



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending January 31, 2024

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending January 31, 2023)

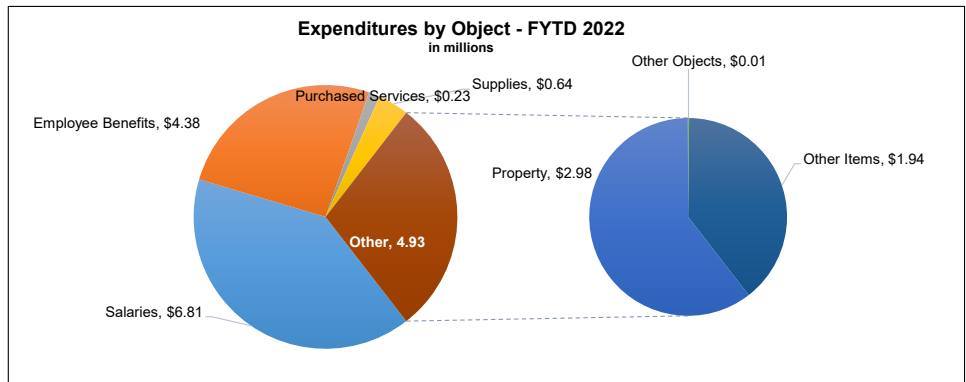
	COMPARATIVE ANALYSIS		
	All Funds FY 2023	All Funds 2024	FY % Incr/(Decr)
REVENUES			
Local	\$ 819,122.99	\$ 3,095,329.28	277.88%
Intermediate	\$75	\$150	100.00%
State	\$8,709,728	\$9,310,050	6.89%
Federal	\$3,423,558	\$380,700	(88.88%)
Other Financing Sources/Income Items	\$5,677	\$1,433	(74.76%)
Transfers In	\$0	\$0	
TOTAL REVENUE	\$12,958,160	\$12,787,662	(1.32%)
EXPENDITURES			
Salaries	\$ 6,522,576.79	\$ 6,814,276.11	4.47%
Employee Benefits	\$4,094,199	\$4,384,640	7.09%
Purchased Services	\$419,079	\$228,072	(45.58%)
Supplies	\$1,208,749	\$640,007	(47.05%)
Property	\$1,382,167	\$2,982,614	115.79%
Other Objects	\$24,130	\$14,617	(39.42%)
Other Items	\$1,934,202	\$1,937,474	0.17%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$15,585,102	\$17,001,700	9.09%
SURPLUS / (DEFICIT)	(2,626,942)	(4,214,038)	
FUND BALANCE			
Beginning of Period	\$160,223,939	\$123,498,056	(22.92%)
End of Period	\$157,596,997	\$119,284,018	(24.31%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	641,916	\$ -	\$ 38,841	\$ -	\$ 300,071	\$ 1,351,415	\$ 287,368
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	9,201,884	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 314,442	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 640,832	\$ -	\$ -	\$ -	\$ -
\$	9,843,800	\$ -	\$ 679,673	\$ -	\$ 701,025	\$ 1,351,415	\$ 287,368
\$	5,258,223	\$ -	\$ 1,044,800	\$ 12,958	\$ 136,672	\$ 3,704	\$ 90,478
\$	3,280,474	\$ -	\$ 798,394	\$ 8,145	\$ 90,053	\$ 5,367	\$ 70,471
\$	24,293	\$ -	\$ 136,444	\$ -	\$ 26,783	\$ 5,554	\$ 23,204
\$	128,705	\$ -	\$ 260,612	\$ -	\$ 204,203	\$ -	\$ 5,963
\$	-	\$ -	\$ 210,703	\$ -	\$ 254,300	\$ -	\$ -
\$	-	\$ -	\$ 4,464	\$ -	\$ 9,666	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,937,474	\$ -
\$	640,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	9,332,528	\$ -	\$ 2,455,416	\$ 21,103	\$ 721,677	\$ 1,952,099	\$ 190,116
\$	511,272	\$ -	\$ (1,775,743)	\$ (21,103)	\$ (20,653)	\$ (600,684)	\$ 97,252
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
\$	19,156,013	\$ 4,794,361	\$ 40,794,878	\$ 5,698,770	\$ 7,197,780	\$ 2,449,925	\$ 220,519

Significant Revenue Changes:

