



# TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending November 30, 2022

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
<b>REVENUES</b>			
Local	\$ 45,003,649.38	\$ 52,194,651.21	15.98%
Intermediate	\$560,728	\$1,144	(99.80%)
State	\$88,418,837	\$94,523,312	6.90%
Federal	\$11,314,567	\$9,292,489	(17.87%)
Other Financing Sources/Income Items	\$5,747,583	\$78,513,104	1266.02%
Transfers In	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$151,045,364</b>	<b>\$234,524,700</b>	<b>55.27%</b>
<b>EXPENDITURES</b>			
Salaries	\$ 67,005,613.90	\$ 71,028,271.88	6.00%
Employee Benefits	\$23,000,694	\$24,675,961	7.28%
Purchased Services	\$8,905,633	\$8,629,014	(3.11%)
Supplies	\$13,787,219	\$15,339,986	11.26%
Property	\$31,819,024	\$32,613,007	2.50%
Other Objects	\$12,438,856	\$12,294,453	(1.16%)
Other Items	\$14,371,620	\$14,710,169	2.36%
Transfers Out	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$171,328,660</b>	<b>\$179,290,863</b>	<b>4.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(20,283,297)</b>	<b>55,233,837</b>	
<b>FUND BALANCE</b>			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	<b>\$109,161,312</b>	<b>\$165,004,654</b>	<b>51.16%</b>

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	1,469,313	\$ 13,448,323	\$ 17,398,912	\$ -	\$ 1,114,005	\$ 13,597,861	\$ 1,323,174
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	93,302,482	\$ -	\$ -	\$ -	\$ 56,836	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 6,513,620	\$ -	\$ -
\$	-	\$ -	\$ 15,496	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 13,334,392	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>94,771,795</b>	<b>\$ 13,448,323</b>	<b>\$ 30,748,799</b>	<b>\$ -</b>	<b>\$ 7,684,461</b>	<b>\$ 13,597,861</b>	<b>\$ 1,323,174</b>
\$	55,742,109	\$ -	\$ 10,783,765	\$ -	\$ 1,504,682	\$ 31,194	\$ 656,332
\$	18,782,887	\$ -	\$ 4,220,648	\$ -	\$ 567,066	\$ 17,621	\$ 264,699
\$	2,963,559	\$ -	\$ 4,263,493	\$ -	\$ 274,776	\$ 51,658	\$ 372,135
\$	2,040,086	\$ 128,335	\$ 5,360,600	\$ -	\$ 2,213,208	\$ -	\$ 135,392
\$	34,512	\$ -	\$ 10,249,332	\$ -	\$ 659,364	\$ -	\$ -
\$	31,657	\$ 11,893,194	\$ 61,245	\$ -	\$ 63,907	\$ 6,369	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 14,147,065	\$ -
\$	13,334,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>92,929,202</b>	<b>\$ 12,021,529</b>	<b>\$ 34,939,084</b>	<b>\$ -</b>	<b>\$ 5,789,747</b>	<b>\$ 14,253,907</b>	<b>\$ 1,429,652</b>
\$	1,842,593	\$ 1,426,795	\$ (4,190,285)	\$ -	\$ 1,894,713	\$ (656,046)	\$ (106,478)
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
<b>\$</b>	<b>20,921,089</b>	<b>\$ 4,279,734</b>	<b>\$ 30,880,361</b>	<b>\$ 5,799,878</b>	<b>\$ 6,825,900</b>	<b>\$ 4,338,139</b>	<b>\$ 116,025</b>

\$0.00

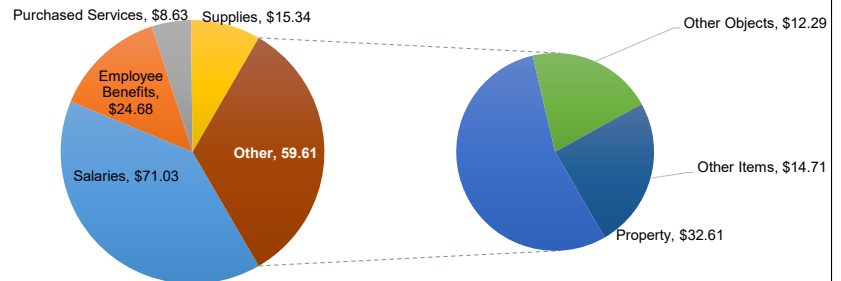
**Significant Revenue Changes:**

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

**Significant Expenditure Changes:**

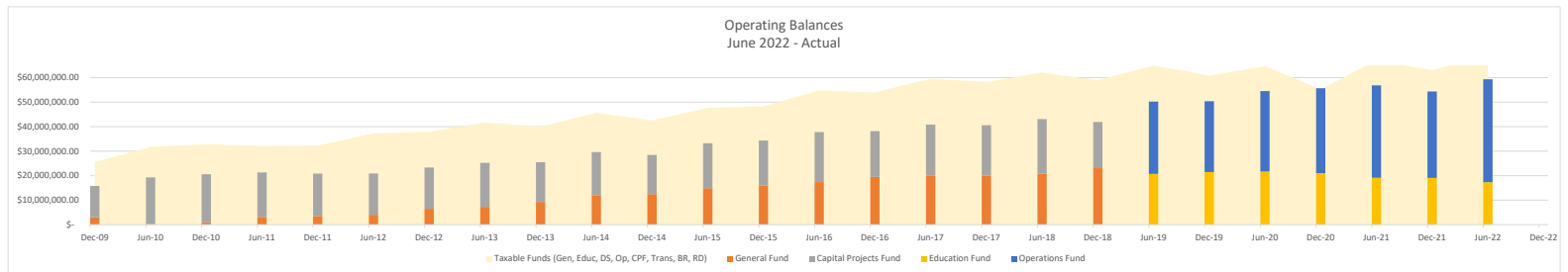
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

**Expenditures by Object - FYTD 2022**  
in millions



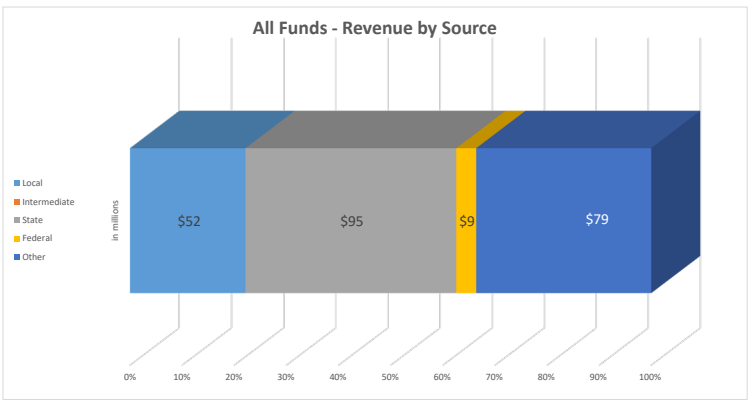
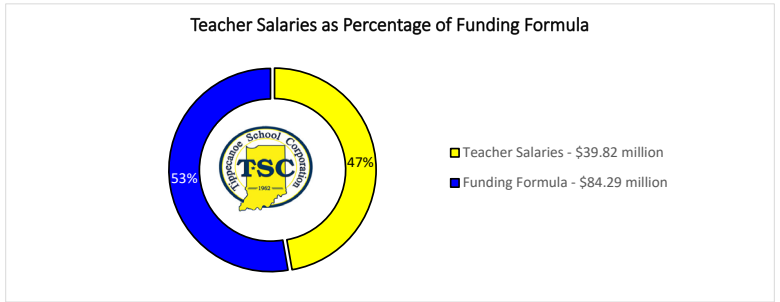
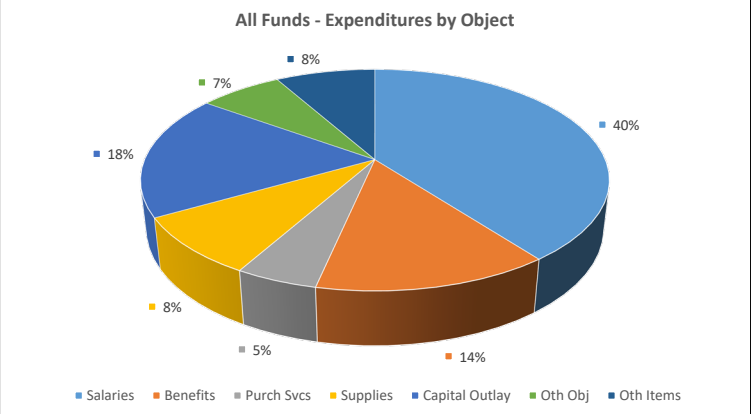
## FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2022



