



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending April 30, 2023

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending April 30, 2022)

	COMPARATIVE ANALYSIS		
	All Funds FY 2022	All Funds 2023	FY % Incr/(Decr)
REVENUES			
Local	\$ 7,549,605.04	\$ 11,079,644.31	46.76%
Intermediate	\$206	\$281	36.36%
State	\$33,378,635	\$35,038,906	4.97%
Federal	\$3,573,486	\$5,643,034	57.91%
Other Financing Sources/Income Items	\$65,149	\$2,194,193	3267.98%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$44,567,081	\$53,956,058	21.07%
EXPENDITURES			
Salaries	\$ 25,735,997.49	\$ 27,684,346.37	7.57%
Employee Benefits	\$10,146,982	\$10,820,218	6.63%
Purchased Services	\$2,059,470	\$3,026,442	46.95%
Supplies	\$4,013,340	\$6,184,924	54.11%
Property	\$7,220,618	\$20,082,495	178.13%
Other Objects	\$189,064	\$86,886	(54.04%)
Other Items	\$5,075,895	\$5,459,367	7.55%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$54,441,367	\$73,344,679	34.72%
SURPLUS / (DEFICIT)	(9,874,286)	(19,388,621)	
FUND BALANCE			
Beginning of Period	\$109,770,817	\$160,184,214	45.93%
End of Period	\$99,896,530	\$140,795,593	40.94%

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	1,233,969	\$ -	\$ 757,971	\$ -	\$ 1,163,183	\$ 5,471,534	\$ 570,973
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	34,736,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 2,571,984	\$ -	\$ -
\$	-	\$ -	\$ 28,710	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 4,852,477	\$ -	\$ -	\$ -	\$ -
\$	35,970,917	\$ -	\$ 5,639,158	\$ -	\$ 3,735,168	\$ 5,471,534	\$ 570,973
\$	20,077,374	\$ -	\$ 4,353,256	\$ -	\$ 645,431	\$ 12,428	\$ 322,586
\$	7,878,278	\$ -	\$ 1,931,730	\$ -	\$ 251,008	\$ 11,943	\$ 157,298
\$	1,280,098	\$ -	\$ 1,171,902	\$ -	\$ 114,738	\$ 20,512	\$ 128,931
\$	760,307	\$ -	\$ 2,069,043	\$ -	\$ 863,671	\$ -	\$ 48,995
\$	7,785	\$ -	\$ 1,009,911	\$ -	\$ 8,939	\$ -	\$ -
\$	6,614	\$ -	\$ 16,026	\$ -	\$ 56,475	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 5,459,367	\$ -
\$	4,852,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	34,862,933	\$ -	\$ 10,551,867	\$ -	\$ 1,940,261	\$ 5,504,250	\$ 657,809
\$	1,107,983	\$ -	\$ (4,912,709)	\$ -	\$ 1,794,906	\$ (32,716)	\$ (86,836)
\$	16,771,061	\$ 3,909,162	\$ 38,188,891	\$ 5,799,878	\$ 6,078,594	\$ 4,603,897	\$ 3,227
\$	17,879,044	\$ 3,909,162	\$ 33,276,181	\$ 5,799,878	\$ 7,873,500	\$ 4,571,181	\$ (83,609)

Significant Revenue Changes:

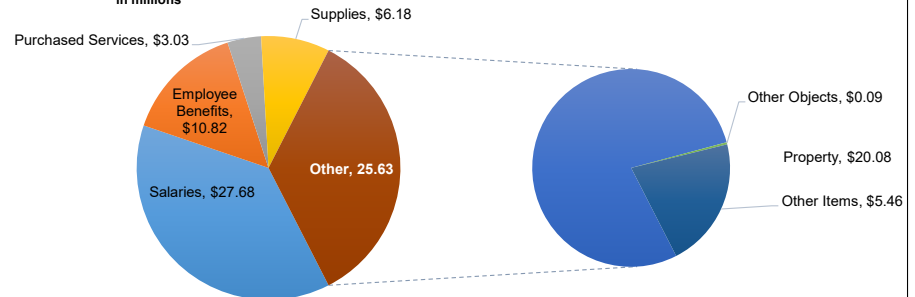
Bond Proceeds of \$5.75m received in 2021.
Bond Proceeds of \$85m received in 2022.

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..

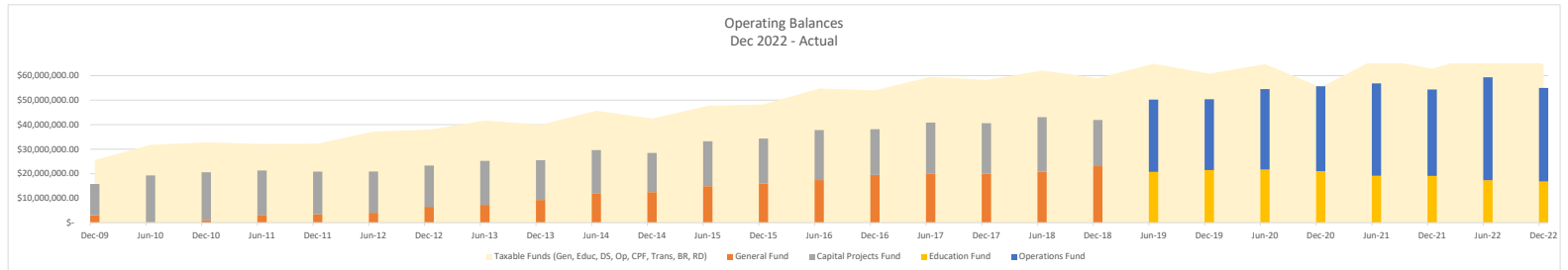
Expenditures by Object - FYTD 2022

in millions



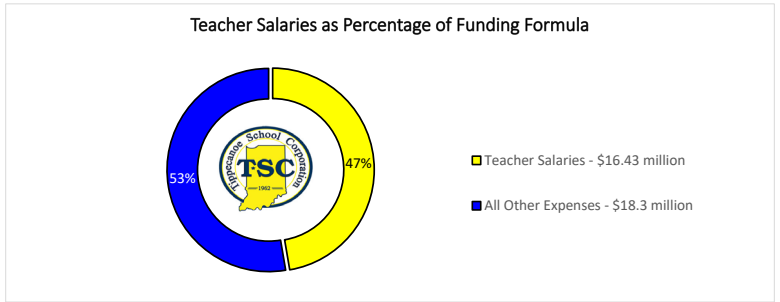
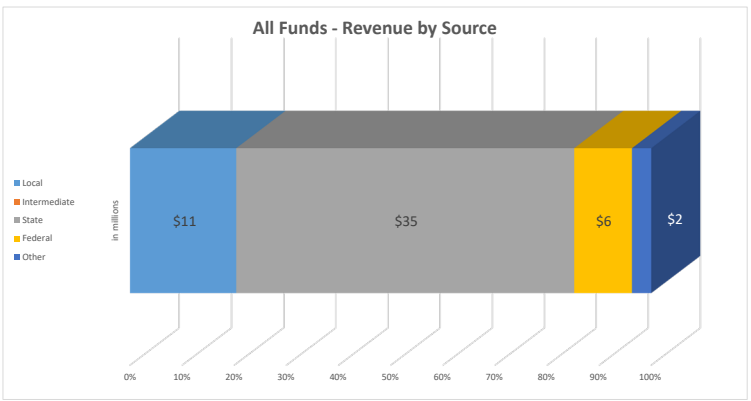
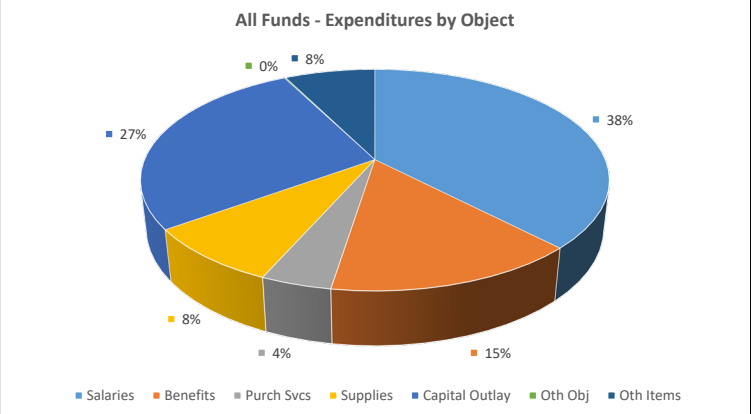
FINANCIAL SNAPSHOTS

