



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending March 31, 2023

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending March 31, 2022)

	COMPARATIVE ANALYSIS		
	All Funds FY 2022	All Funds 2023	FY % Incr/(Decr)
REVENUES			
Local	\$ 5,603,824.11	\$ 8,228,764.54	46.84%
Intermediate	\$206	\$225	9.09%
State	\$25,208,738	\$26,474,288	5.02%
Federal	\$3,573,486	\$4,853,452	35.82%
Other Financing Sources/Income Items	\$47,165	\$2,186,162	4535.15%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$34,433,420	\$41,742,892	21.23%
EXPENDITURES			
Salaries	\$ 19,265,850.43	\$ 20,948,510.53	8.73%
Employee Benefits	\$8,050,785	\$8,624,728	7.13%
Purchased Services	\$1,620,541	\$1,948,585	20.24%
Supplies	\$2,907,321	\$4,157,715	43.01%
Property	\$6,060,048	\$15,177,902	150.46%
Other Objects	\$36,263	\$67,207	85.33%
Other Items	\$3,874,890	\$4,409,161	13.79%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$41,815,697	\$55,333,809	32.33%
SURPLUS / (DEFICIT)	(7,382,278)	(13,590,917)	
FUND BALANCE			
Beginning of Period	\$109,770,817	\$160,184,214	45.93%
End of Period	\$102,388,539	\$146,593,296	43.17%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$ 951,970	\$ -	\$ 112,578	\$ -	\$ 876,865	\$ 4,108,579	\$ 570,973	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 26,298,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ 1,782,403	\$ -	\$ -	
\$ -	\$ -	\$ 28,700	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 3,735,995	\$ -	\$ -	\$ -	\$ -	
\$ 27,250,145	\$ -	\$ 3,877,273	\$ -	\$ 2,659,268	\$ 4,108,579	\$ 570,973	
\$ 16,117,807	\$ -	\$ 3,301,194	\$ -	\$ 492,877	\$ 9,479	\$ 242,309	
\$ 6,407,945	\$ -	\$ 1,539,722	\$ -	\$ 199,573	\$ 9,749	\$ 125,195	
\$ 599,868	\$ -	\$ 932,135	\$ -	\$ 73,898	\$ 10,747	\$ 90,853	
\$ 466,143	\$ -	\$ 1,576,982	\$ -	\$ 506,266	\$ -	\$ 33,314	
\$ -	\$ -	\$ 910,346	\$ -	\$ 8,939	\$ -	\$ -	
\$ 4,414	\$ -	\$ 13,568	\$ -	\$ 44,491	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,409,161	\$ -	
\$ 3,735,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 27,332,173	\$ -	\$ 8,273,947	\$ -	\$ 1,326,043	\$ 4,439,136	\$ 491,671	
\$ (82,028)	\$ -	\$ (4,396,675)	\$ -	\$ 1,333,224	\$ (330,558)	\$ 79,302	
\$ 16,771,061	\$ 3,909,162	\$ 38,188,891	\$ 5,799,878	\$ 6,078,594	\$ 4,603,897	\$ 3,227	
\$ 16,689,033	\$ 3,909,162	\$ 33,792,216	\$ 5,799,878	\$ 7,411,818	\$ 4,273,340	\$ 82,529	

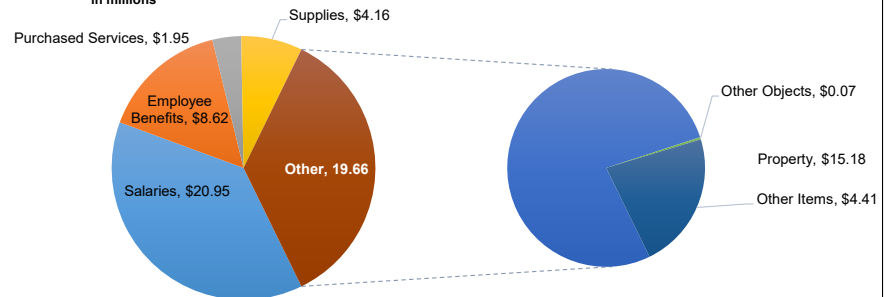
Significant Revenue Changes:

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

Significant Expenditure Changes:

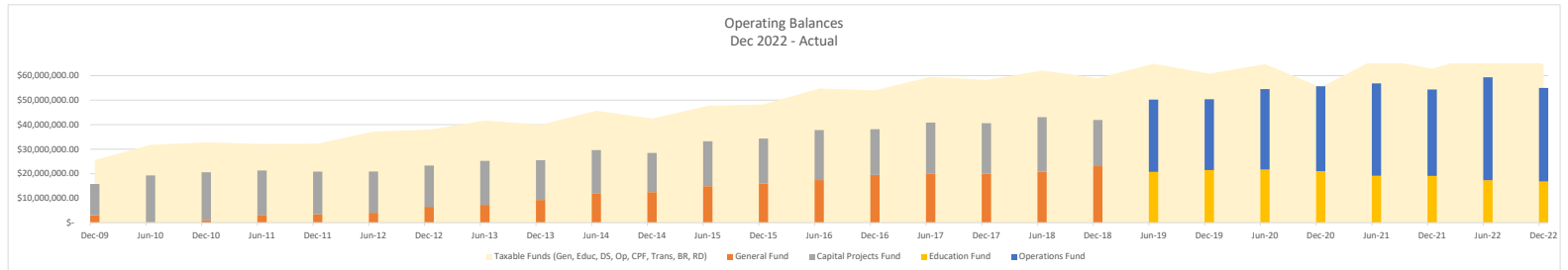
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2021. This will continue in CY2022..

Expenditures by Object - FYTD 2022
in millions



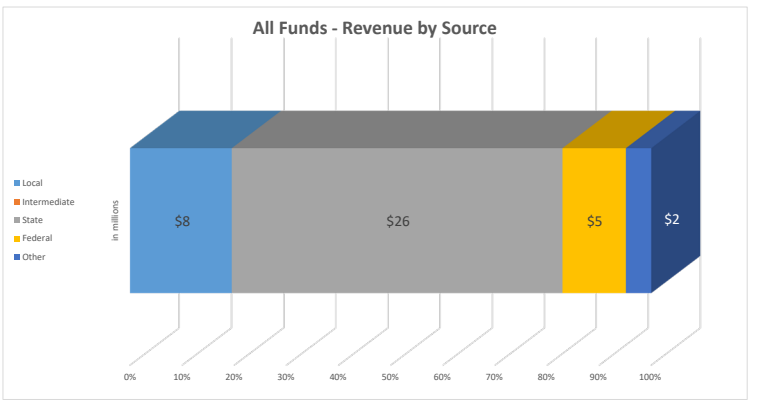
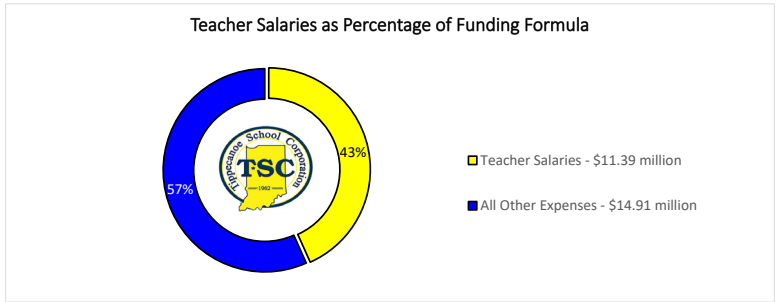
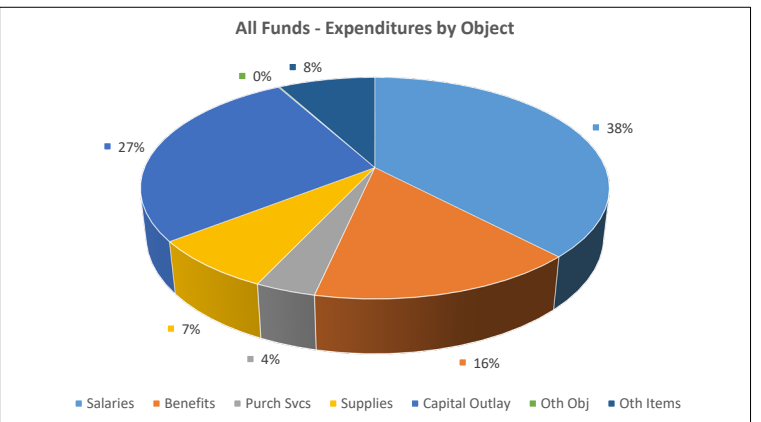
FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2023



