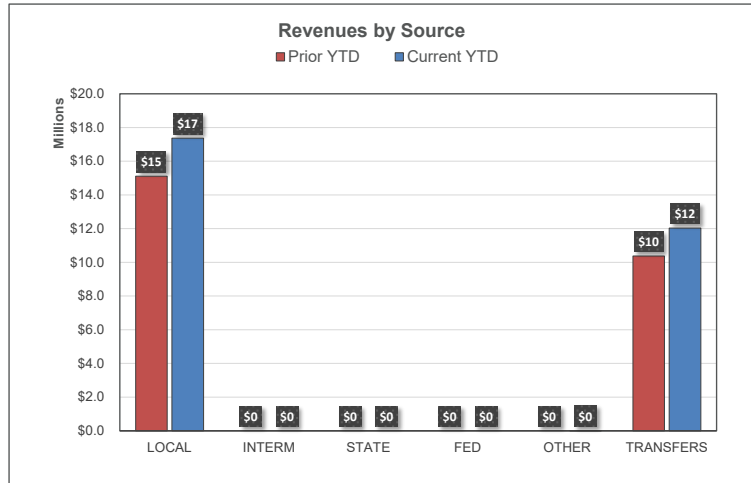


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/1/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	10/31/21	1/1/21					1/1/22 - 10/31/22	Ending 10/31/2022				
REVENUES												
Local	\$15,110,758	\$15,110,758			\$25,383,127	59.53%	\$17,369,921	\$42,655		\$25,383,127	68.43%	
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	\$0		\$0		
Transfers	\$10,376,543	\$10,376,543			\$11,078,611	93.66%	\$12,031,585	\$1,299,950		\$11,078,611	108.60%	
TOTAL REVENUE	\$25,487,300	\$25,487,300			\$36,461,738	69.90%	\$29,417,002	\$1,342,606		\$36,461,738	80.68%	
EXPENDITURES*												
Salaries	\$8,953,643	\$995,257			\$11,418,791	78.41%	\$9,612,254	\$1,138,334		\$12,453,208	77.19%	
Employee Benefits	\$3,547,733	\$336,499			\$5,012,542	70.78%	\$3,824,533	\$400,703		\$4,740,767	80.67%	
Purchased Services	\$4,210,207	\$361,795			\$16,874,904	24.95%	\$3,992,169	\$299,852		\$9,181,979	43.48%	
Supplies	\$4,221,299	\$441,342			\$6,211,650	67.96%	\$4,829,666	\$685,487		\$6,310,684	76.53%	
Property	\$7,967,420	\$752,515			\$31,003,397	25.70%	\$8,257,122	\$640,069		\$43,632,930	18.92%	
Other Objects	\$52,641	\$4,103			\$267,917	19.65%	\$59,422	\$23,812		\$109,890	54.07%	
Other Items	\$0	\$0			\$0		\$0	\$0		\$0		
Transfers	\$0	\$0			\$0		\$0	\$0		\$0		
TOTAL EXPENDITURES	\$28,952,944	\$2,891,511			\$70,789,202	40.90%	\$30,575,165	\$3,188,258		\$76,429,458	40.00%	
SURPLUS / (DEFICIT)	(\$3,465,643)	\$22,595,789			(\$34,327,464)		(\$1,158,163)	(\$1,845,652)		(\$39,967,720)		
BEGINNING FUND BALANCE		\$34,619,111					\$35,070,646					
ENDING FUND BALANCE		\$31,153,468					\$33,912,483					