For the Period Ending April 30, 2023



Per Pupil Expenditures by Cost Center - (1/1/23 - 4/30/23)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$3,071.45	\$797.91	\$3,869.36
2. McCutcheon High	1825	\$2,862.58	\$730.09	\$3,592.67
3. Dayton Elementary	378	\$2,820.30	\$726.33	\$3,546.63
4. Klondike Middle	464	\$2,717.70	\$757.97	\$3,475.67
5. Cole Elementary	305	\$2,681.67	\$771.58	\$3,453.25
6. Harrison High	2138	\$2,647.44	\$793.36	\$3,440.80
7. Wea Ridge Middle	710	\$2,629.14	\$808.04	\$3,437.18
8. Battle Ground Middle	737	\$2,657.27	\$759.02	\$3,416.29
9. Hershey Elementary	560	\$2,688.04	\$710.43	\$3,398.47
10. Woodland Elementary	638	\$2,662.15	\$708.80	\$3,370.95
11. Mintonye Elementary	470	\$2,640.92	\$714.54	\$3,355.46
12. Wyandotte Elementary	479	\$2,626.32	\$653.04	\$3,279.36
13. East Tipp Middle	508	\$2,584.25	\$689.32	\$3,273.57
14. Mayflower Mill Elementary	600	\$2,601.32	\$630.51	\$3,231.83
15. Southwestern Middle	496	\$2,491.79	\$634.42	\$3,126.21
16. Battle Ground Elementary	647	\$2,368.57	\$743.16	\$3,111.73
17. Wea Ridge Elementary	609	\$2,418.68	\$691.64	\$3,110.32
18. Burnett Creek Elementary	767	\$2,285.95	\$681.30	\$2,967.25
19. Klondike Elementary	975	\$2,254.37	\$679.01	\$2,933.38
Average All Cost Centers		\$2,616.31	\$720.02	\$3,336.33
Average All Title I Cost Centers		\$2,605.98	\$685.96	\$3,291.94



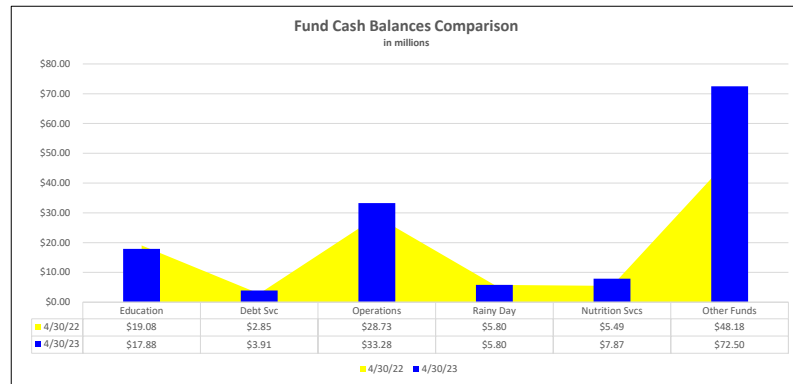
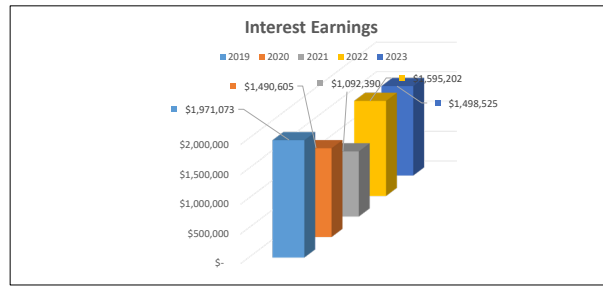
FINANCIAL SNAPSHOTS

For the Period Ending April 30, 2023

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Insurance Fund - Duke Power Voltage	1150.17	Insurance	3/30/2023	tbd
Insurance Fund - HHS Power Pole	1150.18	Insurance	3/30/2023	\$ 10,705
Outdoor Space - Peabody	2003.27	Donation	4/1/2023	\$ 1,000
Robotics - Dana	2003.28	Donation	4/1/2023	\$ 2,500
Total New Funds				\$ 14,205

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	5/15/2023	Flagstar Bank	\$ 2,000,000	5.030%	\$ 51,265	2022A Constr.
11/10/2022	5/15/2023	Flagstar Bank	\$ 4,650,000	5.030%	\$ 119,190	2022B Constr.
11/10/2022	6/15/2023	Flagstar Bank	\$ 4,000,000	5.030%	\$ 119,618	2022B Constr.
11/10/2022	7/17/2023	Flagstar Bank	\$ 3,850,000	5.030%	\$ 132,110	2022B Constr.
11/10/2022	8/15/2023	Flagstar Bank	\$ 3,650,000	5.100%	\$ 141,780	2022B Constr.
11/10/2022	9/15/2023	Flagstar Bank	\$ 3,400,000	5.100%	\$ 146,796	2022B Constr.
11/10/2022	10/16/2023	BMO Harris	\$ 3,400,000	5.112%	\$ 161,903	2022B Constr.
11/10/2022	11/15/2023	BMO Harris	\$ 3,400,000	5.179%	\$ 178,498	2022B Constr.
11/10/2022	12/15/2023	BMO Harris	\$ 3,300,000	5.177%	\$ 187,223	2022B Constr.
4/12/2023	1/13/2025	First Bank	\$ 3,054,000	5.150%	\$ 276,642	
Total Anticipated Interest				\$ 3,287,964		

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	\$ 340,487
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	\$ 1,498,525

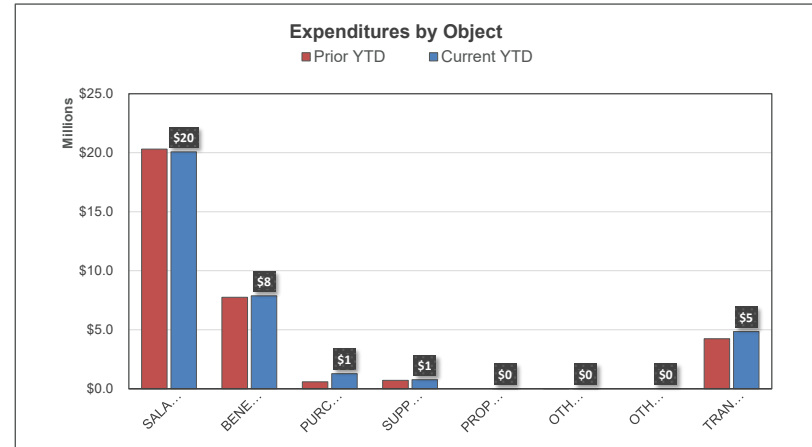
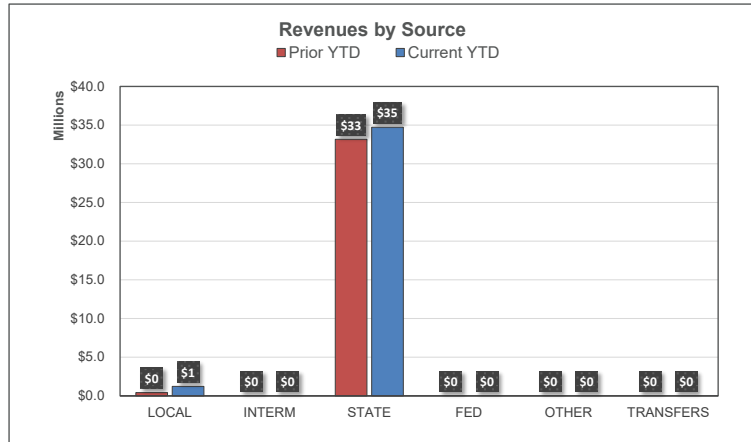


