



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending July 31, 2023

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2022	All Funds 2023	FY % Incr/(Decr)
REVENUES			
Local	\$ 43,801,197.03	\$ 51,471,133.07	17.51%
Intermediate	\$694	\$600	(13.51%)
State	\$58,663,968	\$61,255,627	4.42%
Federal	\$7,028,727	\$13,807,316	96.44%
Other Financing Sources/Income Items	\$75,914,289	\$2,211,018	(97.09%)
Transfers In	\$0	\$0	
TOTAL REVENUE	\$185,408,874	\$128,745,695	(30.56%)
EXPENDITURES			
Salaries	\$ 44,384,025.09	\$ 47,362,489.87	6.71%
Employee Benefits	\$16,211,406	\$17,176,384	5.95%
Purchased Services	\$6,216,250	\$7,671,629	23.41%
Supplies	\$7,442,771	\$11,557,023	55.28%
Property	\$12,737,331	\$35,593,667	179.44%
Other Objects	\$12,139,385	\$14,723,241	21.28%
Other Items	\$9,412,836	\$11,636,949	23.63%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$108,544,004	\$145,721,383	34.25%
SURPLUS / (DEFICIT)	76,864,870	(16,975,689)	
FUND BALANCE			
Beginning of Period	\$109,770,817	\$160,223,939	45.96%
End of Period	\$186,635,687	\$143,248,250	(23.25%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	2,744,362	\$ 15,599,411	\$ 16,483,044	\$ -	\$ 1,787,129	\$ 9,377,288	\$ 1,586,824
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	60,724,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 3,512,747	\$ -	\$ -
\$	-	\$ -	\$ 28,710	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 8,166,446	\$ -	\$ -	\$ -	\$ -
\$	63,469,246	\$ 15,599,411	\$ 24,678,201	\$ -	\$ 5,299,877	\$ 9,377,288	\$ 1,586,824
\$	35,396,721	\$ -	\$ 7,301,963	\$ 11	\$ 977,636	\$ 21,815	\$ 564,695
\$	12,714,103	\$ -	\$ 3,014,166	\$ -	\$ 355,138	\$ 18,656	\$ 248,636
\$	3,530,843	\$ -	\$ 2,973,317	\$ -	\$ 188,376	\$ 36,645	\$ 235,626
\$	1,179,678	\$ 422,541	\$ 4,594,275	\$ -	\$ 1,335,315	\$ -	\$ 79,317
\$	14,084	\$ -	\$ 2,558,952	\$ -	\$ 206,885	\$ -	\$ -
\$	8,675	\$ 14,486,786	\$ 30,530	\$ -	\$ 79,406	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 564,850	\$ 9,986,957	\$ -
\$	8,166,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	61,010,550	\$ 14,909,327	\$ 20,473,203	\$ 11	\$ 3,707,607	\$ 10,064,074	\$ 1,128,273
\$	2,458,696	\$ 690,084	\$ 4,204,997	\$ (11)	\$ 1,592,270	\$ (686,785)	\$ 458,551
\$	16,771,061	\$ 3,909,162	\$ 38,188,891	\$ 5,799,878	\$ 6,078,594	\$ 4,603,897	\$ 3,227
\$	19,229,757	\$ 4,599,246	\$ 42,393,888	\$ 5,799,867	\$ 7,670,864	\$ 3,917,112	\$ 461,778

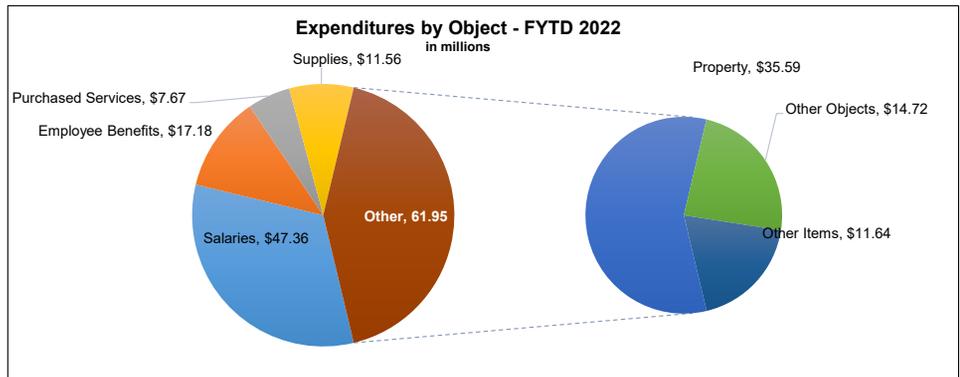
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Significant Revenue Changes:

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..



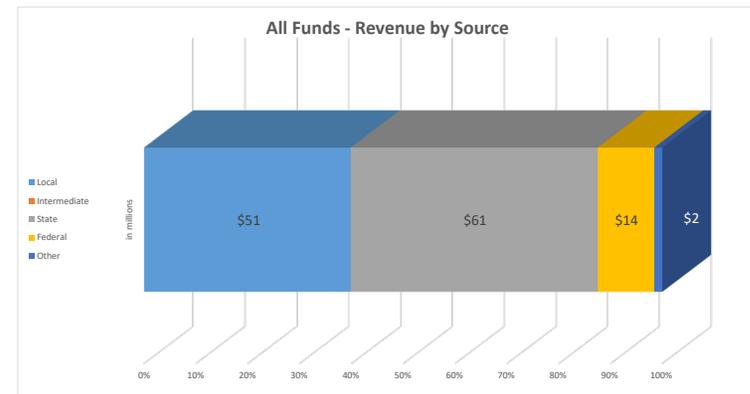
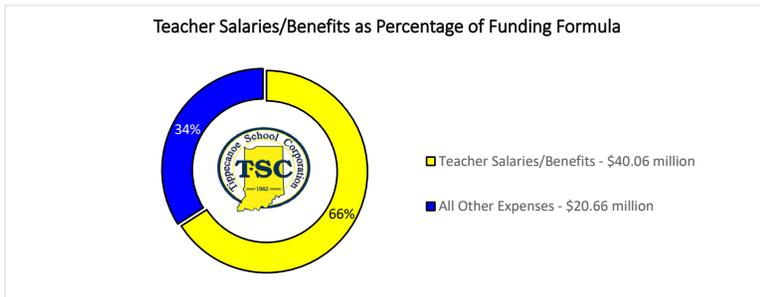
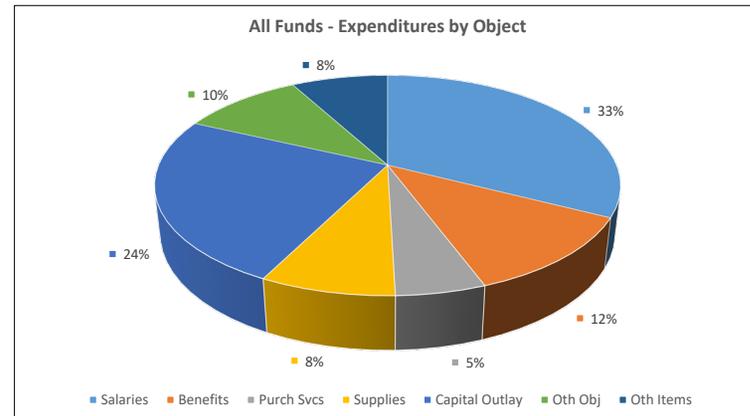
FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2023



