



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending December 31, 2022

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2021	All Funds 2022	FY % Incr/(Decr)
REVENUES			
Local	\$ 67,609,004.82	\$ 76,024,408.55	12.45%
Intermediate	\$561,046	\$1,256	(99.78%)
State	\$97,923,918	\$103,437,486	5.63%
Federal	\$12,283,781	\$9,643,765	(21.49%)
Other Financing Sources/Income Items	\$5,763,660	\$78,523,941	1262.40%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$184,141,411	\$267,630,857	45.34%
EXPENDITURES			
Salaries	\$ 76,169,291.66	\$ 79,028,573.18	3.75%
Employee Benefits	\$25,505,344	\$27,053,483	6.07%
Purchased Services	\$15,210,103	\$14,989,691	(1.45%)
Supplies	\$15,305,331	\$17,998,257	17.59%
Property	\$32,644,717	\$38,882,959	19.11%
Other Objects	\$23,596,305	\$23,338,837	(1.09%)
Other Items	\$15,384,110	\$15,885,936	3.26%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$203,815,202	\$217,177,735	6.56%
SURPLUS / (DEFICIT)	(19,673,791)	50,453,122	
FUND BALANCE			
Beginning of Period	\$129,444,608	\$109,770,817	(15.20%)
End of Period	\$109,770,817	\$160,223,939	45.96%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	1,535,412	\$ 23,949,873	\$ 28,747,439	\$ -	\$ 1,414,292	\$ 15,028,745	\$ 1,366,178
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	102,151,609	\$ -	\$ -	\$ -	\$ 117,330	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 6,513,620	\$ -	\$ -
\$	-	\$ -	\$ 15,496	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 14,049,591	\$ -	\$ -	\$ -	\$ -
\$	103,687,021	\$ 23,949,873	\$ 42,812,527	\$ -	\$ 8,045,242	\$ 15,028,745	\$ 1,366,178
\$	61,473,246	\$ -	\$ 12,063,653	\$ -	\$ 1,703,607	\$ 34,689	\$ 737,123
\$	20,475,776	\$ -	\$ 4,653,855	\$ -	\$ 629,573	\$ 19,957	\$ 294,905
\$	7,527,453	\$ -	\$ 5,810,733	\$ -	\$ 298,508	\$ 64,101	\$ 390,776
\$	2,382,226	\$ 128,335	\$ 6,057,674	\$ -	\$ 2,700,928	\$ -	\$ 161,557
\$	47,216	\$ -	\$ 11,035,992	\$ -	\$ 992,628	\$ -	\$ -
\$	38,948	\$ 22,765,315	\$ 72,375	\$ -	\$ 65,845	\$ 6,369	\$ 1,093
\$	-	\$ -	\$ -	\$ -	\$ 506,744	\$ 15,293,917	\$ -
\$	14,049,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	105,994,457	\$ 22,893,650	\$ 39,694,282	\$ -	\$ 6,897,834	\$ 15,419,032	\$ 1,585,454
\$	(2,307,436)	\$ 1,056,222	\$ 3,118,244	\$ -	\$ 1,147,408	\$ (390,288)	\$ (219,276)
\$	19,078,496	\$ 2,852,940	\$ 35,070,646	\$ 5,799,878	\$ 4,931,186	\$ 4,994,185	\$ 222,503
\$	16,771,061	\$ 3,909,162	\$ 38,188,891	\$ 5,799,878	\$ 6,078,594	\$ 4,603,897	\$ 3,227

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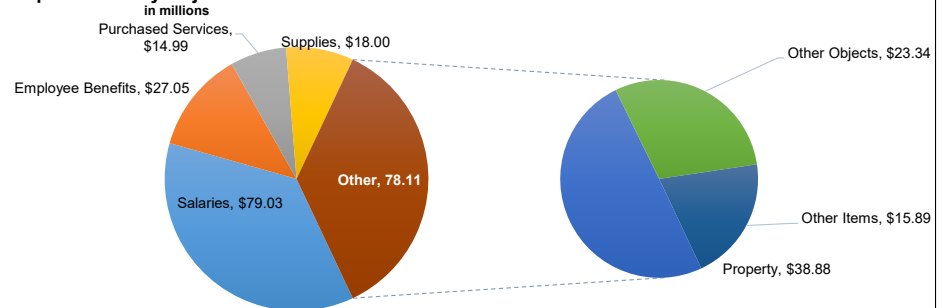
Significant Revenue Changes:

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

Significant Expenditure Changes:

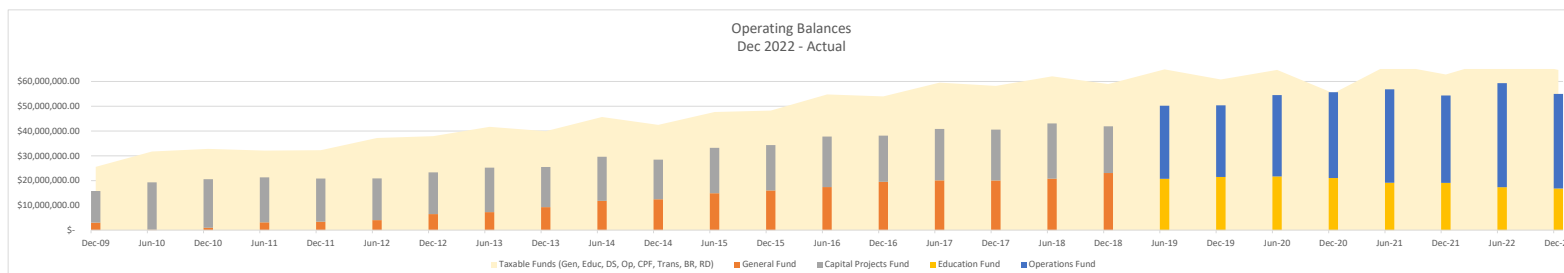
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022



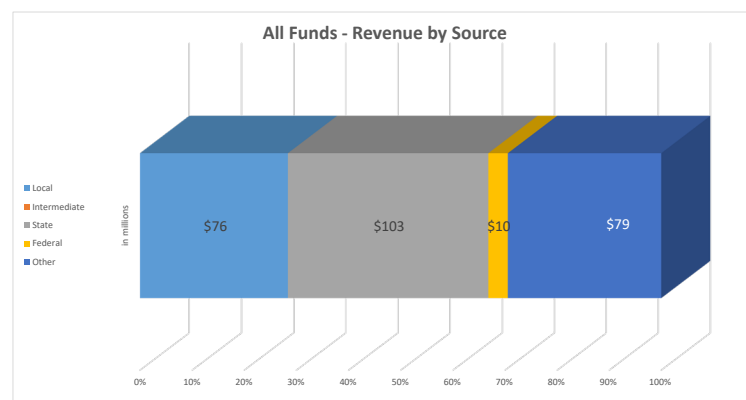
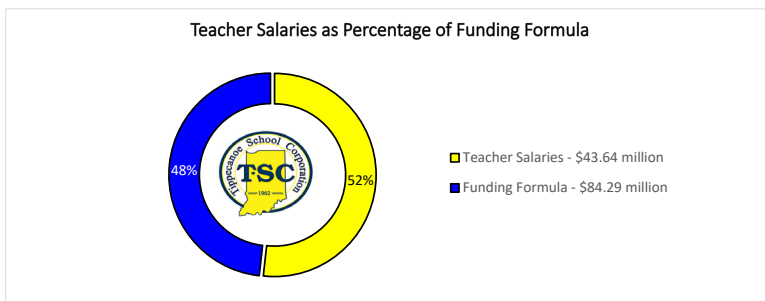
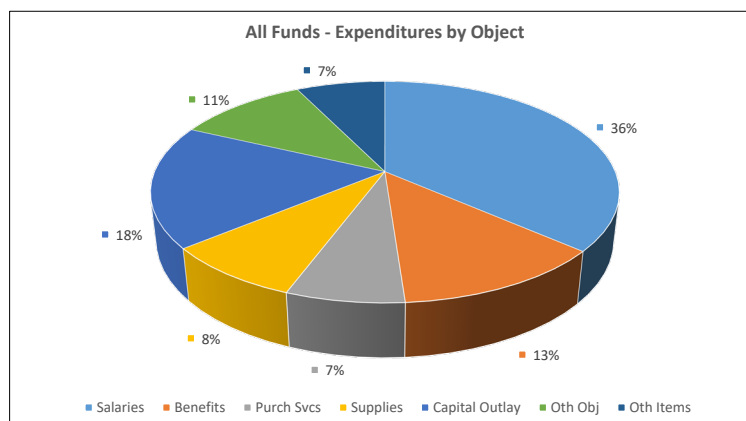
FINANCIAL SNAPSHOTS