Per Pupil Expenditures by Cost Center - (1/1/23 - 3/31/23)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$2,337.59	\$618.05	\$2,955.64
2. Dayton Elementary	378	\$2,117.28	\$571.50	\$2,688.78
3. Klondike Middle	464	\$2,084.39	\$590.99	\$2,675.38
4. McCutcheon High	1825	\$2,058.27	\$558.87	\$2,617.14
5. Battle Ground Middle	737	\$1,994.70	\$596.78	\$2,591.48
6. Cole Elementary	305	\$1,991.84	\$599.32	\$2,591.16
7. Wea Ridge Middle	710	\$1,939.55	\$633.71	\$2,573.26
8. Hershey Elementary	560	\$2,019.17	\$553.66	\$2,572.83
9. Woodland Elementary	638	\$1,986.92	\$565.43	\$2,552.35
10. Harrison High	2138	\$1,934.88	\$610.97	\$2,545.85
11. Mintonye Elementary	470	\$1,958.49	\$562.28	\$2,520.77
12. East Tipp Middle	508	\$1,954.78	\$545.29	\$2,500.07
13. Wyandotte Elementary	479	\$1,956.06	\$505.94	\$2,462.00
14. Mayflower Mill Elementary	600	\$1,956.33	\$489.44	\$2,445.77
15. Southwestern Middle	496	\$1,896.46	\$486.45	\$2,382.91
16. Wea Ridge Elementary	609	\$1,822.30	\$545.68	\$2,367.98
17. Battle Ground Elementary	647	\$1,778.69	\$580.93	\$2,359.62
18. Burnett Creek Elementary	767	\$1,711.93	\$522.26	\$2,234.19
19. Klondike Elementary	975	\$1,688.74	\$533.55	\$2,222.29
Average All Cost Centers		\$1,957.28	\$561.64	\$2,518.92
Average All Title I Cost Centers		\$1,955.76	\$540.57	\$2,496.33



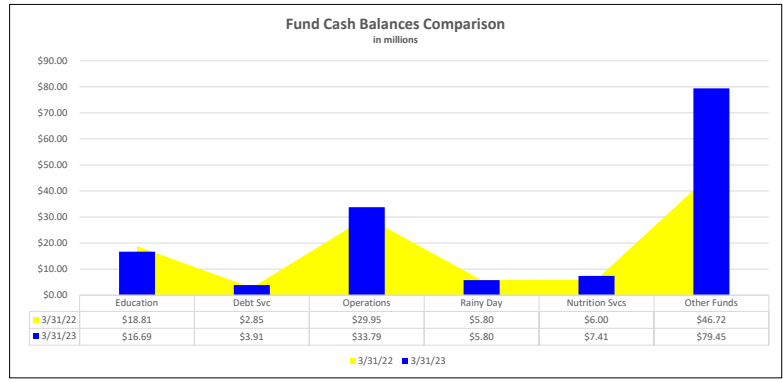
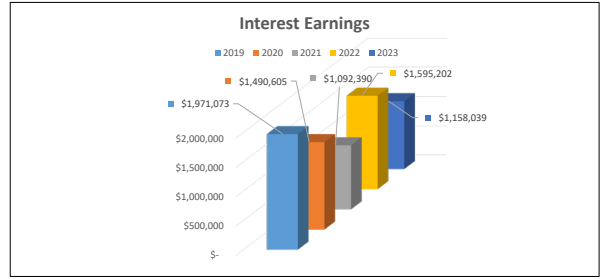
FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2023

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
2023A Lease - MES	0700.32	Ongoing	3/1/2023	\$ 2,132,000
Anne DeCamp - 2023	2003.25	Ongoing	3/1/2023	
AHEC Donation CCMA	2003.26	Ongoing	4/1/2023	\$ 1,560
Total New Funds				\$ 2,133,560

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
11/4/2022	7/6/2023	Flagstar Bank	\$ 3,000,000	4.900%	\$ 98,268
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	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	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				\$ 3,222,194	

Interest Earnings					
	2019	2020	2021	2022	2023
January	\$ 45,380	\$ 119,828	\$ 69,442	\$ 174,483	\$ 607,314
February	\$ 268,403	\$ 6,406	\$ 94,414	\$ 40,546	\$ 245,513
March	\$ 37,098	\$ 120,086	\$ 136,387	\$ 52,577	\$ 305,212
April	\$ 34,657	\$ 50,703	\$ 39,308	\$ 66,431	
May	\$ 58,011	\$ 129,827	\$ 115,211	\$ 8,810	
June	\$ 203,795	\$ 24,867	\$ 40,076	\$ 164,884	
July	\$ 111,573	\$ 210,365	\$ 98,964	\$ 163,234	
August	\$ 677,152	\$ 198,060	\$ 49,298	\$ 10,698	
September	\$ 117,096	\$ 185,709	\$ 107,171	\$ 380,417	
October	\$ 111,552	\$ 53,297	\$ 127,946	\$ 291,671	
November	\$ 122,800	\$ 38,789	\$ 43,304	\$ 229,803	
December	\$ 183,556	\$ 352,667	\$ 170,867	\$ 11,647	
Total	\$ 1,971,073	\$ 1,490,605	\$ 1,092,390	\$ 1,595,202	\$ 1,158,039

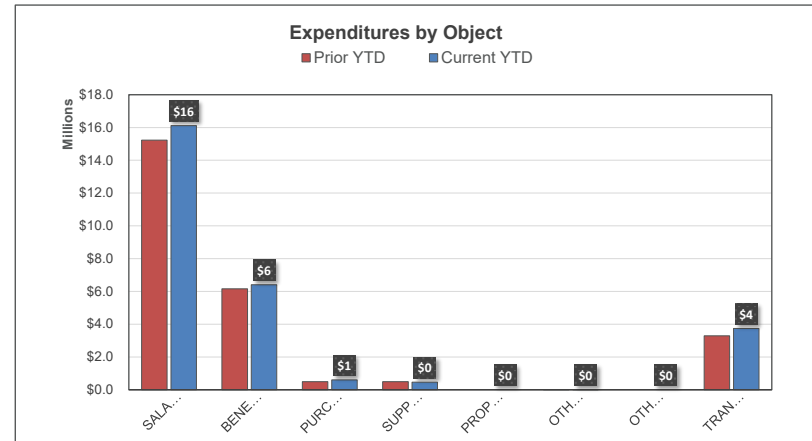
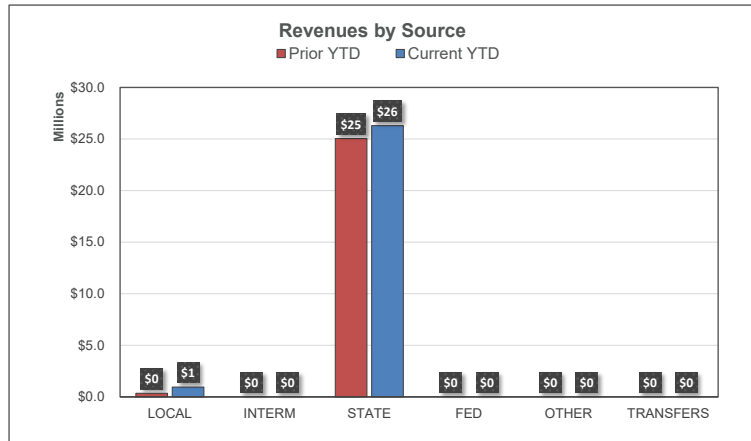