### Per Pupil Expenditures by Cost Center - (1/1/22 - 11/30/22)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$7,089.88	\$7,089.88	\$14,179.76
2. McCutcheon High	1825	\$7,160.05	\$7,160.05	\$14,320.10
3. Dayton Elementary	378	\$6,994.90	\$6,994.90	\$13,989.80
4. Wea Ridge Middle	710	\$6,663.36	\$6,663.36	\$13,326.72
5. Woodland Elementary	638	\$6,769.67	\$6,769.67	\$13,539.34
6. Mintonye Elementary	470	\$6,793.82	\$6,793.82	\$13,587.64
7. Hershey Elementary	560	\$6,682.47	\$6,682.47	\$13,364.94
8. Wyandotte Elementary	479	\$6,829.50	\$6,829.50	\$13,659.00
9. Harrison High	2138	\$6,655.41	\$6,655.41	\$13,310.82
10. Cole Elementary	305	\$6,523.32	\$6,523.32	\$13,046.64
11. Battle Ground Middle	737	\$6,329.66	\$6,329.66	\$12,659.32
12. Klondike Middle	464	\$6,417.53	\$6,417.53	\$12,835.06
13. Mayflower Mill Elementary	600	\$6,484.89	\$6,484.89	\$12,969.78
14. Battle Ground Middle	647	\$5,995.40	\$5,995.40	\$11,990.80
15. East Tipp Middle	508	\$6,166.95	\$6,166.95	\$12,333.90
16. Wea Ridge Elementary	609	\$5,844.34	\$5,844.34	\$11,688.68
17. Southwestern Middle	496	\$5,912.62	\$5,912.62	\$11,825.24
18. Burnett Creek Elementary	767	\$5,780.17	\$5,780.17	\$11,560.34
19. Klondike Elementary	975	\$5,796.57	\$5,796.57	\$11,593.14
<b>Average All Cost Centers</b>		<b>\$6,467.92</b>	<b>\$2,005.75</b>	<b>\$8,473.67</b>
<b>Average All Title I Cost Centers</b>		<b>\$6,477.88</b>	<b>\$1,951.00</b>	<b>\$8,428.88</b>



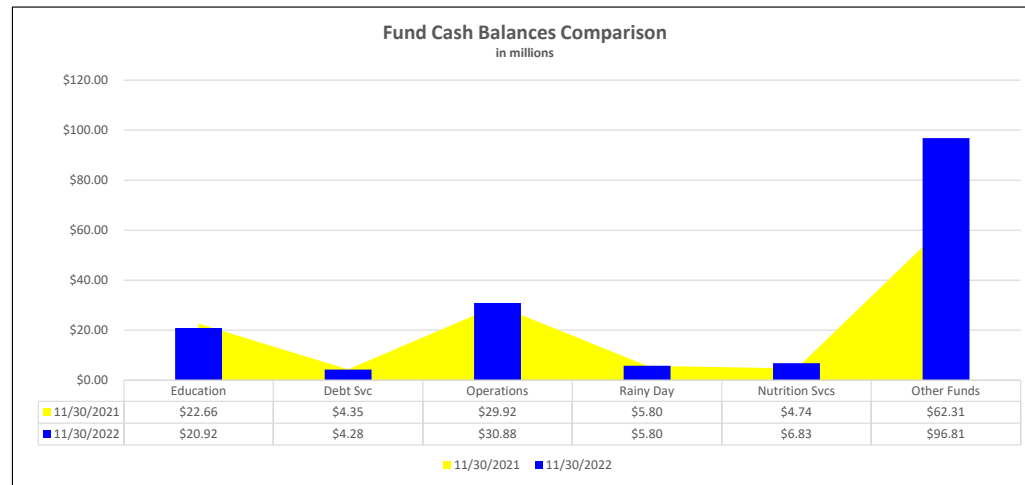
## FINANCIAL SNAPSHOTS

For the Period Ending November 30, 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
<b>Total New Funds</b>				<b>\$</b>	<b>43,613</b>

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
<b>Total Anticipated</b>					<b>\$ 170,830</b>

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	\$ 229,803
December	\$ 7,893	\$ 183,556	\$ 352,667	\$ 170,867	
<b>Total</b>	<b>\$ 701,208</b>	<b>\$ 1,971,073</b>	<b>\$ 1,490,605</b>	<b>\$ 1,092,390</b>	<b>\$ 1,583,555</b>

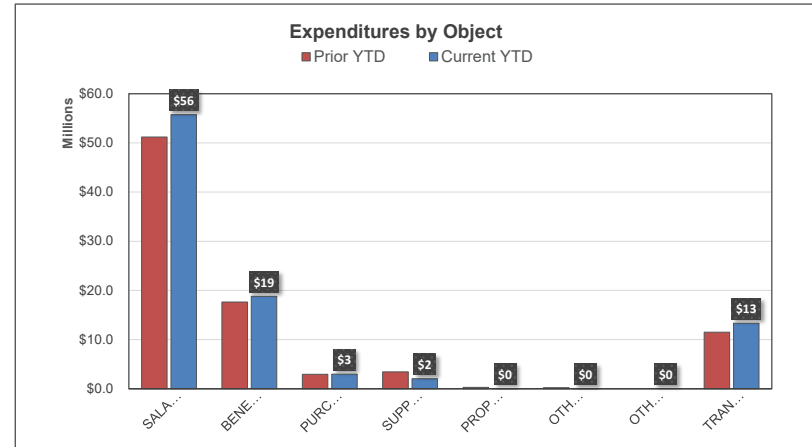
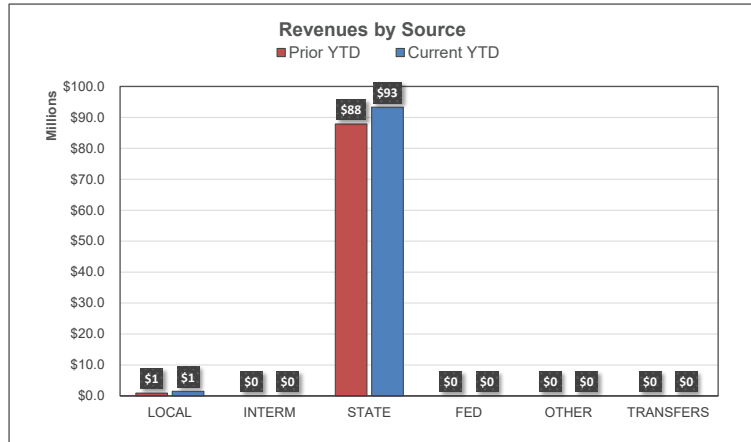


# EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 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 - 11/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	11/30/21	1/1/21			Ending 11/30/2022			
<b>REVENUES</b>								
Local	\$913,093	\$42,444	\$400,000	228.27%	\$1,469,313	\$312,168	\$400,000	367.33%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$87,866,996	\$8,609,494	\$93,026,463	94.45%	\$93,302,482	\$9,008,030	\$93,026,463	100.30%
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	
<b>TOTAL REVENUE</b>	<b>\$88,780,089</b>	<b>\$8,651,938</b>	<b>\$93,426,463</b>	<b>95.03%</b>	<b>\$94,771,795</b>	<b>\$9,320,198</b>	<b>\$93,426,463</b>	<b>101.44%</b>
<b>EXPENDITURES*</b>								
Salaries	\$51,189,728	\$5,062,267	\$61,117,936	83.76%	\$55,742,109	\$5,712,223	\$60,939,674	91.47%
Employee Benefits	\$17,630,874	\$1,549,652	\$26,272,497	67.11%	\$18,782,887	\$1,683,277	\$28,840,393	65.13%
Purchased Services	\$2,923,507	\$51,353	\$11,911,738	24.54%	\$2,963,559	\$63,980	\$8,458,614	35.04%
Supplies	\$3,420,486	\$262,342	\$3,702,753	92.38%	\$2,040,086	\$226,137	\$5,165,439	39.49%
Property	\$276,837	\$0	\$263,998	104.86%	\$34,512	\$0	\$7,068	488.30%
Other Objects	\$223,391	\$192,884	\$115,518	193.38%	\$31,657	\$1,631	\$120,467	26.28%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$11,496,920	\$1,120,378	\$11,078,611	103.78%	\$13,334,392	\$1,302,807	\$13,343,673	99.93%
<b>TOTAL EXPENDITURES</b>	<b>\$87,161,742</b>	<b>\$8,238,876</b>	<b>\$114,463,051</b>	<b>76.15%</b>	<b>\$92,929,202</b>	<b>\$8,990,054</b>	<b>\$116,875,327</b>	<b>79.51%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,618,348</b>	<b>\$413,062</b>	<b>(\$21,036,588)</b>		<b>\$1,842,593</b>	<b>\$330,144</b>	<b>(\$23,448,864)</b>	
<b>BEGINNING FUND BALANCE</b>	\$21,038,124				\$19,078,496			
<b>ENDING FUND BALANCE</b>	<b>\$22,656,471</b>				<b>\$20,921,089</b>			

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

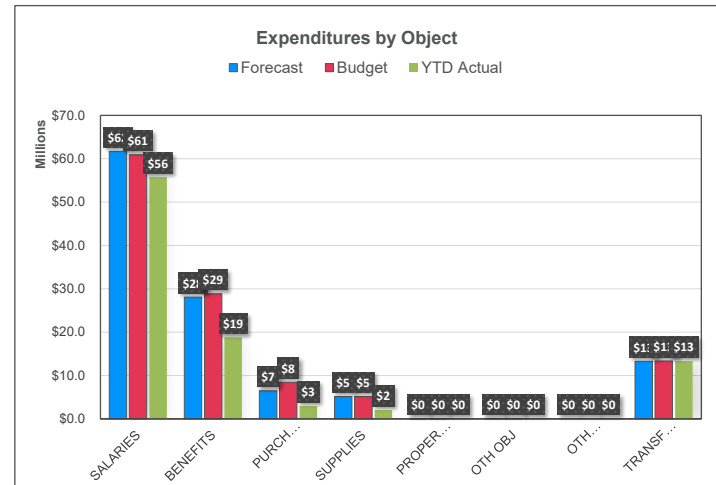
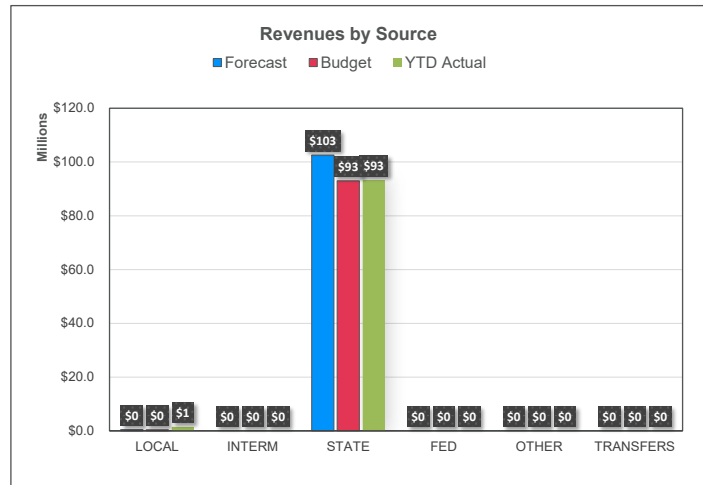


# EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,469,313	(\$1,019,313)	\$450,000	\$400,000	\$50,000	367.33%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$93,302,482	\$9,287,464	\$102,589,946	\$93,026,463	\$9,563,483	100.30%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$94,771,795</b>	<b>\$8,268,151</b>	<b>\$103,039,946</b>	<b>\$93,426,463</b>	<b>\$9,613,483</b>	<b>101.44%</b>
<b>EXPENDITURES*</b>						
Salaries	\$55,742,109	\$5,965,394	\$61,707,503	\$60,939,674	(\$767,829)	91.47%
Employee Benefits	\$18,782,887	\$9,279,893	\$28,062,780	\$28,840,393	\$777,613	65.13%
Purchased Services	\$2,963,559	\$3,536,441	\$6,500,000	\$8,458,614	\$1,958,614	35.04%
Supplies	\$2,040,086	\$3,124,708	\$5,164,794	\$5,165,439	\$645	39.49%
Property	\$34,512	(\$27,444)	\$7,068	\$7,068	\$0	488.30%
Other Objects	\$31,657	\$88,978	\$120,635	\$120,467	(\$168)	26.28%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$13,334,392	(\$42,239)	\$13,292,153	\$13,343,673	\$51,520	99.93%
<b>TOTAL EXPENDITURES</b>	<b>\$92,929,202</b>	<b>\$21,925,731</b>	<b>\$114,854,933</b>	<b>\$116,875,327</b>	<b>\$2,020,394</b>	<b>79.51%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,842,593</b>	<b>(\$13,657,580)</b>	<b>(\$11,814,987)</b>	<b>(\$23,448,864)</b>	<b>\$11,633,877</b>	
<b>BEGINNING FUND BALANCE</b>	\$19,078,496					
<b>ENDING FUND BALANCE</b>	\$20,921,089					

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

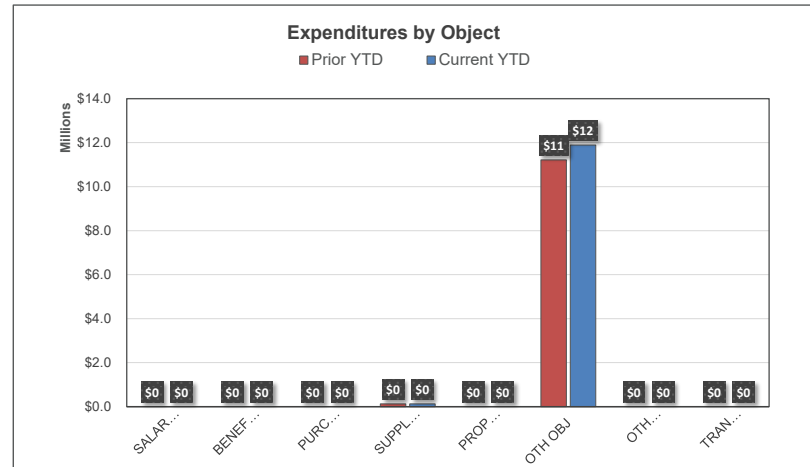
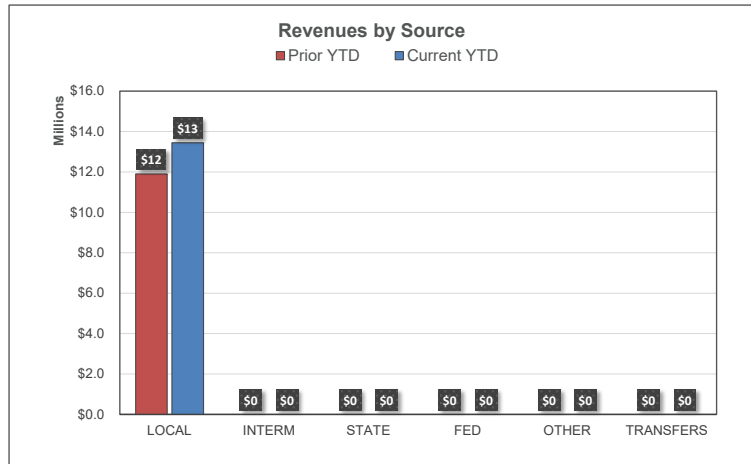


## DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 11/30/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 11/30/22				
	11/30/21	1/1/21					11/30/22	1/1/22			
<b>REVENUES</b>											
Local	\$11,903,612	\$0			\$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	
<b>TOTAL REVENUE</b>	<b>\$11,903,612</b>	<b>\$0</b>			<b>\$20,910,578</b>	<b>56.93%</b>	<b>\$13,448,323</b>	<b>\$0</b>		<b>\$20,910,578</b>	<b>64.31%</b>
<b>EXPENDITURES*</b>											
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	
<b>TOTAL EXPENDITURES</b>	<b>\$11,339,274</b>	<b>\$0</b>			<b>\$22,656,033</b>	<b>50.05%</b>	<b>\$12,021,529</b>	<b>\$0</b>		<b>\$23,287,168</b>	<b>51.62%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$564,339</b>	<b>\$0</b>			<b>(\$1,745,455)</b>		<b>\$1,426,795</b>	<b>\$0</b>		<b>(\$2,376,590)</b>	
<b>BEGINNING FUND BALANCE</b>					\$3,788,927					\$2,852,940	
<b>ENDING FUND BALANCE</b>					<b>\$4,353,266</b>					<b>\$4,279,734</b>	

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

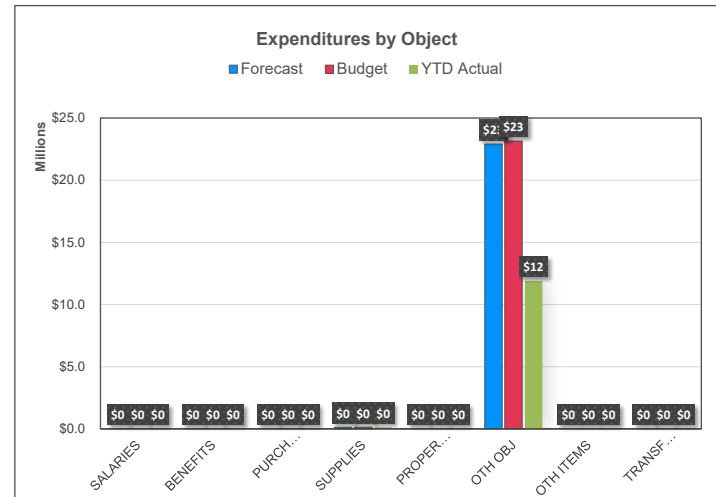
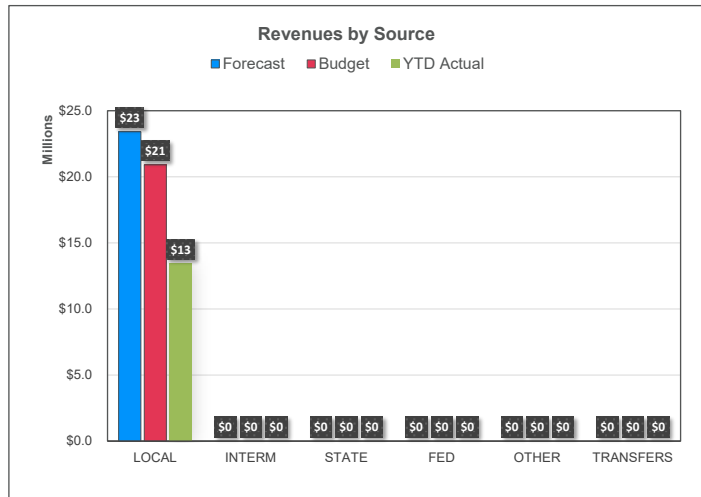


## DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$13,448,323</b>	<b>\$9,958,663</b>	<b>\$23,406,986</b>	<b>\$20,910,578</b>	<b>\$2,496,408</b>	<b>64.31%</b>
<b>EXPENDITURES*</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$12,021,529</b>	<b>\$11,015,639</b>	<b>\$23,037,168</b>	<b>\$23,287,168</b>	<b>\$250,000</b>	<b>51.62%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,426,795</b>	<b>(\$1,056,977)</b>	<b>\$369,818</b>	<b>(\$2,376,590)</b>	<b>\$2,746,408</b>	
<b>BEGINNING FUND BALANCE</b>	\$2,852,940					
<b>ENDING FUND BALANCE</b>	<b>\$4,279,734</b>					

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

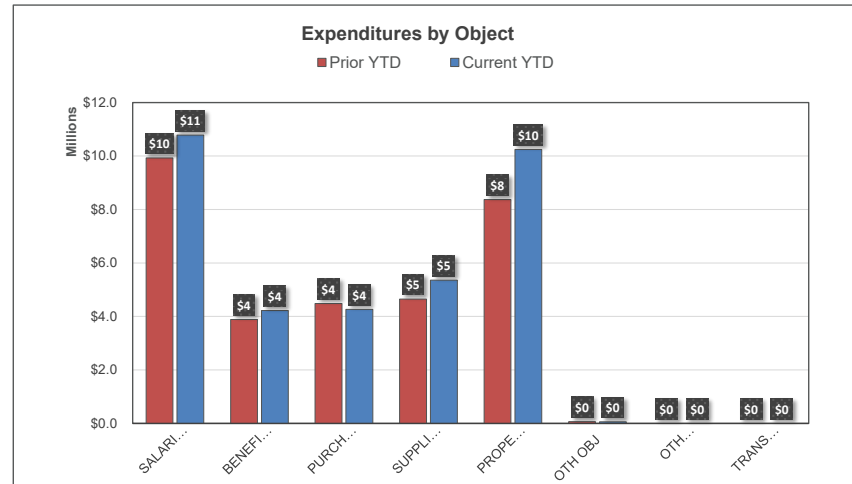
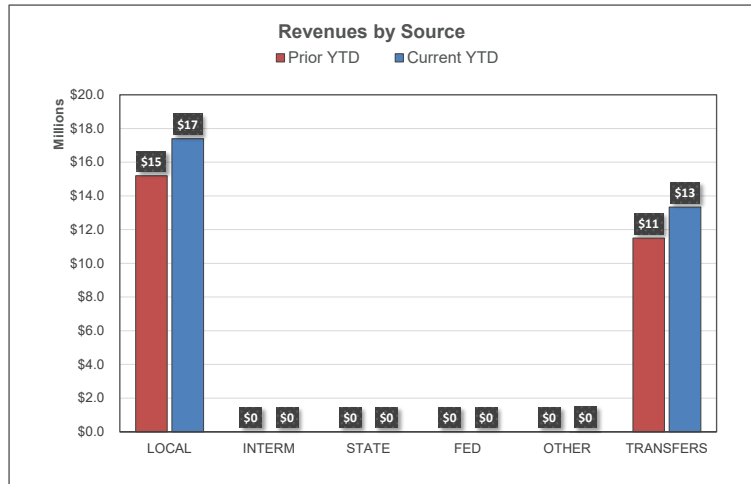


# OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 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 - 11/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	11/30/21	1/1/21			Ending 11/30/2022			
<b>REVENUES</b>								
Local	\$15,194,684	\$83,926	\$25,383,127	59.86%	\$17,398,912	\$28,990	\$25,383,127	68.55%
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	\$11,496,920	\$1,120,378	\$11,078,611	103.78%	\$13,334,392	\$1,302,807	\$11,078,611	120.36%
<b>TOTAL REVENUE</b>	<b>\$26,691,604</b>	<b>\$1,204,304</b>	<b>\$36,461,738</b>	<b>73.20%</b>	<b>\$30,748,799</b>	<b>\$1,331,797</b>	<b>\$36,461,738</b>	<b>84.33%</b>
<b>EXPENDITURES*</b>								
Salaries	\$9,929,364	\$975,721	\$11,418,791	86.96%	\$10,783,765	\$1,171,512	\$12,453,208	86.59%
Employee Benefits	\$3,887,788	\$340,055	\$5,012,542	77.56%	\$4,220,648	\$396,116	\$4,740,767	89.03%
Purchased Services	\$4,487,737	\$277,531	\$16,874,904	26.59%	\$4,263,493	\$271,325	\$9,181,979	46.43%
Supplies	\$4,651,724	\$430,425	\$6,211,650	74.89%	\$5,360,600	\$530,933	\$6,310,684	84.94%
Property	\$8,370,259	\$402,839	\$31,003,397	27.00%	\$10,249,332	\$1,992,211	\$43,632,930	23.49%
Other Objects	\$66,573	\$13,932	\$267,917	24.85%	\$61,245	\$1,823	\$109,890	55.73%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$31,393,446</b>	<b>\$2,440,502</b>	<b>\$70,789,202</b>	<b>44.35%</b>	<b>\$34,939,084</b>	<b>\$4,363,919</b>	<b>\$76,429,458</b>	<b>45.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$4,701,842)</b>	<b>(\$1,236,198)</b>	<b>(\$34,327,464)</b>		<b>(\$4,190,285)</b>	<b>(\$3,032,122)</b>	<b>(\$39,967,720)</b>	
<b>BEGINNING FUND BALANCE</b>	\$34,619,111				\$35,070,646			
<b>ENDING FUND BALANCE</b>	\$29,917,270				\$30,880,361			

