



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending November 30, 2023

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2022	All Funds 2023	FY % Incr/(Decr)
REVENUES			
Local	\$ 52,194,651.21	\$ 61,828,449.33	18.46%
Intermediate	\$1,144	\$938	(18.03%)
State	\$94,523,312	\$98,812,747	4.54%
Federal	\$9,292,489	\$16,030,270	72.51%
Other Financing Sources/Income Items	\$78,513,104	\$2,315,513	(97.05%)
Transfers In	\$0	\$0	
TOTAL REVENUE	\$234,524,700	\$178,987,917	(23.68%)
EXPENDITURES			
Salaries	\$ 71,028,271.88	\$ 74,459,172.54	4.83%
Employee Benefits	\$24,675,961	\$25,892,512	4.93%
Purchased Services	\$8,629,014	\$9,808,340	13.67%
Supplies	\$15,339,986	\$18,600,469	21.25%
Property	\$32,613,007	\$60,255,352	84.76%
Other Objects	\$12,294,453	\$14,813,346	20.49%
Other Items	\$14,710,169	\$17,527,485	19.15%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$179,290,863	\$221,356,677	23.46%
SURPLUS / (DEFICIT)	55,233,837	(42,368,760)	
FUND BALANCE			
Beginning of Period	\$109,770,817	\$160,223,939	45.96%
End of Period	\$165,004,654	\$117,855,179	(28.57%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	4,396,781	\$ 15,599,411	\$ 16,700,187	\$ -	\$ 2,978,508	\$ 14,696,082	\$ 1,645,604
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	97,568,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 4,287,946	\$ -	\$ -
\$	-	\$ -	\$ 95,259	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 14,029,395	\$ -	\$ -	\$ -	\$ -
\$	101,965,541	\$ 15,599,411	\$ 30,824,842	\$ -	\$ 7,266,454	\$ 14,696,082	\$ 1,645,604
\$	56,050,019	\$ -	\$ 11,643,207	\$ 27,965	\$ 1,526,758	\$ 34,800	\$ 888,313
\$	19,201,068	\$ -	\$ 4,583,027	\$ 14,755	\$ 528,283	\$ 27,720	\$ 372,618
\$	3,873,128	\$ -	\$ 4,254,843	\$ 6,300	\$ 325,122	\$ 53,843	\$ 393,282
\$	1,709,499	\$ 422,541	\$ 6,506,387	\$ 1,500	\$ 2,387,890	\$ -	\$ 233,028
\$	20,363	\$ -	\$ 7,514,051	\$ -	\$ 710,168	\$ -	\$ 2,000
\$	36,226	\$ 14,486,786	\$ 45,053	\$ -	\$ 107,112	\$ -	\$ 1,223
\$	-	\$ -	\$ -	\$ -	\$ 564,850	\$ 15,770,995	\$ -
\$	14,029,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	94,919,697	\$ 14,909,327	\$ 34,546,568	\$ 50,521	\$ 6,150,183	\$ 15,887,357	\$ 1,890,463
\$	7,045,844	\$ 690,084	\$ (3,721,726)	\$ (50,521)	\$ 1,116,270	\$ (1,191,275)	\$ (244,859)
\$	16,771,061	\$ 3,909,162	\$ 38,188,891	\$ 5,799,878	\$ 6,078,594	\$ 4,603,897	\$ 3,227
\$	23,816,904	\$ 4,599,246	\$ 34,467,164	\$ 5,749,357	\$ 7,194,864	\$ 3,412,622	\$ (241,633)

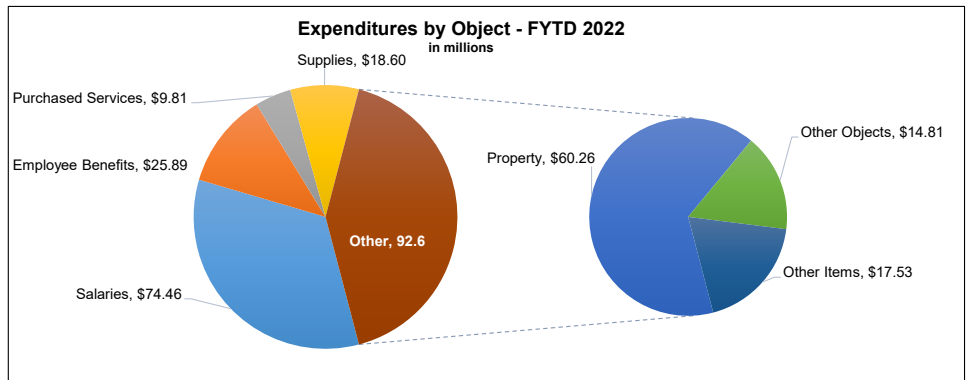
\$0.00

Significant Revenue Changes:

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

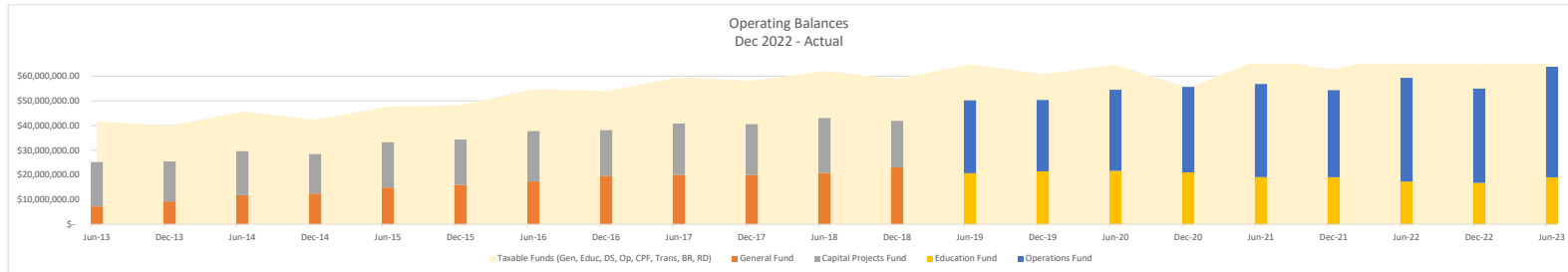
Significant Expenditure Changes:

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



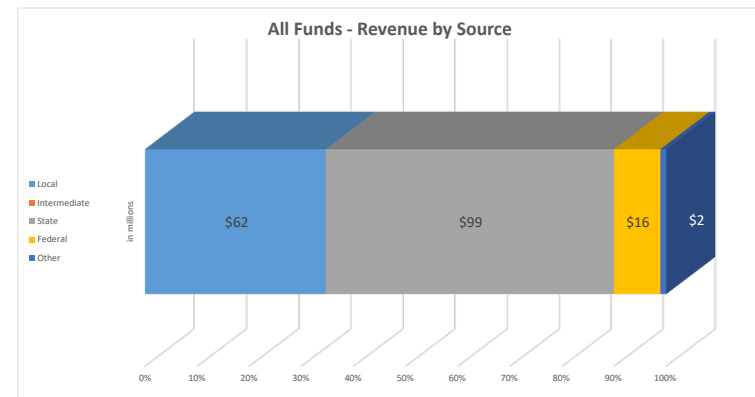
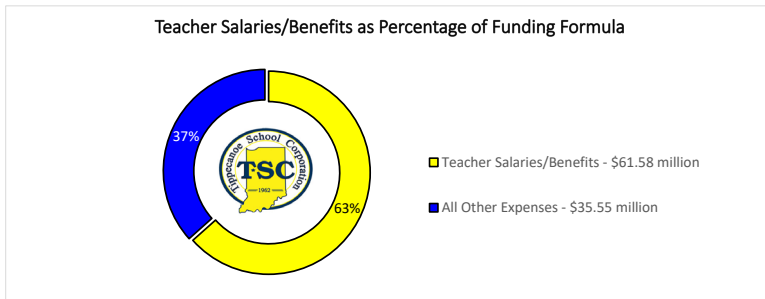
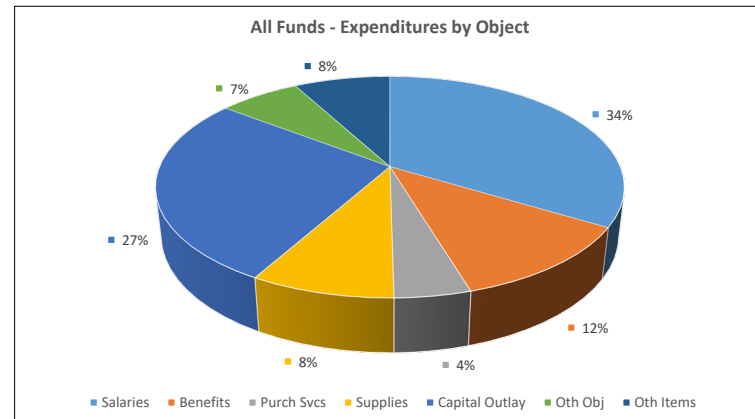
FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2023