For the Period Ending December 31, 2022



Per Pupil Expenditures by Cost Center - (1/1/22 - 12/31/22)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$8,251.91	\$8,251.91	\$16,503.82
2. McCutcheon High	1825	\$8,230.83	\$8,230.83	\$16,461.66
3. Wea Ridge Middle	710	\$7,923.27	\$7,923.27	\$15,846.54
4. Dayton Elementary	378	\$8,099.18	\$8,099.18	\$16,198.36
5. Mintonye Elementary	470	\$7,893.83	\$7,893.83	\$15,787.66
6. Hershey Elementary	560	\$7,772.42	\$7,772.42	\$15,544.84
7. Wyandote Elementary	479	\$7,908.37	\$7,908.37	\$15,816.74
8. Woodland Elementary	638	\$7,678.17	\$7,678.17	\$15,356.34
9. Cole Elementary	305	\$7,629.88	\$7,629.88	\$15,259.76
10. Harrison High	2138	\$7,642.76	\$7,642.76	\$15,285.52
11. Battle Ground Middle	737	\$7,344.40	\$7,344.40	\$14,688.80
12. Klondike Middle	464	\$7,452.09	\$7,452.09	\$14,904.18
13. Mayflower Mill Elementary	600	\$7,588.10	\$7,588.10	\$15,176.20
14. Battle Ground Elementary	647	\$7,010.69	\$7,010.69	\$14,021.38
15. East Tipp Middle	508	\$7,152.03	\$7,152.03	\$14,304.06
16. Wea Ridge Elementary	609	\$6,864.18	\$6,864.18	\$13,728.36
17. Southwestern Middle	496	\$6,870.94	\$6,870.94	\$13,741.88
18. Burnett Creek Elementary	767	\$6,768.02	\$6,768.02	\$13,536.04
19. Klondike Elementary	975	\$6,788.50	\$6,788.50	\$13,577.00
Average All Cost Centers		\$7,519.45	\$2,318.16	\$9,837.61
Average All Title I Cost Centers		\$7,502.62	\$2,258.29	\$9,760.91



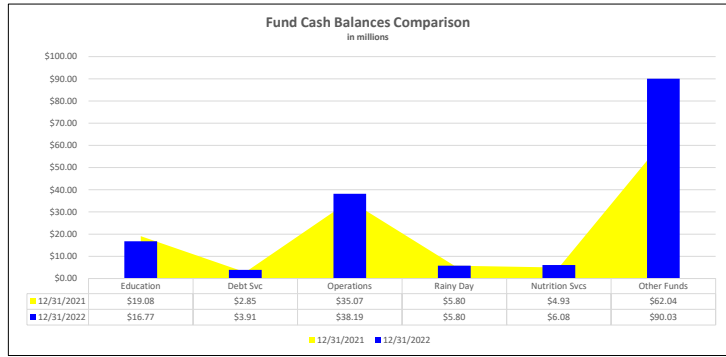
FINANCIAL SNAPSHOTS

For the Period Ending December 31, 2022

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Evonik Coders - BGE	2002.91	Local Grant	11/4/2022	\$ 1,000
Evonik Woodruff - BGE	2002.92	Local Grant	11/4/2022	\$ 995
LBOC - Elwood - ETM	2002.93	Local Grant	11/1/2022	\$ 1,000
LBOC - Combs - BGM	2002.94	Local Grant	11/1/2022	\$ 900
LBOC - Dunbar - BCE	2002.95	Local Grant	11/1/2022	\$ 430
LBOC - Cain - DES	2002.96	Local Grant	11/1/2022	\$ 628
LBOC - Schmidt - ETM	2002.98	Local Grant	11/1/2022	\$ 625
LBOC - Merryman - WES	2002.99	Local Grant	11/1/2022	\$ 489
LBOC - Sprunger - WES	2003.01	Local Grant	11/1/2022	\$ 400
LBOC - Lawson - WES	2003.02	Local Grant	11/1/2022	\$ 2,939
LBOC - Lowrey - WES	2003.03	Local Grant	11/1/2022	\$ 389
LBOC - Arbic - WES	2003.04	Local Grant	11/1/2022	\$ 1,050
LBOC - Spencer - WYE	2003.05	Local Grant	11/1/2022	\$ 400
Kiwanis - Sprunger - WES	2003.06	Local Grant	11/1/2022	\$ 2,200
INMAC Micro - Swift - MHS	2003.07	Local Grant	11/1/2022	\$ 2,000
LBOC - Chesterman - WRE	2003.08	Local Grant	11/1/2022	\$ 206
LBOC - Schoch - WRE	2003.09	Local Grant	11/1/2022	\$ 721
PSFTC - Beck - HHS	2003.10	Local Grant	11/1/2022	\$ 600
PSFTC - Dunbar - BCE	2003.11	Local Grant	11/1/2022	\$ 826
PSFTC - Zimmerman - BGE	2003.12	Local Grant	11/1/2022	\$ 1,091
PSFTC - Nicolia - BGM	2003.13	Local Grant	11/1/2022	\$ 1,982
PSFTC - Spray - SMS	2003.14	Local Grant	11/1/2022	\$ 1,911
Gibraltar Donation	2003.15	Donation	11/1/2022	\$ 300
LBOC - Wise - WES	2003.16	Local Grant	12/1/2022	\$ 400
SIA - Rieck - WRE	2003.17	Local Grant	12/1/2022	\$ 1,240
SIA - Ware - ETM	2003.18	Local Grant	12/1/2022	\$ 8,578
Indpls Colts Donation	2003.19	Donation	1/1/2023	\$ 1,000
Secured Schools Safety Grant FY23	3270.23	State Grant	1/1/2023	\$ 100,000
CTE Assessment FY22	3749.22	State Grant	1/1/2022	\$
3E Grant - GLCA	7908.22	Federal Grant	11/1/2022	\$
Total New Funds				\$ 6,066

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
6/16/2022	6/19/2023	BMO Harris	\$ 2,504,600	3.178%	\$ 79,596
10/5/2022	10/5/2023	BMO Harris	\$ 2,695,000	4.356%	\$ 117,395
3/31/2022	3/31/2023	US Treasury	\$ 3,029,000	1.500%	\$ 45,435
3/14/2022	7/6/2023	Flagstar Bank	\$ 3,000,000	4.900%	\$ 98,265
11/4/2022	10/5/2023	Flagstar Bank	\$ 3,000,000	5.050%	\$ 139,048
11/4/2022	1/8/2024	Flagstar Bank	\$ 4,500,000	5.200%	\$ 275,671
11/4/2022	4/4/2024	Flagstar Bank	\$ 4,500,000	5.200%	\$ 331,447
11/4/2022	7/8/2024	Flagstar Bank	\$ 5,000,000	5.100%	\$ 427,562
1/6/2023	10/1/2024	BMO Harris	\$ 2,009,000	4.883%	\$ 383,548
11/10/2022	2/15/2023	Old National Bank	\$ 2,000,000	4.430%	\$ 23,546
11/10/2022	3/15/2023	Old National Bank	\$ 2,000,000	4.590%	\$ 31,438
11/10/2022	4/17/2023	Flagstar Bank	\$ 2,000,000	4.850%	\$ 41,989
11/10/2022	5/15/2023	Flagstar Bank	\$ 2,000,000	5.030%	\$ 51,265
11/10/2022	1/16/2023	Old National Bank	\$ 4,300,000	4.240%	\$ 33,467
11/10/2022	2/15/2023	Old National Bank	\$ 4,500,000	4.430%	\$ 52,978
11/10/2022	3/15/2023	Old National Bank	\$ 4,600,000	4.590%	\$ 72,308
11/10/2022	4/17/2023	Flagstar Bank	\$ 4,600,000	4.850%	\$ 96,575
11/10/2022	5/15/2023	Flagstar Bank	\$ 4,650,000	5.030%	\$ 119,190
11/10/2022	6/15/2023	Flagstar Bank	\$ 4,000,000	5.030%	\$ 119,618
11/10/2022	7/17/2023	Flagstar Bank	\$ 3,850,000	5.030%	\$ 132,110
11/10/2022	8/15/2023	Flagstar Bank	\$ 3,650,000	5.100%	\$ 141,780
11/10/2022	9/15/2023	Flagstar Bank	\$ 3,400,000	5.100%	\$ 146,796
11/10/2022	10/16/2023	BMO Harris	\$ 3,400,000	5.112%	\$ 161,903
11/10/2022	11/15/2023	BMO Harris	\$ 3,400,000	5.179%	\$ 178,498
11/10/2022	12/15/2023	BMO Harris	\$ 3,300,000	5.177%	\$ 187,223
Total Anticipated I					\$ 3,409,058