Per Pupil Expenditures by Cost Center - (1/1/23 - 7/31/23)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$5,040.51	\$1,432.65	\$6,473.16
2. Dayton Elementary	378	\$4,995.42	\$1,401.44	\$6,396.86
3. McCutcheon High	1825	\$4,957.67	\$1,285.35	\$6,243.02
4. Cole Elementary	305	\$4,669.37	\$1,373.08	\$6,042.45
5. Woodland Elementary	638	\$4,713.49	\$1,297.79	\$6,011.28
6. Hershey Elementary	560	\$4,693.51	\$1,290.81	\$5,984.32
7. Mintonye Elementary	470	\$4,671.89	\$1,279.99	\$5,951.88
8. Harrison High	2138	\$4,555.25	\$1,384.39	\$5,939.64
9. Wea Ridge Middle	710	\$4,495.20	\$1,442.70	\$5,937.90
10. Klondike Middle	464	\$4,552.16	\$1,353.77	\$5,905.93
11. Battle Ground Middle	737	\$4,435.95	\$1,380.08	\$5,816.03
12. Wyandotte Elementary	479	\$4,570.67	\$1,185.72	\$5,756.39
13. Mayflower Mill Elementary	600	\$4,482.64	\$1,134.53	\$5,617.17
14. East Tipp Middle	508	\$4,292.59	\$1,308.29	\$5,600.88
15. Wea Ridge Elementary	609	\$4,210.66	\$1,269.87	\$5,480.53
16. Battle Ground Elementary	647	\$4,125.11	\$1,340.55	\$5,465.66
17. Southwestern Middle	496	\$4,202.09	\$1,155.60	\$5,357.69
18. Burnett Creek Elementary	767	\$3,974.08	\$1,207.75	\$5,181.83
19. Klondike Elementary	975	\$3,955.76	\$1,185.55	\$5,141.31
Average All Cost Centers		\$3,891.85	\$1,171.49	\$5,063.34
Average All Title I Cost Centers		\$3,948.35	\$1,126.57	\$5,074.92



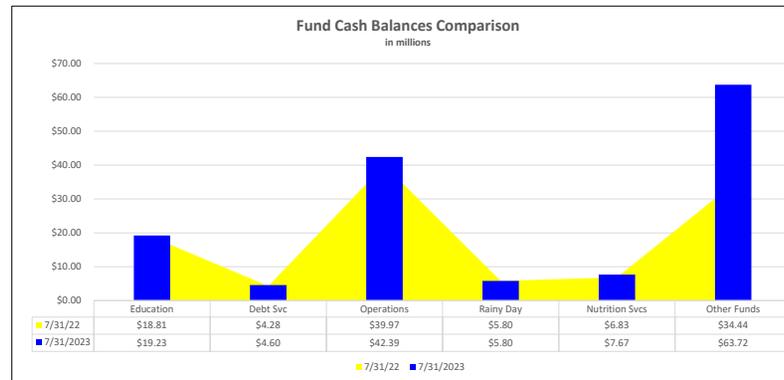
FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2023

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Formative Assessment FY 2024	3028.23	State	7/1/2023	
High Ability Grant FY 2024	3769.24	State	7/1/2023	
Title I Grant FY 2024	4140.24	Federal	7/1/2023	
Title III Grant FFY 2022	6880.23	Federal	7/1/2023	
Total New Funds				\$ -

Investments						
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest	
10/5/2022	10/5/2023	BMO Harris	\$ 2,695,000	4.356%	\$ 117,395	
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	
6/21/2023	4/21/2025	First Merchants Bank	\$ 2,588,000	5.510%	\$ 261,757	
7/13/2023	7/11/2025	Flagstar Bank	\$ 3,100,000	5.360%	\$ 331,865	
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 In					\$ 3,375,850	

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	\$ 418,265
June	\$ 203,795	\$ 24,867	\$ 40,076	\$ 164,884	\$ 479,600
July	\$ 111,573	\$ 210,365	\$ 98,964	\$ 163,234	\$ 268,985
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	\$ 2,665,375

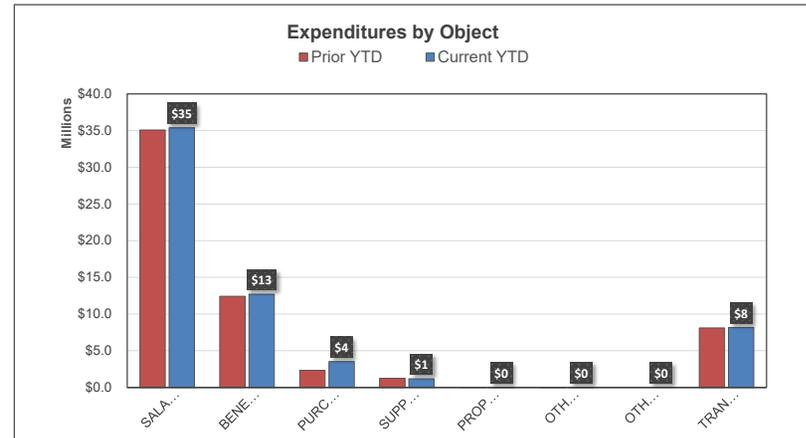
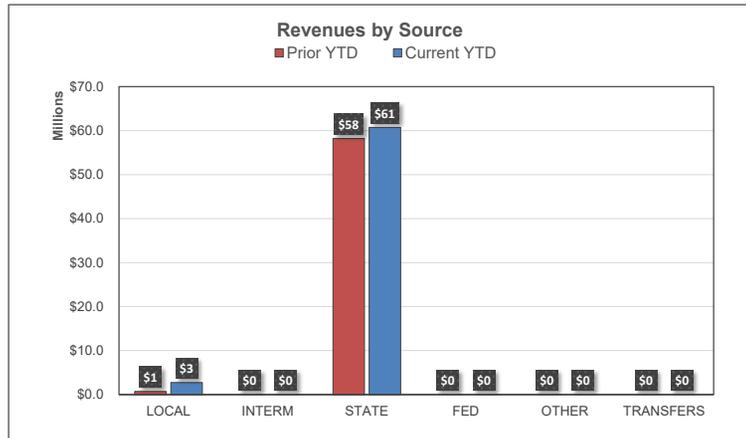


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 7/31/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 7/31/23		FY 2023 Annual Budget	Current YTD % of Budget
	7/31/22	7/31/22			1/1/23 - 7/31/23	Ending 7/31/2023		
REVENUES								
Local	\$713,106	\$108,953	\$450,000	158.47%	\$2,744,362	\$103,738	\$400,000	686.09%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$58,213,241	\$8,693,737	\$102,589,946	56.74%	\$60,724,884	\$9,110,394	\$104,639,462	58.03%
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	\$58,926,347	\$8,802,690	\$103,039,946	57.19%	\$63,469,246	\$9,214,132	\$105,039,462	60.42%
EXPENDITURES*								
Salaries	\$35,069,768	\$4,199,220	\$60,939,674	57.55%	\$35,396,721	\$4,445,197	\$67,130,904	52.73%
Employee Benefits	\$12,415,499	\$1,400,799	\$28,840,393	43.05%	\$12,714,103	\$1,444,358	\$29,036,674	43.79%
Purchased Services	\$2,333,081	\$278,279	\$8,458,614	27.58%	\$3,530,843	\$1,824,989	\$8,355,191	42.26%
Supplies	\$1,249,529	\$301,652	\$5,165,439	24.19%	\$1,179,678	\$312,388	\$3,558,558	33.15%
Property	\$29,053	\$21,985	\$7,068	411.06%	\$14,084	\$0	\$6,279	224.30%
Other Objects	\$5,605	\$750	\$120,467	4.65%	\$8,675	\$1,300	\$111,751	7.76%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$8,096,480	\$1,129,313	\$0		\$8,166,446	\$991,122	\$13,343,673	61.20%
TOTAL EXPENDITURES	\$59,199,015	\$7,331,998	\$103,531,654	57.18%	\$61,010,550	\$9,019,354	\$121,543,030	50.20%
SURPLUS / (DEFICIT)	(\$272,668)	\$1,470,692	(\$491,708)		\$2,458,696	\$194,777	(\$16,503,568)	
BEGINNING FUND BALANCE	\$19,078,496				\$16,771,061			
ENDING FUND BALANCE	\$18,805,828				\$19,229,757			