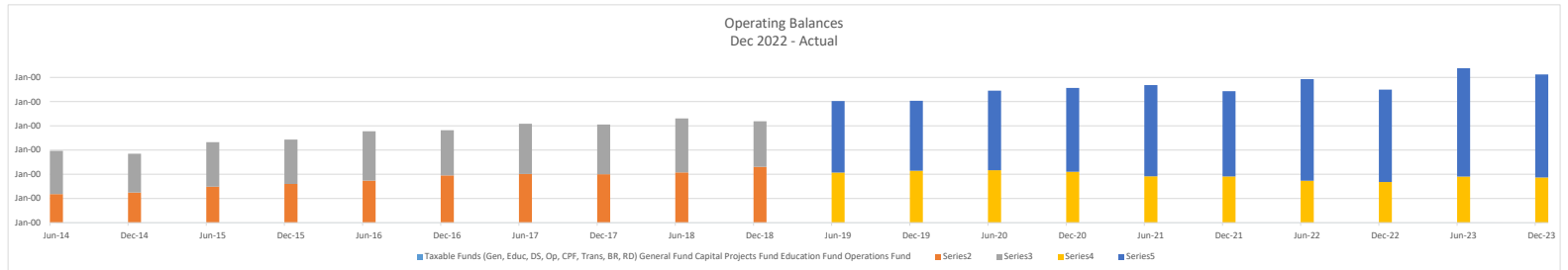
Significant Expenditure Changes:

Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024..

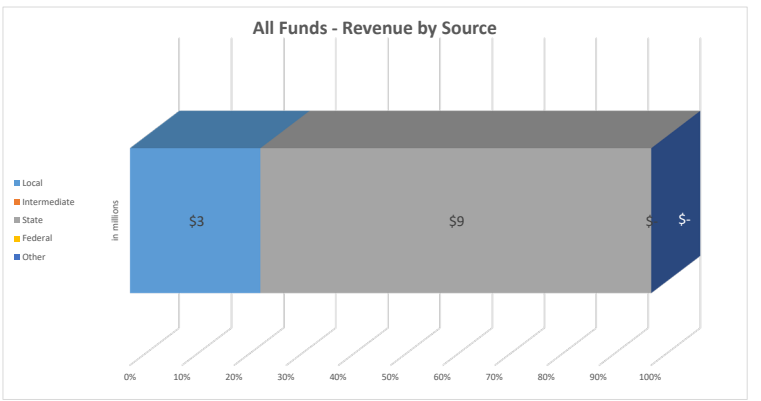
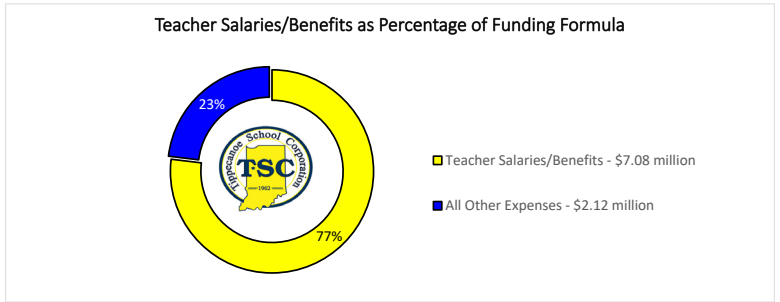
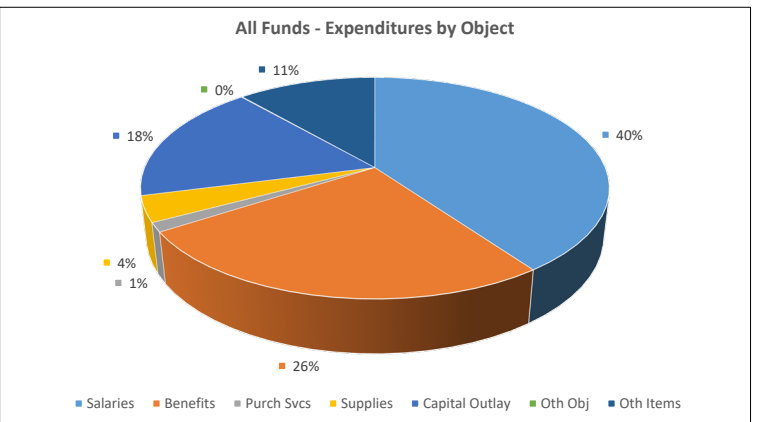