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	\$ 11,647
Total	\$ 701,208	\$ 1,971,073	\$ 1,490,605	\$ 1,092,390	\$ 1,595,202

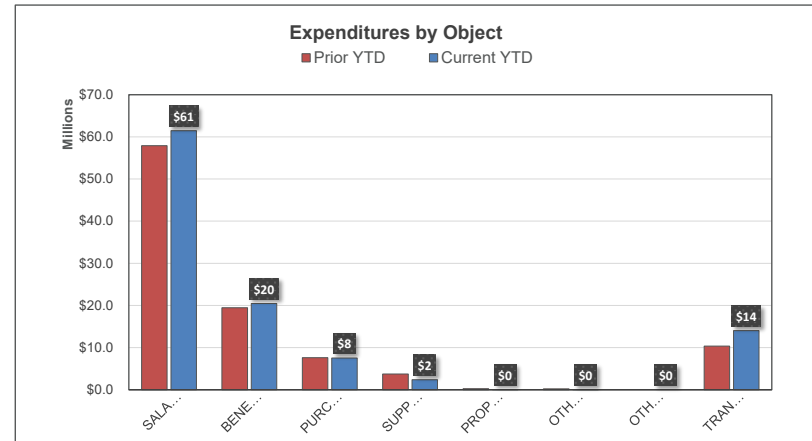
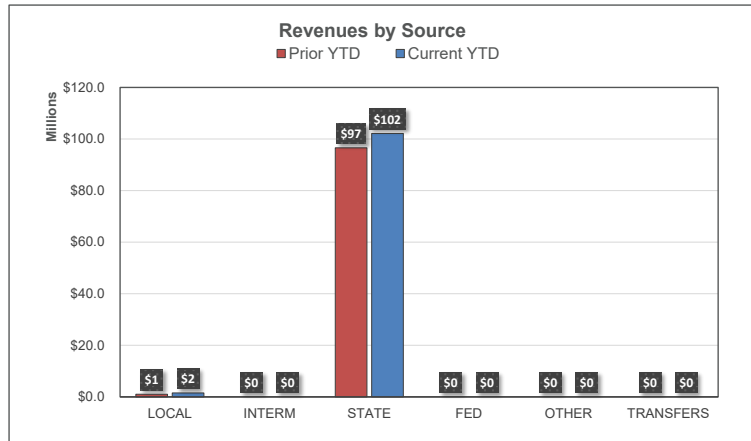


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 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 - 12/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	12/31/21	1/1/21			Ending 12/31/2022			
REVENUES								
Local	\$997,415	\$84,322	\$400,000	249.35%	\$1,535,412	\$66,099	\$400,000	383.85%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$96,577,548	\$8,710,552	\$93,026,463	103.82%	\$102,151,609	\$8,849,127	\$93,026,463	109.81%
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	\$97,574,963	\$8,794,874	\$93,426,463	104.44%	\$103,687,021	\$8,915,226	\$93,426,463	110.98%
EXPENDITURES*								
Salaries	\$57,912,037	\$6,722,309	\$61,117,936	94.75%	\$61,473,246	\$5,731,137	\$60,939,674	100.88%
Employee Benefits	\$19,461,479	\$1,830,605	\$26,272,497	74.08%	\$20,475,776	\$1,692,889	\$28,840,393	71.00%
Purchased Services	\$7,617,260	\$4,693,753	\$11,911,738	63.95%	\$7,527,453	\$4,563,894	\$8,458,614	88.99%
Supplies	\$3,715,114	\$294,628	\$3,702,753	100.33%	\$2,382,226	\$342,140	\$5,165,439	46.12%
Property	\$264,029	(\$12,808)	\$263,998	100.01%	\$47,216	\$12,704	\$7,068	668.04%
Other Objects	\$224,263	\$872	\$115,518	194.14%	\$38,948	\$7,291	\$120,467	32.33%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$10,340,409	(\$1,156,511)	\$11,078,611	93.34%	\$14,049,591	\$715,200	\$13,343,673	105.29%
TOTAL EXPENDITURES	\$99,534,591	\$12,372,849	\$114,463,051	86.96%	\$105,994,457	\$13,065,255	\$116,875,327	90.69%
SURPLUS / (DEFICIT)	(\$1,959,627)	(\$3,577,975)	(\$21,036,588)		(\$2,307,436)	(\$4,150,029)	(\$23,448,864)	
BEGINNING FUND BALANCE	\$21,038,124				\$19,078,496			
ENDING FUND BALANCE	\$19,078,496				\$16,771,061			

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

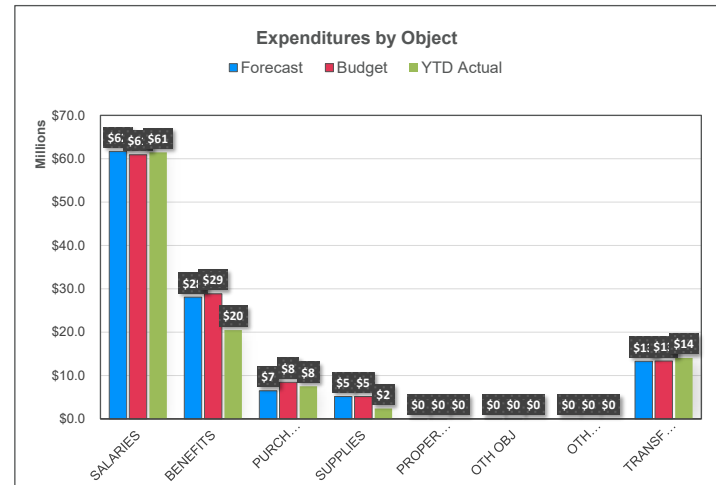
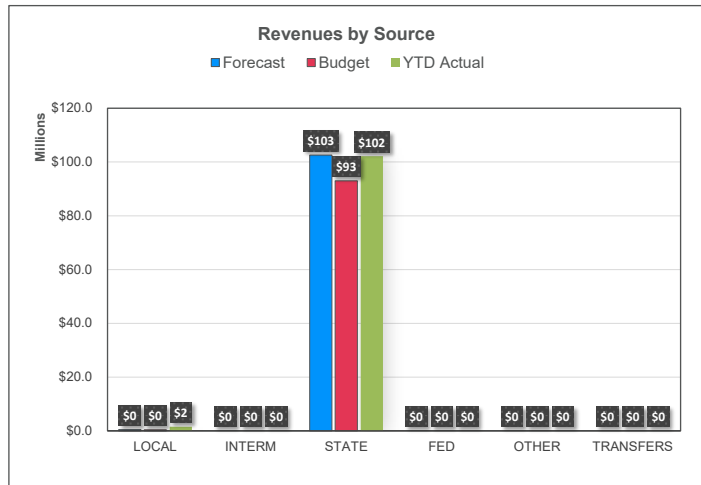