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



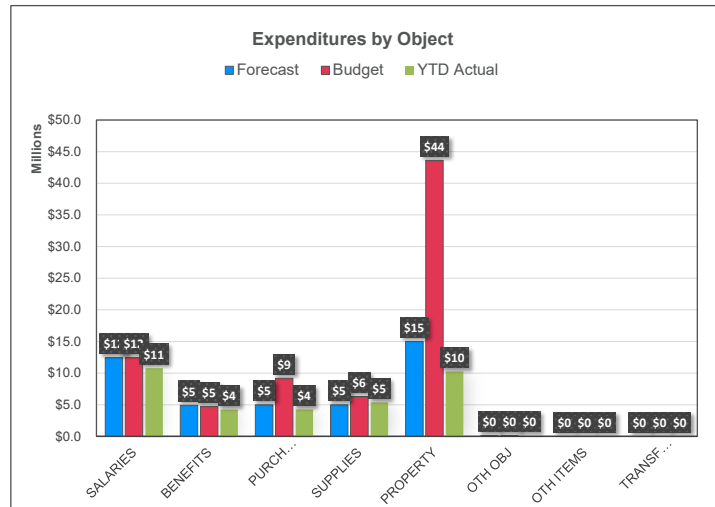
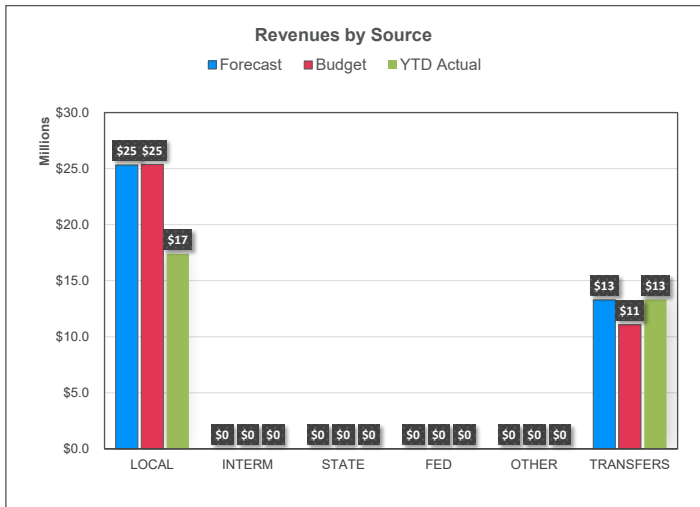


## OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$17,398,912	\$7,933,172	\$25,332,084	\$25,383,127	(\$51,043)	68.55%
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	\$13,334,392	(\$42,239)	\$13,292,153	\$11,078,611	\$2,213,542	
<b>TOTAL REVENUE</b>	<b>\$17,414,408</b>	<b>\$7,917,676</b>	<b>\$25,332,084</b>	<b>\$25,383,127</b>	<b>(\$51,043)</b>	<b>68.61%</b>
<b>EXPENDITURES*</b>						
Salaries	\$10,783,765	\$1,666,431	\$12,450,196	\$12,453,208	\$3,012	86.59%
Employee Benefits	\$4,220,648	\$699,589	\$4,920,237	\$4,740,767	(\$179,470)	89.03%
Purchased Services	\$4,263,493	\$736,507	\$5,000,000	\$9,181,979	\$4,181,979	46.43%
Supplies	\$5,360,600	(\$360,600)	\$5,000,000	\$6,310,684	\$1,310,684	84.94%
Property	\$10,249,332	\$4,750,668	\$15,000,000	\$43,632,930	\$28,632,930	23.49%
Other Objects	\$61,245	\$48,645	\$109,890	\$109,890	\$0	55.73%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$34,939,084</b>	<b>\$7,541,239</b>	<b>\$42,480,323</b>	<b>\$76,429,458</b>	<b>\$33,949,135</b>	<b>45.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$17,524,676)</b>	<b>\$376,437</b>	<b>(\$17,148,239)</b>	<b>(\$51,046,331)</b>	<b>\$33,898,092</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$35,070,646</b>					
<b>ENDING FUND BALANCE</b>	<b>\$30,880,361</b>					

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

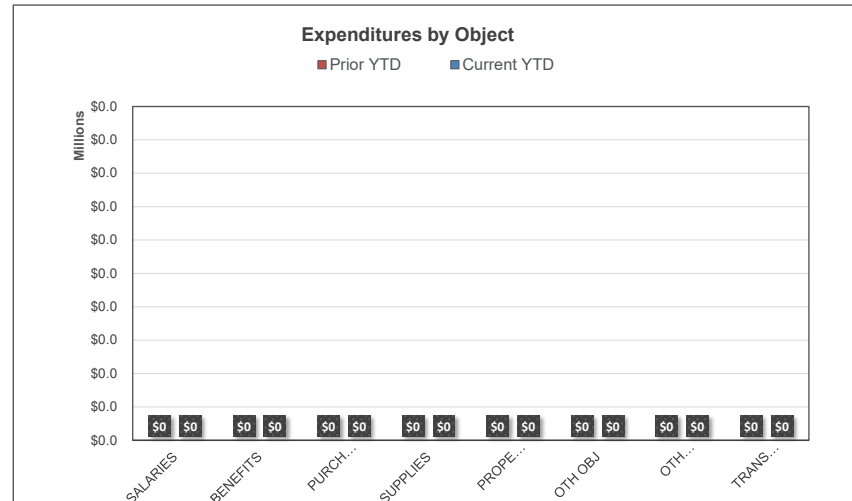
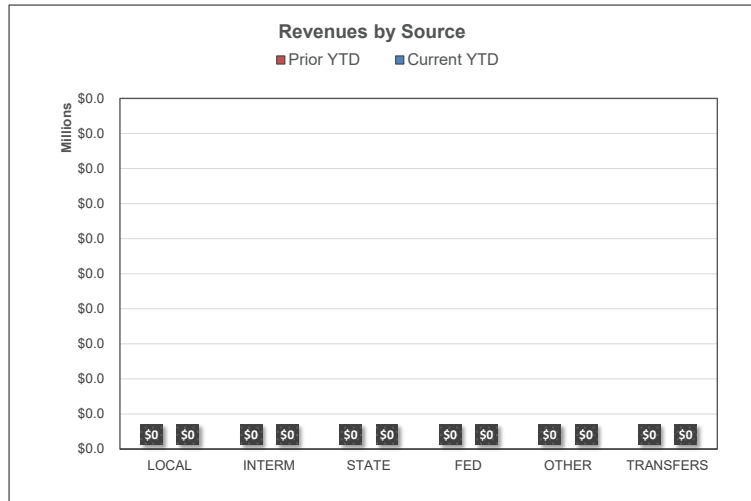


# RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 11/30/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 11/30/22		FY 2022 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,799,878</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,799,878</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,799,878)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$5,799,878)</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,799,878				\$5,799,878			
<b>ENDING FUND BALANCE</b>	<b>\$5,799,878</b>				<b>\$5,799,878</b>			