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 4/30/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$431,025	\$80,827	\$450,000	95.78%	\$1,233,969	\$282,000	\$400,000	308.49%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$33,159,494	\$8,115,374	\$102,589,946	32.32%	\$34,736,947	\$8,438,772	\$104,639,462	33.20%
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	\$33,590,519	\$8,196,201	\$103,039,946	32.60%	\$35,970,917	\$8,720,771	\$105,039,462	34.25%
EXPENDITURES*								
Salaries	\$20,308,050	\$5,080,699	\$60,939,674	33.32%	\$20,077,374	\$3,959,567	\$67,130,904	29.91%
Employee Benefits	\$7,743,854	\$1,588,306	\$28,840,393	26.85%	\$7,878,278	\$1,470,333	\$29,036,674	27.13%
Purchased Services	\$590,602	\$97,886	\$8,458,614	6.98%	\$1,280,098	\$680,230	\$8,355,191	15.32%
Supplies	\$714,538	\$220,255	\$5,165,439	13.83%	\$760,307	\$294,164	\$3,558,558	21.37%
Property	\$0	\$0	\$7,068	0.00%	\$7,785	\$7,785	\$6,279	123.98%
Other Objects	\$3,945	\$2,258	\$120,467	3.27%	\$6,614	\$2,200	\$111,751	5.92%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$4,232,405	\$938,781	\$0		\$4,852,477	\$1,116,482	\$13,343,673	36.37%
TOTAL EXPENDITURES	\$33,593,395	\$7,928,185	\$103,531,654	32.45%	\$34,862,933	\$7,530,760	\$121,543,030	28.68%
SURPLUS / (DEFICIT)	(\$2,876)	\$268,016	(\$491,708)		\$1,107,983	\$1,190,011	(\$16,503,568)	
BEGINNING FUND BALANCE	\$19,078,496				\$16,771,061			
ENDING FUND BALANCE	\$19,075,620				\$17,879,044			

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

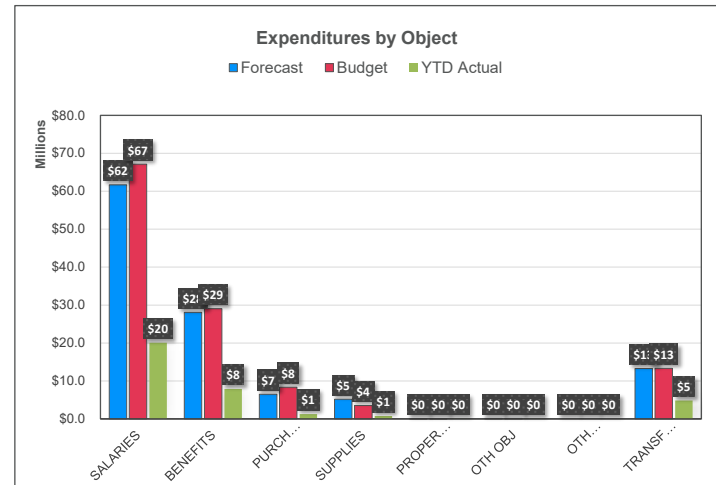
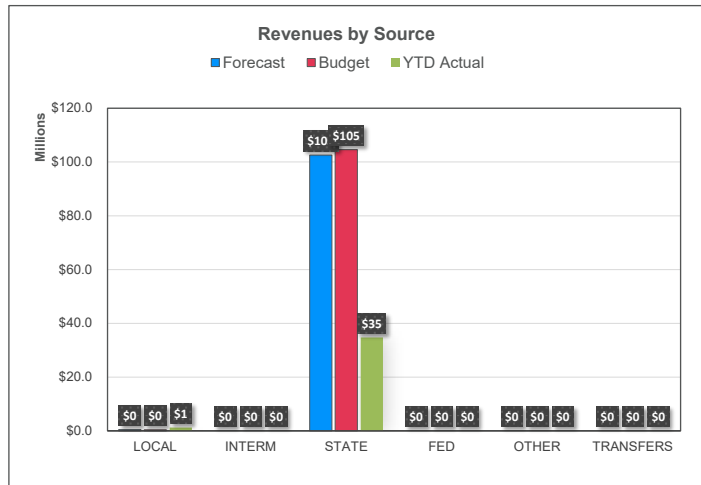


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,233,969	(\$783,969)	\$450,000	\$400,000	\$50,000	308.49%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$34,736,947	\$67,852,999	\$102,589,946	\$104,639,462	(\$2,049,516)	33.20%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$35,970,917	\$67,069,029	\$103,039,946	\$105,039,462	(\$1,999,516)	34.25%
EXPENDITURES*						
Salaries	\$20,077,374	\$41,630,129	\$61,707,503	\$67,130,904	\$5,423,401	29.91%
Employee Benefits	\$7,878,278	\$20,184,502	\$28,062,780	\$29,036,674	\$973,894	27.13%
Purchased Services	\$1,280,098	\$5,219,902	\$6,500,000	\$8,355,191	\$1,855,191	15.32%
Supplies	\$760,307	\$4,404,487	\$5,164,794	\$3,558,558	(\$1,606,236)	21.37%
Property	\$7,785	(\$717)	\$7,068	\$6,279	(\$789)	123.98%
Other Objects	\$6,614	\$114,021	\$120,635	\$111,751	(\$8,884)	5.92%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$4,852,477	\$8,439,676	\$13,292,153	\$13,343,673	\$51,520	36.37%
TOTAL EXPENDITURES	\$34,862,933	\$79,992,000	\$114,854,933	\$121,543,030	\$6,688,097	28.68%
SURPLUS / (DEFICIT)	\$1,107,983	(\$12,922,970)	(\$11,814,987)	(\$16,503,568)	\$4,688,581	
BEGINNING FUND BALANCE	\$16,771,061					
ENDING FUND BALANCE	\$17,879,044					