Per Pupil Expenditures by Cost Center - (1/1/23 - 11/30/23)

	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$7,665.18	\$2,377.87	\$10,043.05
2. McCutcheon High	1825	\$7,722.53	\$2,169.63	\$9,892.16
3. Woodland Elementary	638	\$7,608.33	\$2,229.61	\$9,837.94
4. Hershey Elementary	560	\$7,518.73	\$2,163.01	\$9,681.74
5. Dayton Elementary	378	\$7,296.78	\$2,206.45	\$9,503.23
6. Wea Ridge Middle	710	\$6,977.10	\$2,427.08	\$9,404.18
7. Klondike Middle	464	\$7,115.89	\$2,234.82	\$9,350.71
8. Harrison High	2138	\$7,029.24	\$2,263.66	\$9,292.90
9. Cole Elementary	305	\$7,025.29	\$2,206.02	\$9,231.31
10. Mayflower Mill Elementary	600	\$7,276.07	\$1,948.83	\$9,224.90
11. Battle Ground Middle	737	\$6,875.79	\$2,267.24	\$9,143.03
12. Mintonye Elementary	470	\$6,966.55	\$2,113.39	\$9,079.94
13. Wyandotte Elementary	479	\$6,871.84	\$2,012.27	\$8,884.11
14. Battle Ground Elementary	647	\$6,370.48	\$2,240.32	\$8,610.80
15. Wea Ridge Elementary	609	\$6,493.74	\$2,111.67	\$8,605.41
16. East Tipp Middle	508	\$6,348.45	\$2,115.58	\$8,464.03
17. Southwestern Middle	496	\$6,294.67	\$1,894.84	\$8,189.51
18. Klondike Elementary	975	\$6,245.04	\$1,943.79	\$8,188.83
19. Burnett Creek Elementary	767	\$6,074.99	\$1,955.28	\$8,030.27
Average All Cost Centers		\$6,935.62	\$2,151.65	\$9,087.27
Average All Title I Cost Centers		\$7,145.72	\$2,118.00	\$9,263.72



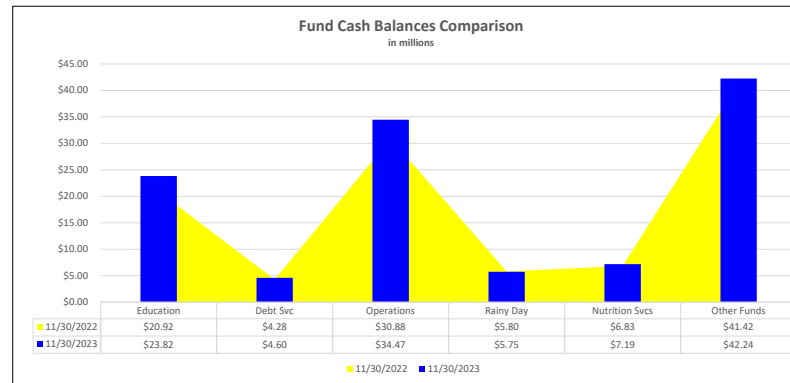
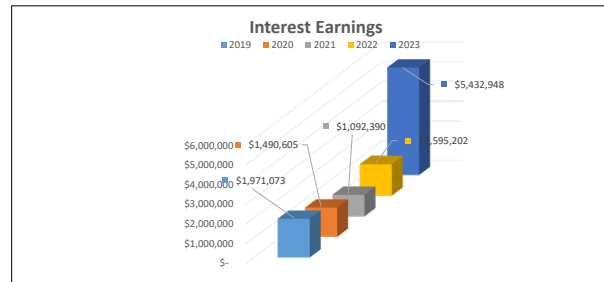
FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2023

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Laf Bk Opt Grant - Sturgeon	2003.52		11/1/2023	\$ 1,213
Laf Bk Opt Grant - Elwood	2003.53		11/1/2023	\$ 596
Laf Bk Opt Grant - Prosser	2003.54		11/1/2023	\$ 1,419
Laf Bk Opt Grant - Williams	2003.55		11/1/2023	\$ 850
Laf Bk Opt Grant - Grisez	2003.56		11/1/2023	\$ 2,490
Laf Bk Opt Grant - Sprunger	2003.57		11/1/2023	\$ 475
Laf Bk Opt Grant - Merryman	2003.58		11/1/2023	\$ 407
Laf Bk Opt Grant - Newman	2003.59		11/1/2023	\$ 210
PSFTC Grant	2003.60		11/1/2023	\$ 684
KMS Wrestling Equip Donation	2003.61		11/1/2023	\$ 3,000
Laf Bk Opt Grant	2003.62		11/1/2023	\$ 893
Laf Bk Opt Grant - Caudill	2003.63		11/1/2023	\$ 304
Laf Bk Opt Grant - Willis	2003.64		11/1/2023	\$ 1,000
Laf Bk Opt Grant	2003.65		11/1/2023	\$ 700
HHS Athletic Equipment	2073.00		11/1/2023	\$ 5,423
Title III FFY23	6880.24		11/15/2023	
Total New Funds				\$ 19,665

Investments						
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest	
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	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					\$ 2,200,044	

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	\$ 811,182
September	\$ 117,096	\$ 185,709	\$ 107,171	\$ 380,417	\$ 495,579
October	\$ 111,552	\$ 53,297	\$ 127,946	\$ 291,671	\$ 356,329
November	\$ 122,800	\$ 38,789	\$ 43,304	\$ 229,803	\$ 1,104,482
December	\$ 183,556	\$ 352,667	\$ 170,867	\$ 11,647	
Total	\$ 1,971,073	\$ 1,490,605	\$ 1,092,390	\$ 1,595,202	\$ 5,432,948

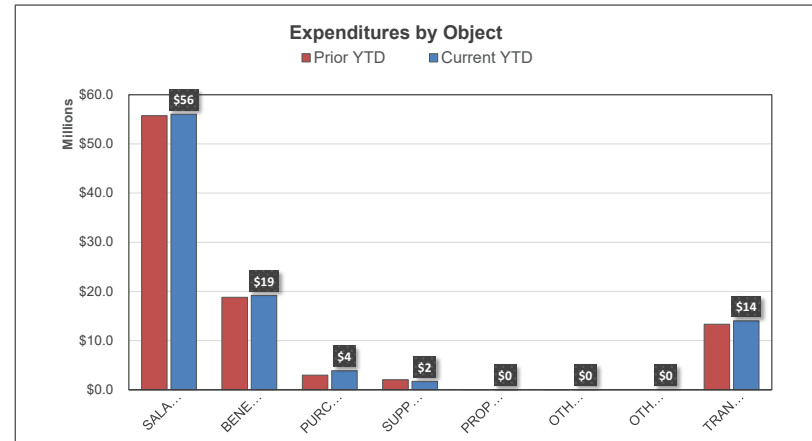
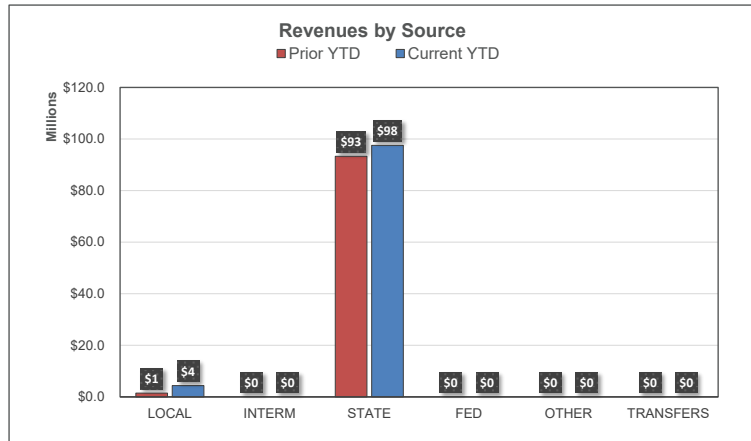