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,535,412	(\$1,085,412)	\$450,000	\$400,000	\$50,000	383.85%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$102,151,609	\$438,337	\$102,589,946	\$93,026,463	\$9,563,483	109.81%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$103,687,021	(\$647,075)	\$103,039,946	\$93,426,463	\$9,613,483	110.98%
EXPENDITURES*						
Salaries	\$61,473,246	\$234,257	\$61,707,503	\$60,939,674	(\$767,829)	100.88%
Employee Benefits	\$20,475,776	\$7,587,004	\$28,062,780	\$28,840,393	\$777,613	71.00%
Purchased Services	\$7,527,453	(\$1,027,453)	\$6,500,000	\$8,458,614	\$1,958,614	88.99%
Supplies	\$2,382,226	\$2,782,568	\$5,164,794	\$5,165,439	\$645	46.12%
Property	\$47,216	(\$40,148)	\$7,068	\$7,068	\$0	668.04%
Other Objects	\$38,948	\$81,687	\$120,635	\$120,467	(\$168)	32.33%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$14,049,591	(\$757,438)	\$13,292,153	\$13,343,673	\$51,520	105.29%
TOTAL EXPENDITURES	\$105,994,457	\$8,860,476	\$114,854,933	\$116,875,327	\$2,020,394	90.69%
SURPLUS / (DEFICIT)	(\$2,307,436)	(\$9,507,551)	(\$11,814,987)	(\$23,448,864)	\$11,633,877	
BEGINNING FUND BALANCE	\$19,078,496					
ENDING FUND BALANCE	\$16,771,061					

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

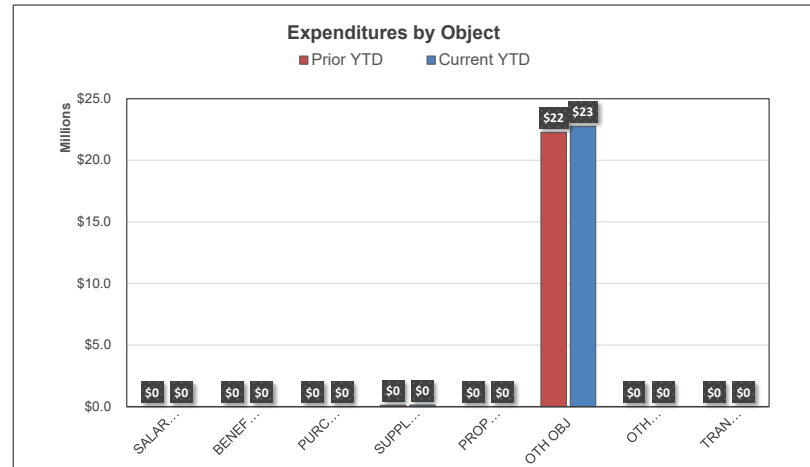
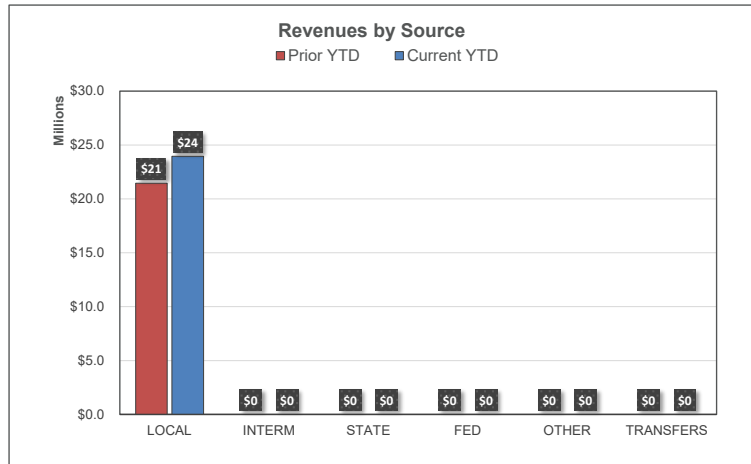


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21	1/1/21	1/1/21	1/1/21			1/1/22	1/1/22	1/1/22	1/1/22		
REVENUES												
Local	\$21,460,064	\$9,556,452			\$20,910,578	102.63%	\$23,949,873	\$10,501,549		\$20,910,578	114.53%	
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	\$21,460,064	\$9,556,452			\$20,910,578	102.63%	\$23,949,873	\$10,501,549		\$20,910,578	114.53%	
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	\$22,270,527	\$11,056,778			\$22,520,529	98.89%	\$22,765,315	\$10,872,122		\$23,158,833	98.30%	
Other Items	\$0	\$0			\$0		\$0	\$0		\$0		
Transfers	\$0	\$0			\$0		\$0	\$0		\$0		
TOTAL EXPENDITURES	\$22,396,052	\$11,056,778			\$22,656,033	98.85%	\$22,893,650	\$10,872,122		\$23,287,168	98.31%	
SURPLUS / (DEFICIT)	(\$935,987)	(\$1,500,326)			(\$1,745,455)		\$1,056,222	(\$370,572)		(\$2,376,590)		
BEGINNING FUND BALANCE		\$3,788,927					\$2,852,940					
ENDING FUND BALANCE		\$2,852,940					\$3,909,162					

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

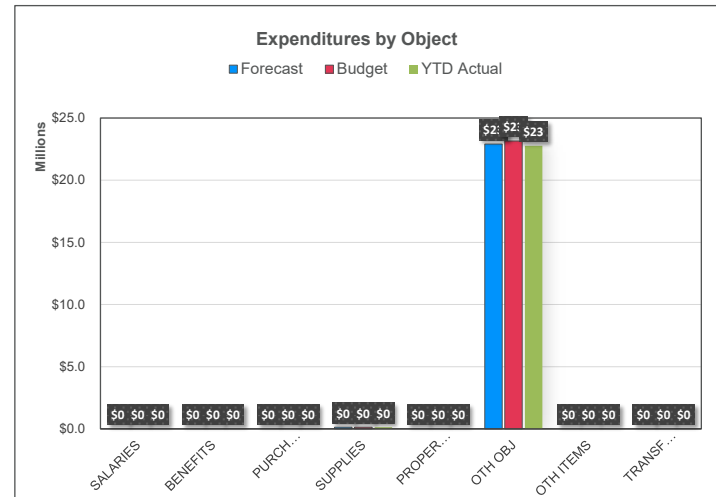
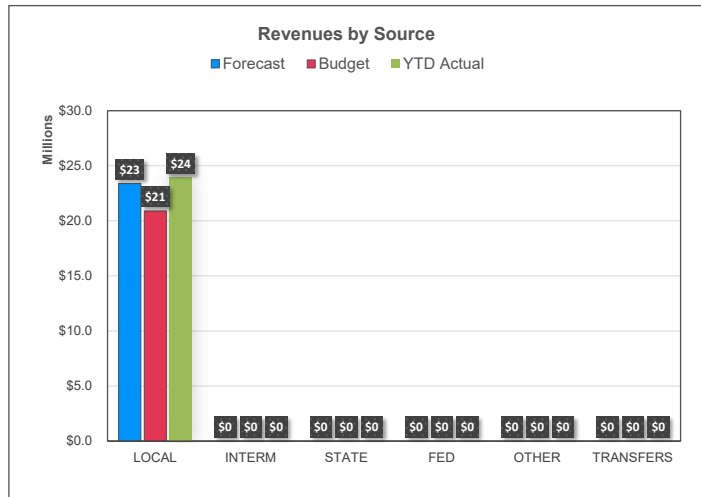


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$23,949,873	(\$542,887)	\$23,406,986	\$20,910,578	\$2,496,408	114.53%
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	\$23,949,873	(\$542,887)	\$23,406,986	\$20,910,578	\$2,496,408	114.53%
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	\$22,765,315	\$143,518	\$22,908,833	\$23,158,833	\$250,000	98.30%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$22,893,650	\$143,518	\$23,037,168	\$23,287,168	\$250,000	98.31%
SURPLUS / (DEFICIT)	\$1,056,222	(\$686,404)	\$369,818	(\$2,376,590)	\$2,746,408	
BEGINNING FUND BALANCE	\$2,852,940					
ENDING FUND BALANCE	\$3,909,162					