FINANCIAL SNAPSHOTS

For the Period Ending January 31, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 12/31/24)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$768.39	\$178.06	\$946.45
2. Wea Ridge Middle	710	\$723.81	\$187.31	\$911.12
3. Hershey Elementary	560	\$744.78	\$165.93	\$910.71
4. Dayton Elementary	378	\$729.50	\$174.89	\$904.39
5. McCutcheon High	1825	\$745.75	\$156.79	\$902.54
6. Woodland Elementary	638	\$719.65	\$179.78	\$899.43
7. Cole Elementary	305	\$687.29	\$179.22	\$866.51
8. Mayflower Mill Elementary	600	\$711.97	\$152.55	\$864.52
9. Klondike Middle	464	\$705.51	\$154.78	\$860.29
10. Harrison High	2138	\$675.42	\$162.69	\$838.11
11. Battle Ground Middle	737	\$670.15	\$161.15	\$831.30
12. Wyandotte Elementary	479	\$713.88	\$115.61	\$829.49
13. Wea Ridge Elementary	609	\$622.95	\$168.82	\$791.77
14. Mintonye Elementary	470	\$636.97	\$153.33	\$790.30
15. Battle Ground Elementary	647	\$611.33	\$160.37	\$771.70
16. East Tipp Middle	508	\$624.23	\$146.19	\$770.42
17. Southwestern Middle	496	\$635.42	\$131.89	\$767.31
18. Klondike Elementary	975	\$617.45	\$145.99	\$763.44
19. Burnett Creek Elementary	767	\$602.53	\$150.91	\$753.44
Average All Cost Centers		\$681.42	\$159.28	\$840.70
Average All Title I Cost Centers		\$690.85	\$168.61	\$859.46



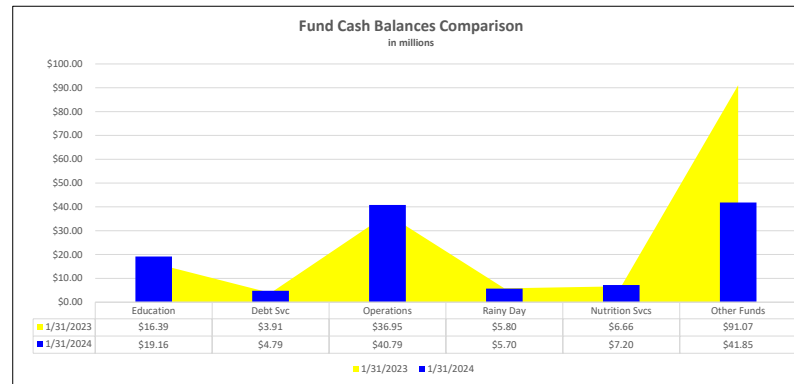
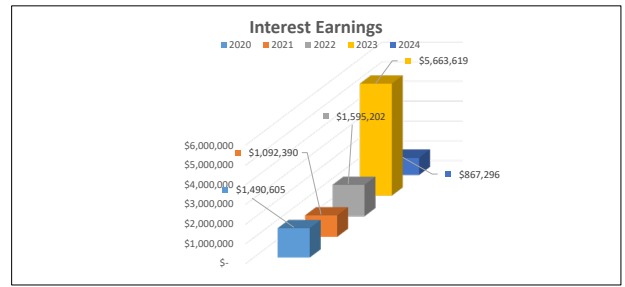
FINANCIAL SNAPSHOTS

For the Period Ending January 31, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
BGM Robotics	2003.69	Local	1/1/2024	\$ 1,120
Early Literacy Achievement Grant	3140.24	State	1/1/2024	\$ 153,229
Total New Funds				\$ 154,349

Investments						
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest	
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	
4/12/2023	1/13/2025	First Bank	\$ 3,054,000	5.150%	\$ 276,642	
1/16/2024	1/17/2025	Centier Bank	\$ 2,000,000	5.200%	\$ 156,419	
1/16/2024	3/17/2025	Centier Bank	\$ 2,000,000	5.100%	\$ 119,047	
1/16/2024	5/19/2025	First Financial Bank	\$ 2,000,000	5.100%	\$ 136,652	
1/16/2024	7/17/2025	First Financial Bank	\$ 2,000,000	5.120%	\$ 153,740	
1/16/2024	9/17/2025	First Financial Bank	\$ 2,000,000	5.120%	\$ 171,134	
Total Anticipated In					\$ 2,418,366	