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 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 - 11/30/23		FY 2023 Annual Budget	Current YTD % of Budget
	11/30/22	11/30/2022			Ending 11/30/2023	11/30/2023		
REVENUES								
Local	\$1,469,313	\$311,637	\$450,000	326.51%	\$4,396,781	\$481,416	\$3,511,280	125.22%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$93,302,482	\$9,008,030	\$102,589,946	90.95%	\$97,568,760	\$9,512,695	\$106,276,853	91.81%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$94,771,795	\$9,319,667	\$103,039,946	91.98%	\$101,965,541	\$9,994,112	\$109,788,133	92.87%
EXPENDITURES*								
Salaries	\$55,742,109	\$5,691,179	\$60,939,674	91.47%	\$56,050,019	\$5,684,222	\$62,125,000	90.22%
Employee Benefits	\$18,782,887	\$1,685,428	\$28,840,393	65.13%	\$19,201,068	\$1,722,242	\$21,750,000	88.28%
Purchased Services	\$2,963,559	\$63,980	\$8,458,614	35.04%	\$3,873,128	\$119,416	\$5,500,000	70.42%
Supplies	\$2,040,086	\$231,938	\$5,165,439	39.49%	\$1,709,499	\$130,985	\$2,750,000	62.16%
Property	\$34,512	\$0	\$7,068	488.30%	\$20,363	\$0	\$20,363	100.00%
Other Objects	\$31,657	\$1,631	\$120,467	26.28%	\$36,226	\$16,511	\$25,000	144.90%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$13,334,392	\$1,302,807	\$0		\$14,029,395	\$1,398,275	\$14,476,049	96.91%
TOTAL EXPENDITURES	\$92,929,202	\$8,976,962	\$103,531,654	89.76%	\$94,919,697	\$9,071,652	\$106,646,412	89.00%
SURPLUS / (DEFICIT)	\$1,842,593	\$342,705	(\$491,708)		\$7,045,844	\$922,460	\$3,141,721	
BEGINNING FUND BALANCE	\$19,078,496				\$16,771,061			
ENDING FUND BALANCE	\$20,921,089				\$23,816,904			

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

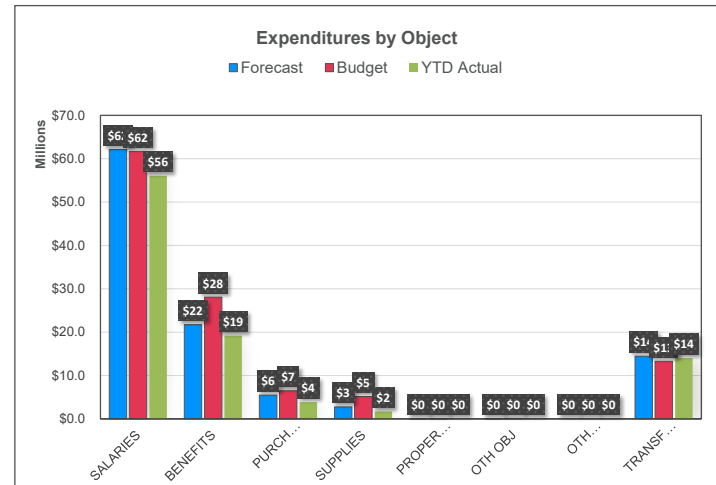
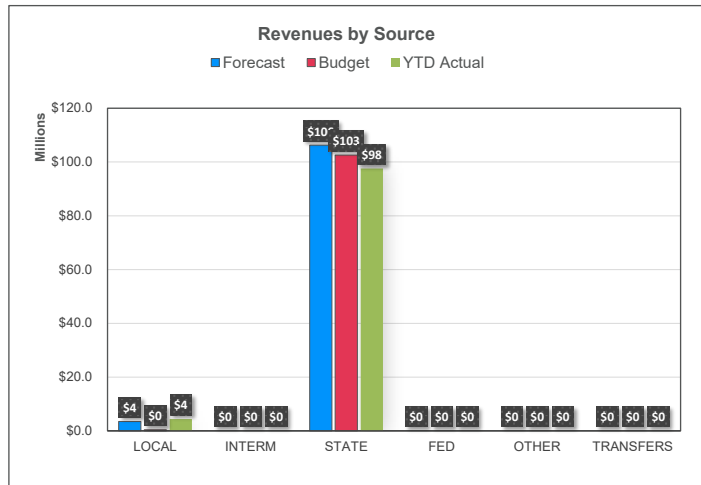


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$4,396,781	(\$885,501)	\$3,511,280	\$400,000	\$3,111,280	1099.20%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$97,568,760	\$8,708,093	\$106,276,853	\$102,589,946	\$3,686,907	95.11%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$101,965,541	\$7,822,592	\$109,788,133	\$102,989,946	\$6,798,187	99.01%
EXPENDITURES*						
Salaries	\$56,050,019	\$6,074,981	\$62,125,000	\$61,707,503	(\$417,497)	90.83%
Employee Benefits	\$19,201,068	\$2,548,932	\$21,750,000	\$28,062,780	\$6,312,780	68.42%
Purchased Services	\$3,873,128	\$1,626,872	\$5,500,000	\$6,500,000	\$1,000,000	59.59%
Supplies	\$1,709,499	\$1,040,501	\$2,750,000	\$5,164,794	\$2,414,794	33.10%
Property	\$20,363	\$0	\$20,363	\$7,068	(\$13,295)	288.10%
Other Objects	\$36,226	(\$11,226)	\$25,000	\$120,635	\$95,635	30.03%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$14,029,395	\$446,654	\$14,476,049	\$13,285,703	(\$1,190,346)	105.60%
TOTAL EXPENDITURES	\$94,919,697	\$11,726,715	\$106,646,412	\$114,848,483	\$8,202,071	82.65%
SURPLUS / (DEFICIT)	\$7,045,844	(\$3,904,123)	\$3,141,721	(\$11,858,537)	\$15,000,258	
BEGINNING FUND BALANCE	\$16,771,061					
ENDING FUND BALANCE	\$23,816,904					

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

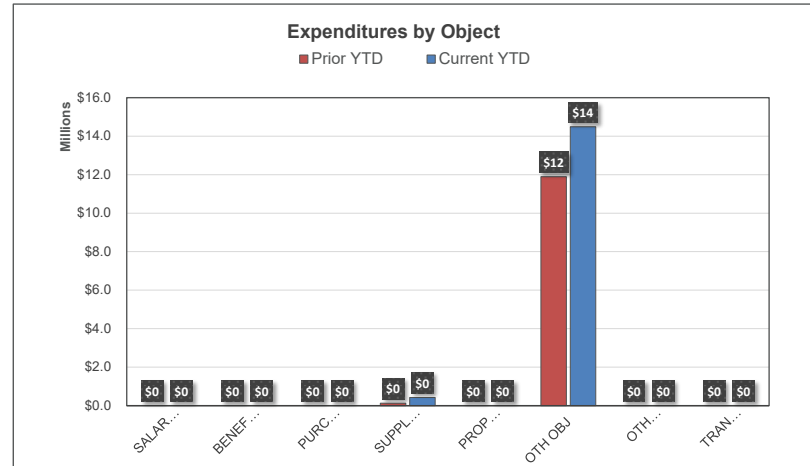
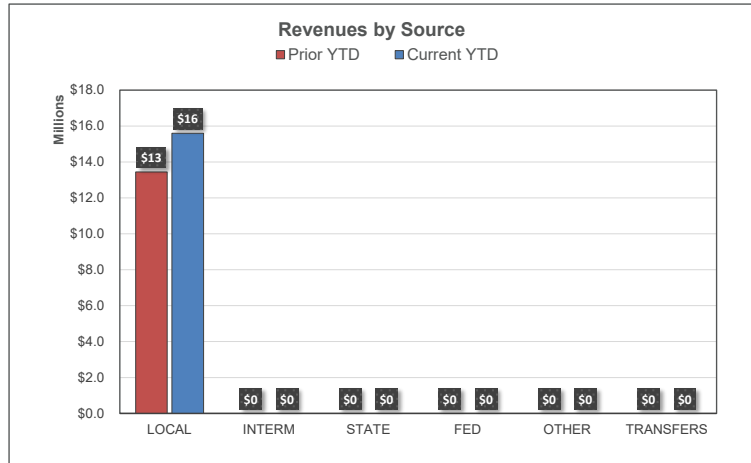