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

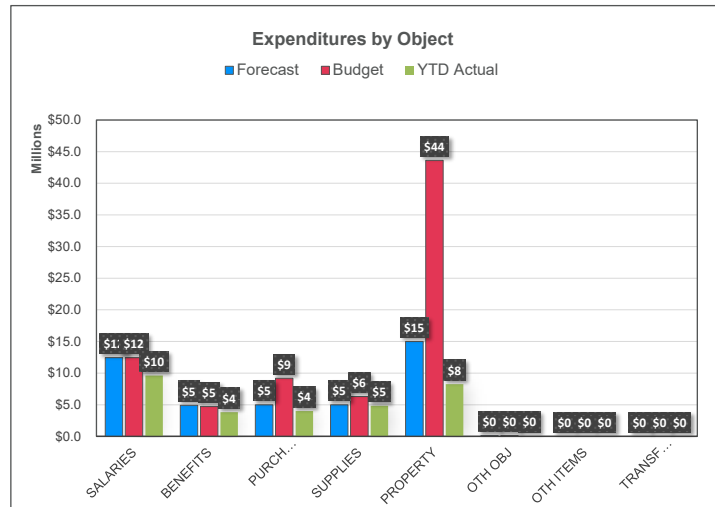
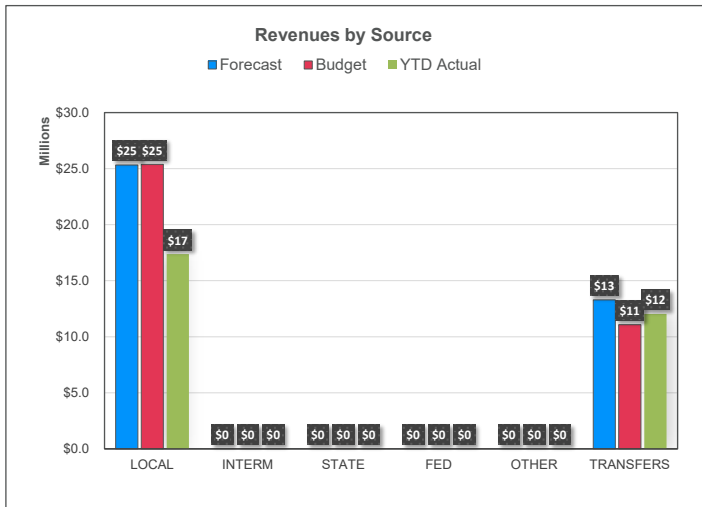


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$17,369,921	\$7,962,163	\$25,332,084	\$25,383,127	(\$51,043)	68.43%
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	\$12,031,585	\$1,260,568	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$17,385,417	\$7,946,667	\$25,332,084	\$25,383,127	(\$51,043)	68.49%
EXPENDITURES*						
Salaries	\$9,612,254	\$2,837,942	\$12,450,196	\$12,453,208	\$3,012	77.19%
Employee Benefits	\$3,824,533	\$1,095,704	\$4,920,237	\$4,740,767	(\$179,470)	80.67%
Purchased Services	\$3,992,169	\$1,007,831	\$5,000,000	\$9,181,979	\$4,181,979	43.48%
Supplies	\$4,829,666	\$170,334	\$5,000,000	\$6,310,684	\$1,310,684	76.53%
Property	\$8,257,122	\$6,742,878	\$15,000,000	\$43,632,930	\$28,632,930	18.92%
Other Objects	\$59,422	\$50,468	\$109,890	\$109,890	\$0	54.07%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$30,575,165	\$11,905,158	\$42,480,323	\$76,429,458	\$33,949,135	40.00%
SURPLUS / (DEFICIT)	(\$13,189,748)	(\$3,958,491)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$33,912,483					