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22				Current Year to Date 1/1/23 - 3/31/23			
	Prior Year Month Ending 3/31/22	FY 2022 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 3/31/23	FY 2023 Annual Budget	Current YTD % of Budget	
REVENUES								
Local	\$350,198	\$107,178	450,000	77.82%	\$951,970	\$232,613	\$400,000	237.99%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$25,044,120	\$8,302,261	\$102,589,946	24.41%	\$26,298,175	\$8,725,470	\$104,639,462	25.13%
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	\$25,394,318	\$8,409,439	\$103,039,946	24.65%	\$27,250,145	\$8,958,083	\$105,039,462	25.94%
EXPENDITURES*								
Salaries	\$15,227,351	\$5,172,427	\$60,939,674	24.99%	\$16,117,807	\$5,464,583	\$67,130,904	24.01%
Employee Benefits	\$6,155,549	\$1,589,858	\$28,840,393	21.34%	\$6,407,945	\$1,663,075	\$29,036,674	22.07%
Purchased Services	\$492,716	\$291,380	\$8,458,614	5.83%	\$599,868	\$77,388	\$8,355,191	7.18%
Supplies	\$494,283	\$269,328	\$5,165,439	9.57%	\$466,143	\$160,949	\$3,558,558	13.10%
Property	\$0	\$0	\$7,068	0.00%	\$0	\$0	\$6,279	0.00%
Other Objects	\$1,687	\$763	\$120,467	1.40%	\$4,414	\$1,755	\$111,751	3.95%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$3,293,625	\$1,090,289	\$0		\$3,735,995	\$1,350,710	\$13,343,673	28.00%
TOTAL EXPENDITURES	\$25,665,210	\$8,414,045	\$103,531,654	24.79%	\$27,332,173	\$8,718,459	\$121,543,030	22.49%
SURPLUS / (DEFICIT)	(\$270,893)	(\$4,606)	(\$491,708)		(\$82,028)	\$239,624	(\$16,503,568)	
BEGINNING FUND BALANCE	\$19,078,496				\$16,771,061			
ENDING FUND BALANCE	\$18,807,604				\$16,689,033			

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

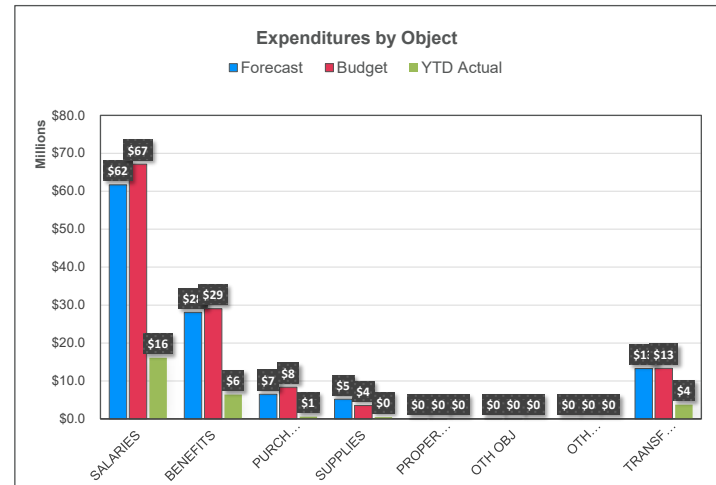
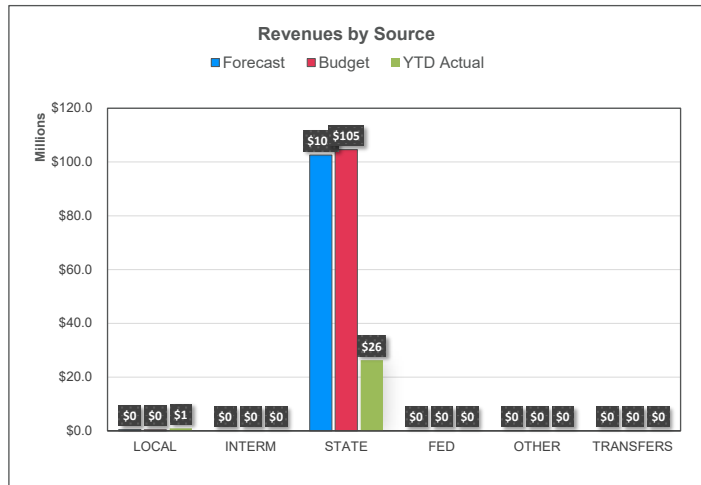


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$951,970	(\$501,970)	\$450,000	\$400,000	\$50,000	237.99%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$26,298,175	\$76,291,771	\$102,589,946	\$104,639,462	(\$2,049,516)	25.13%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$27,250,145	\$75,789,801	\$103,039,946	\$105,039,462	(\$1,999,516)	25.94%
EXPENDITURES*						
Salaries	\$16,117,807	\$45,589,696	\$61,707,503	\$67,130,904	\$5,423,401	24.01%
Employee Benefits	\$6,407,945	\$21,654,835	\$28,062,780	\$29,036,674	\$973,894	22.07%
Purchased Services	\$599,868	\$5,900,132	\$6,500,000	\$8,355,191	\$1,855,191	7.18%
Supplies	\$466,143	\$4,698,651	\$5,164,794	\$3,558,558	(\$1,606,236)	13.10%
Property	\$0	\$7,068	\$7,068	\$6,279	(\$789)	
Other Objects	\$4,414	\$116,221	\$120,635	\$111,751	(\$8,884)	3.95%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$3,735,995	\$9,556,158	\$13,292,153	\$13,343,673	\$51,520	28.00%
TOTAL EXPENDITURES	\$27,332,173	\$87,522,760	\$114,854,933	\$121,543,030	\$6,688,097	22.49%
SURPLUS / (DEFICIT)	(\$82,028)	(\$11,732,959)	(\$11,814,987)	(\$16,503,568)	\$4,688,581	
BEGINNING FUND BALANCE	\$16,771,061					
ENDING FUND BALANCE	\$16,689,033					

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

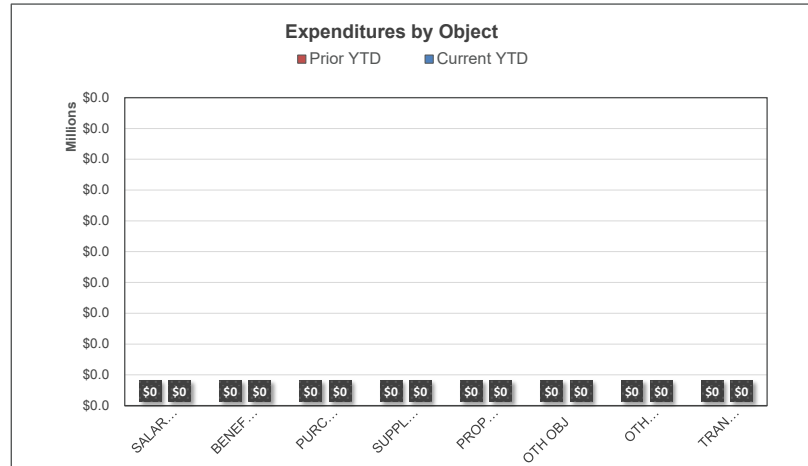
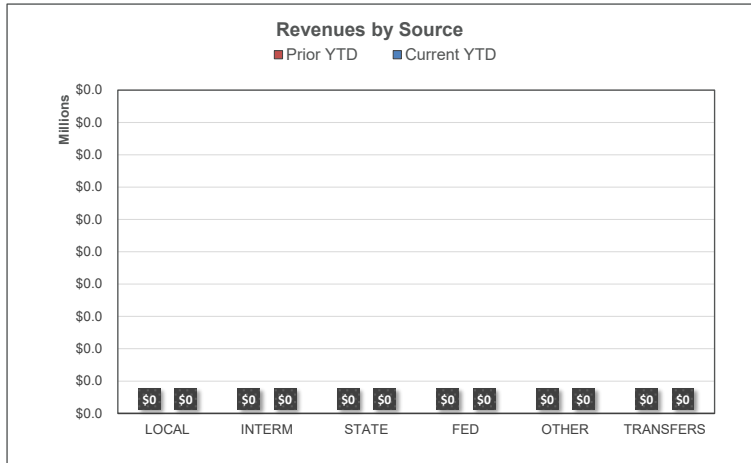