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 11/30/23		FY 2023 Annual Budget	Current YTD % of Budget
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	\$0	\$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	\$0	\$23,287,168	51.62%	\$14,909,327	\$0	\$26,990,746	55.24%
SURPLUS / (DEFICIT)	\$1,426,795	\$0	\$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

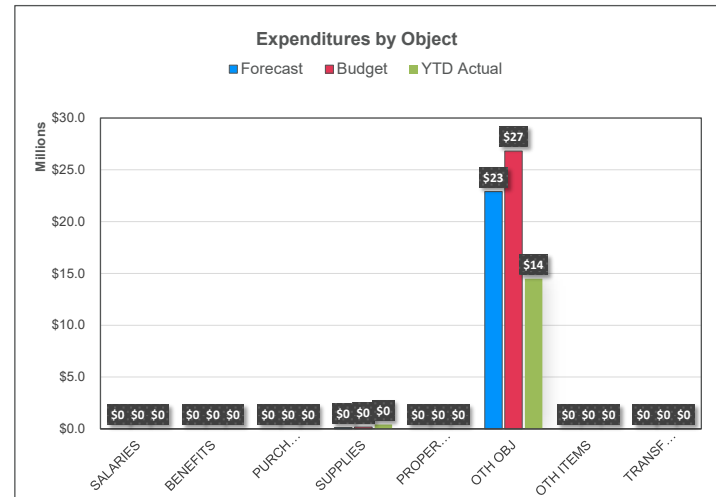
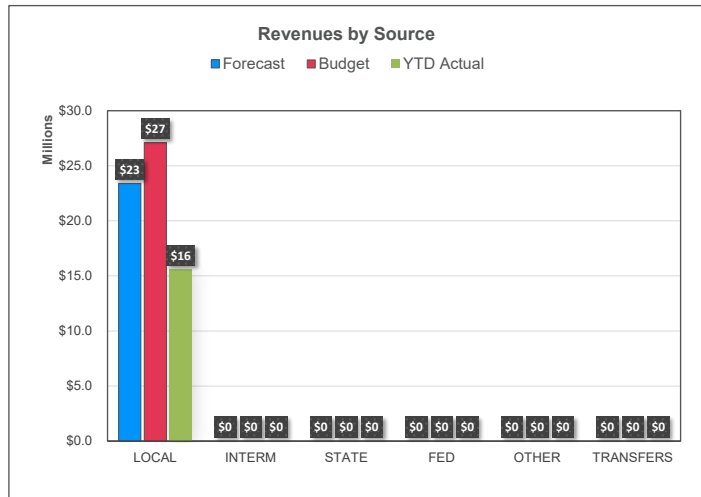


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 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

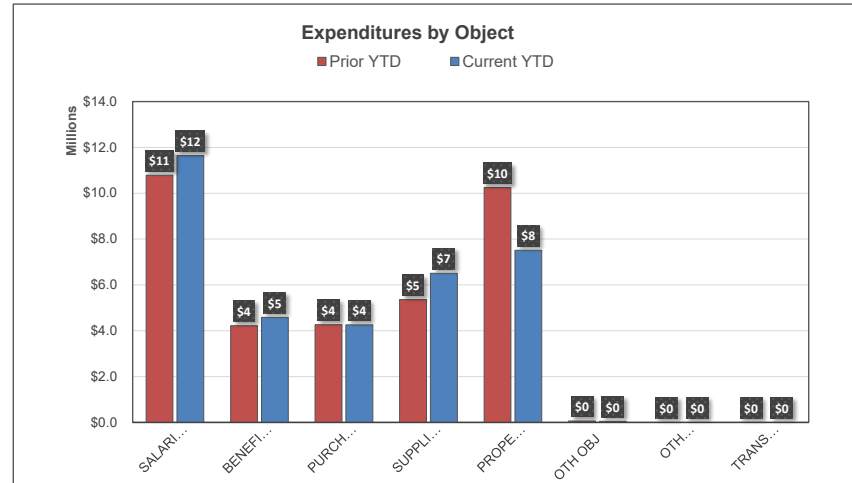
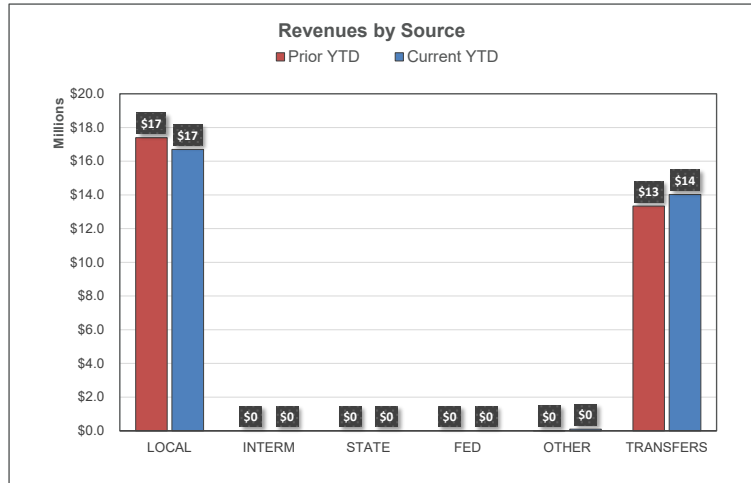


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/2022				Current Year to Date 1/1/23 - 11/30/23				
		11/30/22	11/30/2022	FY 2022 Annual Budget	Prior YTD % of Budget		Ending 11/30/2023	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES									
Local	\$17,398,912	\$28,990	\$39,675,757	43.85%	\$16,700,187	\$112,694	\$26,430,525	63.19%	
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	\$15,496	\$0	\$0		\$95,259	\$42,000	\$53,259	178.86%	
Transfers	\$13,334,392	\$1,302,807	\$14,000,000	95.25%	\$14,029,395	\$1,398,275	\$14,476,049	96.91%	
TOTAL REVENUE	\$30,748,799	\$1,331,797	\$53,675,757	57.29%	\$30,824,842	\$1,552,969	\$40,959,833	75.26%	
EXPENDITURES*									
Salaries	\$10,783,765	\$1,171,512	\$12,453,208	86.59%	\$11,643,207	\$1,217,269	\$13,250,000	87.87%	
Employee Benefits	\$4,220,648	\$396,116	\$4,740,767	89.03%	\$4,583,027	\$426,228	\$6,785,000	67.55%	
Purchased Services	\$4,263,493	\$271,325	\$9,181,979	46.43%	\$4,254,843	\$308,258	\$5,250,000	81.04%	
Supplies	\$5,360,600	\$530,933	\$6,310,684	84.94%	\$6,506,387	\$531,632	\$7,300,000	89.13%	
Property	\$10,249,332	\$1,992,211	\$43,501,823	23.56%	\$7,514,051	\$559,148	\$8,500,000	88.40%	
Other Objects	\$61,245	\$1,823	\$109,890	55.73%	\$45,053	\$2,795	\$51,000	88.34%	
Other Items	\$0	\$0	\$0		\$0	\$0	\$0		
Transfers	\$0	\$0	\$0		\$0	\$0	\$0		
TOTAL EXPENDITURES	\$34,939,084	\$4,363,919	\$76,298,351	45.79%	\$34,546,568	\$3,045,330	\$41,136,000	83.98%	
SURPLUS / (DEFICIT)	(\$4,190,285)	(\$3,032,122)	(\$22,622,594)		(\$3,721,726)	(\$1,492,361)	(\$176,167)		
BEGINNING FUND BALANCE	\$35,070,646				\$38,188,891				
ENDING FUND BALANCE	\$30,880,362				\$34,467,164				