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

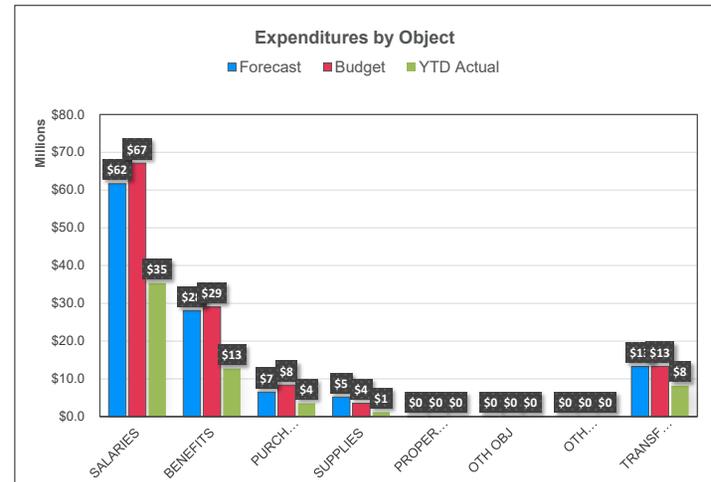
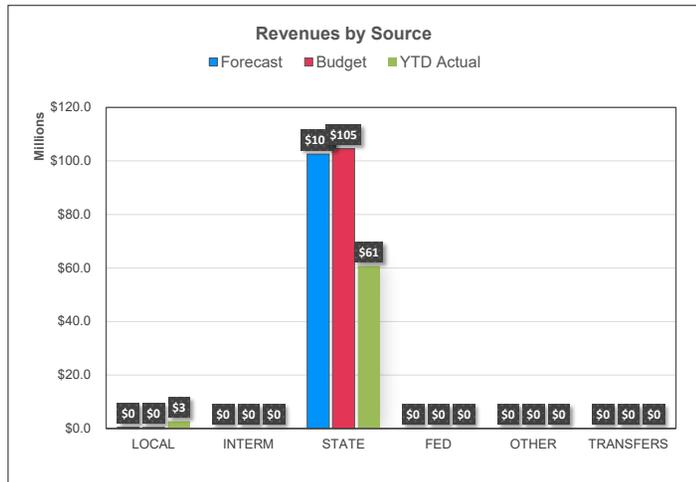


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,744,362	(\$2,294,362)	\$450,000	\$400,000	\$50,000	686.09%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$60,724,884	\$41,865,062	\$102,589,946	\$104,639,462	(\$2,049,516)	58.03%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$63,469,246	\$39,570,700	\$103,039,946	\$105,039,462	(\$1,999,516)	60.42%
EXPENDITURES*						
Salaries	\$35,396,721	\$26,310,782	\$61,707,503	\$67,130,904	\$5,423,401	52.73%
Employee Benefits	\$12,714,103	\$15,348,677	\$28,062,780	\$29,036,674	\$973,894	43.79%
Purchased Services	\$3,530,843	\$2,969,157	\$6,500,000	\$8,355,191	\$1,855,191	42.26%
Supplies	\$1,179,678	\$3,985,116	\$5,164,794	\$3,558,558	(\$1,606,236)	33.15%
Property	\$14,084	(\$7,016)	\$7,068	\$6,279	(\$789)	224.30%
Other Objects	\$8,675	\$111,960	\$120,635	\$111,751	(\$8,884)	7.76%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$8,166,446	\$5,125,707	\$13,292,153	\$13,343,673	\$51,520	61.20%
TOTAL EXPENDITURES	\$61,010,550	\$53,844,383	\$114,854,933	\$121,543,030	\$6,688,097	50.20%
SURPLUS / (DEFICIT)	\$2,458,696	(\$14,273,683)	(\$11,814,987)	(\$16,503,568)	\$4,688,581	
BEGINNING FUND BALANCE	\$16,771,061					
ENDING FUND BALANCE	\$19,229,757					

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

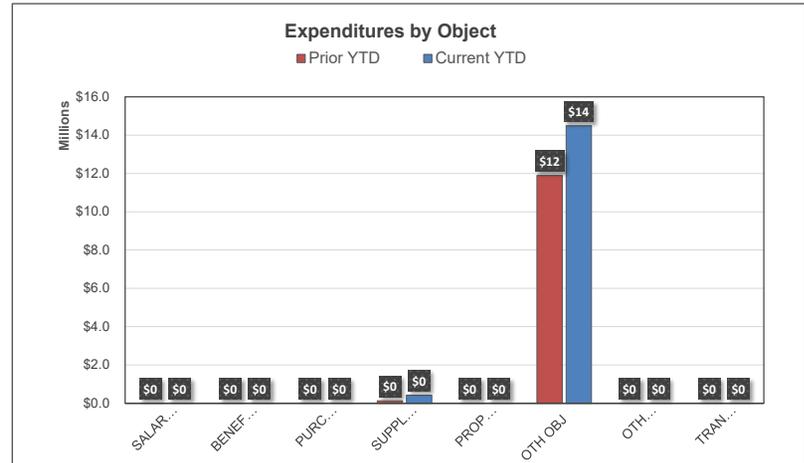
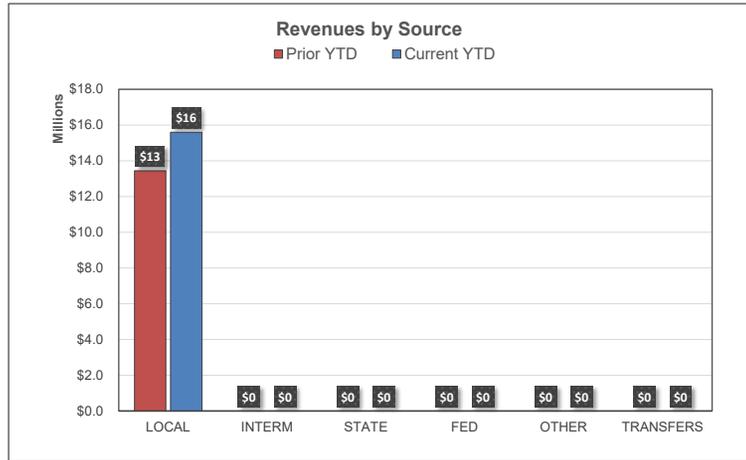


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 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 - 7/31/23		FY 2023 Annual Budget	Current YTD % of Budget
	7/31/22	7/31/22			7/31/23	7/31/2023		
REVENUES								
Local	\$13,448,323	\$0	\$23,406,986	57.45%	\$15,599,411	\$0	\$27,086,562	57.59%
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	\$13,448,323	\$0	\$23,406,986	57.45%	\$15,599,411	\$0	\$27,086,562	57.59%
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	\$128,335	\$128,335	\$128,335	100.00%	\$422,541	\$0	\$172,540	244.89%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$11,893,194	\$0	\$23,158,833	51.35%	\$14,486,786	\$0	\$26,818,206	54.02%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,021,529	\$128,335	\$23,287,168	51.62%	\$14,909,327	\$0	\$26,990,746	55.24%
SURPLUS / (DEFICIT)	\$1,426,795	(\$128,335)	\$119,818		\$690,084	\$0	\$95,816	
BEGINNING FUND BALANCE	\$2,852,940				\$3,909,162			
ENDING FUND BALANCE	\$4,279,734				\$4,599,246			