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

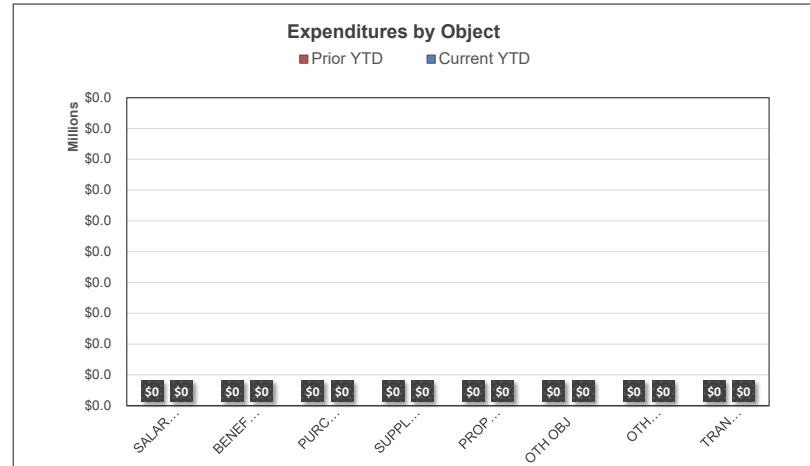
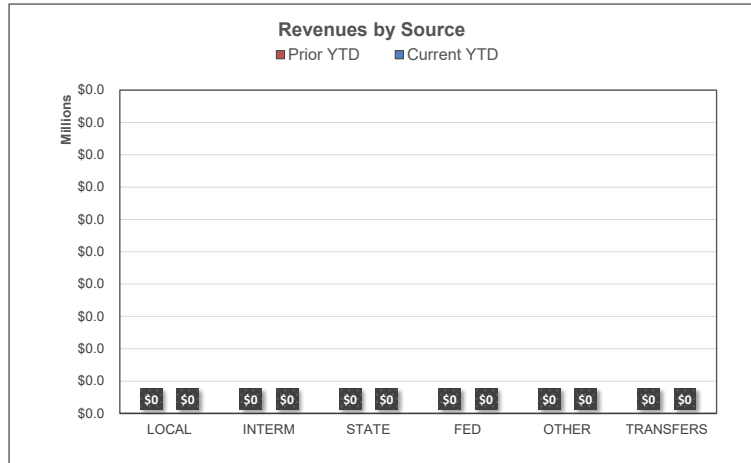


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23		FY 2023 Annual Budget	Current YTD % of Budget
	4/30/22	4/30/22			4/30/23	4/30/23		
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

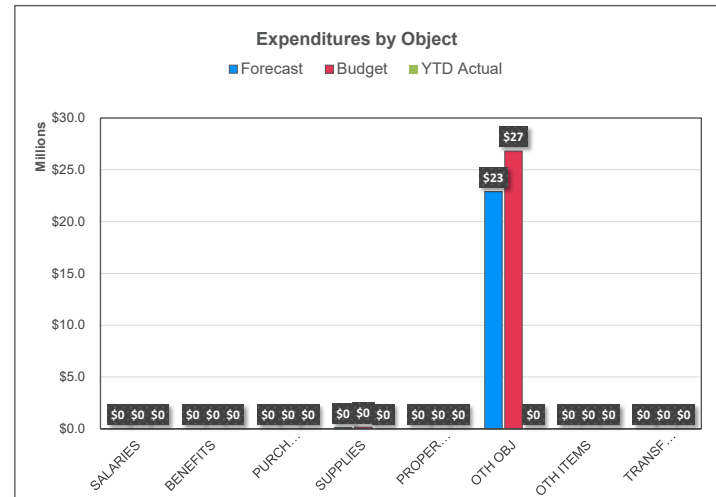
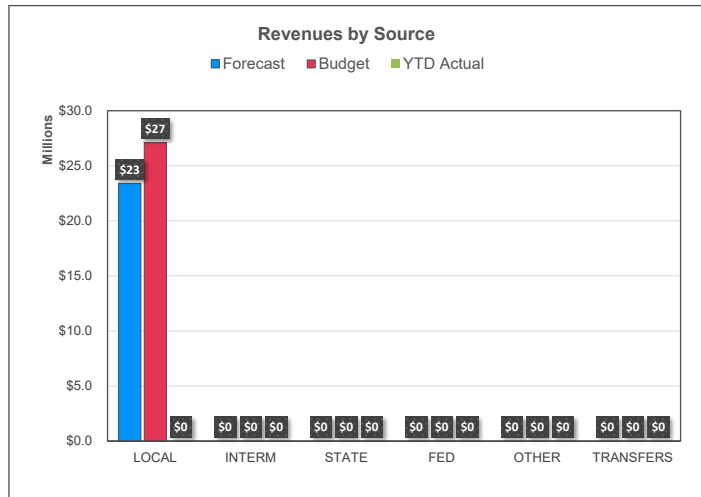


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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

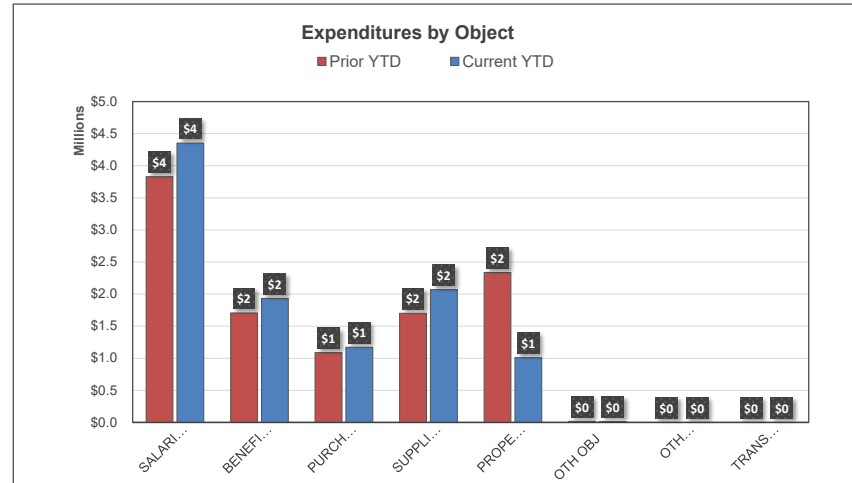
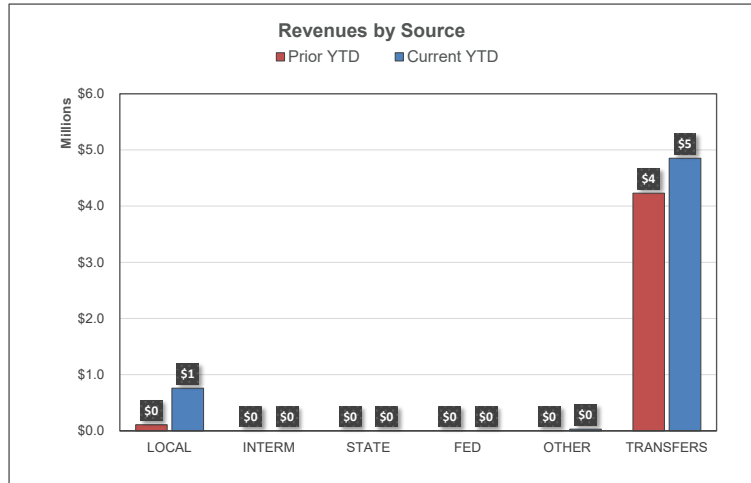