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

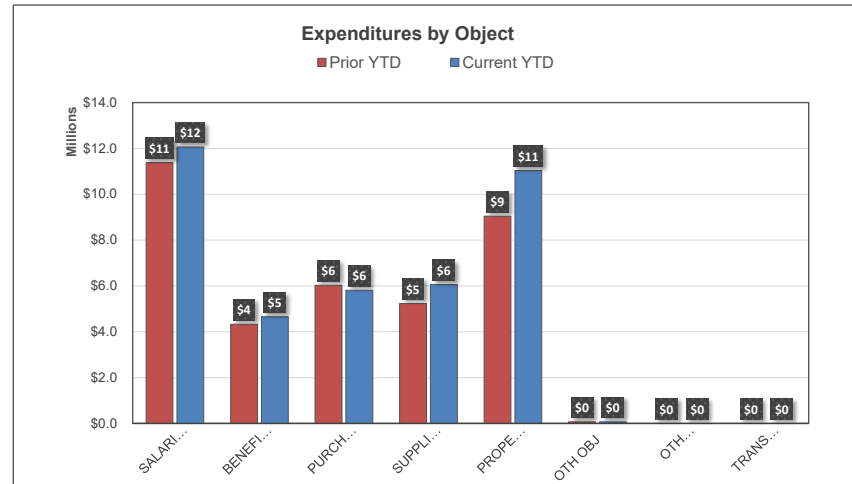
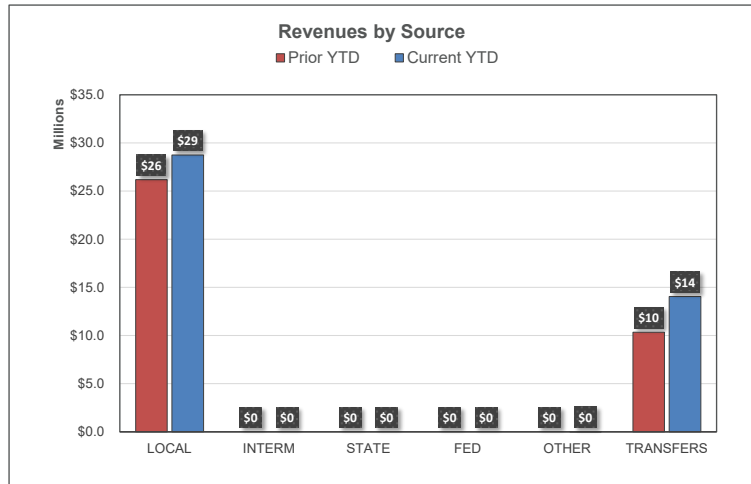


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21	12/31/21			1/1/22	Ending 12/31/2022		
REVENUES								
Local	\$26,197,311	\$11,002,627	\$25,383,127	103.21%	\$28,747,439	\$11,348,528	\$25,383,127	113.25%
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	\$10,340,409	(\$1,156,511)	\$11,078,611	93.34%	\$14,049,591	\$2,018,006	\$11,078,611	126.82%
TOTAL REVENUE	\$36,537,720	\$9,846,116	\$36,461,738	100.21%	\$42,812,527	\$13,366,534	\$36,461,738	117.42%
EXPENDITURES*								
Salaries	\$11,384,516	\$1,455,153	\$11,418,791	99.70%	\$12,063,653	\$1,279,888	\$12,453,208	96.87%
Employee Benefits	\$4,329,132	\$441,344	\$5,012,542	86.37%	\$4,653,855	\$433,207	\$4,740,767	98.17%
Purchased Services	\$6,026,814	\$1,539,077	\$16,874,904	35.71%	\$5,810,733	\$1,547,240	\$9,181,979	63.28%
Supplies	\$5,234,648	\$582,924	\$6,211,650	84.27%	\$6,057,674	\$697,074	\$6,310,684	95.99%
Property	\$9,039,909	\$669,650	\$31,003,397	29.16%	\$11,035,992	\$786,660	\$43,632,930	25.29%
Other Objects	\$71,165	\$4,591	\$267,917	26.56%	\$72,375	\$11,130	\$109,890	65.86%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$36,086,184	\$4,692,739	\$70,789,202	50.98%	\$39,694,282	\$4,755,198	\$76,429,458	51.94%
SURPLUS / (DEFICIT)	\$451,535	\$5,153,377	(\$34,327,464)		\$3,118,244	\$8,611,336	(\$39,967,720)	
BEGINNING FUND BALANCE	\$34,619,111				\$35,070,646			
ENDING FUND BALANCE	\$35,070,647				\$38,188,891			

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

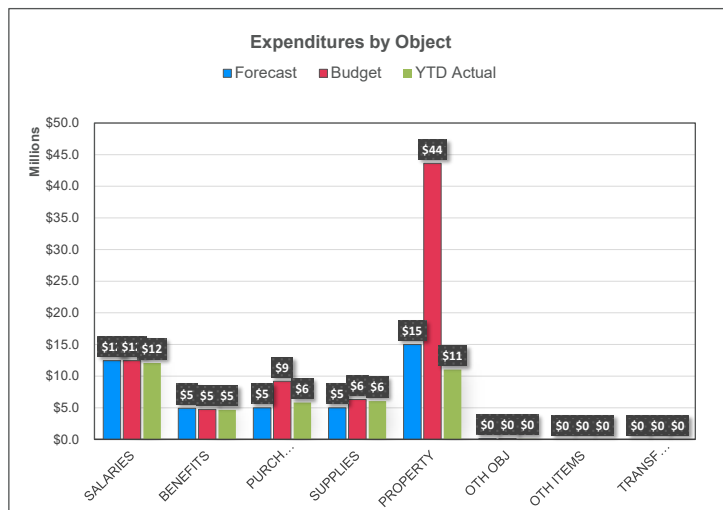
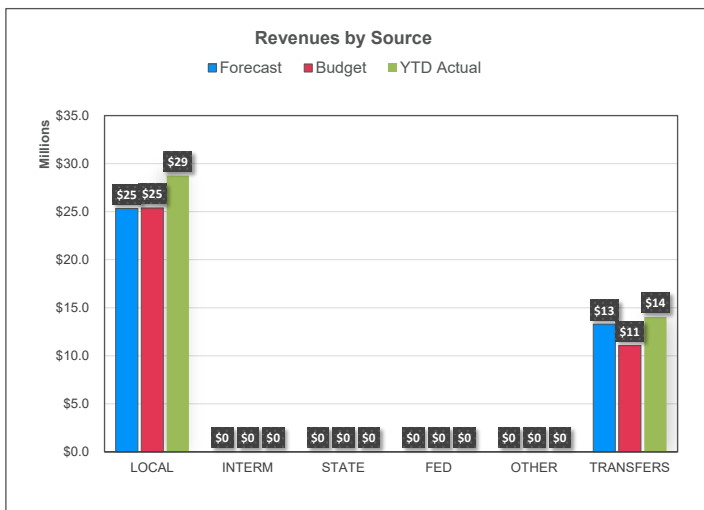


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$28,747,439	(\$3,415,355)	\$25,332,084	\$25,383,127	(\$51,043)	113.25%
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	\$14,049,591	(\$757,438)	\$13,292,153	\$11,078,611	\$2,213,542	
TOTAL REVENUE	\$28,762,935	(\$3,430,851)	\$25,332,084	\$25,383,127	(\$51,043)	113.32%
EXPENDITURES*						
Salaries	\$12,063,653	\$386,543	\$12,450,196	\$12,453,208	\$3,012	96.87%
Employee Benefits	\$4,653,855	\$266,382	\$4,920,237	\$4,740,767	(\$179,470)	98.17%
Purchased Services	\$5,810,733	(\$810,733)	\$5,000,000	\$9,181,979	\$4,181,979	63.28%
Supplies	\$6,057,674	(\$1,057,674)	\$5,000,000	\$6,310,684	\$1,310,684	95.99%
Property	\$11,035,992	\$3,964,008	\$15,000,000	\$43,632,930	\$28,632,930	25.29%
Other Objects	\$72,375	\$37,515	\$109,890	\$109,890	\$0	65.86%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$39,694,282	\$2,786,041	\$42,480,323	\$76,429,458	\$33,949,135	51.94%
SURPLUS / (DEFICIT)	(\$10,931,347)	(\$6,216,892)	(\$17,148,239)	(\$51,046,331)	\$33,898,092	
BEGINNING FUND BALANCE	\$35,070,646					
ENDING FUND BALANCE	\$38,188,891					