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

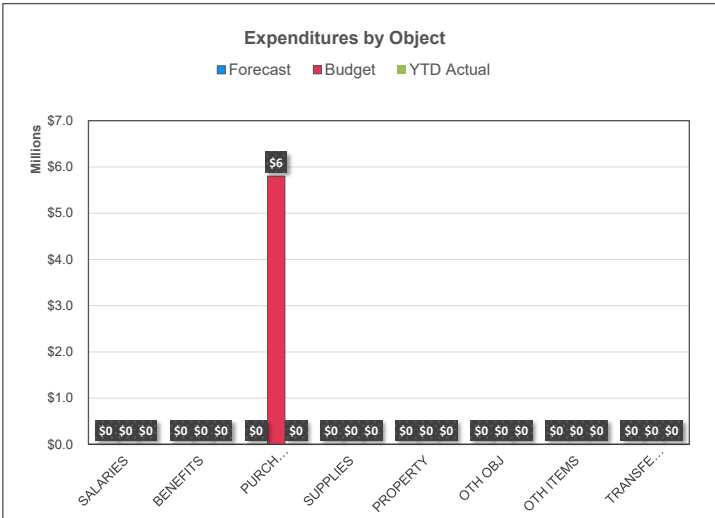
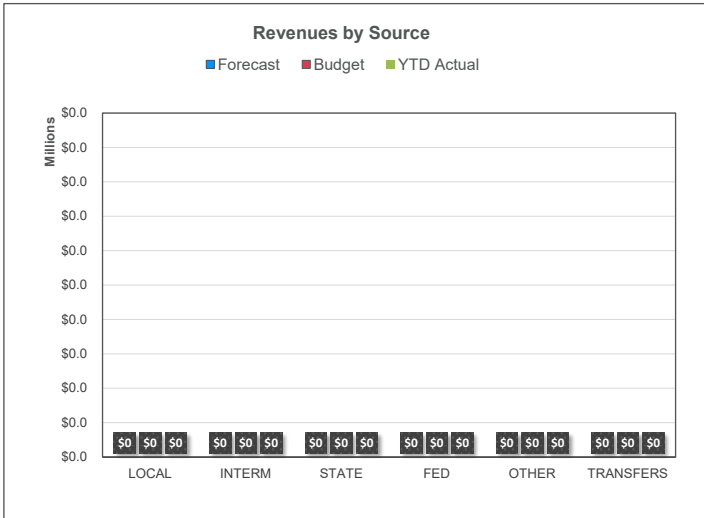


# RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,799,878</b>	<b>\$5,799,878</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,799,878)</b>	<b>\$5,799,878</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,799,878					
<b>ENDING FUND BALANCE</b>	<b>\$5,799,878</b>					

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

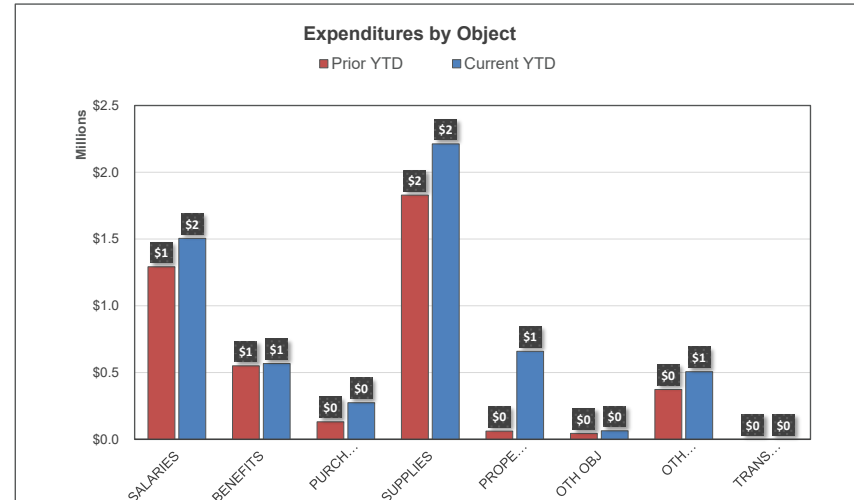
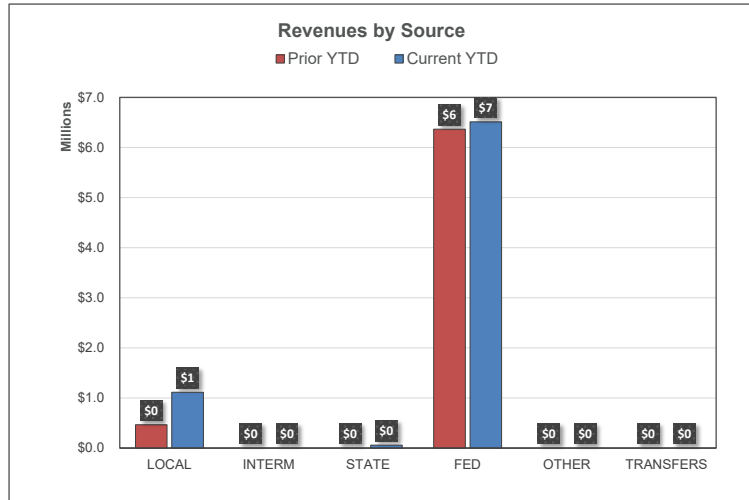


## NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 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 - 11/30/22		FY 2022 Annual Budget	Current YTD % of Budget
	11/30/21	1/1/21			Ending 11/30/2022			
<b>REVENUES</b>								
Local	\$464,280	\$65,407	\$0		\$1,114,005	\$306,658	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$56,836	\$0	\$0	
Federal	\$6,365,684	\$873,627	\$0		\$6,513,620	\$461,138	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$6,829,963</b>	<b>\$939,033</b>	<b>\$0</b>		<b>\$7,684,461</b>	<b>\$767,795</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$1,292,372	\$159,304	\$1,941,440	66.57%	\$1,504,682	\$184,318	\$1,828,724	82.28%
Employee Benefits	\$550,344	\$58,964	\$651,560	84.47%	\$567,066	\$61,768	\$666,981	85.02%
Purchased Services	\$131,737	\$16,597	\$863,471	15.26%	\$274,776	\$23,063	\$315,118	87.20%
Supplies	\$1,828,449	\$290,060	\$2,044,159	89.45%	\$2,213,208	\$293,648	\$4,313,783	51.31%
Property	\$61,355	\$18,276	\$2,017,946	3.04%	\$659,364	\$219,298	\$2,233,766	29.52%
Other Objects	\$44,154	\$4,828	\$142,501	30.98%	\$63,907	\$12,239	\$56,707	112.70%
Other Items	\$373,105	\$0	\$101,026	369.32%	\$506,744	\$0	\$26,655	1901.12%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,281,517</b>	<b>\$548,029</b>	<b>\$7,762,104</b>	<b>55.16%</b>	<b>\$5,789,747</b>	<b>\$794,333</b>	<b>\$9,441,733</b>	<b>61.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,548,447</b>	<b>\$391,004</b>	<b>(\$7,762,104)</b>		<b>\$1,894,713</b>	<b>(\$26,538)</b>	<b>(\$9,441,733)</b>	
<b>BEGINNING FUND BALANCE</b>	\$2,188,435				\$4,931,186			
<b>ENDING FUND BALANCE</b>	<b>\$4,736,882</b>				<b>\$6,825,900</b>			