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$23,406,986	0.00%	\$0	\$0	\$27,086,562	0.00%
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	\$23,406,986	0.00%	\$0	\$0	\$27,086,562	0.00%
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	\$0	\$0	\$128,335	0.00%	\$0	\$0	\$172,540	0.00%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$23,158,833	0.00%	\$0	\$0	\$26,818,206	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$23,287,168	0.00%	\$0	\$0	\$26,990,746	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	\$119,818		\$0	\$0	\$95,816	
BEGINNING FUND BALANCE	\$2,852,940				\$3,909,162			
ENDING FUND BALANCE	\$2,852,940				\$3,909,162			

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

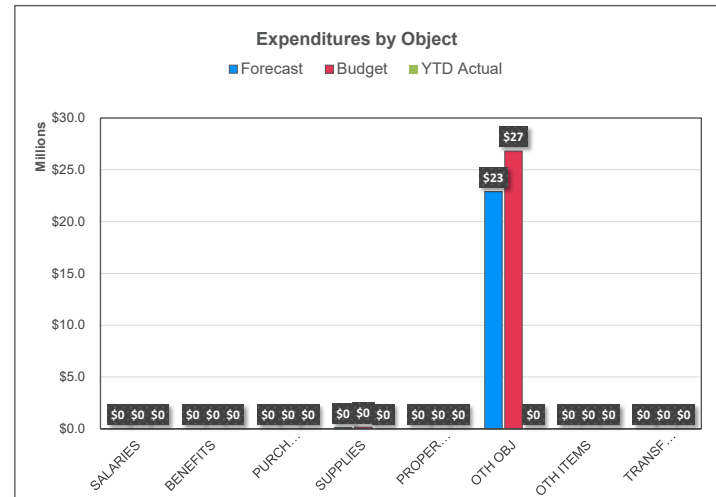
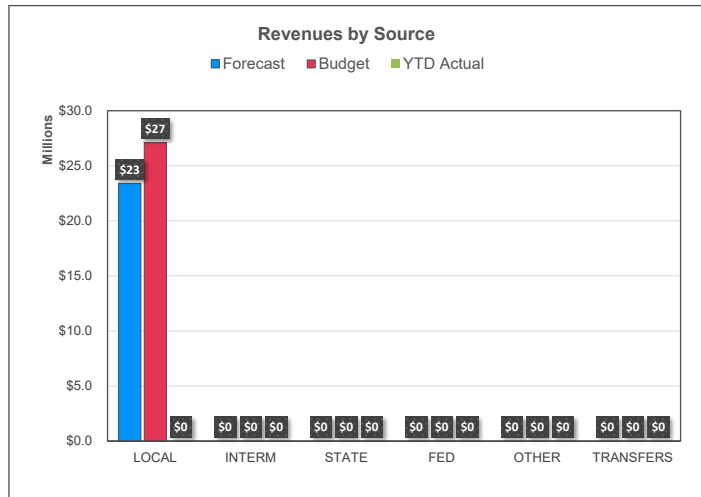


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$23,406,986	\$23,406,986	\$27,086,562	(\$3,679,576)	
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	\$23,406,986	\$23,406,986	\$27,086,562	(\$3,679,576)	
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$0	\$128,335	\$128,335	\$172,540	\$44,205	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$22,908,833	\$22,908,833	\$26,818,206	\$3,909,373	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$23,037,168	\$23,037,168	\$26,990,746	\$3,953,578	
SURPLUS / (DEFICIT)	\$0	\$369,818	\$369,818	\$95,816	\$274,002	
BEGINNING FUND BALANCE	\$3,909,162					
ENDING FUND BALANCE	\$3,909,162					

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

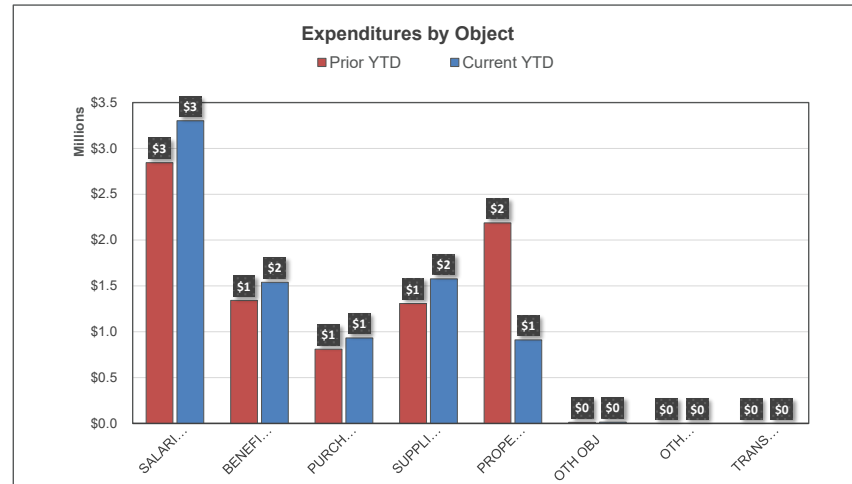
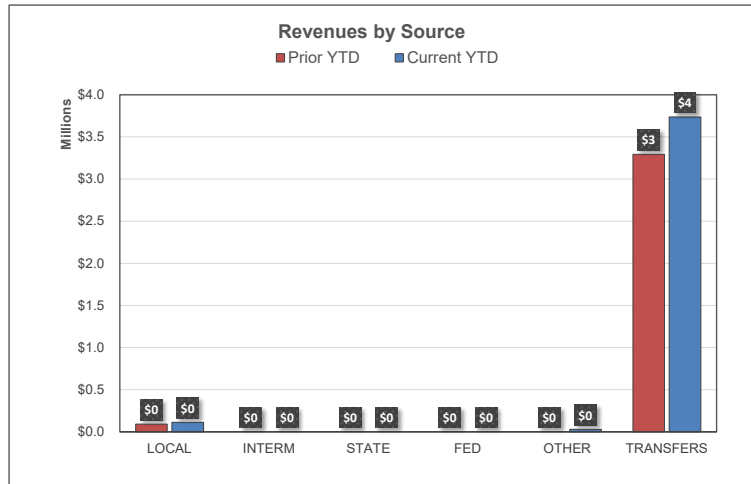