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

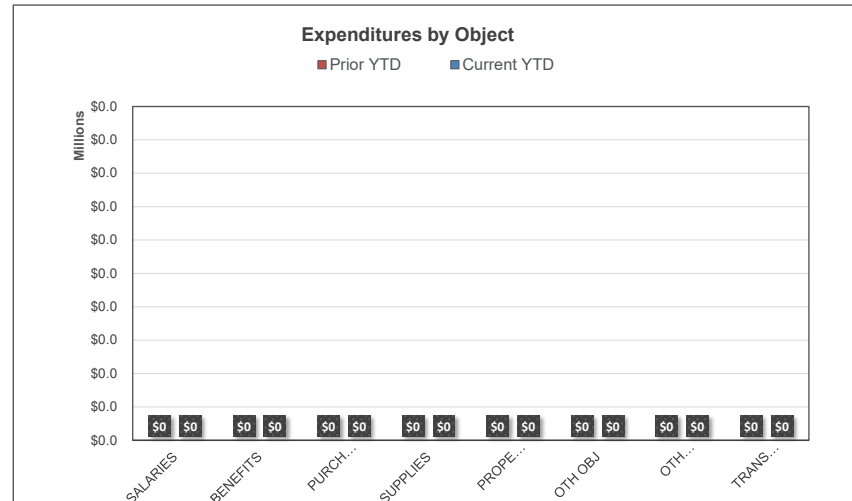
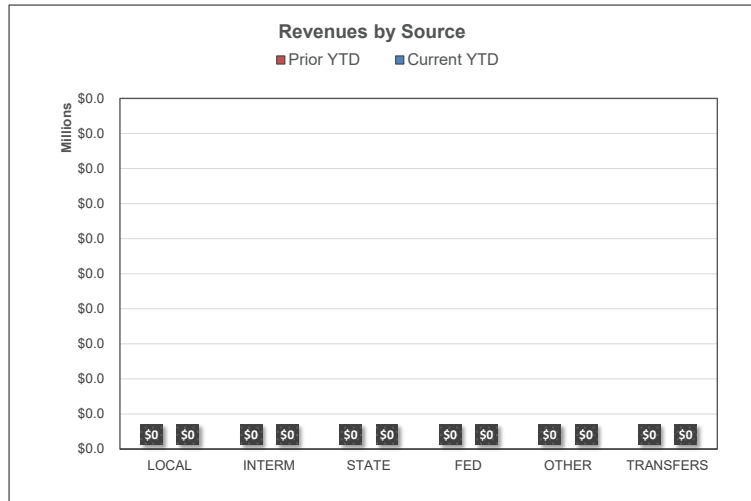


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			Ending 12/31/2022			
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

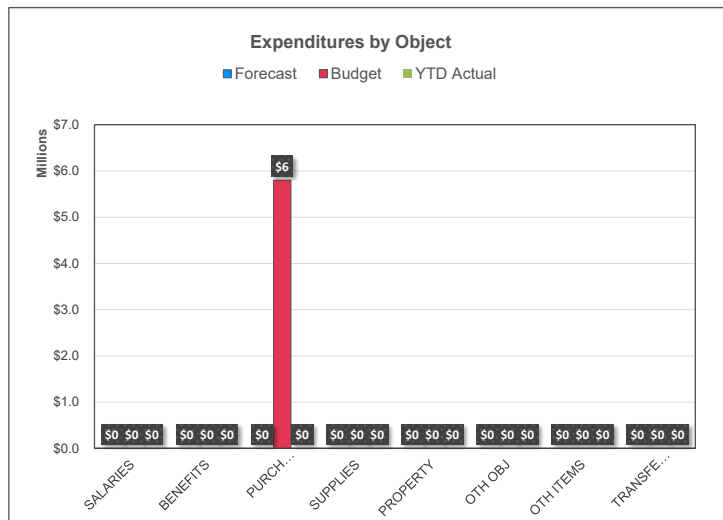
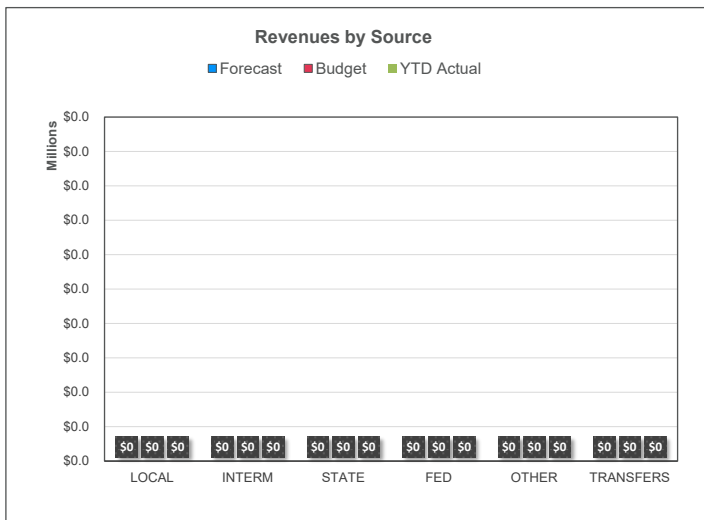


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending December 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

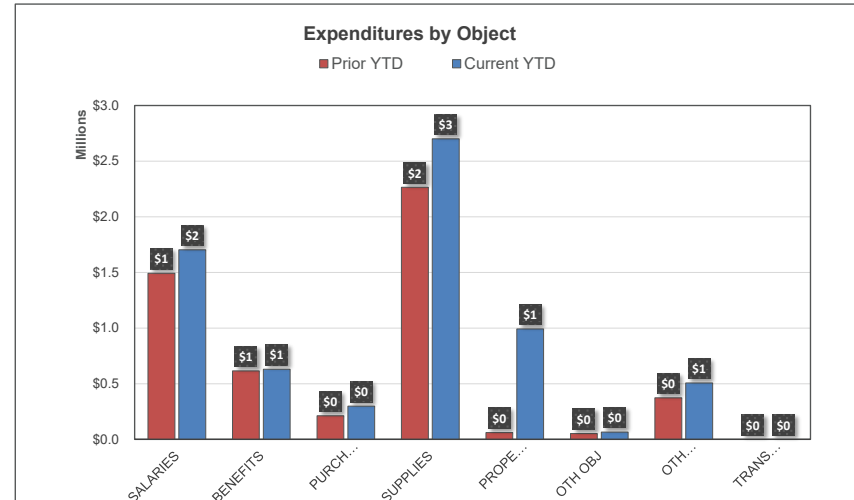
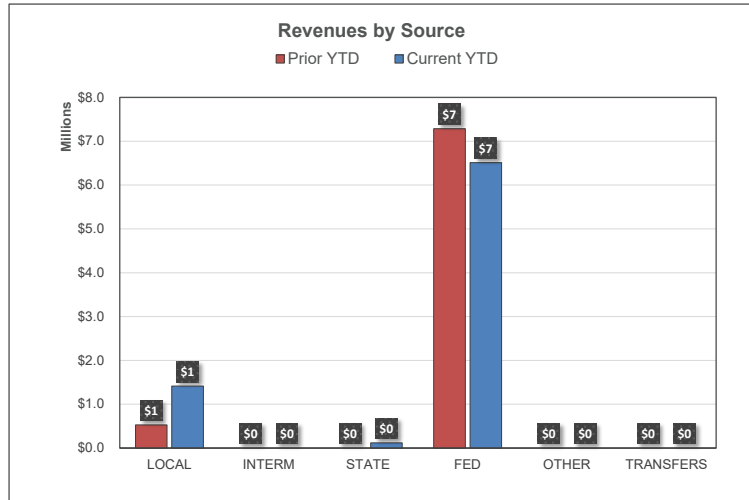


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22		FY 2022 Annual Budget	Current YTD % of Budget
	1/1/21	1/1/21			Ending 12/31/2022	Ending 12/31/2022		
REVENUES								
Local	\$528,645	\$64,366	\$0		\$1,414,292	\$300,287	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$117,330	\$60,494	\$0	
Federal	\$7,285,340	\$919,657	\$0		\$6,513,620	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$7,813,986	\$984,022	\$0		\$8,045,242	\$360,781	\$0	
EXPENDITURES*								
Salaries	\$1,492,895	\$200,523	\$1,941,440	76.90%	\$1,703,607	\$198,926	\$1,828,724	93.16%
Employee Benefits	\$615,436	\$65,092	\$651,560	94.46%	\$629,573	\$62,507	\$666,981	94.39%
Purchased Services	\$211,164	\$79,427	\$863,471	24.46%	\$298,508	\$23,732	\$315,118	94.73%
Supplies	\$2,264,739	\$436,291	\$2,044,159	110.79%	\$2,700,928	\$487,720	\$4,313,783	62.61%
Property	\$61,355	\$0	\$2,017,946	3.04%	\$992,628	\$333,264	\$2,233,766	44.44%
Other Objects	\$52,539	\$8,385	\$142,501	36.87%	\$65,845	\$1,938	\$56,707	116.11%
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	\$5,071,234	\$789,718	\$7,762,104	65.33%	\$6,897,834	\$1,108,087	\$9,441,733	73.06%
SURPLUS / (DEFICIT)	\$2,742,751	\$194,305	(\$7,762,104)		\$1,147,408	(\$747,306)	(\$9,441,733)	
BEGINNING FUND BALANCE	\$2,188,435				\$4,931,186			
ENDING FUND BALANCE	\$4,931,186				\$6,078,594			