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

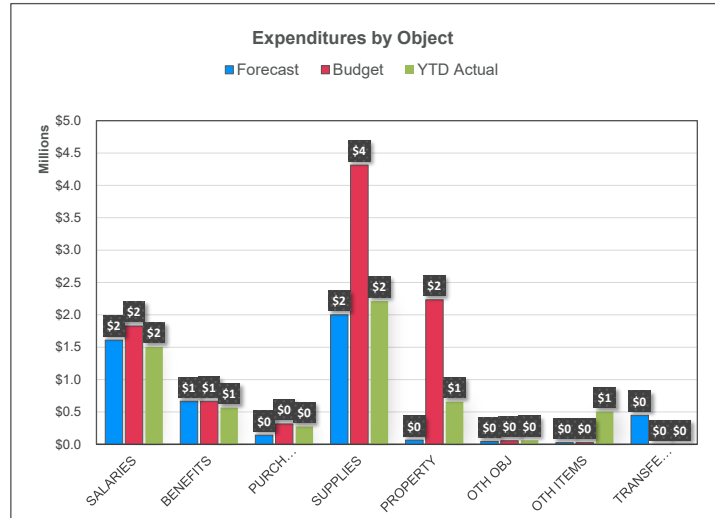
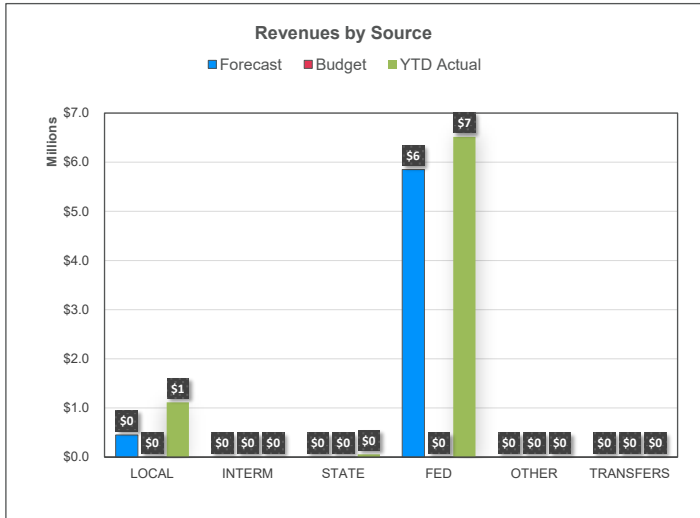


# NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,114,005	(\$664,005)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$56,836	(\$56,836)	\$0	\$0	\$0	#DIV/0!
Federal	\$6,513,620	(\$663,620)	\$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	
<b>TOTAL REVENUE</b>	<b>\$7,684,461</b>	<b>(\$1,384,461)</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$6,300,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$1,504,682	\$106,640	\$1,611,322	\$1,828,724	\$217,402	82.28%
Employee Benefits	\$567,066	\$98,295	\$665,361	\$666,981	\$1,620	85.02%
Purchased Services	\$274,776	(\$133,135)	\$141,641	\$315,118	\$173,477	87.20%
Supplies	\$2,213,208	(\$213,208)	\$2,000,000	\$4,313,783	\$2,313,783	51.31%
Property	\$659,364	(\$594,219)	\$65,145	\$2,233,766	\$2,168,621	29.52%
Other Objects	\$63,907	(\$18,532)	\$45,375	\$56,707	\$11,332	112.70%
Other Items	\$506,744	(\$480,089)	\$26,655	\$26,655	\$0	1901.12%
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
<b>TOTAL EXPENDITURES</b>	<b>\$5,789,747</b>	<b>(\$784,248)</b>	<b>\$5,005,499</b>	<b>\$9,441,733</b>	<b>\$4,436,234</b>	<b>61.32%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,894,713</b>	<b>(\$600,212)</b>	<b>\$1,294,501</b>	<b>(\$9,441,733)</b>	<b>\$10,736,234</b>	
<b>BEGINNING FUND BALANCE</b>	\$4,931,186					
<b>ENDING FUND BALANCE</b>	<b>\$6,825,900</b>					

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

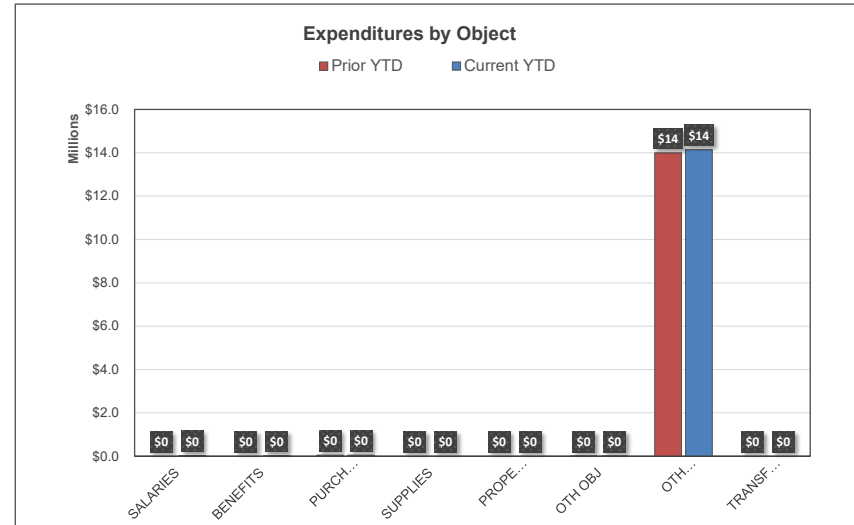
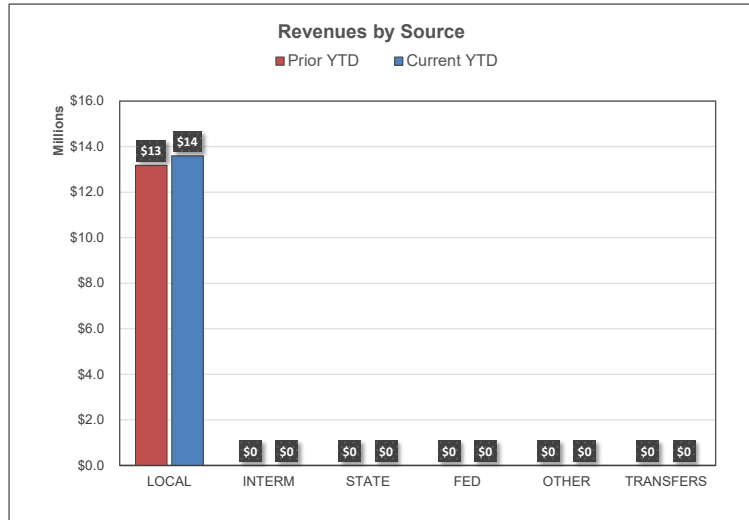


## SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending				Current Year to Date 1/1/22 - 11/30/22			
	11/30/21	1/1/21	FY 2021 Annual Budget	Prior YTD % of Budget	11/30/22	1/1/22	FY 2022 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$13,183,160	\$1,280,210	\$0		\$13,597,861	\$1,285,287	\$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	
<b>TOTAL REVENUE</b>	<b>\$13,183,160</b>	<b>\$1,280,210</b>	<b>\$0</b>		<b>\$13,597,861</b>	<b>\$1,285,287</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$0	\$0	\$0		\$31,194	\$16,559	\$0	
Employee Benefits	\$0	\$0	\$0		\$17,621	\$11,967	\$0	
Purchased Services	\$50,334	\$0	\$0		\$51,658	\$0	\$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	\$13,998,515	\$0	\$2,089,822	669.84%	\$14,147,065	\$1,712,147	\$2,089,822	676.95%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$14,054,798</b>	<b>\$0</b>	<b>\$2,089,822</b>	<b>672.54%</b>	<b>\$14,253,907</b>	<b>\$1,740,673</b>	<b>\$2,089,822</b>	<b>682.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$871,638)</b>	<b>\$1,280,210</b>	<b>(\$2,089,822)</b>		<b>(\$656,046)</b>	<b>(\$455,385)</b>	<b>(\$2,089,822)</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,600,673				\$4,994,185			
<b>ENDING FUND BALANCE</b>	<b>\$4,729,035</b>				<b>\$4,338,139</b>			