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$90,805	\$42,580	\$39,675,757	0.23%	\$112,578	\$34,076	\$27,430,525	0.41%
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		\$28,700	\$28,700	\$0	
Transfers	\$3,293,625	\$1,090,289	\$11,078,611	29.73%	\$3,735,995	\$1,350,710	\$15,000,000	24.91%
TOTAL REVENUE	\$3,384,430	\$1,132,869	\$50,754,368	6.67%	\$3,877,273	\$1,413,486	\$42,430,525	9.14%
EXPENDITURES*								
Salaries	\$2,845,071	\$980,719	\$12,453,208	22.85%	\$3,301,194	\$1,122,937	\$13,616,845	24.24%
Employee Benefits	\$1,341,156	\$353,148	\$4,740,767	28.29%	\$1,539,722	\$401,931	\$5,560,834	27.69%
Purchased Services	\$809,454	\$281,963	\$9,181,979	8.82%	\$932,135	\$440,721	\$8,365,719	11.14%
Supplies	\$1,308,425	\$574,973	\$6,310,684	20.73%	\$1,576,982	\$592,952	\$8,755,408	18.01%
Property	\$2,187,090	\$288,265	\$43,501,823	5.03%	\$910,346	\$387,847	\$40,076,149	2.27%
Other Objects	\$12,117	\$3,901	\$109,890	11.03%	\$13,568	\$3,983	\$133,188	10.19%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,503,314	\$2,482,969	\$76,298,351	11.14%	\$8,273,947	\$2,950,371	\$76,508,142	10.81%
SURPLUS / (DEFICIT)	(\$5,118,885)	(\$1,350,100)	(\$25,543,983)		(\$4,396,675)	(\$1,536,885)	(\$34,077,617)	
BEGINNING FUND BALANCE	\$35,070,646				\$38,188,891			
ENDING FUND BALANCE	\$29,951,763				\$33,792,216			

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

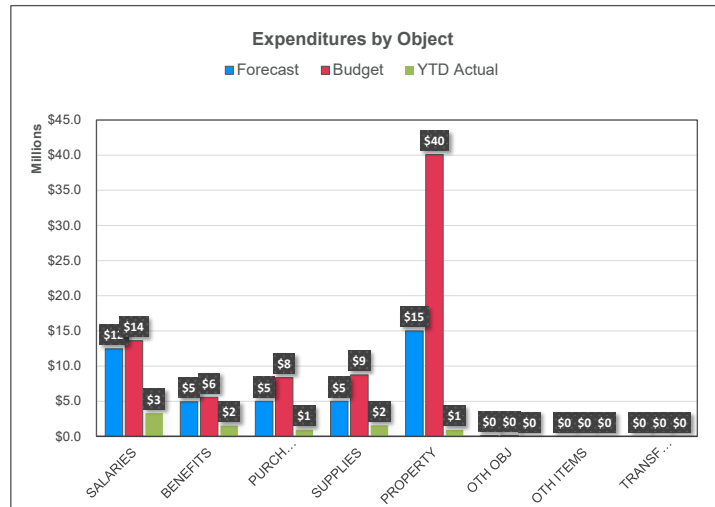
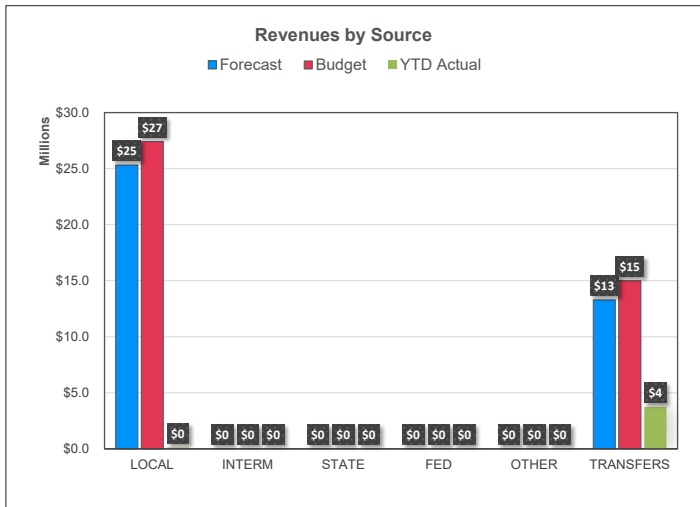


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$112,578	\$25,219,506	\$25,332,084	\$27,430,525	(\$2,098,441)	0.41%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$28,700	(\$28,700)	\$0	\$0	\$0	#DIV/0!
Transfers	\$3,735,995	\$9,556,158	\$13,292,153	\$15,000,000	(\$1,707,847)	
TOTAL REVENUE	\$141,278	\$25,190,806	\$25,332,084	\$27,430,525	(\$2,098,441)	0.52%
EXPENDITURES*						
Salaries	\$3,301,194	\$9,149,002	\$12,450,196	\$13,616,845	\$1,166,649	24.24%
Employee Benefits	\$1,539,722	\$3,380,515	\$4,920,237	\$5,560,834	\$640,597	27.69%
Purchased Services	\$932,135	\$4,067,865	\$5,000,000	\$8,365,719	\$3,365,719	11.14%
Supplies	\$1,576,982	\$3,423,018	\$5,000,000	\$8,755,408	\$3,755,408	18.01%
Property	\$910,346	\$14,089,654	\$15,000,000	\$40,076,149	\$25,076,149	2.27%
Other Objects	\$13,568	\$96,322	\$109,890	\$133,188	\$23,298	10.19%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,273,947	\$34,206,376	\$42,480,323	\$76,508,142	\$34,027,819	10.81%
SURPLUS / (DEFICIT)	(\$8,132,670)	(\$9,015,569)	(\$17,148,239)	(\$49,077,617)	\$31,929,378	
BEGINNING FUND BALANCE	\$38,188,891					
ENDING FUND BALANCE	\$33,792,216					

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

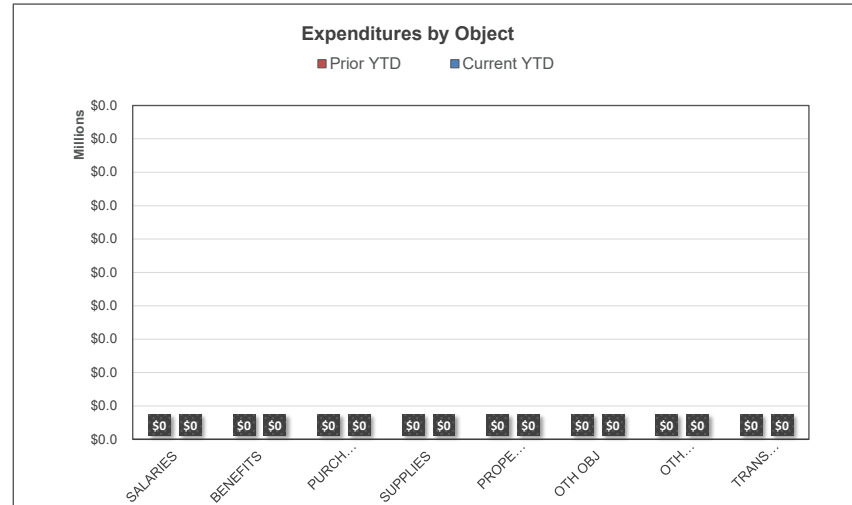
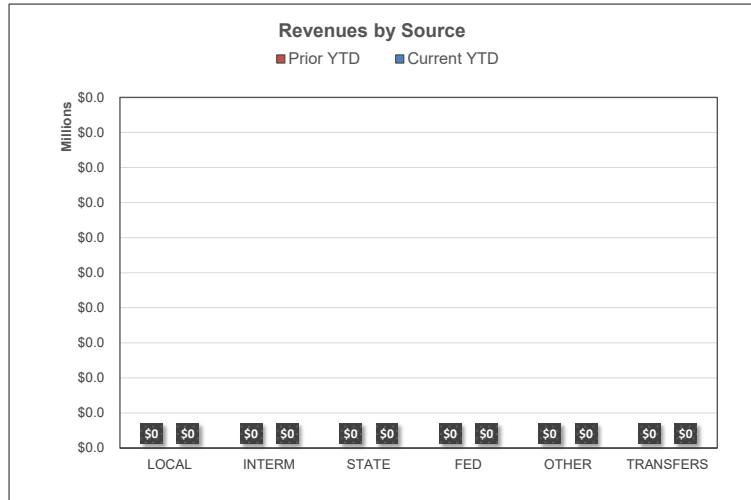