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

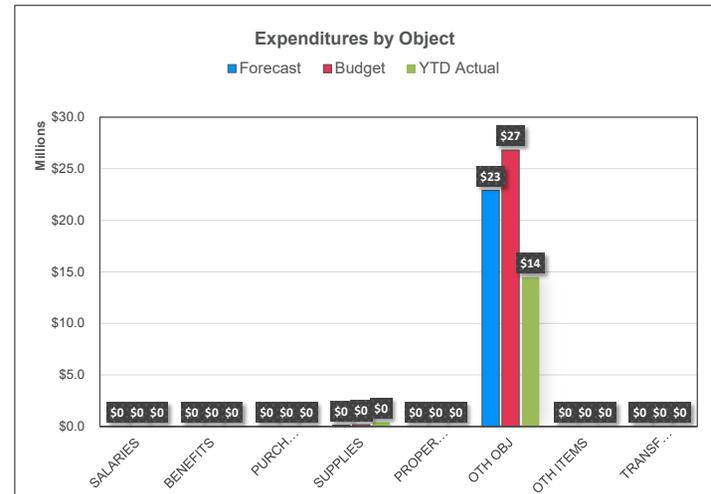
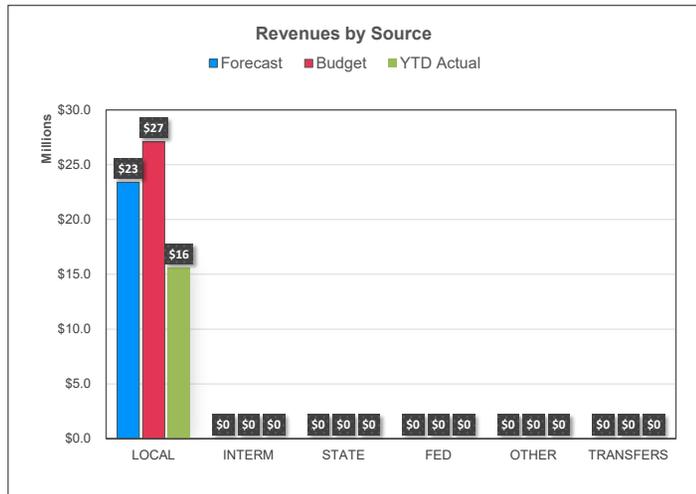


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$15,599,411	\$7,807,575	\$23,406,986	\$27,086,562	(\$3,679,576)	57.59%
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	\$15,599,411	\$7,807,575	\$23,406,986	\$27,086,562	(\$3,679,576)	57.59%
EXPENDITURES*						
Salaries	\$0	\$0	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	\$0	\$0	
Purchased Services	\$0	\$0	\$0	\$0	\$0	
Supplies	\$422,541	(\$294,206)	\$128,335	\$172,540	\$44,205	244.89%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$14,486,786	\$8,422,047	\$22,908,833	\$26,818,206	\$3,909,373	54.02%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,909,327	\$8,127,841	\$23,037,168	\$26,990,746	\$3,953,578	55.24%
SURPLUS / (DEFICIT)	\$690,084	(\$320,266)	\$369,818	\$95,816	\$274,002	
BEGINNING FUND BALANCE	\$3,909,162					
ENDING FUND BALANCE	\$4,599,246					

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

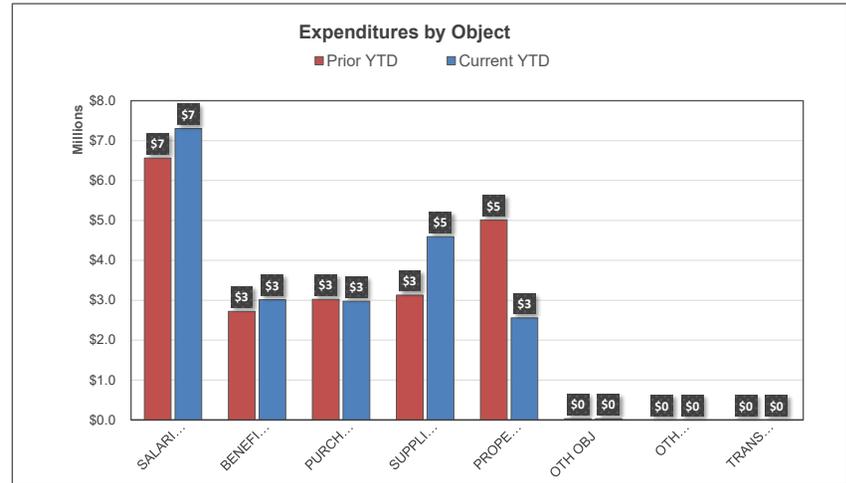
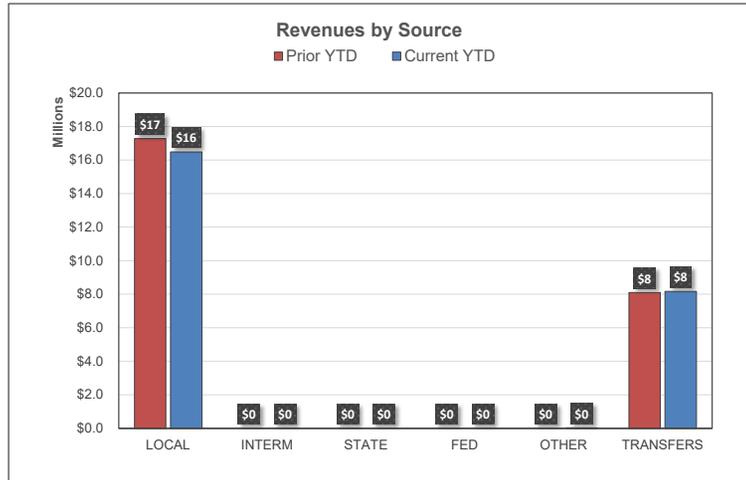


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 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 - 7/31/23		FY 2023 Annual Budget	Current YTD % of Budget
	7/31/22	7/31/22			1/1/23 - 7/31/23	Ending 7/31/2023		
REVENUES								
Local	\$17,281,647	\$27,584	\$39,675,757	43.56%	\$16,483,044	\$12,973	\$27,430,525	60.09%
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	\$0	\$0	
Transfers	\$8,096,480	\$1,129,313	\$11,078,611	73.08%	\$8,166,446	\$991,122	\$15,000,000	54.44%
TOTAL REVENUE	\$25,378,127	\$1,156,898	\$50,754,368	50.00%	\$24,678,201	\$1,004,095	\$42,430,525	58.16%
EXPENDITURES*								
Salaries	\$6,561,000	\$701,381	\$12,453,208	52.69%	\$7,301,963	\$699,171	\$13,616,845	53.62%
Employee Benefits	\$2,722,119	\$312,124	\$4,740,767	57.42%	\$3,014,166	\$297,147	\$5,560,834	54.20%
Purchased Services	\$3,023,423	\$426,338	\$9,181,979	32.93%	\$2,973,317	\$311,612	\$8,365,719	35.54%
Supplies	\$3,126,401	\$368,100	\$6,310,684	49.54%	\$4,594,275	\$1,243,946	\$8,755,408	52.47%
Property	\$5,011,566	\$1,360,582	\$43,501,823	11.52%	\$2,558,952	\$822,627	\$40,076,149	6.39%
Other Objects	\$33,117	\$2,092	\$109,890	30.14%	\$30,530	\$3,259	\$133,188	22.92%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,477,626	\$3,170,617	\$76,298,351	26.84%	\$20,473,203	\$3,377,762	\$76,508,142	26.76%
SURPLUS / (DEFICIT)	\$4,900,501	(\$2,013,720)	(\$25,543,983)		\$4,204,997	(\$2,373,668)	(\$34,077,617)	
BEGINNING FUND BALANCE	\$35,070,646				\$38,188,891			
ENDING FUND BALANCE	\$39,971,148				\$42,393,888			