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

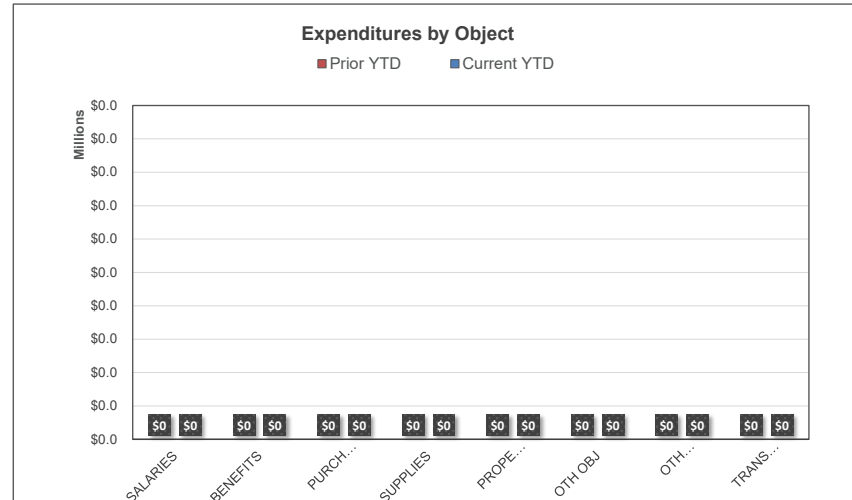
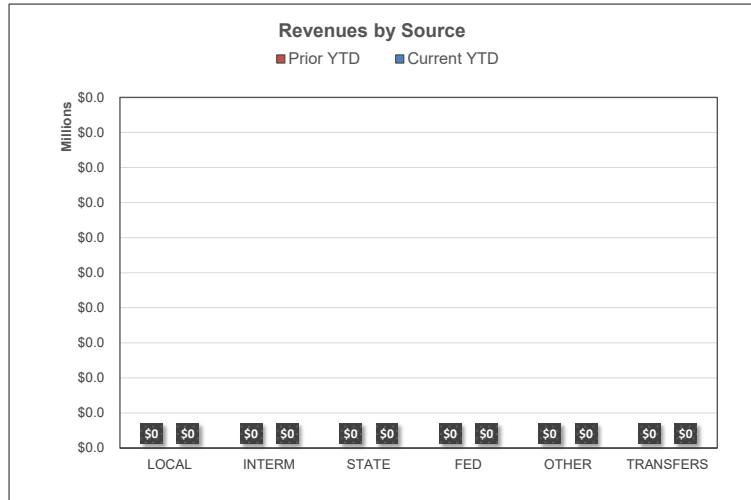


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 10/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			10/31/22	Ending 10/31/2022		
REVENUES								
Local	\$0	\$0	\$0		\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0		\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$5,799,878	0.00%	\$0	\$0	\$5,799,878	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	(\$5,799,878)		\$0	\$0	(\$5,799,878)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,799,878			
ENDING FUND BALANCE	\$5,799,878				\$5,799,878			

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

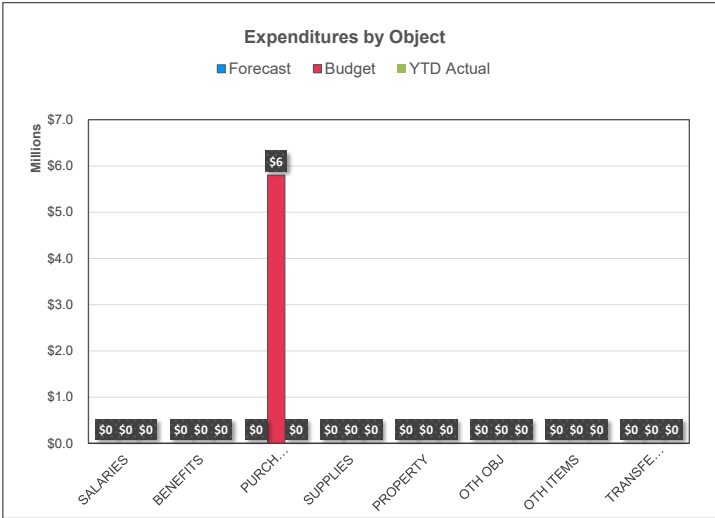
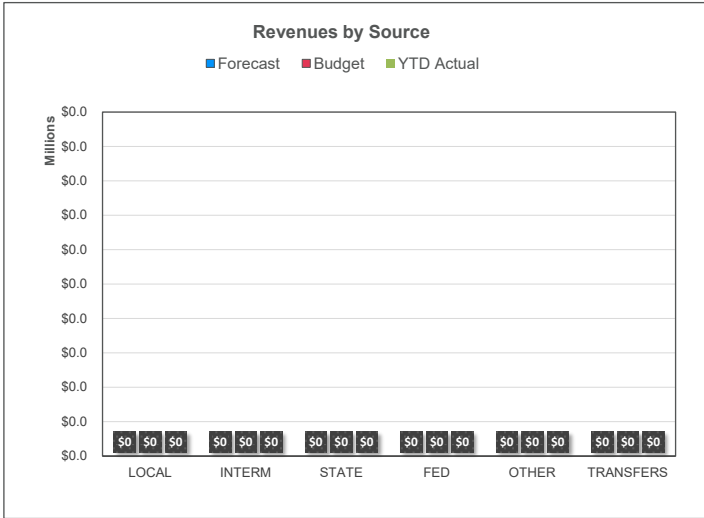