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22				FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23				
	Prior Year to Date 1/1/22 - 3/31/22	Prior Year Month Ending 3/31/22					Current Year to Date 1/1/23 - 3/31/23	Current Year Month Ending 3/31/23	FY 2023 Annual Budget	Current YTD % of Budget	
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

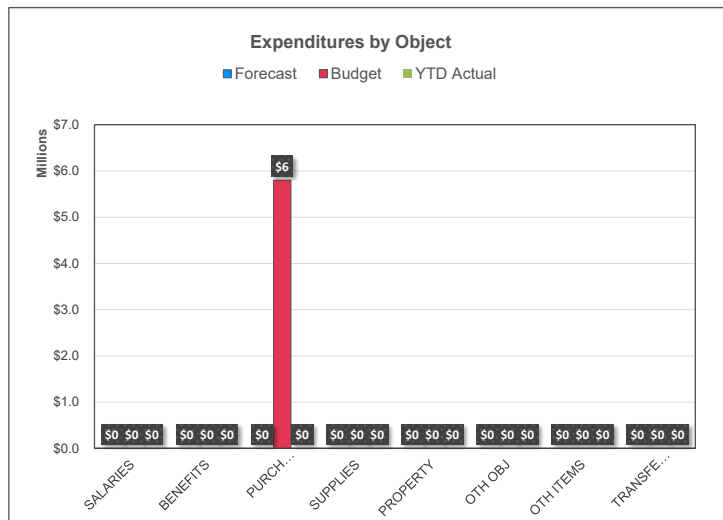
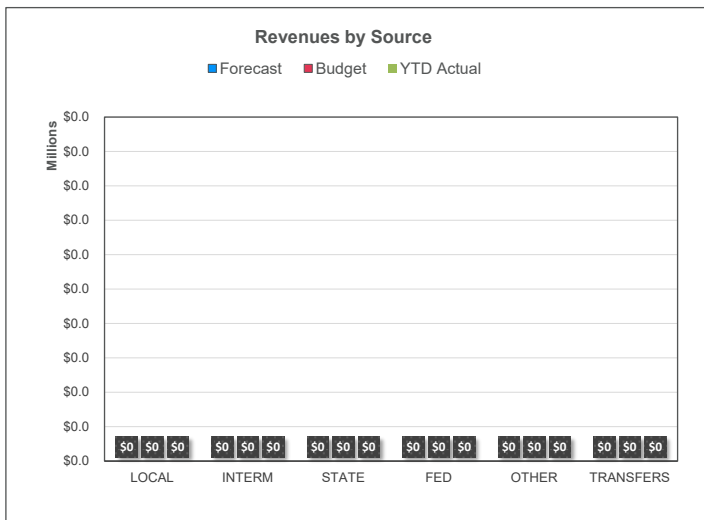


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	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

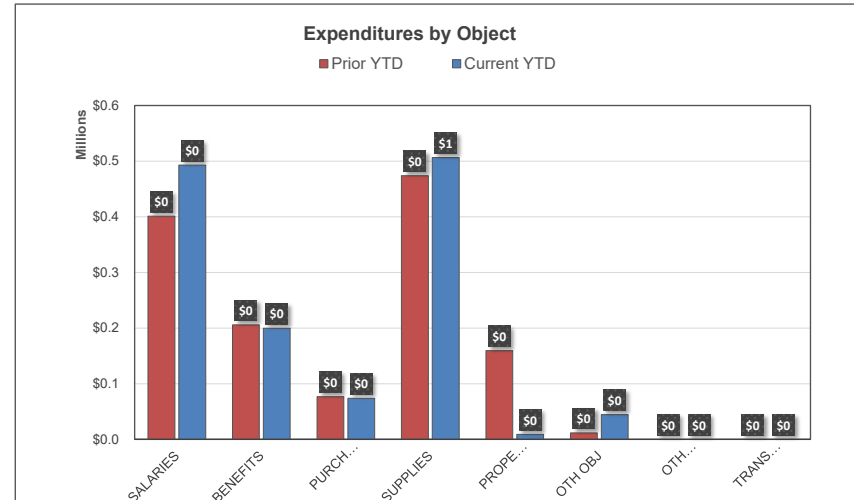
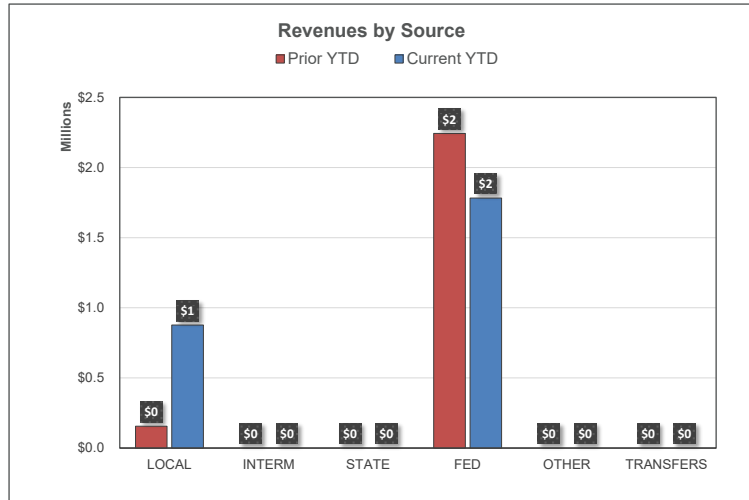


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22				Current Year to Date 1/1/23 - 3/31/23			
	Prior Year to Date 1/1/22 - 3/31/22	Prior Year Month Ending 3/31/22	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23	Current Year Month Ending 3/31/23	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$155,943	\$55,797	\$0		\$876,865	\$345,069	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$2,242,880	\$770,018	\$0		\$1,782,403	\$952,741	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,398,823	\$825,815	\$0		\$2,659,268	\$1,297,810	\$0	
EXPENDITURES*								
Salaries	\$401,144	\$151,071	\$1,623,687	24.71%	\$492,877	\$174,626	\$1,925,696	25.59%
Employee Benefits	\$205,721	\$57,635	\$661,307	31.11%	\$199,573	\$56,998	\$732,326	27.25%
Purchased Services	\$76,769	\$22,785	\$270,867	28.34%	\$73,898	\$24,265	\$337,637	21.89%
Supplies	\$473,797	\$235,301	\$3,684,370	12.86%	\$506,266	\$318,474	\$3,095,764	16.35%
Property	\$159,309	\$117,804	\$702,294	22.68%	\$8,939	(\$5,353)	\$1,554,206	0.58%
Other Objects	\$11,512	\$3,901	\$49,135	23.43%	\$44,491	\$13,034	\$62,531	71.15%
Other Items	\$0	\$0	\$26,655	0.00%	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,328,252	\$588,496	\$7,018,316	18.93%	\$1,326,043	\$582,044	\$7,708,159	17.20%
SURPLUS / (DEFICIT)	\$1,070,571	\$237,319	(\$7,018,316)		\$1,333,224	\$715,765	(\$7,708,159)	
BEGINNING FUND BALANCE	\$4,931,186				\$6,078,594			
ENDING FUND BALANCE	\$6,001,757				\$7,411,818			