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

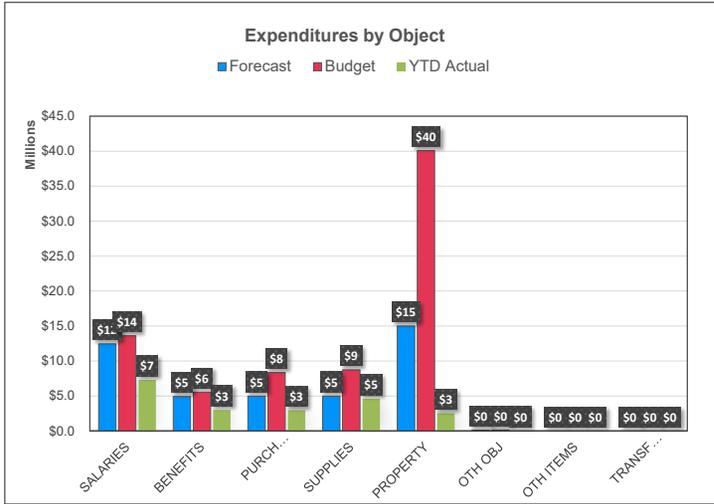
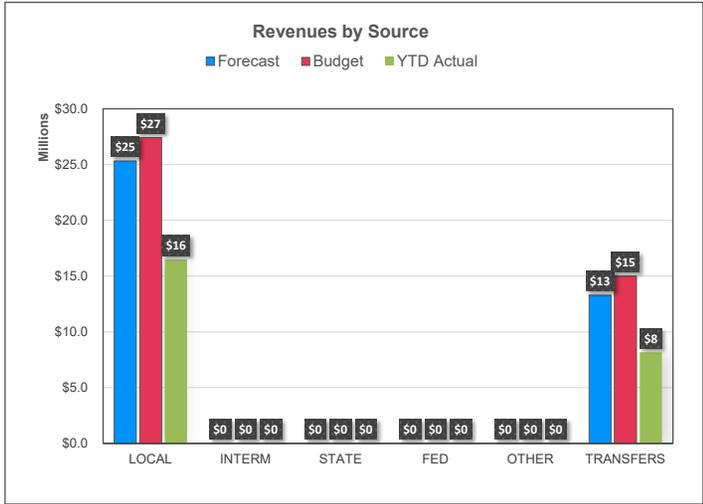


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,483,044	\$8,849,040	\$25,332,084	\$27,430,525	(\$2,098,441)	60.09%
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	\$8,166,446	\$5,125,707	\$13,292,153	\$15,000,000	(\$1,707,847)	
TOTAL REVENUE	\$16,511,754	\$8,820,330	\$25,332,084	\$27,430,525	(\$2,098,441)	60.19%
EXPENDITURES*						
Salaries	\$7,301,963	\$5,148,233	\$12,450,196	\$13,616,845	\$1,166,649	53.62%
Employee Benefits	\$3,014,166	\$1,906,071	\$4,920,237	\$5,560,834	\$640,597	54.20%
Purchased Services	\$2,973,317	\$2,026,683	\$5,000,000	\$8,365,719	\$3,365,719	35.54%
Supplies	\$4,594,275	\$405,725	\$5,000,000	\$8,755,408	\$3,755,408	52.47%
Property	\$2,558,952	\$12,441,048	\$15,000,000	\$40,076,149	\$25,076,149	6.39%
Other Objects	\$30,530	\$79,360	\$109,890	\$133,188	\$23,298	22.92%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$20,473,203	\$22,007,120	\$42,480,323	\$76,508,142	\$34,027,819	26.76%
SURPLUS / (DEFICIT)	(\$3,961,449)	(\$13,186,790)	(\$17,148,239)	(\$49,077,617)	\$31,929,378	
BEGINNING FUND BALANCE	\$38,188,891					
ENDING FUND BALANCE	\$42,393,888					

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

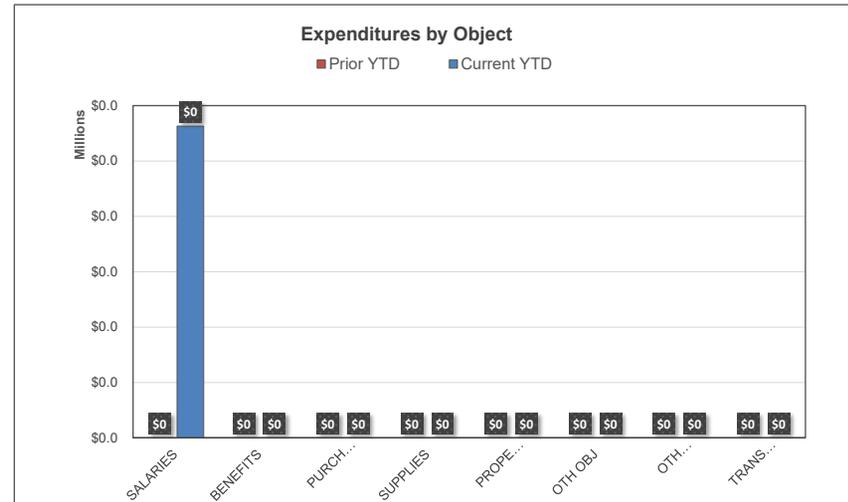
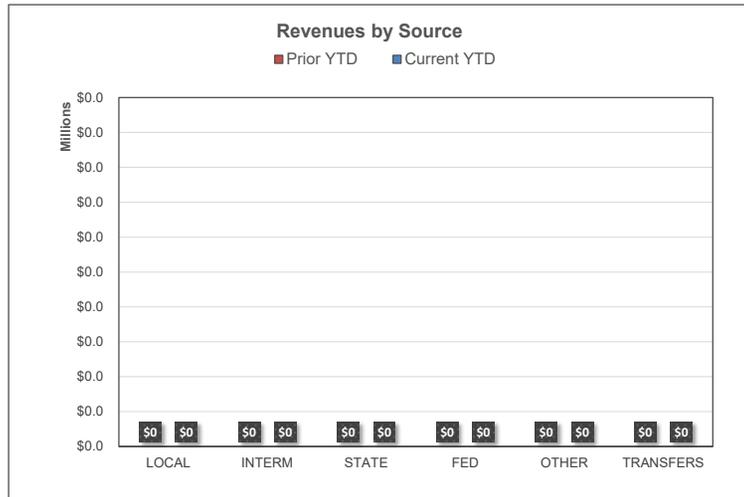


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 7/31/22				FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 7/31/23				
	Prior Year to Date 1/1/22 - 7/31/22	Prior Year Month Ending 7/31/22					Current Year to Date 1/1/23 - 7/31/23	Current Year Month Ending 7/31/2023	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			\$11	\$11	\$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%		\$11	\$11	\$5,799,878	0.00%
SURPLUS / (DEFICIT)	\$0	\$0			(\$5,799,878)			(\$11)	(\$11)	(\$5,799,878)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,799,878						
ENDING FUND BALANCE	\$5,799,878				\$5,799,867						