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending October 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

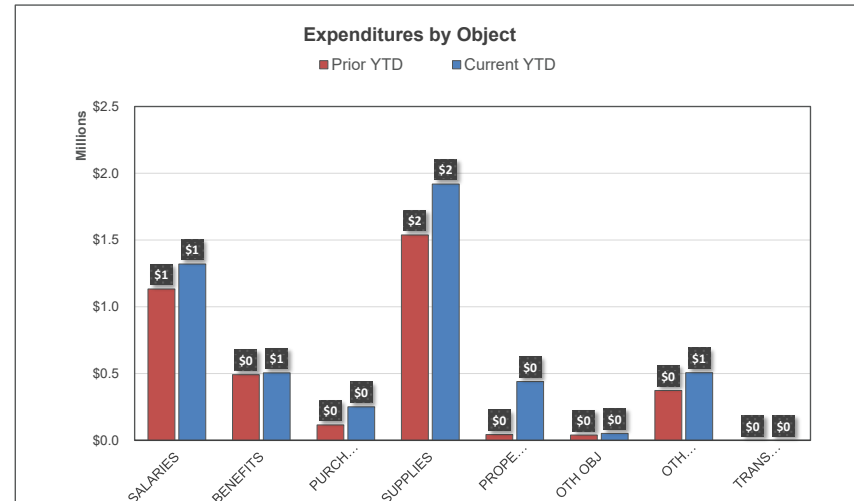
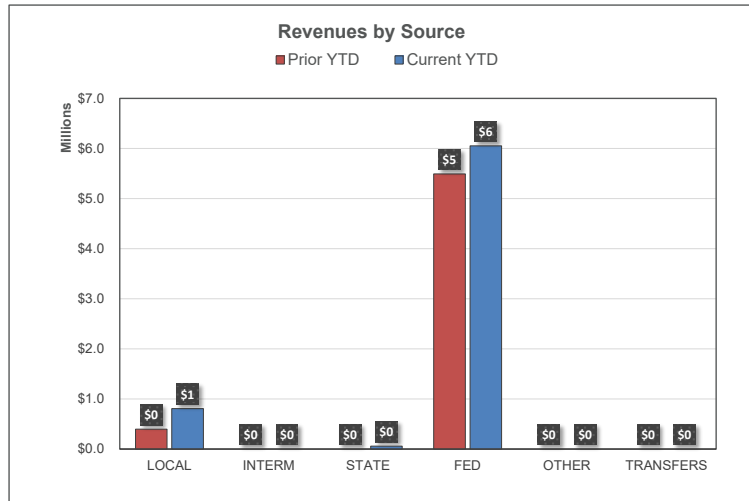


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 1/1/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22				FY 2022 Annual Budget	Current YTD % of Budget	
	10/31/21	1/1/21	1/1/21	1/1/21			1/1/22 - 10/31/22	Ending 10/31/2022					
REVENUES													
Local	\$398,873		\$398,873		\$0			\$807,347		\$329,055		\$0	
Intermediate	\$0		\$0		\$0			\$0		\$0		\$0	
State	\$0		\$0		\$0			\$56,836		\$56,836		\$0	
Federal	\$5,492,057		\$5,492,057		\$0			\$6,052,482		\$715,195		\$0	
Other Financing Sources/Income Items	\$0		\$0		\$0			\$0		\$0		\$0	
Transfers	\$0		\$0		\$0			\$0		\$0		\$0	
TOTAL REVENUE	\$5,890,930		\$5,890,930		\$0			\$6,916,665		\$1,101,085		\$0	
EXPENDITURES*													
Salaries	\$1,133,068		\$156,858		\$1,941,440	58.36%		\$1,320,363		\$181,469		\$1,828,724	72.20%
Employee Benefits	\$491,380		\$58,466		\$651,560	75.42%		\$505,298		\$59,794		\$666,981	75.76%
Purchased Services	\$115,140		\$14,396		\$863,471	13.33%		\$251,714		\$31,307		\$315,118	79.88%
Supplies	\$1,538,388		\$432,597		\$2,044,159	75.26%		\$1,919,561		\$402,297		\$4,313,783	44.50%
Property	\$43,079		\$7,758		\$2,017,946	2.13%		\$440,066		\$0		\$2,233,766	19.70%
Other Objects	\$39,325		\$4,850		\$142,501	27.60%		\$51,668		\$11,964		\$56,707	91.11%
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	\$3,733,487		\$674,924		\$7,762,104	48.10%		\$4,995,414		\$686,832		\$9,441,733	52.91%
SURPLUS / (DEFICIT)	\$2,157,443		\$5,216,006		(\$7,762,104)			\$1,921,251		\$414,253		(\$9,441,733)	
BEGINNING FUND BALANCE			\$2,188,435					\$4,931,186					
ENDING FUND BALANCE			\$4,345,878					\$6,852,438					