Interest Earnings					
	2020	2021	2022	2023	2024
January	\$ 119,828	\$ 69,442	\$ 174,483	\$ 607,314	\$ 867,296
February	\$ 6,406	\$ 94,414	\$ 40,546	\$ 245,513	
March	\$ 120,086	\$ 136,387	\$ 52,577	\$ 305,212	
April	\$ 50,703	\$ 39,308	\$ 66,431	\$ 340,487	
May	\$ 129,827	\$ 115,211	\$ 8,810	\$ 418,265	
June	\$ 24,867	\$ 40,076	\$ 164,884	\$ 479,600	
July	\$ 210,365	\$ 98,964	\$ 163,234	\$ 268,985	
August	\$ 198,060	\$ 49,298	\$ 10,698	\$ 811,182	
September	\$ 185,709	\$ 107,171	\$ 380,417	\$ 495,579	
October	\$ 53,297	\$ 127,946	\$ 291,671	\$ 356,329	
November	\$ 38,789	\$ 43,304	\$ 229,803	\$ 1,104,482	
December	\$ 352,667	\$ 170,867	\$ 11,647	\$ 230,671	
Total	\$ 1,490,605	\$ 1,092,390	\$ 1,595,202	\$ 5,663,619	\$ 867,296

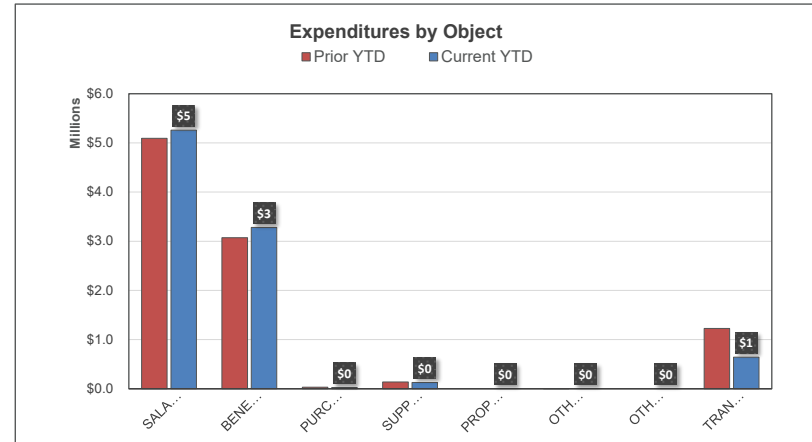
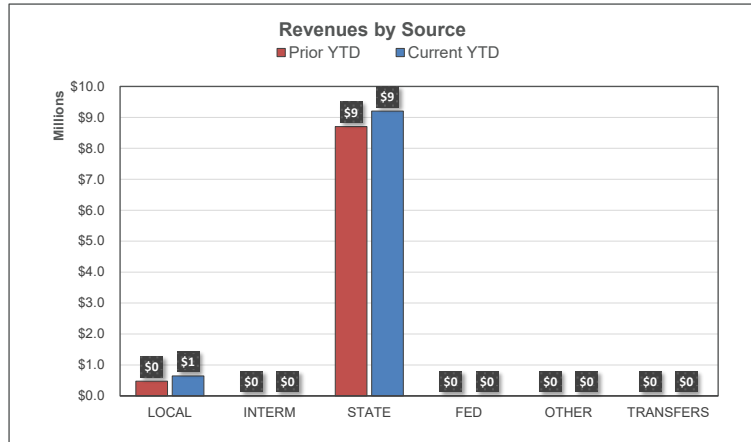