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

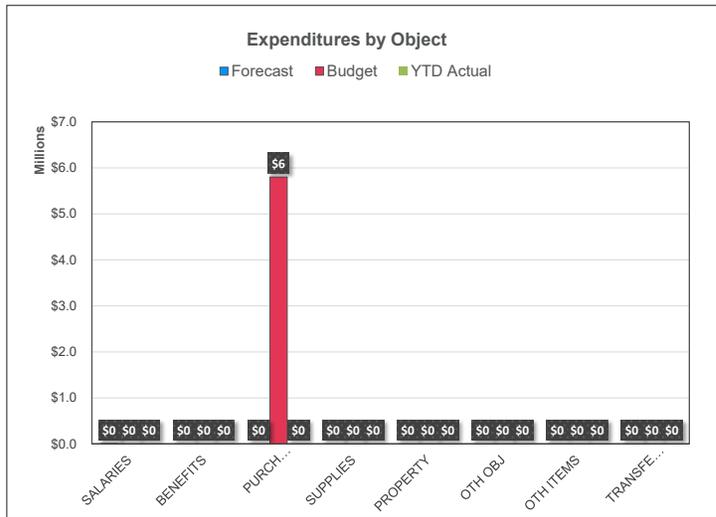
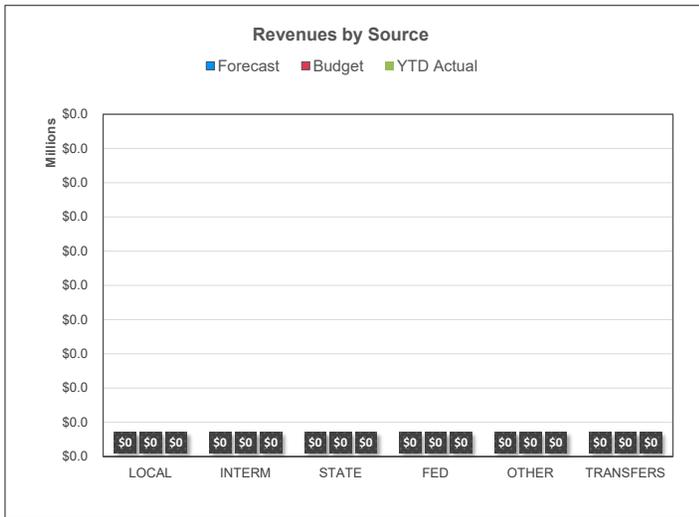


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending July 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	\$11	\$128	\$139	\$0	(\$139)	#DIV/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	\$11	\$128	\$139	\$5,799,878	\$5,799,739	0.00%
SURPLUS / (DEFICIT)	(\$11)	(\$128)	(\$139)	(\$5,799,878)	\$5,799,739	
BEGINNING FUND BALANCE	\$5,799,878					
ENDING FUND BALANCE	\$5,799,867					

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

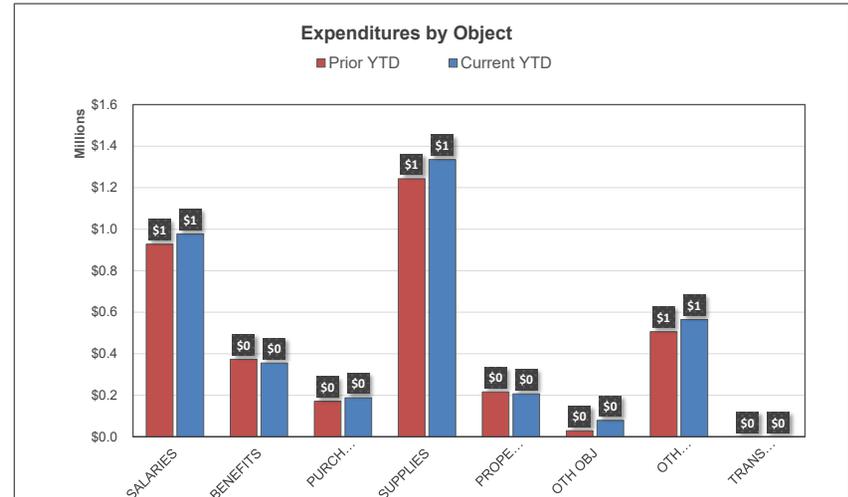
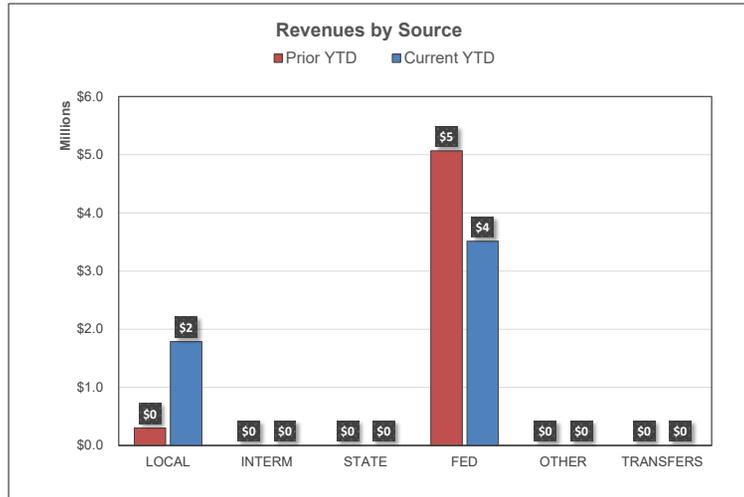


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 7/31/22		FY 2022 Annual Budget		Prior YTD % of Budget		Current Year to Date 1/1/23 - 7/31/23		Current Year Month Ending 7/31/2023		FY 2023 Annual Budget		Current YTD % of Budget	
REVENUES														
Local	\$302,062	\$5,490		\$0			\$1,787,129	\$0	\$0		\$0			
Intermediate	\$0	\$0		\$0			\$0	\$0	\$0		\$0			
State	\$0	\$0		\$0			\$0	\$0	\$0		\$0			
Federal	\$5,068,450	\$920,744		\$0			\$3,512,747	\$0	\$0		\$0			
Other Financing Sources/Income Items	\$0	\$0		\$0			\$0	\$0	\$0		\$0			
Transfers	\$0	\$0		\$0			\$0	\$0	\$0		\$0			
TOTAL REVENUE	\$5,370,512	\$926,234		\$0			\$5,299,877	\$0	\$0		\$0			
EXPENDITURES*														
Salaries	\$928,089	\$19,416	\$1,828,724	50.75%			\$977,636	\$26,865	\$1,999,511	48.89%				
Employee Benefits	\$373,313	\$7,468	\$666,981	55.97%			\$355,138	\$10,121	\$732,326	48.49%				
Purchased Services	\$171,309	\$23,511	\$315,118	54.36%			\$188,376	\$11,174	\$344,461	54.69%				
Supplies	\$1,243,102	\$17,301	\$4,313,783	28.82%			\$1,335,315	\$386	\$3,119,447	42.81%				
Property	\$216,539	\$838	\$1,091,664	19.84%			\$206,885	\$71,027	\$4,020,444	5.15%				
Other Objects	\$29,244	\$4,291	\$56,707	51.57%			\$79,406	\$1,692	\$190,231	41.74%				
Other Items	\$506,744	\$0	\$26,655	1901.12%			\$564,850	\$0	\$0		\$0			
Transfers	\$0	\$0	\$0				\$0	\$0	\$0		\$0			
TOTAL EXPENDITURES	\$3,468,341	\$72,826	\$8,299,631	41.79%			\$3,707,607	\$121,266	\$10,406,419	35.63%				
SURPLUS / (DEFICIT)	\$1,902,171	\$853,408	(\$8,299,631)				\$1,592,270	(\$121,266)	(\$10,406,419)					
BEGINNING FUND BALANCE	\$4,931,186						\$6,078,594							
ENDING FUND BALANCE	\$6,833,357						\$7,670,864							