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

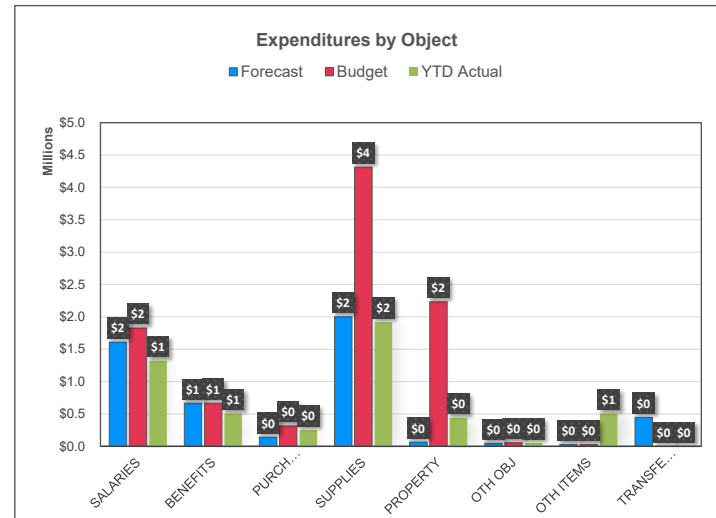
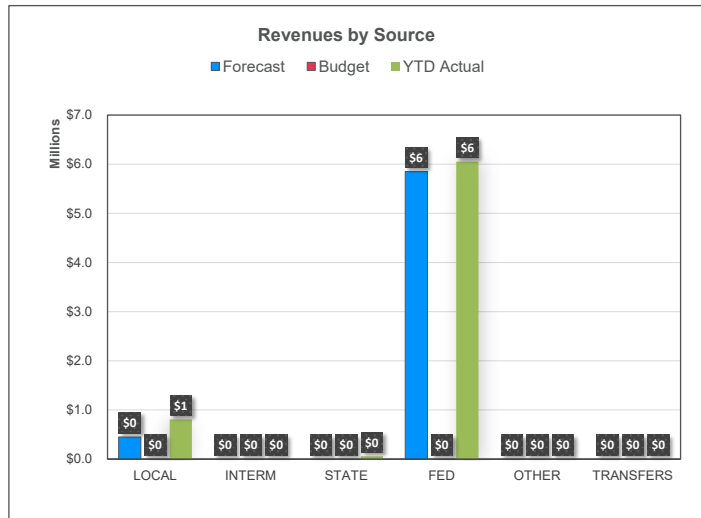


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$807,347	(\$357,347)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$56,836	(\$56,836)	\$0	\$0	\$0	#DIV/0!
Federal	\$6,052,482	(\$202,482)	\$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	\$6,916,665	(\$616,665)	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,320,363	\$290,959	\$1,611,322	\$1,828,724	\$217,402	72.20%
Employee Benefits	\$505,298	\$160,063	\$665,361	\$666,981	\$1,620	75.76%
Purchased Services	\$251,714	(\$110,073)	\$141,641	\$315,118	\$173,477	79.88%
Supplies	\$1,919,561	\$80,439	\$2,000,000	\$4,313,783	\$2,313,783	44.50%
Property	\$440,066	(\$374,921)	\$65,145	\$2,233,766	\$2,168,621	19.70%
Other Objects	\$51,668	(\$6,293)	\$45,375	\$56,707	\$11,332	91.11%
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	\$4,995,414	\$10,085	\$5,005,499	\$9,441,733	\$4,436,234	52.91%
SURPLUS / (DEFICIT)	\$1,921,251	(\$626,750)	\$1,294,501	(\$9,441,733)	\$10,736,234	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$6,852,438					