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

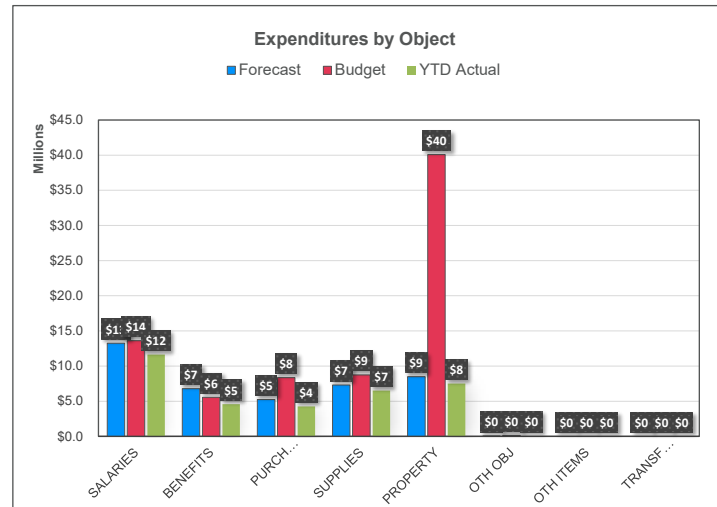
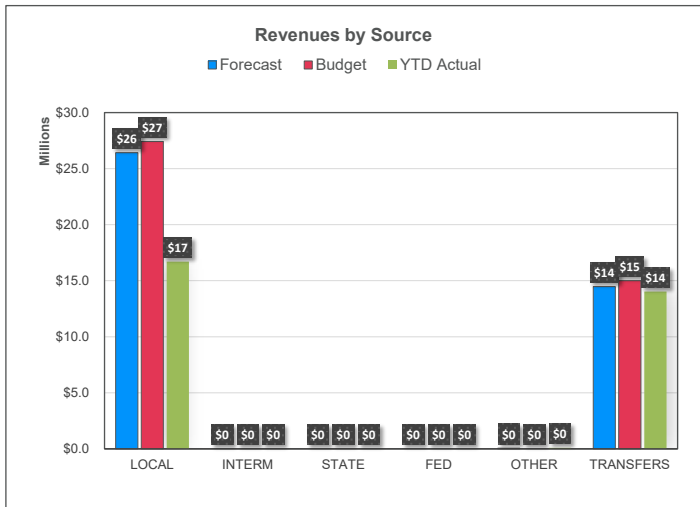


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,700,187	\$9,730,338	\$26,430,525	\$27,430,525	(\$1,000,000)	60.88%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$95,259	(\$42,000)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$14,029,395	\$446,654	\$14,476,049	\$15,000,000	(\$523,951)	
TOTAL REVENUE	\$16,795,446	\$9,688,338	\$40,959,833	\$27,430,525	\$13,529,308	61.23%
EXPENDITURES*						
Salaries	\$11,643,207	\$1,606,793	\$13,250,000	\$13,616,845	\$366,845	85.51%
Employee Benefits	\$4,583,027	\$2,201,973	\$6,785,000	\$5,560,834	(\$1,224,166)	82.42%
Purchased Services	\$4,254,843	\$995,157	\$5,250,000	\$8,365,719	\$3,115,719	50.86%
Supplies	\$6,506,387	\$793,613	\$7,300,000	\$8,755,408	\$1,455,408	74.31%
Property	\$7,514,051	\$985,949	\$8,500,000	\$40,076,149	\$31,576,149	18.75%
Other Objects	\$45,053	\$5,947	\$51,000	\$133,188	\$82,188	33.83%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$34,546,568	\$6,589,432	\$41,136,000	\$76,508,142	\$35,372,142	45.15%
SURPLUS / (DEFICIT)	(\$17,751,121)	\$3,098,905	(\$176,167)	(\$49,077,617)	\$48,901,450	
BEGINNING FUND BALANCE	\$38,188,891					
ENDING FUND BALANCE	\$34,467,164					

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

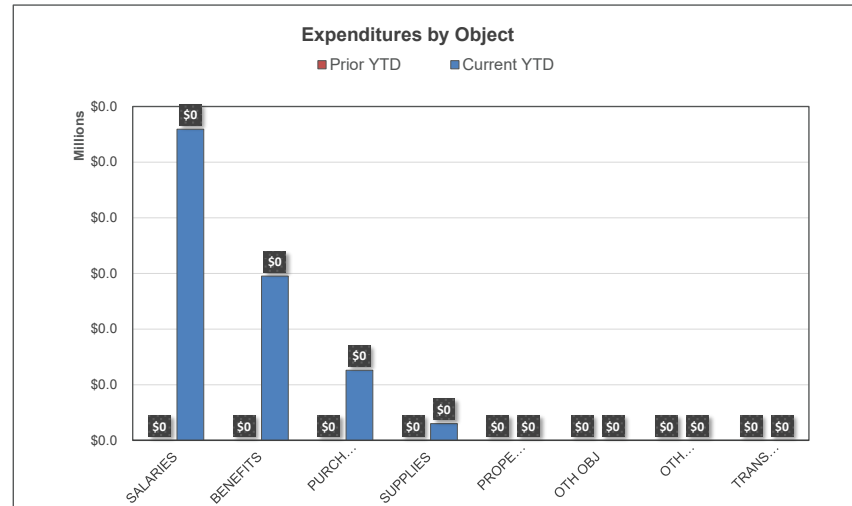
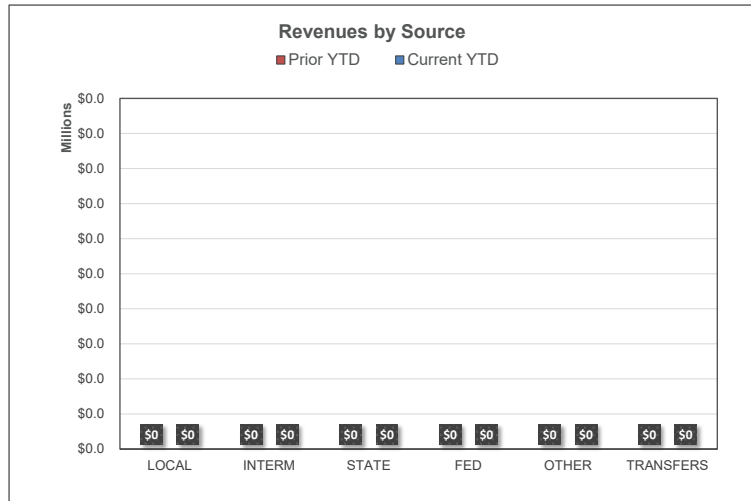


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/22				Current Year to Date 1/1/23 - 11/30/23			
	Prior Year to Date 11/30/22	Prior Year Month Ending 11/30/2022	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 11/30/23	Current Year Month Ending 11/30/2023	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		\$27,965	\$7,283	\$0	
Employee Benefits	\$0	\$0	\$0		\$14,755	\$3,975	\$0	
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$6,300	\$0	\$5,799,878	0.11%
Supplies	\$0	\$0	\$0		\$1,500	\$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%	\$50,521	\$11,258	\$5,799,878	0.87%
SURPLUS / (DEFICIT)	\$0	\$0	(\$5,799,878)		(\$50,521)	(\$11,258)	(\$5,799,878)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,799,878			
ENDING FUND BALANCE	\$5,799,878				\$5,749,357			