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

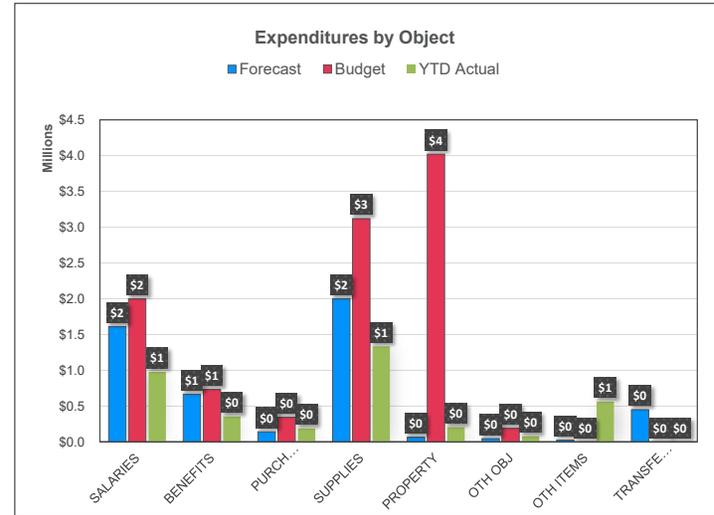
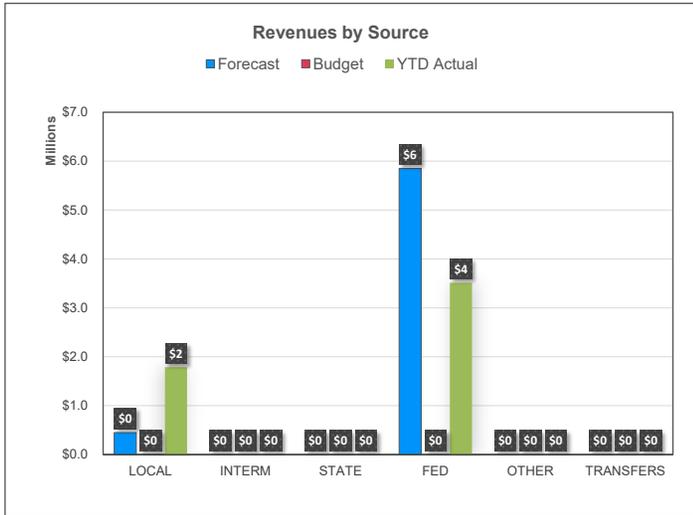


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,787,129	(\$1,337,129)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$3,512,747	\$2,337,253	\$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	\$5,299,877	\$1,000,123	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$977,636	\$633,686	\$1,611,322	\$1,999,511	\$388,189	48.89%
Employee Benefits	\$355,138	\$310,223	\$665,361	\$732,326	\$66,965	48.49%
Purchased Services	\$188,376	(\$46,735)	\$141,641	\$344,461	\$202,820	54.69%
Supplies	\$1,335,315	\$664,685	\$2,000,000	\$3,119,447	\$1,119,447	42.81%
Property	\$206,885	(\$141,740)	\$65,145	\$4,020,444	\$3,955,299	5.15%
Other Objects	\$79,406	(\$34,031)	\$45,375	\$190,231	\$144,856	41.74%
Other Items	\$564,850	(\$538,195)	\$26,655	\$0	(\$26,655)	#DIV/0!
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$3,707,607	\$1,297,892	\$5,005,499	\$10,406,419	\$5,400,920	35.63%
SURPLUS / (DEFICIT)	\$1,592,270	(\$297,769)	\$1,294,501	(\$10,406,419)	\$11,700,920	
BEGINNING FUND BALANCE	\$6,078,594					
ENDING FUND BALANCE	\$7,670,864					

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

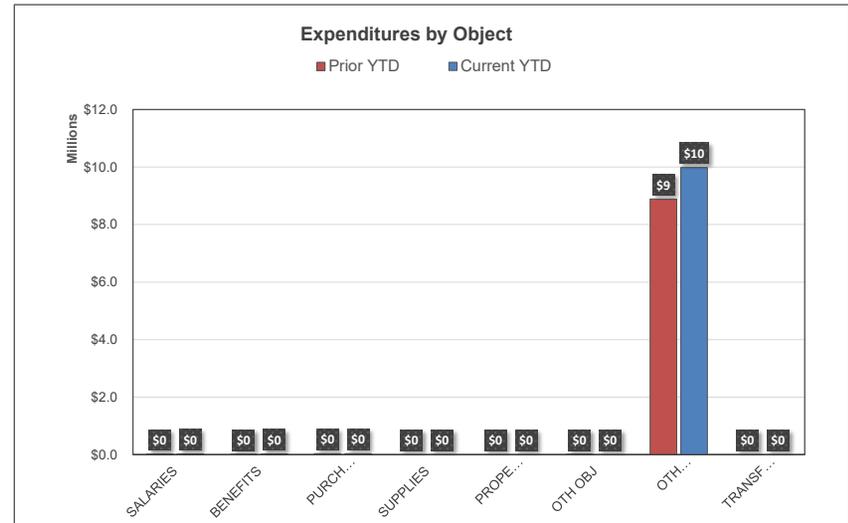
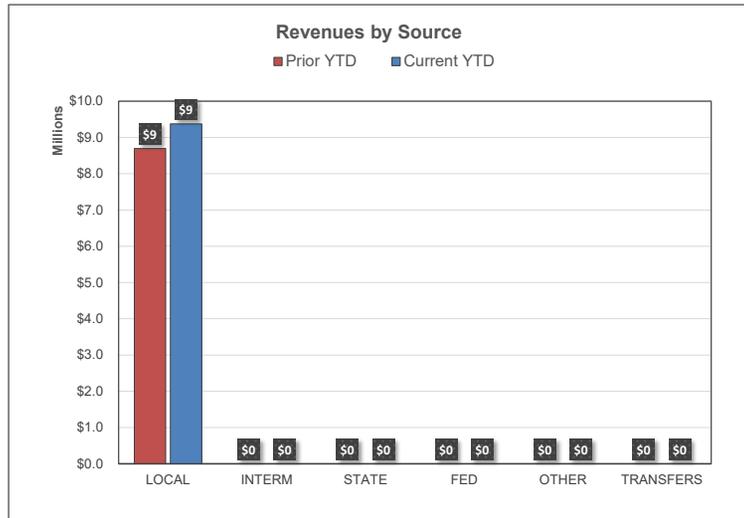


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 7/31/22				Current Year to Date 1/1/23 - 7/31/23			
	Prior Year to Date 7/31/22	Prior Year Month Ending 7/31/22	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 7/31/23	Current Year Month Ending 7/31/2023	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$8,695,983	\$1,063,880	\$0		\$9,377,288	\$1,117,880	\$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	\$8,695,983	\$1,063,880	\$0		\$9,377,288	\$1,117,880	\$0	
EXPENDITURES*								
Salaries	\$14,636	\$0	\$0		\$21,815	\$2,833	\$38,860	56.14%
Employee Benefits	\$5,653	\$0	\$0		\$18,656	\$2,166	\$30,581	61.01%
Purchased Services	\$35,751	\$0	\$0		\$36,645	\$10,756	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$6,369	\$0	\$0		\$0	\$0	\$0	
Other Items	\$8,886,919	\$0	\$14,000,000	63.48%	\$9,986,957	\$1,482,798	\$14,000,000	71.34%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,949,328	\$0	\$14,000,000	63.92%	\$10,064,074	\$1,498,553	\$14,069,441	71.53%
SURPLUS / (DEFICIT)	(\$253,344)	\$1,063,880	(\$14,000,000)		(\$686,785)	(\$380,673)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,994,185				\$4,603,897			
ENDING FUND BALANCE	\$4,740,840				\$3,917,112			