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

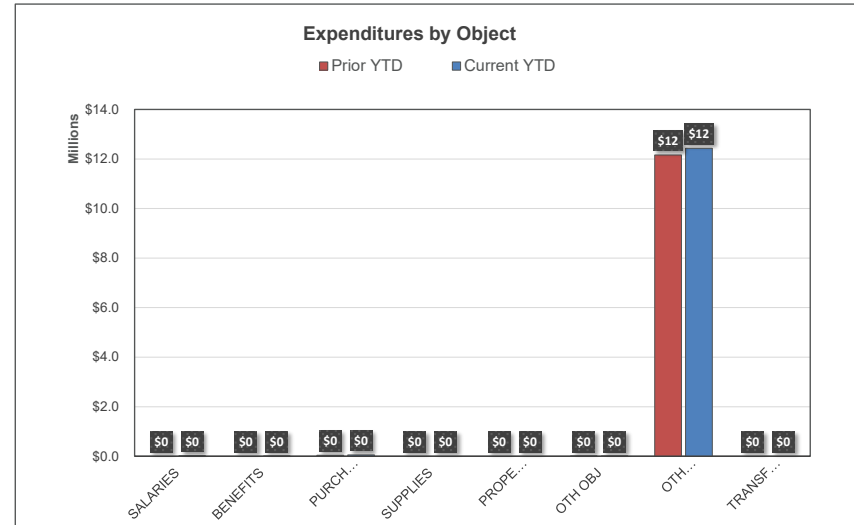
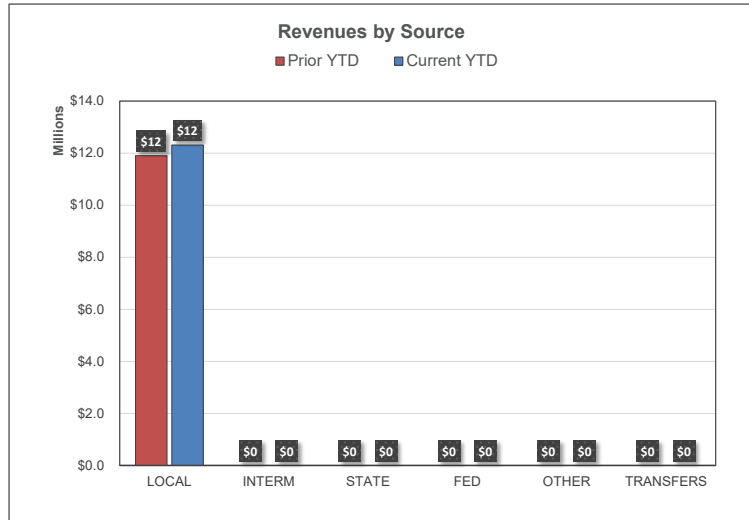


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 10/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22				FY 2022 Annual Budget	Current YTD % of Budget	
	10/31/21	1/1/21	1/1/21	10/31/21			1/1/22	10/31/22	10/31/22	10/31/22			
REVENUES													
Local	\$11,901,190		\$11,190,190		\$0			\$12,312,574		\$1,276,020		\$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	\$11,901,190		\$11,190,190		\$0			\$12,312,574		\$1,276,020		\$0	
EXPENDITURES*													
Salaries	\$0		\$0		\$0			\$14,636		\$0		\$0	
Employee Benefits	\$0		\$0		\$0			\$5,653		\$0		\$0	
Purchased Services	\$39,444		\$0		\$0			\$51,658		\$5,406		\$0	
Supplies	\$0		\$0		\$0			\$0		\$0		\$0	
Property	\$0		\$0		\$0			\$0		\$0		\$0	
Other Objects	\$5,949		\$0		\$0			\$6,369		\$0		\$0	
Other Items	\$12,160,870		\$0		\$2,089,822	581.91%		\$12,434,919		\$1,137,051		\$2,089,822	595.02%
Transfers	\$0		\$0		\$0			\$0		\$0		\$0	
TOTAL EXPENDITURES	\$12,206,262		\$0		\$2,089,822	584.08%		\$12,513,234		\$1,142,456		\$2,089,822	598.77%
SURPLUS / (DEFICIT)	(\$305,072)		\$11,190,190		(\$2,089,822)			(\$200,661)		\$133,563		(\$2,089,822)	
BEGINNING FUND BALANCE			\$5,600,673					\$4,994,185					
ENDING FUND BALANCE			\$5,295,601					\$4,793,524					