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

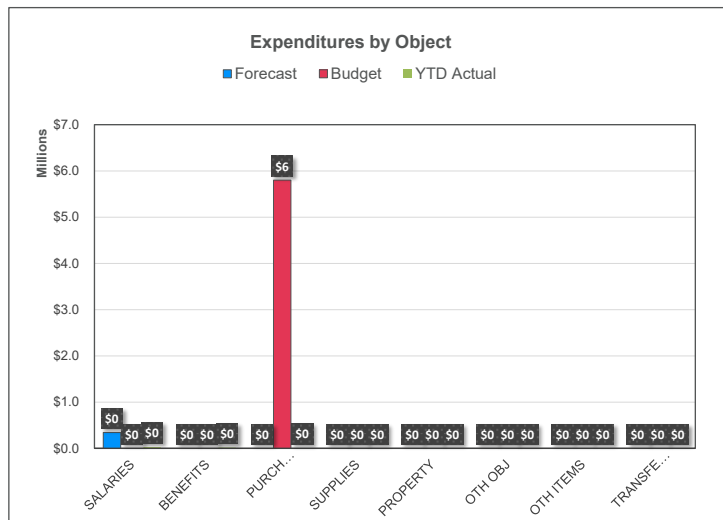
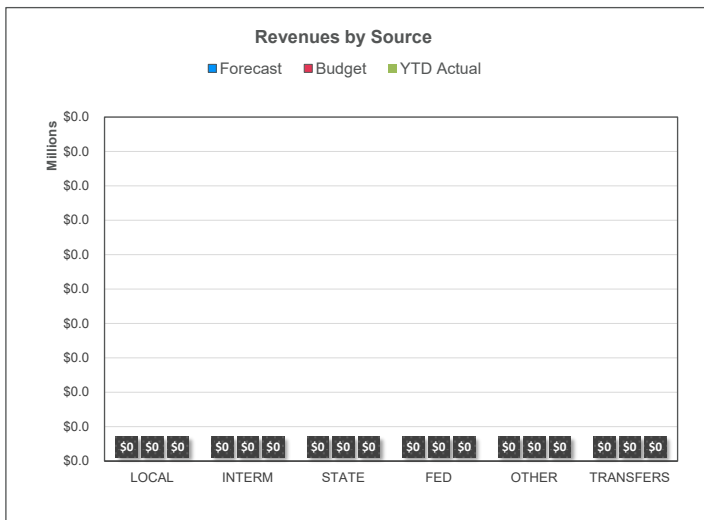


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending November 30, 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	\$27,965	\$317,686	\$345,651	\$0	(\$345,651)	#DIV/0!
Employee Benefits	\$14,755	(\$14,755)	\$0	\$0	\$0	#DIV/0!
Purchased Services	\$6,300	(\$6,300)	\$0	\$5,799,878	\$5,799,878	0.11%
Supplies	\$1,500	(\$1,500)	\$0	\$0	\$0	#DIV/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	\$50,521	\$295,130	\$345,651	\$5,799,878	\$5,454,227	0.87%
SURPLUS / (DEFICIT)	(\$50,521)	(\$295,130)	(\$345,651)	(\$5,799,878)	\$5,454,227	
BEGINNING FUND BALANCE	\$5,799,878					
ENDING FUND BALANCE	\$5,749,357					

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

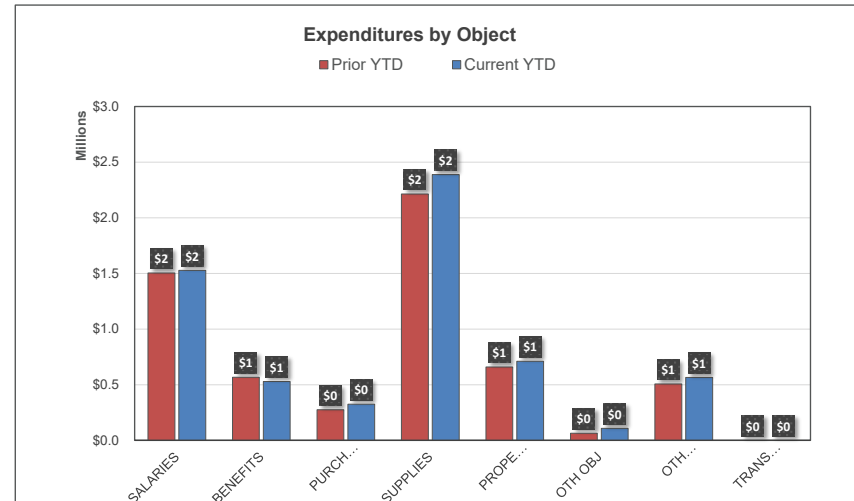
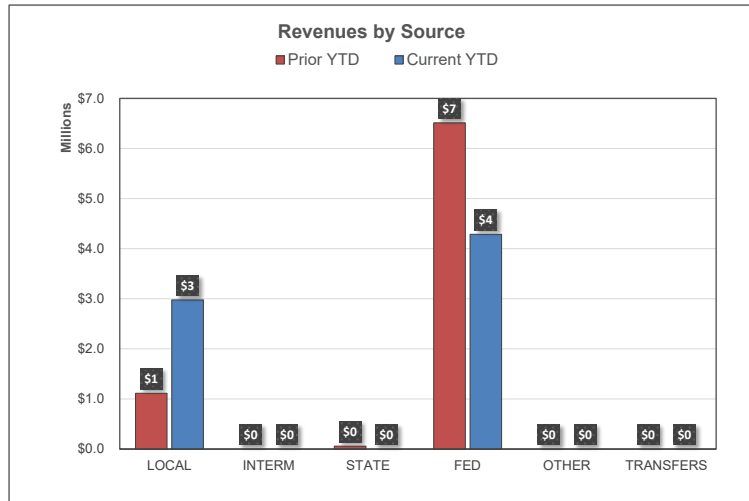


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/22				Current Year to Date 1/1/23 - 11/30/23				
		11/30/22	11/30/2022	FY 2022 Annual Budget	Prior YTD % of Budget		Ending 11/30/2023	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES									
Local	\$1,114,005	\$306,658		\$0		\$2,978,508	\$626,361	\$0	
Intermediate	\$0	\$0		\$0		\$0	\$0	\$0	
State	\$56,836	\$0		\$0		\$0	\$0	\$0	
Federal	\$6,513,620	\$461,138		\$0		\$4,287,946	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0		\$0		\$0	\$0	\$0	
Transfers	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$7,684,461	\$767,795		\$0		\$7,266,454	\$626,361	\$0	
EXPENDITURES*									
Salaries	\$1,504,682	\$184,318	\$1,828,724	82.28%	\$1,526,758	\$165,387	\$1,999,511	76.36%	
Employee Benefits	\$567,066	\$61,768	\$666,981	85.02%	\$528,283	\$52,344	\$732,326	72.14%	
Purchased Services	\$274,776	\$23,063	\$315,118	87.20%	\$325,122	\$21,892	\$344,461	94.39%	
Supplies	\$2,213,208	\$293,648	\$4,313,783	51.31%	\$2,387,890	\$361,011	\$3,138,023	76.10%	
Property	\$659,364	\$219,298	\$2,233,766	29.52%	\$710,168	\$376,000	\$4,020,444	17.66%	
Other Objects	\$63,907	\$12,239	\$56,707	112.70%	\$107,112	\$1,587	\$190,231	56.31%	
Other Items	\$506,744	\$0	\$26,655	1901.12%	\$564,850	\$0	\$0		
Transfers	\$0	\$0	\$0		\$0	\$0	\$0		
TOTAL EXPENDITURES	\$5,789,747	\$794,333	\$9,441,733	61.32%	\$6,150,183	\$978,220	\$10,424,995	58.99%	
SURPLUS / (DEFICIT)	\$1,894,713	(\$26,538)	(\$9,441,733)		\$1,116,270	(\$351,860)	(\$10,424,995)		
BEGINNING FUND BALANCE		\$4,931,186				\$6,078,594			
ENDING FUND BALANCE		\$6,825,900				\$7,194,864			