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

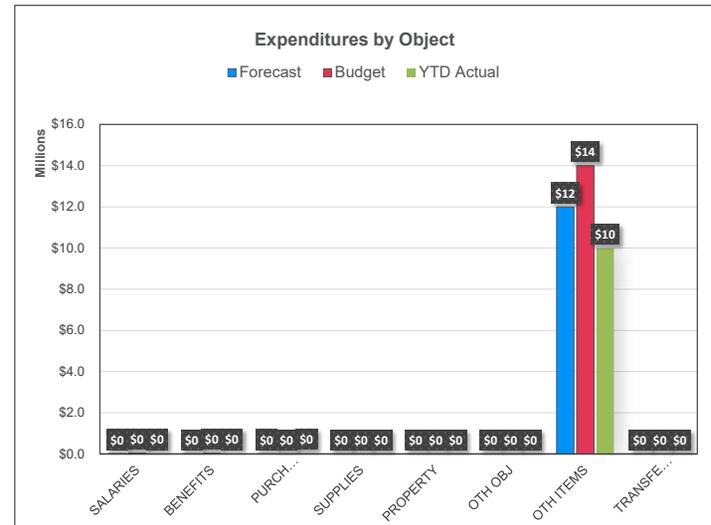
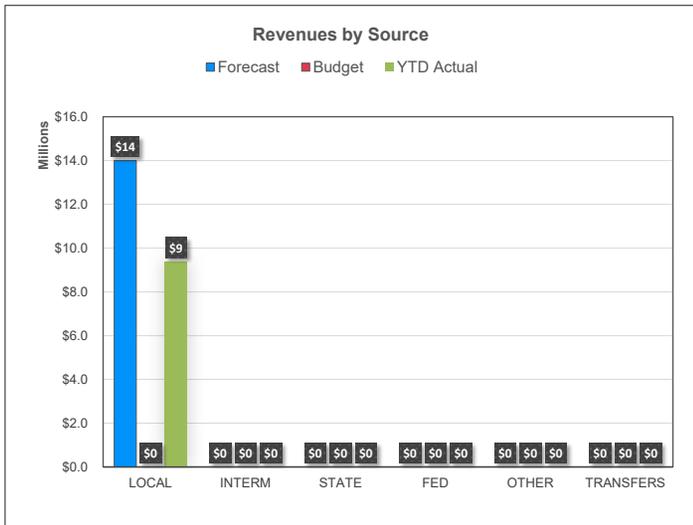


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$9,377,288	\$4,622,712	\$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	\$9,377,288	\$4,622,712	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$21,815	(\$5,815)	\$16,000	\$38,860	\$22,860	56.14%
Employee Benefits	\$18,656	(\$10,956)	\$7,700	\$30,581	\$22,881	61.01%
Purchased Services	\$36,645	(\$26,645)	\$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	\$9,986,957	\$2,013,043	\$12,000,000	\$14,000,000	\$2,000,000	71.34%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,064,074	\$1,969,626	\$12,033,700	\$14,069,441	\$2,035,741	71.53%
SURPLUS / (DEFICIT)	(\$686,785)	\$2,653,085	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$4,603,897					
ENDING FUND BALANCE	\$3,917,112					

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

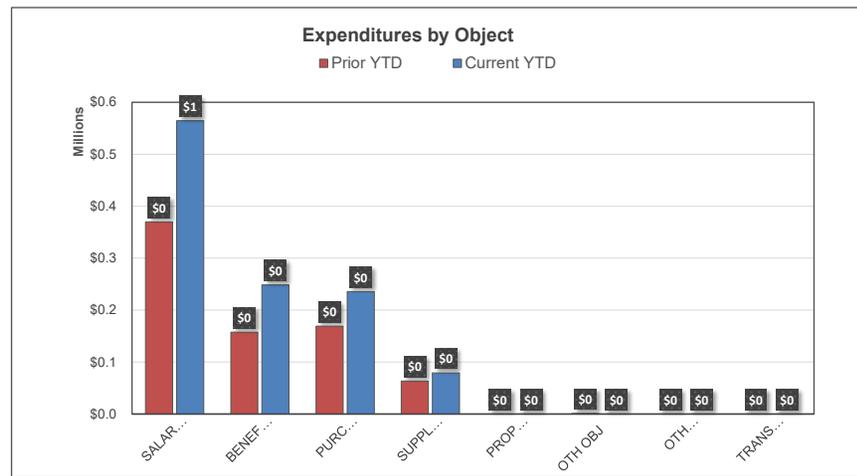
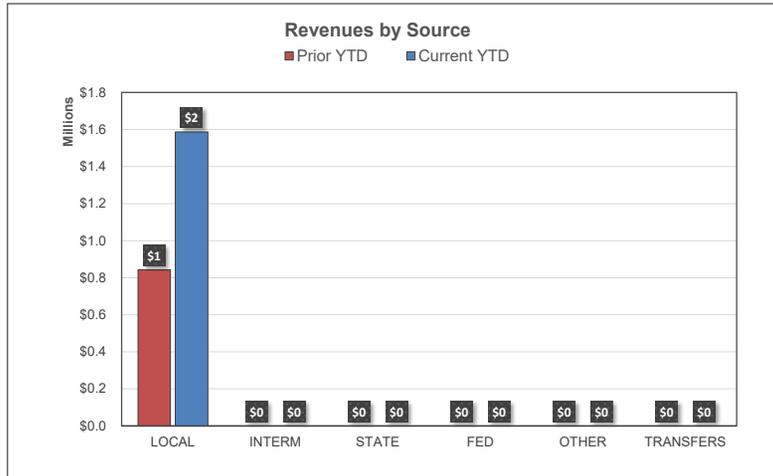


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 7/31/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 7/31/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$842,885	\$227,637	\$0		\$1,586,824	\$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	\$842,885	\$227,637	\$0		\$1,586,824	\$0	\$0	
EXPENDITURES*								
Salaries	\$369,778	\$55,209	\$792,132	46.68%	\$564,695	\$53,750	\$1,208,644	46.72%
Employee Benefits	\$157,623	\$20,450	\$292,822	53.83%	\$248,636	\$23,723	\$527,196	47.16%
Purchased Services	\$169,198	\$5,349	\$820,424	20.62%	\$235,626	\$7,352	\$506,759	46.50%
Supplies	\$63,648	\$14,597	\$133,507	47.67%	\$79,317	\$6,664	\$293,768	27.00%
Property	\$0	\$0	\$0		\$0	\$0	\$8,000	0.00%
Other Objects	\$1,093	\$0	\$1,500	72.88%	\$0	\$0	\$3,000	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$761,340	\$95,606	\$2,040,384	37.31%	\$1,128,274	\$91,489	\$2,547,367	44.29%
SURPLUS / (DEFICIT)	\$81,544	\$132,032	(\$2,040,384)		\$458,551	(\$91,489)	(\$2,547,367)	
BEGINNING FUND BALANCE	\$222,503				\$3,227			
ENDING FUND BALANCE	\$304,047				\$461,778			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,586,824	(\$258,336)	\$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	\$1,586,824	(\$258,336)	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$564,695	\$48,769	\$613,464	\$1,208,644	\$595,180	46.72%
Employee Benefits	\$248,636	\$4,236	\$252,872	\$527,196	\$274,324	47.16%
Purchased Services	\$235,626	\$156,945	\$392,571	\$506,759	\$114,188	46.50%
Supplies	\$79,317	\$9,142	\$88,459	\$293,768	\$205,309	27.00%
Property	\$0	\$0	\$0	\$8,000	\$8,000	
Other Objects	\$0	\$1,700	\$1,700	\$3,000	\$1,300	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,128,274	\$220,792	\$1,349,066	\$2,547,367	\$1,198,301	44.29%
SURPLUS / (DEFICIT)	\$458,551	(\$479,129)	(\$20,578)	(\$2,547,367)	\$2,526,789	
BEGINNING FUND BALANCE	\$3,227					
ENDING FUND BALANCE	\$461,778					

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