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

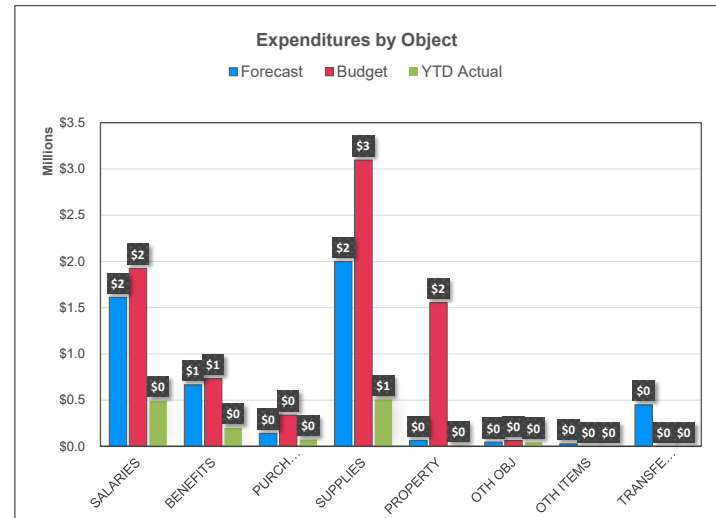
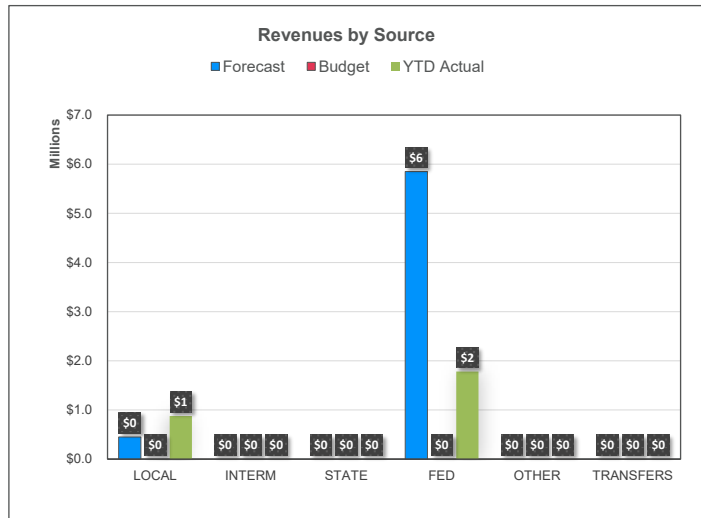


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$876,865	(\$426,865)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$1,782,403	\$4,067,597	\$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	\$2,659,268	\$3,640,732	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$492,877	\$1,118,445	\$1,611,322	\$1,925,696	\$314,374	25.59%
Employee Benefits	\$199,573	\$465,788	\$665,361	\$732,326	\$66,965	27.25%
Purchased Services	\$73,898	\$67,743	\$141,641	\$337,637	\$195,996	21.89%
Supplies	\$506,266	\$1,493,734	\$2,000,000	\$3,095,764	\$1,095,764	16.35%
Property	\$8,939	\$56,206	\$65,145	\$1,554,206	\$1,489,061	0.58%
Other Objects	\$44,491	\$884	\$45,375	\$62,531	\$17,156	71.15%
Other Items	\$0	\$26,655	\$26,655	\$0	(\$26,655)	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$1,326,043	\$3,679,456	\$5,005,499	\$7,708,159	\$2,702,660	17.20%
SURPLUS / (DEFICIT)	\$1,333,224	(\$38,723)	\$1,294,501	(\$7,708,159)	\$9,002,660	
BEGINNING FUND BALANCE	\$6,078,594					
ENDING FUND BALANCE	\$7,411,818					

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

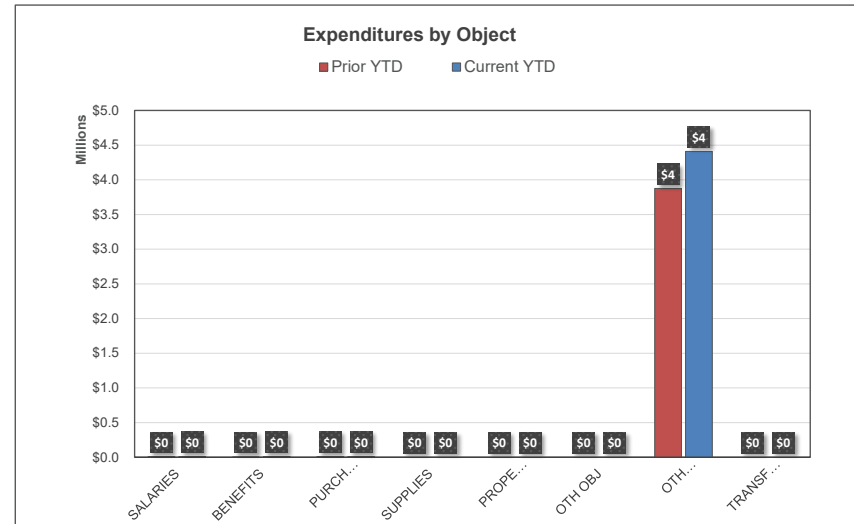
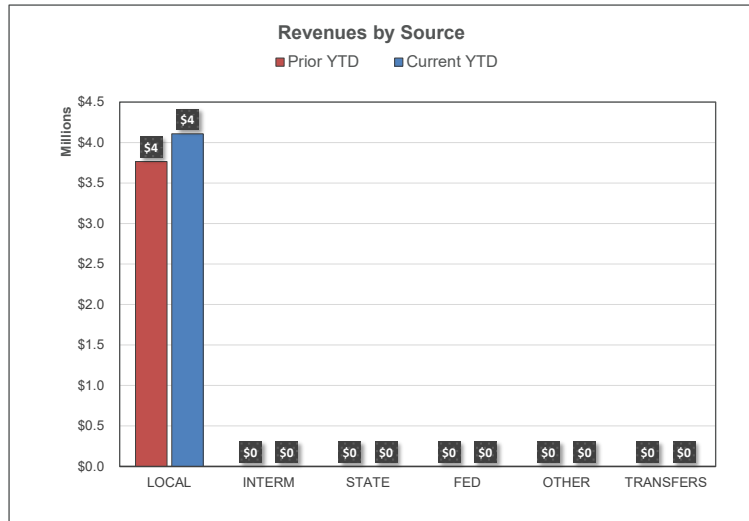


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22				Current Year to Date 1/1/23 - 3/31/23			
	Prior Year to Date 1/1/22 - 3/31/22	Prior Year Month Ending 3/31/22	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23	Current Year Month Ending 3/31/23	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,765,954	\$1,270,261	\$0		\$4,108,579	\$1,421,120	\$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	\$3,765,954	\$1,270,261	\$0		\$4,108,579	\$1,421,120	\$0	
EXPENDITURES*								
Salaries	\$6,564	\$0	\$0		\$9,479	\$2,808	\$38,860	24.39%
Employee Benefits	\$3,018	\$0	\$0		\$9,749	\$2,160	\$30,581	31.88%
Purchased Services	\$10,205	\$0	\$0		\$10,747	\$5,375	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$3,874,890	\$0	\$14,000,000	27.68%	\$4,409,161	\$1,610,060	\$14,000,000	31.49%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,894,676	\$0	\$14,000,000	27.82%	\$4,439,136	\$1,620,402	\$14,069,441	31.55%
SURPLUS / (DEFICIT)	(\$128,722)	\$1,270,261	(\$14,000,000)		(\$330,558)	(\$199,282)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,994,185				\$4,603,897			
ENDING FUND BALANCE	\$4,865,463				\$4,273,340			