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

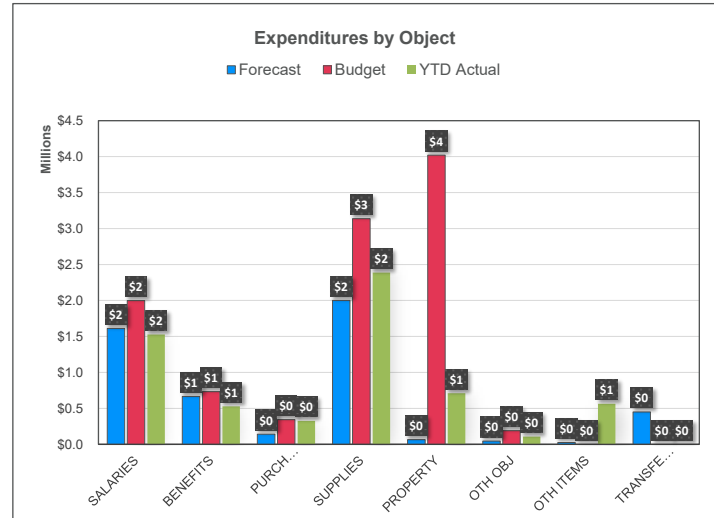
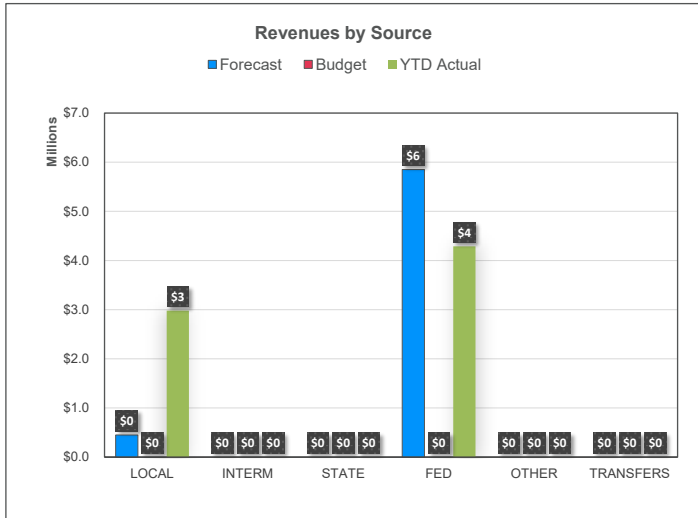


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,978,508	(\$2,528,508)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$4,287,946	\$1,562,054	\$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	\$7,266,454	(\$966,454)	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,526,758	\$84,564	\$1,611,322	\$1,999,511	\$388,189	76.36%
Employee Benefits	\$528,283	\$137,078	\$665,361	\$732,326	\$66,965	72.14%
Purchased Services	\$325,122	(\$183,481)	\$141,641	\$344,461	\$202,820	94.39%
Supplies	\$2,387,890	(\$387,890)	\$2,000,000	\$3,138,023	\$1,138,023	76.10%
Property	\$710,168	(\$645,023)	\$65,145	\$4,020,444	\$3,955,299	17.66%
Other Objects	\$107,112	(\$61,737)	\$45,375	\$190,231	\$144,856	56.31%
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	\$6,150,183	(\$1,144,684)	\$5,005,499	\$10,424,995	\$5,419,496	58.99%
SURPLUS / (DEFICIT)	\$1,116,270	\$178,231	\$1,294,501	(\$10,424,995)	\$11,719,496	
BEGINNING FUND BALANCE	\$6,078,594					
ENDING FUND BALANCE	\$7,194,864					

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

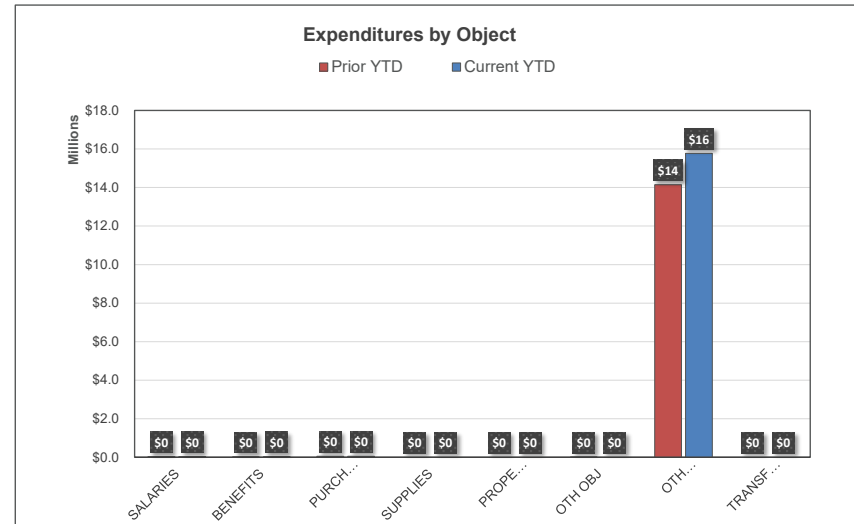
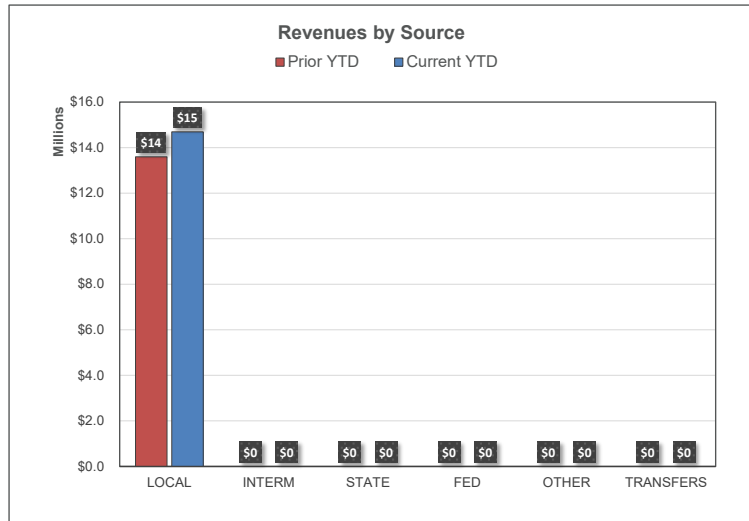


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/22				Current Year to Date 1/1/23 - 11/30/23			
	Prior Year to Date 11/30/22	Prior Year Month Ending 11/30/2022	FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 11/30/23	Current Year Month Ending 11/30/2023	FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$13,597,861	\$1,285,287	\$0		\$14,696,082	\$1,412,878	\$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	\$13,597,861	\$1,285,287	\$0		\$14,696,082	\$1,412,878	\$0	
EXPENDITURES*								
Salaries	\$31,194	\$0	\$0		\$34,800	\$3,286	\$38,860	89.55%
Employee Benefits	\$17,621	\$0	\$0		\$27,720	\$2,276	\$30,581	90.64%
Purchased Services	\$51,658	\$0	\$0		\$53,843	\$0	\$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	\$14,147,065	\$0	\$14,000,000	101.05%	\$15,770,995	\$1,254,850	\$14,000,000	112.65%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,253,907	\$0	\$14,000,000	101.81%	\$15,887,357	\$1,260,412	\$14,069,441	112.92%
SURPLUS / (DEFICIT)	(\$656,046)	\$1,285,287	(\$14,000,000)		(\$1,191,275)	\$152,465	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,994,185				\$4,603,897			
ENDING FUND BALANCE	\$4,338,139				\$3,412,622			