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

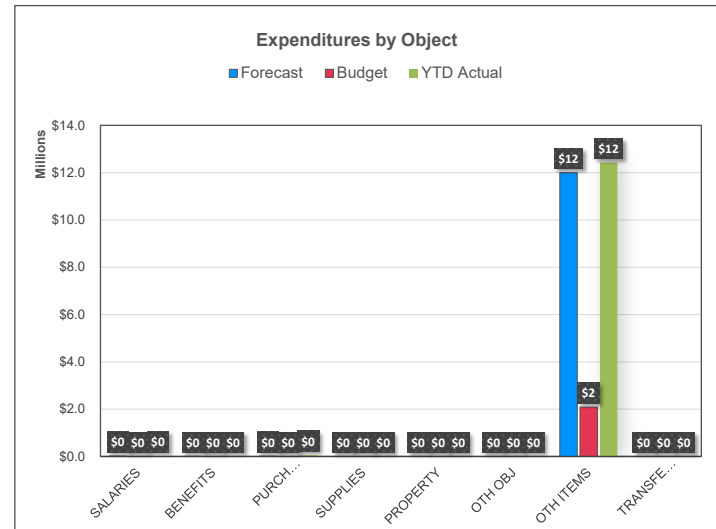
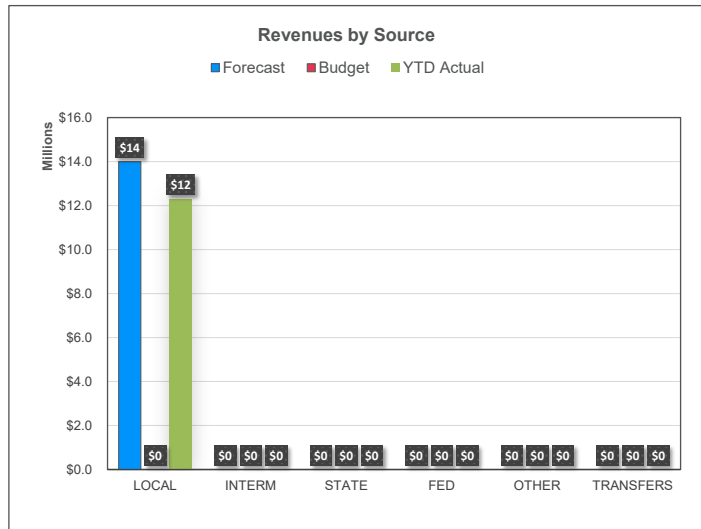


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$12,312,574	\$1,687,426	\$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	\$12,312,574	\$1,687,426	\$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	\$51,658	(\$41,658)	\$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	\$12,434,919	(\$434,919)	\$12,000,000	\$2,089,822	(\$9,910,178)	595.02%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,513,234	(\$479,534)	\$12,033,700	\$2,089,822	(\$9,943,878)	598.77%
SURPLUS / (DEFICIT)	(\$200,661)	\$2,166,961	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,793,524					