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

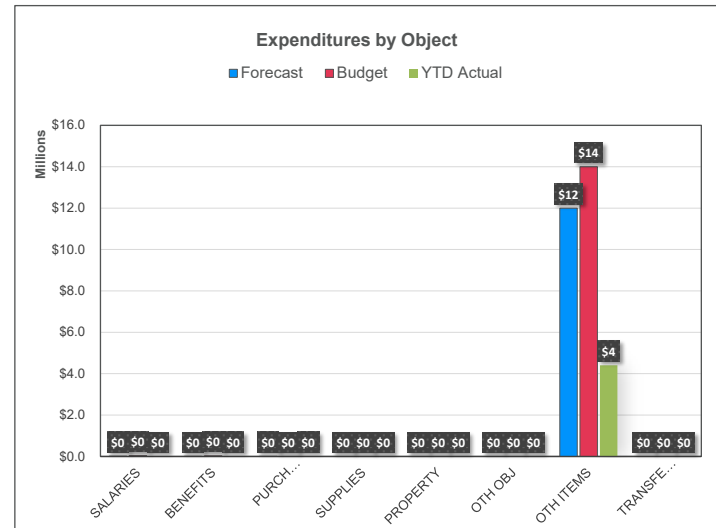
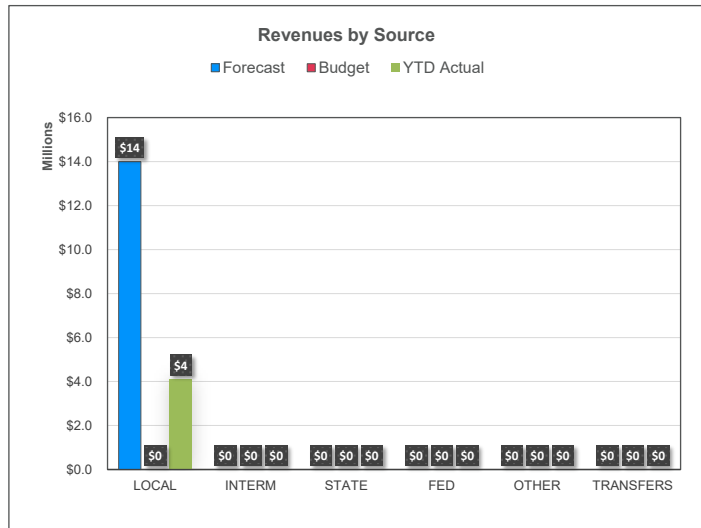


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$4,108,579	\$9,891,421	\$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	\$4,108,579	\$9,891,421	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$9,479	\$6,521	\$16,000	\$38,860	\$22,860	24.39%
Employee Benefits	\$9,749	(\$2,049)	\$7,700	\$30,581	\$22,881	31.88%
Purchased Services	\$10,747	(\$747)	\$10,000	\$0	(\$10,000)	#DIV/0!
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$4,409,161	\$7,590,839	\$12,000,000	\$14,000,000	\$2,000,000	31.49%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,439,136	\$7,594,564	\$12,033,700	\$14,069,441	\$2,035,741	31.55%
SURPLUS / (DEFICIT)	(\$330,558)	\$2,296,858	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$4,603,897					
ENDING FUND BALANCE	\$4,273,340					

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

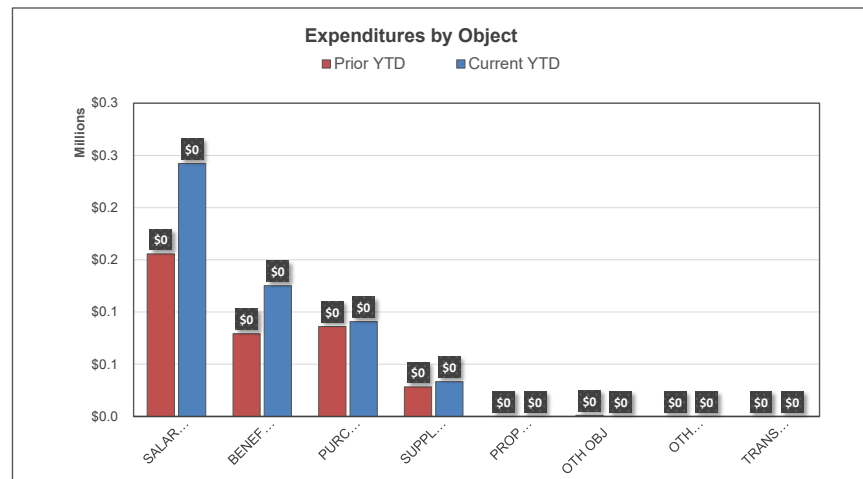
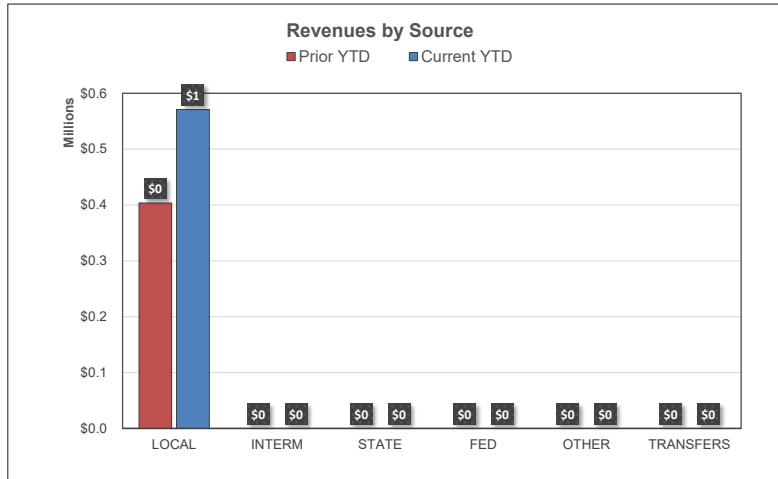


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 3/31/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 3/31/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$403,539	\$346,860	\$0		\$570,974	\$458	\$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	\$403,539	\$346,860	\$0		\$570,974	\$458	\$0	
EXPENDITURES*								
Salaries	\$155,741	\$51,629	\$627,996	24.80%	\$242,310	\$83,175	\$1,026,793	23.60%
Employee Benefits	\$79,211	\$19,148	\$236,840	33.44%	\$125,195	\$31,673	\$457,152	27.39%
Purchased Services	\$86,219	\$13,654	\$433,159	19.90%	\$90,853	\$23,903	\$477,990	19.01%
Supplies	\$28,333	\$10,199	\$107,712	26.30%	\$33,314	\$4,635	\$186,152	17.90%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$1,093	\$0	\$1,500	72.88%	\$0	\$0	\$1,500	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$350,597	\$94,630	\$1,407,208	24.91%	\$491,672	\$143,387	\$2,152,587	22.84%
SURPLUS / (DEFICIT)	\$52,942	\$252,230	(\$1,407,208)		\$79,302	(\$142,929)	(\$2,152,587)	
BEGINNING FUND BALANCE	\$222,503				\$3,227			
ENDING FUND BALANCE	\$275,445				\$82,529			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$570,974	\$757,514	\$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	\$570,974	\$757,514	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$242,310	\$371,154	\$613,464	\$1,026,793	\$413,329	23.60%
Employee Benefits	\$125,195	\$127,677	\$252,872	\$457,152	\$204,280	27.39%
Purchased Services	\$90,853	\$301,718	\$392,571	\$477,990	\$85,419	19.01%
Supplies	\$33,314	\$55,145	\$88,459	\$186,152	\$97,693	17.90%
Property	\$0	\$0	\$0	\$3,000	\$3,000	
Other Objects	\$0	\$1,700	\$1,700	\$1,500	(\$200)	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$491,672	\$857,394	\$1,349,066	\$2,152,587	\$803,521	22.84%
SURPLUS / (DEFICIT)	\$79,302	(\$99,880)	(\$20,578)	(\$2,152,587)	\$2,132,009	
BEGINNING FUND BALANCE	\$3,227					
ENDING FUND BALANCE	\$82,529					

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