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

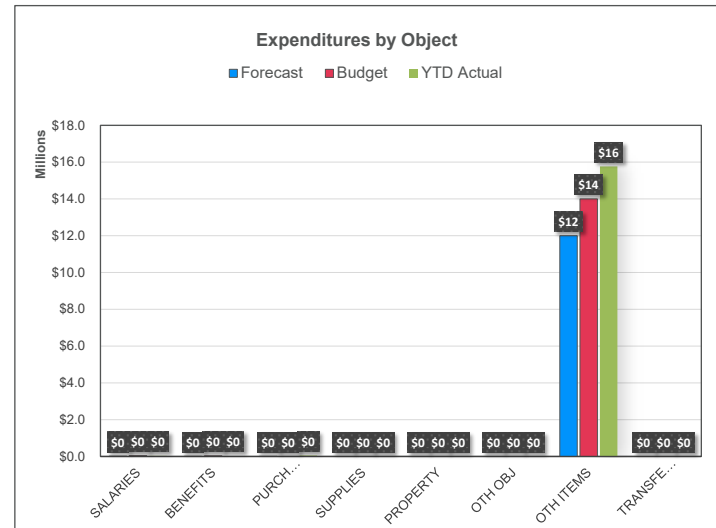
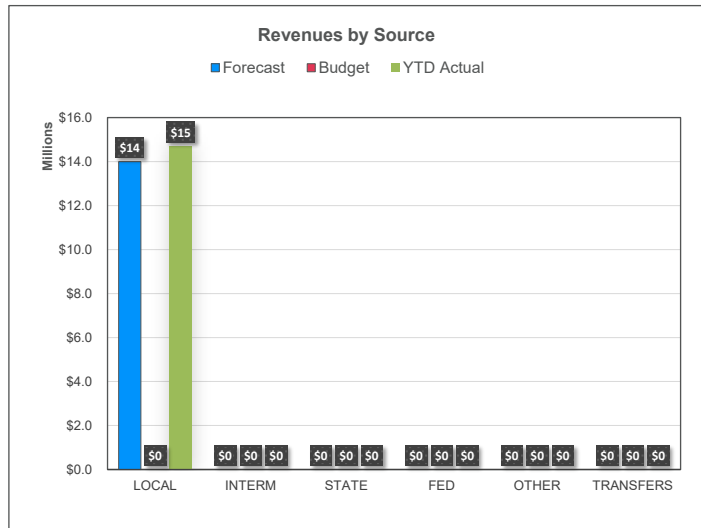


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$14,696,082	(\$696,082)	\$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	\$14,696,082	(\$696,082)	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$34,800	(\$18,800)	\$16,000	\$38,860	\$22,860	89.55%
Employee Benefits	\$27,720	(\$20,020)	\$7,700	\$30,581	\$22,881	90.64%
Purchased Services	\$53,843	(\$43,843)	\$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	\$15,770,995	(\$3,770,995)	\$12,000,000	\$14,000,000	\$2,000,000	112.65%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,887,357	(\$3,853,657)	\$12,033,700	\$14,069,441	\$2,035,741	112.92%
SURPLUS / (DEFICIT)	<b style="color: red;">(\$1,191,275)	\$3,157,575	\$1,966,300	<b style="color: red;">(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$4,603,897					
ENDING FUND BALANCE	\$3,412,622					

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

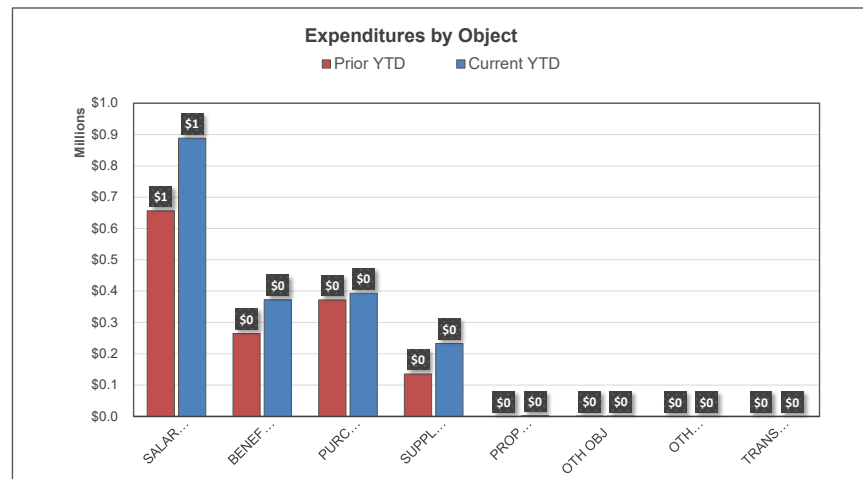
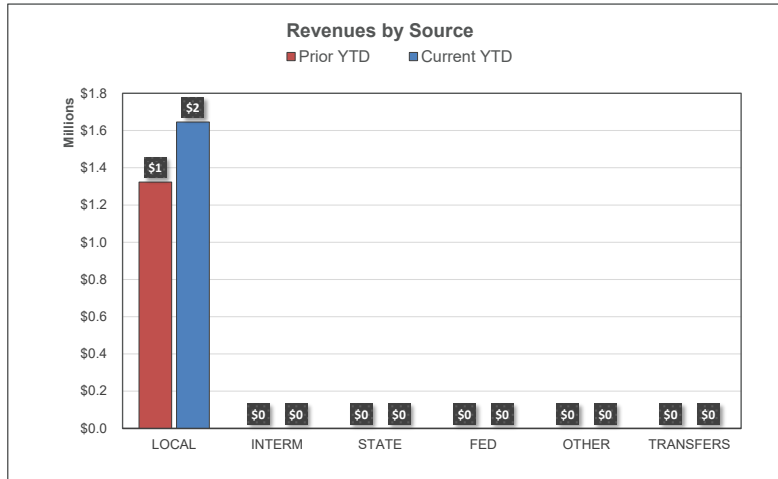


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2023

	Prior Year to Date 1/1/22 - Prior Year Month Ending 11/30/22		FY 2022 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/23 - 11/30/23		FY 2023 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,323,174	\$4,710	\$0		\$1,645,604	\$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	\$1,323,174	\$4,710	\$0		\$1,645,604	\$0	\$0	
EXPENDITURES*								
Salaries	\$656,333	\$79,009	\$792,132	82.86%	\$888,314	\$89,635	\$2,195,670	40.46%
Employee Benefits	\$264,699	\$29,808	\$292,822	90.40%	\$372,618	\$33,301	\$939,871	39.65%
Purchased Services	\$372,135	\$112,454	\$820,424	45.36%	\$393,282	\$60,926	\$1,003,250	39.20%
Supplies	\$135,392	\$19,325	\$133,507	101.41%	\$233,028	\$45,791	\$497,233	46.86%
Property	\$0	\$0	\$0		\$2,000	\$0	\$8,000	25.00%
Other Objects	\$1,093	\$0	\$1,500	72.88%	\$1,223	\$1,223	\$3,146	38.87%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,429,652	\$240,595	\$2,040,384	70.07%	\$1,890,464	\$230,875	\$4,647,169	40.68%
SURPLUS / (DEFICIT)	(\$106,478)	(\$235,885)	(\$2,040,384)		(\$244,859)	(\$230,875)	(\$4,647,169)	
BEGINNING FUND BALANCE	\$222,503				\$3,227			
ENDING FUND BALANCE	\$116,025				(\$241,633)			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2023

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,645,604	(\$317,116)	\$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	\$1,645,604	(\$317,116)	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$888,314	(\$274,850)	\$613,464	\$2,195,670	\$1,582,206	40.46%
Employee Benefits	\$372,618	(\$119,746)	\$252,872	\$939,871	\$686,999	39.65%
Purchased Services	\$393,282	(\$711)	\$392,571	\$1,003,250	\$610,679	39.20%
Supplies	\$233,028	(\$144,569)	\$88,459	\$497,233	\$408,774	46.86%
Property	\$2,000	(\$2,000)	\$0	\$8,000	\$8,000	25.00%
Other Objects	\$1,223	\$477	\$1,700	\$3,146	\$1,446	38.87%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,890,464	(\$541,398)	\$1,349,066	\$4,647,169	\$3,298,103	40.68%
SURPLUS / (DEFICIT)	(\$244,859)	\$224,281	(\$20,578)	(\$4,647,169)	\$4,626,591	
BEGINNING FUND BALANCE	\$3,227					
ENDING FUND BALANCE	(\$241,633)					

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