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

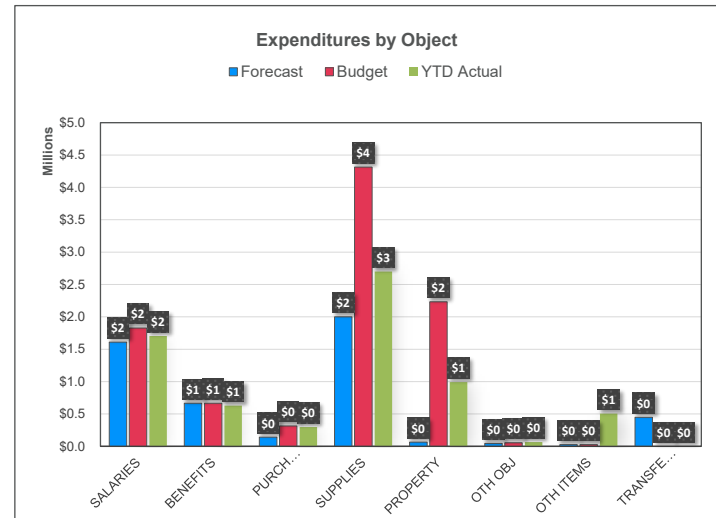
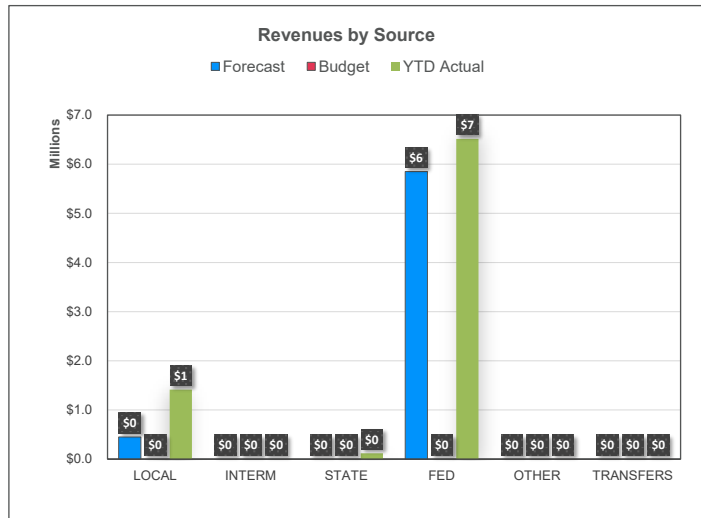


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,414,292	(\$964,292)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$117,330	(\$117,330)	\$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	
TOTAL REVENUE	\$8,045,242	(\$1,745,242)	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,703,607	(\$92,285)	\$1,611,322	\$1,828,724	\$217,402	93.16%
Employee Benefits	\$629,573	\$35,788	\$665,361	\$666,981	\$1,620	94.39%
Purchased Services	\$298,508	(\$156,867)	\$141,641	\$315,118	\$173,477	94.73%
Supplies	\$2,700,928	(\$700,928)	\$2,000,000	\$4,313,783	\$2,313,783	62.61%
Property	\$992,628	(\$927,483)	\$65,145	\$2,233,766	\$2,168,621	44.44%
Other Objects	\$65,845	(\$20,470)	\$45,375	\$56,707	\$11,332	116.11%
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	\$6,897,834	(\$1,892,335)	\$5,005,499	\$9,441,733	\$4,436,234	73.06%
SURPLUS / (DEFICIT)	\$1,147,408	\$147,093	\$1,294,501	(\$9,441,733)	\$10,736,234	
BEGINNING FUND BALANCE	\$4,931,186					
ENDING FUND BALANCE	\$6,078,594					

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

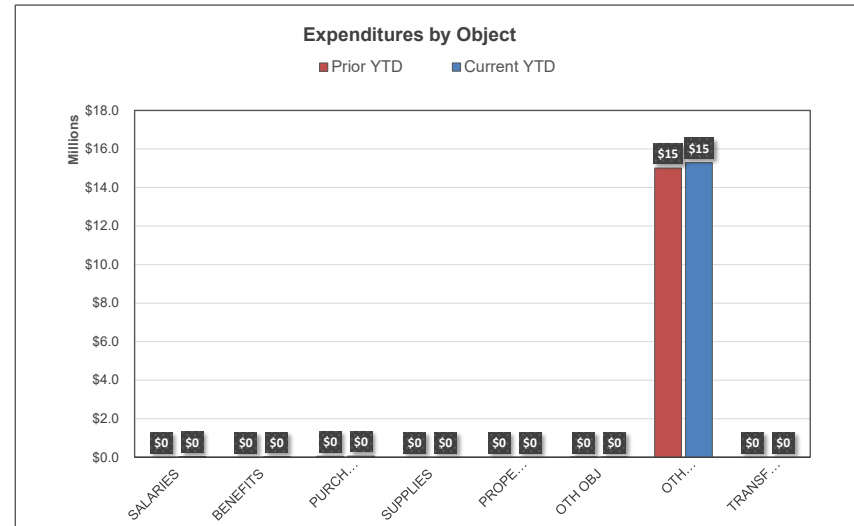
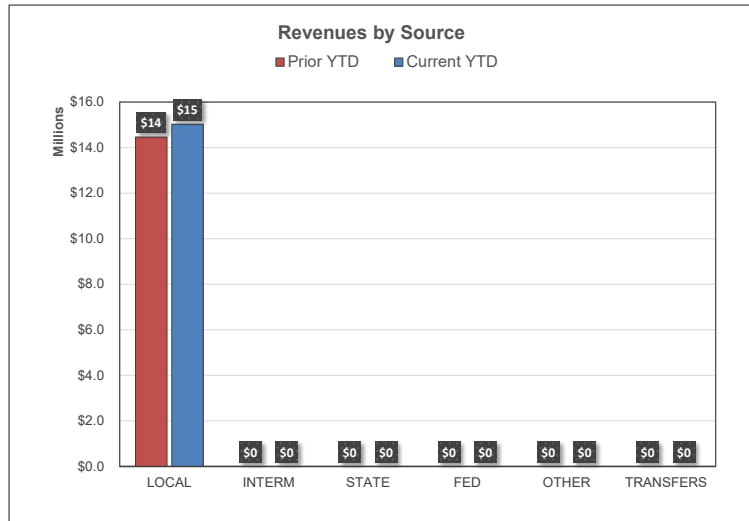


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21				FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22				FY 2022 Annual Budget	Current YTD % of Budget
	12/31/21	1/1/21					1/1/22 - 12/31/22	Ending 12/31/2022				
REVENUES												
Local	\$14,465,867	\$1,270,784			\$0			\$15,028,745	\$1,430,883		\$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	\$14,465,867	\$1,270,784			\$0			\$15,028,745	\$1,430,883		\$0	
EXPENDITURES*												
Salaries	\$0	\$0			\$0			\$34,689	\$3,495		\$0	
Employee Benefits	\$0	\$0			\$0			\$19,957	\$2,336		\$0	
Purchased Services	\$55,401	\$0			\$0			\$64,101	\$12,443		\$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	\$15,011,005	\$0			\$2,089,822	718.29%		\$15,293,917	\$1,146,852		\$2,089,822	731.83%
Transfers	\$0	\$0			\$0			\$0	\$0		\$0	
TOTAL EXPENDITURES	\$15,072,355	\$0			\$2,089,822	721.23%		\$15,419,032	\$1,165,125		\$2,089,822	737.82%
SURPLUS / (DEFICIT)	(\$606,488)	\$1,270,784			(\$2,089,822)			(\$390,288)	\$265,758		(\$2,089,822)	
BEGINNING FUND BALANCE		\$5,600,673						\$4,994,185				
ENDING FUND BALANCE		\$4,994,185						\$4,603,897				