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

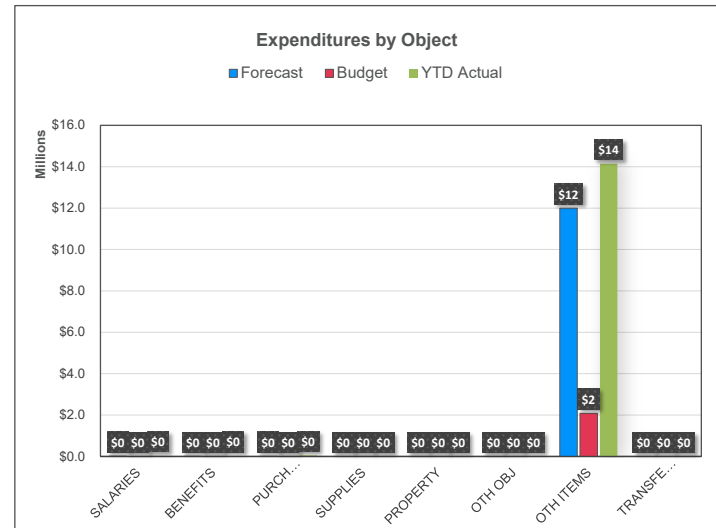
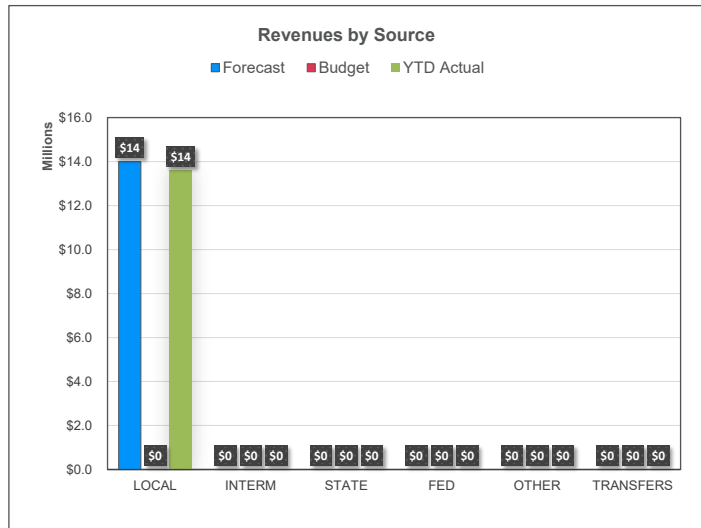


## SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$13,597,861	\$402,139	\$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	
<b>TOTAL REVENUE</b>	<b>\$13,597,861</b>	<b>\$402,139</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$31,194	(\$15,194)	\$16,000	\$0	(\$16,000)	#DIV/0!
Employee Benefits	\$17,621	(\$9,921)	\$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	\$14,147,065	(\$2,147,065)	\$12,000,000	\$2,089,822	(\$9,910,178)	676.95%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$14,253,907</b>	<b>(\$2,220,207)</b>	<b>\$12,033,700</b>	<b>\$2,089,822</b>	<b>(\$9,943,878)</b>	<b>682.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$656,046)</b>	<b>\$2,622,346</b>	<b>\$1,966,300</b>	<b>(\$2,089,822)</b>	<b>\$4,056,122</b>	
<b>BEGINNING FUND BALANCE</b>	\$4,994,185					
<b>ENDING FUND BALANCE</b>	<b>\$4,338,139</b>					

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

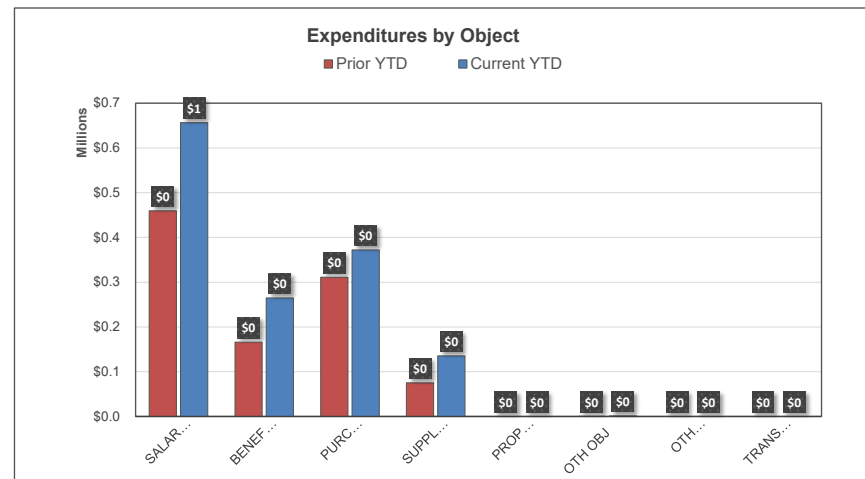
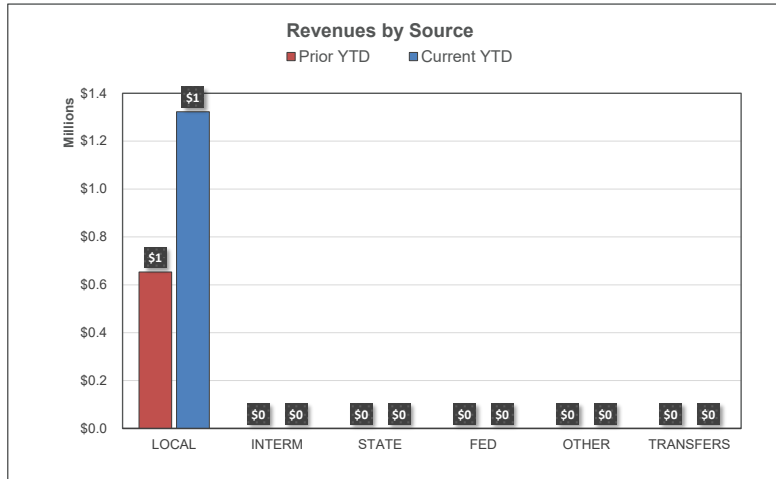


# GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 11/30/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 11/30/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			1/1/22	Ending 11/30/2022		
<b>REVENUES</b>								
Local	\$653,815	\$0	\$0		\$1,323,174	\$4,710	\$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	
<b>TOTAL REVENUE</b>	<b>\$653,815</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,323,174</b>	<b>\$4,710</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$459,501	\$48,890	\$618,342	74.31%	\$656,333	\$79,009	\$792,132	82.86%
Employee Benefits	\$165,912	\$18,131	\$220,276	75.32%	\$264,699	\$29,808	\$292,822	90.40%
Purchased Services	\$311,070	\$60,364	\$452,970	68.67%	\$372,135	\$112,454	\$820,424	45.36%
Supplies	\$75,237	\$11,430	\$115,280	65.26%	\$135,392	\$19,325	\$133,507	101.41%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,011,920</b>	<b>\$138,815</b>	<b>\$1,408,220</b>	<b>71.86%</b>	<b>\$1,429,652</b>	<b>\$240,595</b>	<b>\$2,040,384</b>	<b>70.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$358,106)</b>	<b>(\$138,815)</b>	<b>(\$1,408,220)</b>		<b>(\$106,478)</b>	<b>(\$235,885)</b>	<b>(\$2,040,384)</b>	
<b>BEGINNING FUND BALANCE</b>	\$194,947				\$222,603			
<b>ENDING FUND BALANCE</b>	<b>(\$163,158)</b>				<b>\$116,025</b>			

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





## GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,323,174	\$5,314	\$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	
<b>TOTAL REVENUE</b>	<b>\$1,323,174</b>	<b>\$5,314</b>	<b>\$1,328,488</b>	<b>\$0</b>	<b>\$1,328,488</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$656,333	(\$42,869)	\$613,464	\$792,132	\$178,668	82.86%
Employee Benefits	\$264,699	(\$11,827)	\$252,872	\$292,822	\$39,950	90.40%
Purchased Services	\$372,135	\$20,436	\$392,571	\$820,424	\$427,853	45.36%
Supplies	\$135,392	(\$46,933)	\$88,459	\$133,507	\$45,048	101.41%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,429,652</b>	<b>(\$80,586)</b>	<b>\$1,349,066</b>	<b>\$2,040,384</b>	<b>\$691,318</b>	<b>70.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$106,478)</b>	<b>\$85,900</b>	<b>(\$20,578)</b>	<b>(\$2,040,384)</b>	<b>\$2,019,806</b>	
<b>BEGINNING FUND BALANCE</b>	\$222,503					
<b>ENDING FUND BALANCE</b>	\$116,025					

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