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 4/30/22				FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23				FY 2023 Annual Budget	Current YTD % of Budget
	4/30/22	4/30/22					1/1/23 - 4/30/23	Ending 4/30/23				
REVENUES												
Local	\$107,492	\$16,687			\$39,675,757	0.27%	\$757,971	\$645,394		\$27,430,525	2.76%	
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		\$28,710	\$10		\$0		
Transfers	\$4,232,405	\$938,781			\$11,078,611	38.20%	\$4,852,477	\$1,116,482		\$15,000,000	32.35%	
TOTAL REVENUE	\$4,339,897	\$955,467			\$50,754,368	8.55%	\$5,639,158	\$1,761,885		\$42,430,525	13.29%	
EXPENDITURES*												
Salaries	\$3,830,825	\$985,753			\$12,453,208	30.76%	\$4,353,256	\$1,052,062		\$13,616,845	31.97%	
Employee Benefits	\$1,706,639	\$365,482			\$4,740,767	36.00%	\$1,931,730	\$392,008		\$5,560,834	34.74%	
Purchased Services	\$1,087,130	\$277,675			\$9,181,979	11.84%	\$1,171,902	\$239,767		\$8,365,719	14.01%	
Supplies	\$1,701,654	\$393,229			\$6,310,684	26.96%	\$2,069,043	\$492,061		\$8,755,408	23.63%	
Property	\$2,336,706	\$149,616			\$43,501,823	5.37%	\$1,009,911	\$99,565		\$40,076,149	2.52%	
Other Objects	\$16,317	\$4,200			\$109,890	14.85%	\$16,026	\$2,457		\$133,188	12.03%	
Other Items	\$0	\$0			\$0		\$0	\$0		\$0		
Transfers	\$0	\$0			\$0		\$0	\$0		\$0		
TOTAL EXPENDITURES	\$10,679,271	\$2,175,956			\$76,298,351	14.00%	\$10,551,867	\$2,277,920		\$76,508,142	13.79%	
SURPLUS / (DEFICIT)	(\$6,339,374)	(\$1,220,489)			(\$25,543,983)		(\$4,912,709)	(\$516,034)		(\$34,077,617)		
BEGINNING FUND BALANCE	\$35,070,646				\$38,188,891							
ENDING FUND BALANCE	\$28,731,274				\$33,276,181							

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

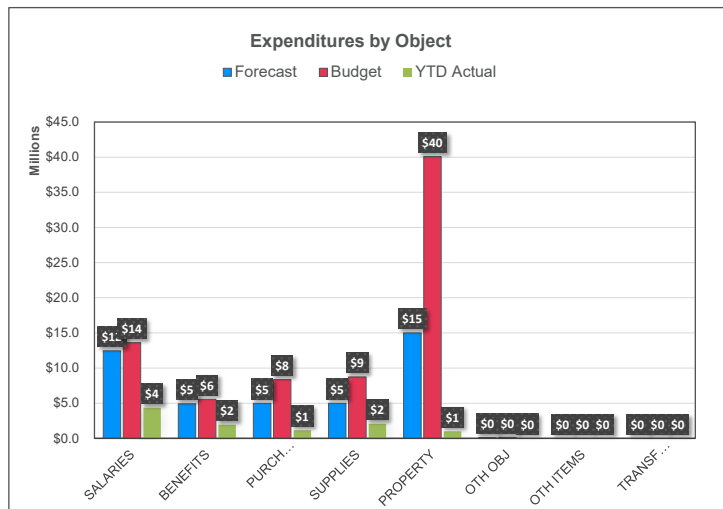
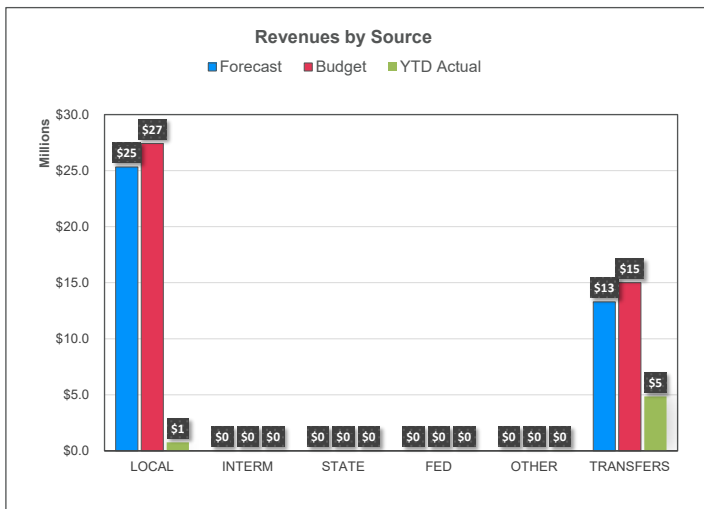


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$757,971	\$24,574,113	\$25,332,084	\$27,430,525	(\$2,098,441)	2.76%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$28,710	(\$28,710)	\$0	\$0	\$0	#DIV/0!
Transfers	\$4,852,477	\$8,439,676	\$13,292,153	\$15,000,000	(\$1,707,847)	
TOTAL REVENUE	\$786,681	\$24,545,403	\$25,332,084	\$27,430,525	(\$2,098,441)	2.87%
EXPENDITURES*						
Salaries	\$4,353,256	\$8,096,940	\$12,450,196	\$13,616,845	\$1,166,649	31.97%
Employee Benefits	\$1,931,730	\$2,988,507	\$4,920,237	\$5,560,834	\$640,597	34.74%
Purchased Services	\$1,171,902	\$3,828,098	\$5,000,000	\$8,365,719	\$3,365,719	14.01%
Supplies	\$2,069,043	\$2,930,957	\$5,000,000	\$8,755,408	\$3,755,408	23.63%
Property	\$1,009,911	\$13,990,089	\$15,000,000	\$40,076,149	\$25,076,149	2.52%
Other Objects	\$16,026	\$93,865	\$109,890	\$133,188	\$23,298	12.03%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,551,867	\$31,928,456	\$42,480,323	\$76,508,142	\$34,027,819	13.79%
SURPLUS / (DEFICIT)	(\$9,765,186)	(\$7,383,053)	(\$17,148,239)	(\$49,077,617)	\$31,929,378	
BEGINNING FUND BALANCE	\$38,188,891					
ENDING FUND BALANCE	\$33,276,181					

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

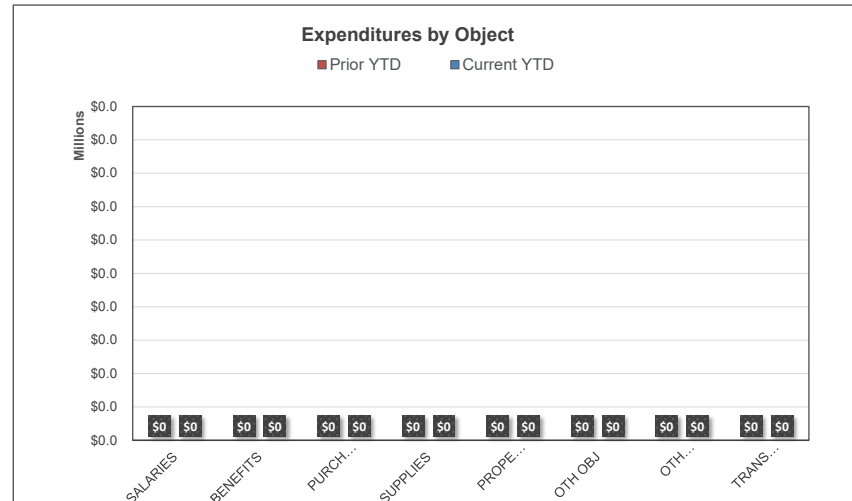
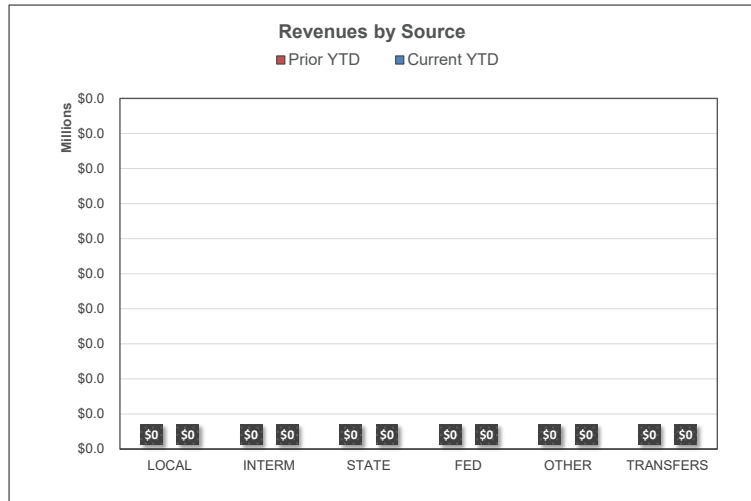