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

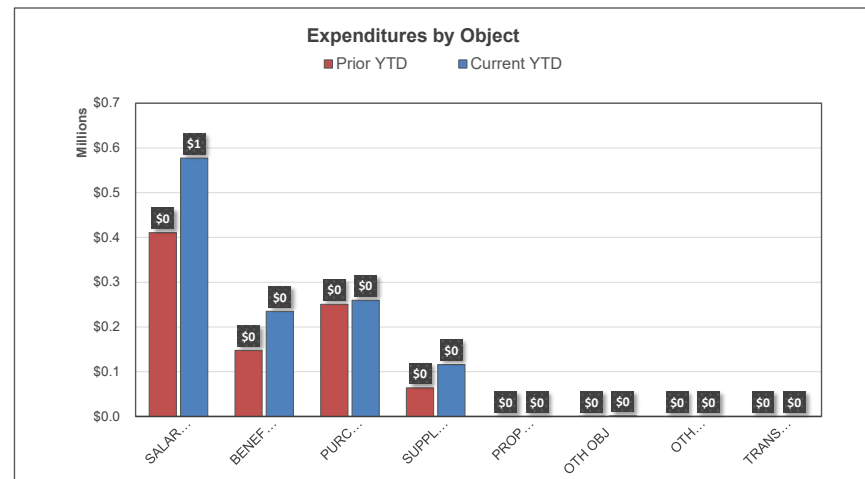
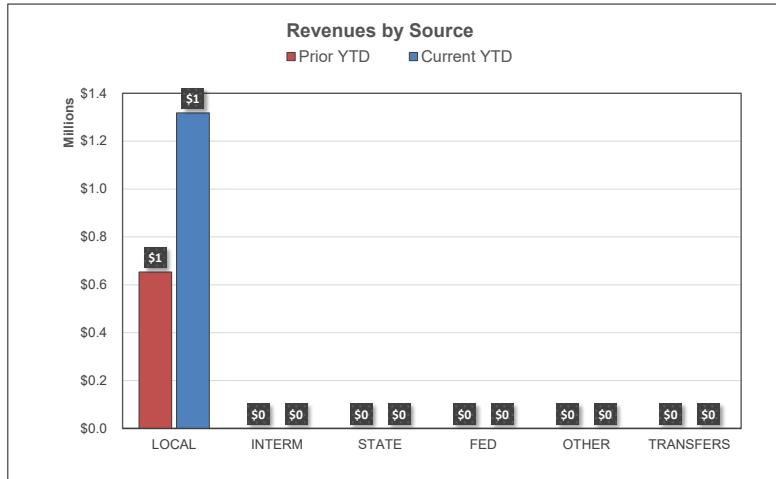


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 10/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 10/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	10/31/21	1/1/21			Ending 10/31/2022			
REVENUES								
Local	\$653,400	\$653,400	\$0		\$1,318,464	\$443	\$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	\$653,400	\$653,400	\$0		\$1,318,464	\$443	\$0	
EXPENDITURES*								
Salaries	\$410,611	\$48,119	\$618,342	66.41%	\$577,324	\$76,887	\$792,132	72.88%
Employee Benefits	\$147,781	\$16,498	\$220,276	67.09%	\$234,891	\$28,544	\$292,822	80.22%
Purchased Services	\$250,706	\$83,633	\$452,970	55.35%	\$259,682	\$65,622	\$820,424	31.65%
Supplies	\$63,807	(\$13,767)	\$115,280	55.35%	\$116,066	\$11,850	\$133,507	86.94%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$200	\$0	\$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	\$873,105	\$134,483	\$1,408,220	62.00%	\$1,189,057	\$182,902	\$2,040,384	58.28%
SURPLUS / (DEFICIT)	(\$219,705)	\$518,917	(\$1,408,220)		\$129,408	(\$182,459)	(\$2,040,384)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	(\$24,758)				\$351,911			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,318,464	\$10,024	\$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	\$1,318,464	\$10,024	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$577,324	\$36,140	\$613,464	\$792,132	\$178,668	72.88%
Employee Benefits	\$234,891	\$17,981	\$252,872	\$292,822	\$39,950	80.22%
Purchased Services	\$259,682	\$132,889	\$392,571	\$820,424	\$427,853	31.65%
Supplies	\$116,066	(\$27,607)	\$88,459	\$133,507	\$45,048	86.94%
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	\$1,189,057	\$160,009	\$1,349,066	\$2,040,384	\$691,318	58.28%
SURPLUS / (DEFICIT)	\$129,408	(\$149,986)	(\$20,578)	(\$2,040,384)	\$2,019,806	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$351,911					

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