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

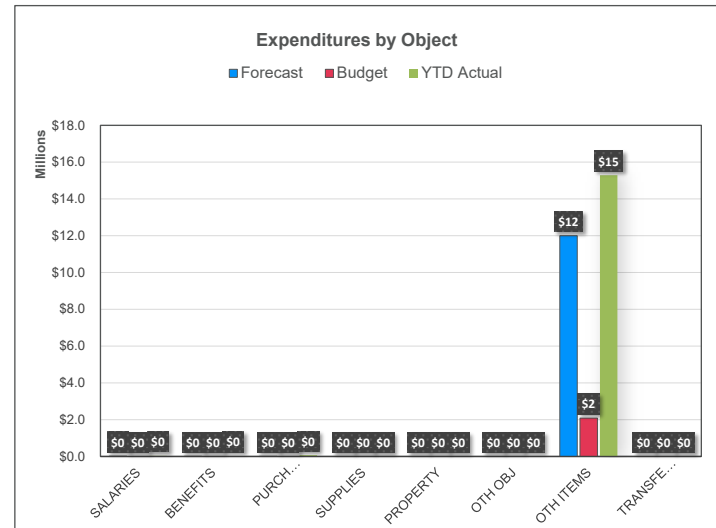
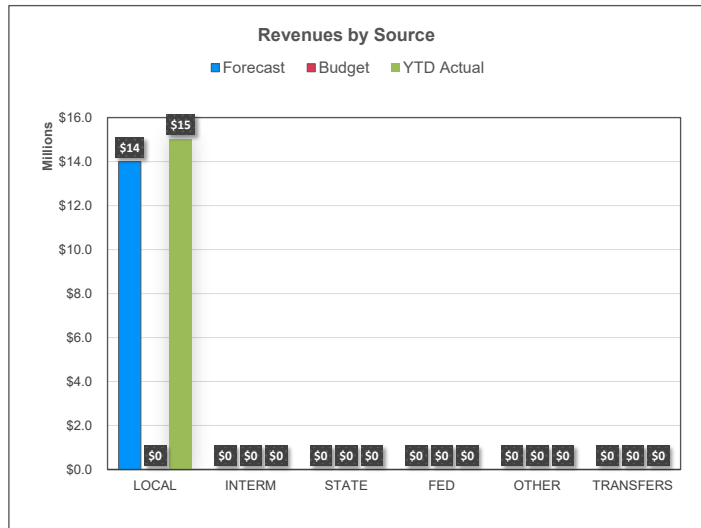


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$15,028,745	(\$1,028,745)	\$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	\$15,028,745	(\$1,028,745)	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$34,689	(\$18,689)	\$16,000	\$0	(\$16,000)	#DIV/0!
Employee Benefits	\$19,957	(\$12,257)	\$7,700	\$0	(\$7,700)	#DIV/0!
Purchased Services	\$64,101	(\$54,101)	\$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	\$15,293,917	(\$3,293,917)	\$12,000,000	\$2,089,822	(\$9,910,178)	731.83%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,419,032	(\$3,385,332)	\$12,033,700	\$2,089,822	(\$9,943,878)	737.82%
SURPLUS / (DEFICIT)	(\$390,288)	\$2,356,588	\$1,966,300	(\$2,089,822)	\$4,056,122	
BEGINNING FUND BALANCE	\$4,994,185					
ENDING FUND BALANCE	\$4,603,897					

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

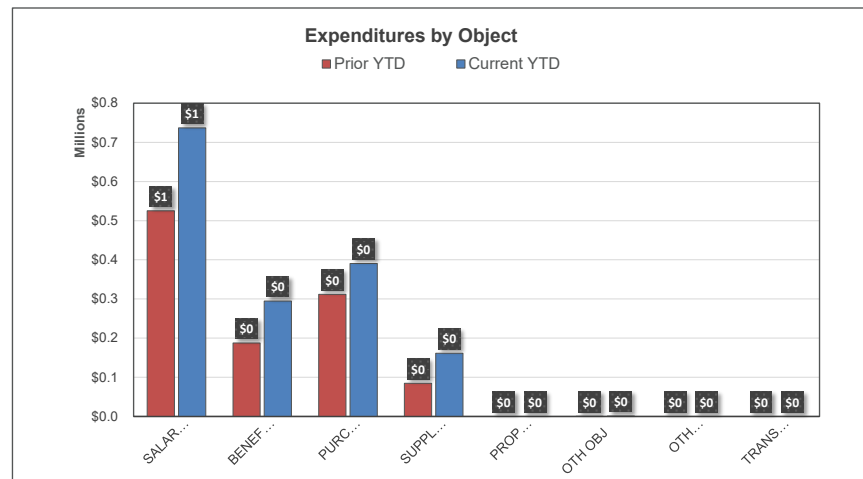
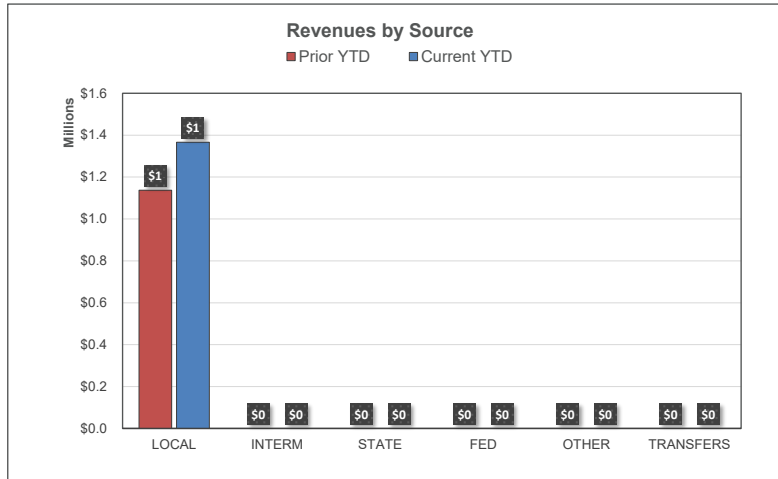


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending December 31, 2022

	Prior Year to Date 1/1/21 - Prior Year Month Ending 12/31/21		FY 2021 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/22 - 12/31/22		FY 2022 Annual Budget	Current YTD % of Budget
		1/1/21			Ending 12/31/2022			
REVENUES								
Local	\$1,137,064	\$0	\$0		\$1,366,178	\$43,004	\$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	\$1,137,064	\$0	\$0		\$1,366,178	\$43,004	\$0	
EXPENDITURES*								
Salaries	\$525,260	\$65,758	\$618,342	84.95%	\$737,124	\$80,791	\$792,132	93.06%
Employee Benefits	\$187,691	\$21,779	\$220,276	85.21%	\$294,905	\$30,206	\$292,822	100.71%
Purchased Services	\$311,757	\$687	\$452,970	68.83%	\$390,776	\$18,641	\$820,424	47.63%
Supplies	\$84,601	\$9,364	\$115,280	73.39%	\$161,557	\$26,165	\$133,507	121.01%
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	\$1,109,509	\$97,589	\$1,408,220	78.79%	\$1,585,454	\$155,802	\$2,040,384	77.70%
SURPLUS / (DEFICIT)	\$27,556	(\$97,589)	(\$1,408,220)		(\$219,276)	(\$112,798)	(\$2,040,384)	
BEGINNING FUND BALANCE	\$194,947				\$222,603			
ENDING FUND BALANCE	\$222,503				\$3,227			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending December 31, 2022

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,366,178	(\$37,690)	\$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	\$1,366,178	(\$37,690)	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$737,124	(\$123,660)	\$613,464	\$792,132	\$178,668	93.06%
Employee Benefits	\$294,905	(\$42,033)	\$252,872	\$292,822	\$39,950	100.71%
Purchased Services	\$390,776	\$1,795	\$392,571	\$820,424	\$427,853	47.63%
Supplies	\$161,557	(\$73,098)	\$88,459	\$133,507	\$45,048	121.01%
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	\$1,585,454	(\$236,388)	\$1,349,066	\$2,040,384	\$691,318	77.70%
SURPLUS / (DEFICIT)	(\$219,276)	\$198,698	(\$20,578)	(\$2,040,384)	\$2,019,806	
BEGINNING FUND BALANCE	\$222,503					
ENDING FUND BALANCE	\$3,227					

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