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23		FY 2023 Annual Budget	Current YTD % of Budget
	4/30/22	4/30/22			4/30/23	4/30/23		
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

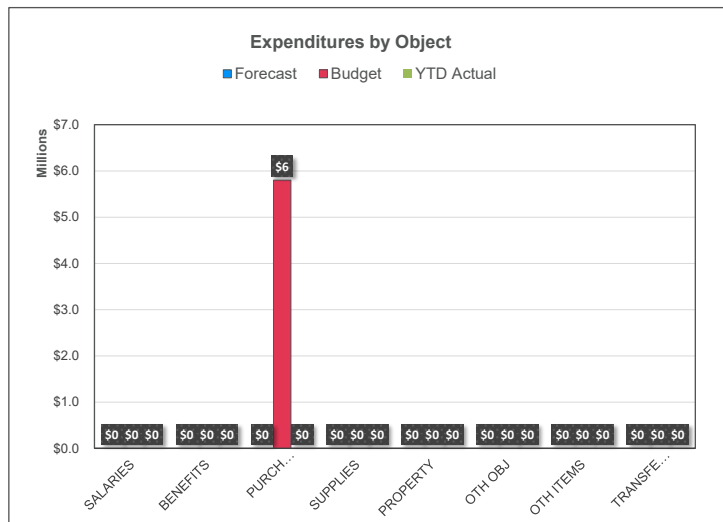
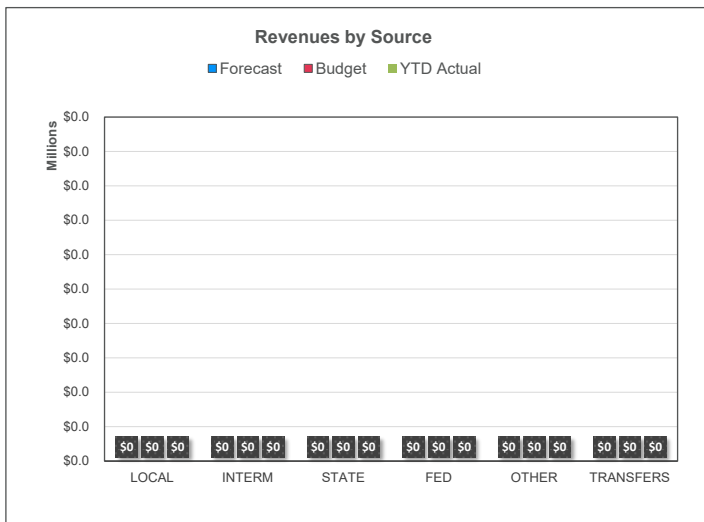


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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

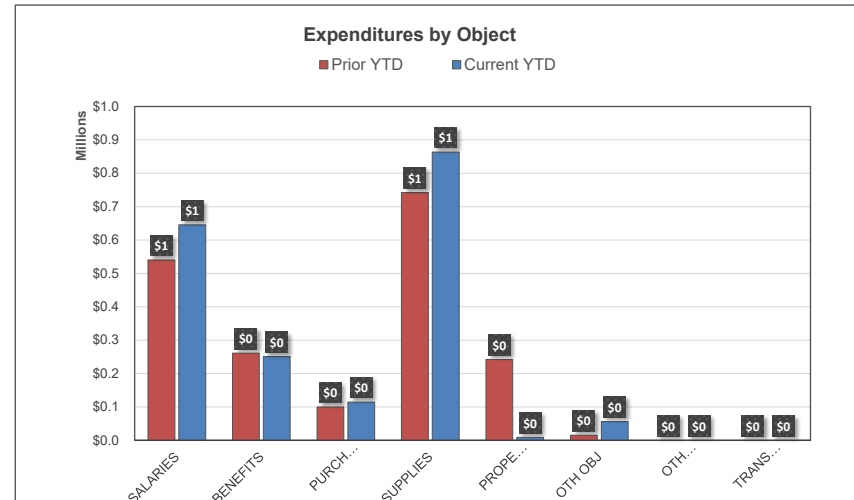
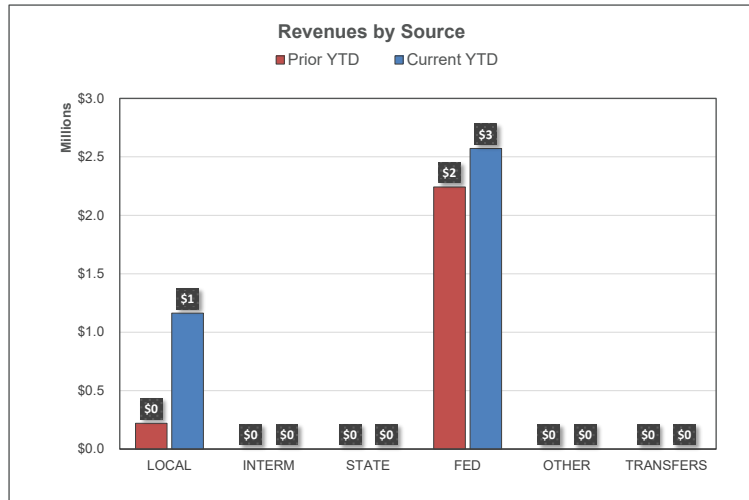


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 4/30/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$220,387	\$64,444	\$0		\$1,163,183	\$286,318	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$2,242,880	\$0	\$0		\$2,571,984	\$789,581	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,463,267	\$64,444	\$0		\$3,735,168	\$1,075,900	\$0	
EXPENDITURES*								
Salaries	\$540,673	\$139,529	\$1,623,687	33.30%	\$645,431	\$152,554	\$1,925,696	33.52%
Employee Benefits	\$261,382	\$55,661	\$666,208	39.23%	\$251,008	\$51,435	\$732,326	34.28%
Purchased Services	\$99,775	\$23,006	\$294,829	33.84%	\$114,738	\$40,840	\$337,637	33.98%
Supplies	\$742,111	\$268,314	\$4,054,962	18.30%	\$863,671	\$357,405	\$3,095,764	27.90%
Property	\$242,282	\$82,973	\$713,225	33.97%	\$8,939	\$0	\$1,899,766	0.47%
Other Objects	\$15,531	\$4,020	\$49,387	31.45%	\$56,475	\$11,984	\$62,531	90.32%
Other Items	\$0	\$0	\$26,655	0.00%	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,901,754	\$573,502	\$7,428,955	25.60%	\$1,940,261	\$614,218	\$8,053,720	24.09%
SURPLUS / (DEFICIT)	\$561,512	(\$509,058)	(\$7,428,955)		\$1,794,906	\$461,682	(\$8,053,720)	
BEGINNING FUND BALANCE	\$4,931,186				\$6,078,594			
ENDING FUND BALANCE	\$5,492,699				\$7,873,500			

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

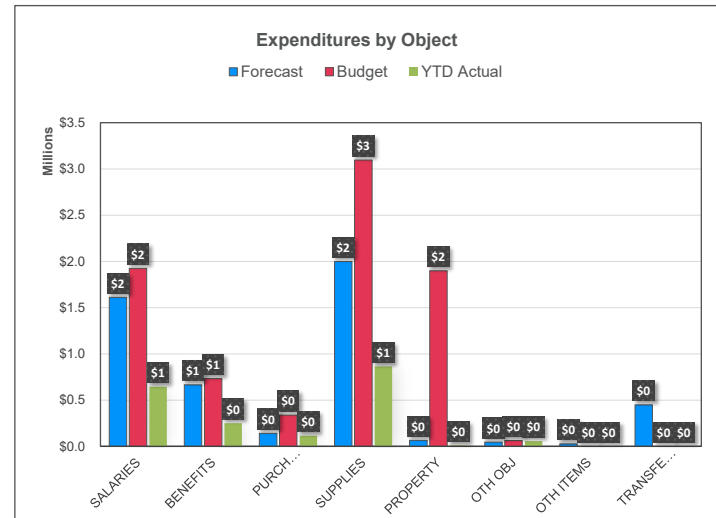
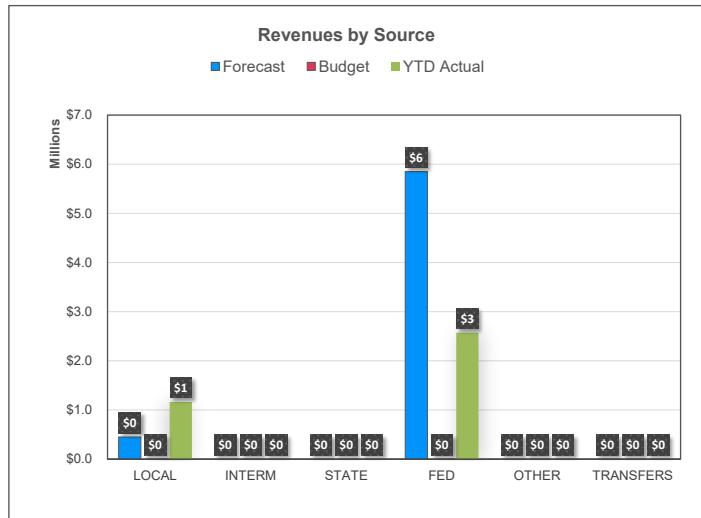


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,163,183	(\$713,183)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$2,571,984	\$3,278,016	\$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	\$3,735,168	\$2,564,832	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$645,431	\$965,891	\$1,611,322	\$1,925,696	\$314,374	33.52%
Employee Benefits	\$251,008	\$414,353	\$665,361	\$732,326	\$66,965	34.28%
Purchased Services	\$114,738	\$26,903	\$141,641	\$337,637	\$195,996	33.98%
Supplies	\$863,671	\$1,136,330	\$2,000,000	\$3,095,764	\$1,095,764	27.90%
Property	\$8,939	\$56,206	\$65,145	\$1,899,766	\$1,834,621	0.47%
Other Objects	\$56,475	(\$11,100)	\$45,375	\$62,531	\$17,156	90.32%
Other Items	\$0	\$26,655	\$26,655	\$0	(\$26,655)	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$1,940,261	\$3,065,238	\$5,005,499	\$8,053,720	\$3,048,221	24.09%
SURPLUS / (DEFICIT)	\$1,794,906	(\$500,405)	\$1,294,501	(\$8,053,720)	\$9,348,221	
BEGINNING FUND BALANCE	\$6,078,594					
ENDING FUND BALANCE	\$7,873,500					

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

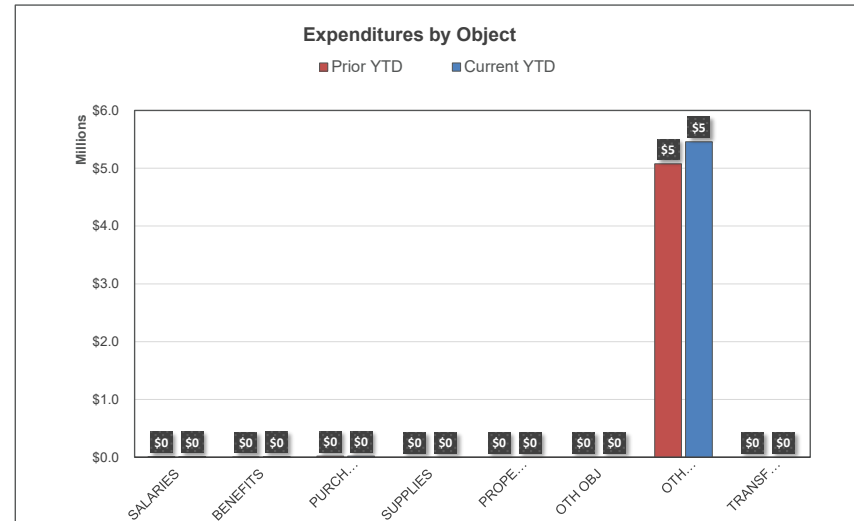
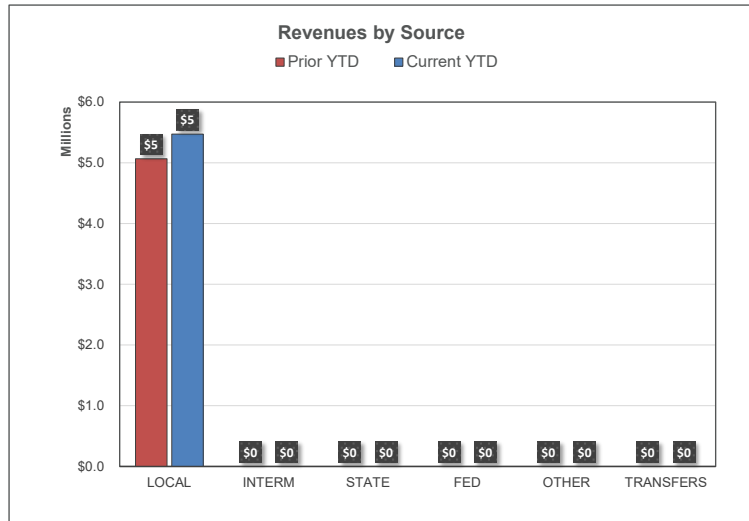


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 4/30/22				Current Year to Date 1/1/23 - 4/30/23			
	Prior Year to Date 4/30/22	Prior Year Month Ending 4/30/22	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23	Current Year Month Ending 4/30/23	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$5,065,768	\$1,299,814	\$0		\$5,471,534	\$1,362,955	\$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	\$5,065,768	\$1,299,814	\$0		\$5,471,534	\$1,362,955	\$0	
EXPENDITURES*								
Salaries	\$9,686	\$0	\$0		\$12,428	\$2,948	\$38,860	31.98%
Employee Benefits	\$4,355	\$0	\$0		\$11,943	\$2,194	\$30,581	39.05%
Purchased Services	\$20,450	\$0	\$0		\$20,512	\$9,765	\$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	\$5,075,895	\$0	\$14,000,000	36.26%	\$5,459,367	\$1,050,206	\$14,000,000	39.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,110,385	\$0	\$14,000,000	36.50%	\$5,504,250	\$1,065,113	\$14,069,441	39.12%
SURPLUS / (DEFICIT)	(\$44,617)	\$1,299,814	(\$14,000,000)		(\$32,716)	\$297,842	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,994,185				\$4,603,897			
ENDING FUND BALANCE	\$4,949,568				\$4,571,181			

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

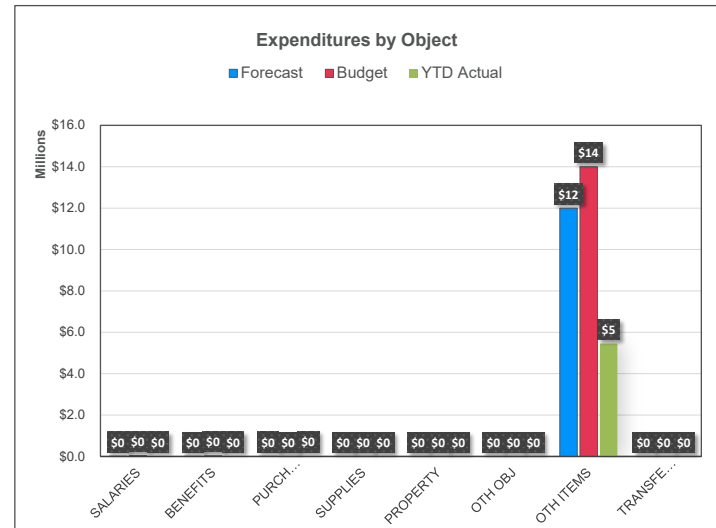
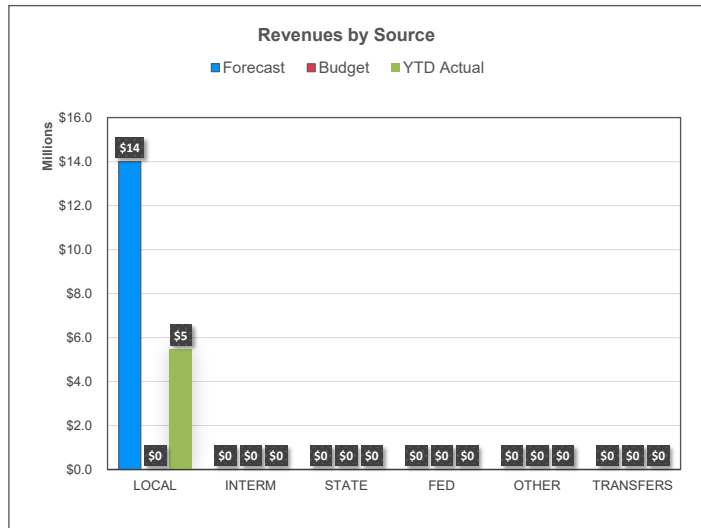


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$5,471,534	\$8,528,466	\$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	\$5,471,534	\$8,528,466	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$12,428	\$3,572	\$16,000	\$38,860	\$22,860	31.98%
Employee Benefits	\$11,943	(\$4,243)	\$7,700	\$30,581	\$22,881	39.05%
Purchased Services	\$20,512	(\$10,512)	\$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	\$5,459,367	\$6,540,633	\$12,000,000	\$14,000,000	\$2,000,000	39.00%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,504,250	\$6,529,450	\$12,033,700	\$14,069,441	\$2,035,741	39.12%
SURPLUS / (DEFICIT)	(\$32,716)	\$1,999,016	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$4,603,897					
ENDING FUND BALANCE	\$4,571,181					

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

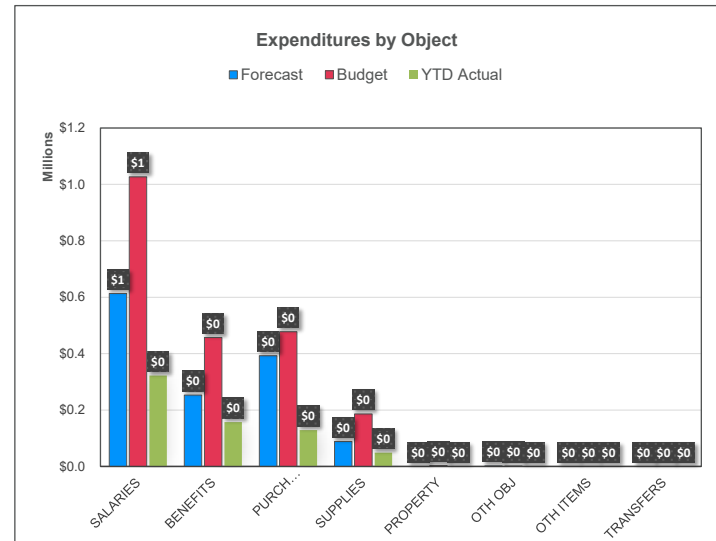
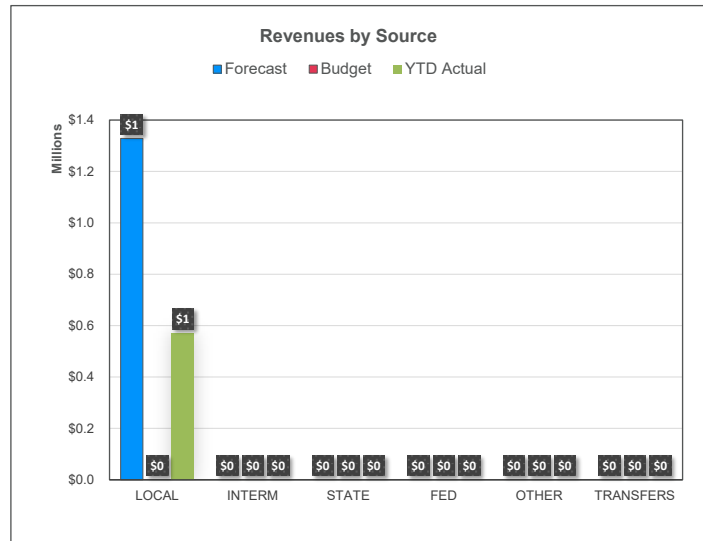


GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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	\$322,586	\$290,878	\$613,464	\$1,026,793	\$413,329	31.42%
Employee Benefits	\$157,298	\$95,574	\$252,872	\$457,152	\$204,280	34.41%
Purchased Services	\$128,931	\$263,640	\$392,571	\$477,990	\$85,419	26.97%
Supplies	\$48,995	\$39,464	\$88,459	\$186,152	\$97,693	26.32%
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	\$657,810	\$691,256	\$1,349,066	\$2,152,587	\$803,521	30.56%
SURPLUS / (DEFICIT)	(\$86,836)	\$66,258	(\$20,578)	(\$2,152,587)	\$2,132,009	
BEGINNING FUND BALANCE	\$3,227					
ENDING FUND BALANCE	(\$83,609)					

*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 April 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 4/30/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 4/30/23		FY 2023 Annual Budget	Current YTD % of Budget
	4/30/22	4/30/22			4/30/23	Ending 4/30/23		
REVENUES								
Local	\$403,539	\$0	\$0		\$570,974	\$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	\$403,539	\$0	\$0		\$570,974	\$0	\$0	
EXPENDITURES*								
Salaries	\$208,614	\$52,873	\$627,996	33.22%	\$322,586	\$80,276	\$1,026,793	31.42%
Employee Benefits	\$98,537	\$19,326	\$236,840	41.60%	\$157,298	\$32,103	\$457,152	34.41%
Purchased Services	\$87,599	\$1,380	\$433,159	20.22%	\$128,931	\$38,078	\$477,990	26.97%
Supplies	\$30,517	\$2,185	\$107,712	28.33%	\$48,995	\$15,680	\$186,152	26.32%
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	\$426,360	\$75,763	\$1,407,208	30.30%	\$657,810	\$166,138	\$2,152,587	30.56%
SURPLUS / (DEFICIT)	(\$22,821)	(\$75,763)	(\$1,407,208)		(\$86,836)	(\$166,138)	(\$2,152,587)	
BEGINNING FUND BALANCE	\$222,503				\$3,227			
ENDING FUND BALANCE	\$199,682				(\$83,609)			

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