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 1/31/2023				Current Year to Date 1/1/24 - 12/31/24			
	12/31/23	1/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	1/1/24 - 12/31/24	Ending 1/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$474,483	\$474,483	\$400,000	118.62%	\$641,916	\$641,916	\$3,511,280	18.28%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$8,705,176	\$8,705,176	\$104,639,462	8.32%	\$9,201,884	\$9,201,884	\$106,276,853	8.66%
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	\$9,179,659	\$9,179,659	\$105,039,462	8.74%	\$9,843,800	\$9,843,800	\$109,788,133	8.97%
EXPENDITURES*								
Salaries	\$5,091,466	\$5,091,466	\$67,130,904	7.58%	\$5,258,223	\$5,258,223	\$62,125,000	8.46%
Employee Benefits	\$3,070,151	\$3,070,151	\$29,036,674	10.57%	\$3,280,474	\$3,280,474	\$21,750,000	15.08%
Purchased Services	\$31,747	\$31,747	\$8,355,191	0.38%	\$24,293	\$24,293	\$5,500,000	0.44%
Supplies	\$136,643	\$136,643	\$3,558,558	3.84%	\$128,705	\$128,705	\$2,750,000	4.68%
Property	\$0	\$0	\$6,279	0.00%	\$0	\$0	\$20,363	0.00%
Other Objects	\$1,299	\$1,299	\$111,751	1.16%	\$0	\$0	\$25,000	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$1,226,400	\$1,226,400	\$13,343,673	9.19%	\$640,832	\$640,832	\$14,476,049	4.43%
TOTAL EXPENDITURES	\$9,557,706	\$9,557,706	\$121,543,030	7.86%	\$9,332,528	\$9,332,528	\$106,646,412	8.75%
SURPLUS / (DEFICIT)	(\$378,047)	(\$378,047)	(\$16,503,568)		\$511,272	\$511,272	\$3,141,721	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741			
ENDING FUND BALANCE	\$16,393,014				\$19,156,013			

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

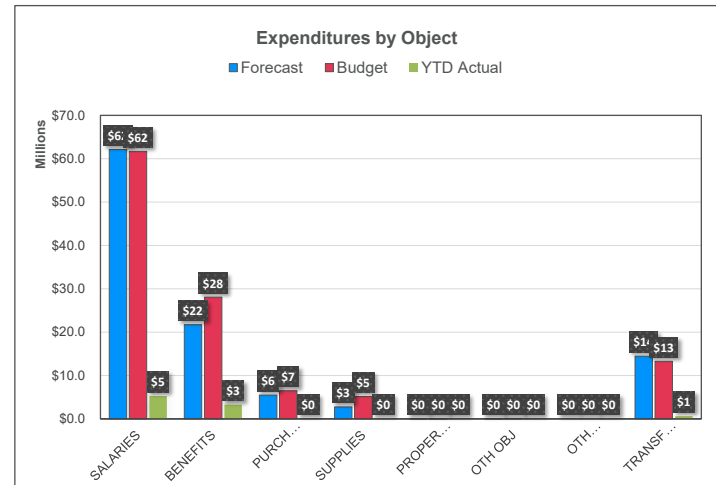
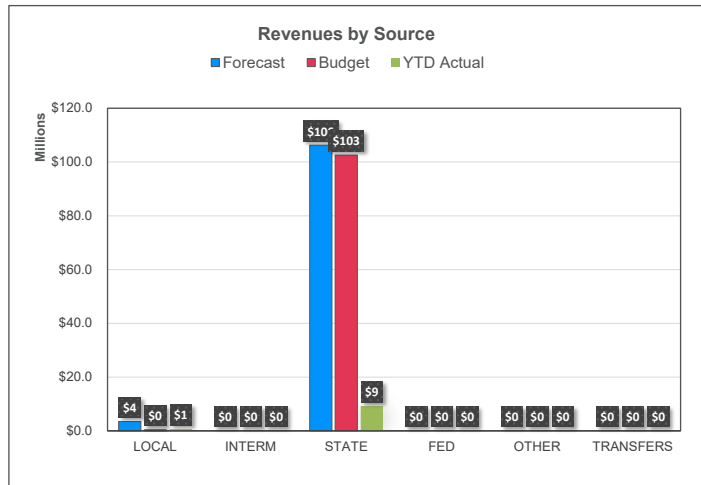


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$641,916	\$2,869,364	\$3,511,280	\$400,000	\$3,111,280	160.48%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$9,201,884	\$97,074,969	\$106,276,853	\$102,589,946	\$3,686,907	8.97%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$9,843,800	\$99,944,333	\$109,788,133	\$102,989,946	\$6,798,187	9.56%
EXPENDITURES*						
Salaries	\$5,258,223	\$56,866,777	\$62,125,000	\$61,707,503	(\$417,497)	8.52%
Employee Benefits	\$3,280,474	\$18,469,526	\$21,750,000	\$28,062,780	\$6,312,780	11.69%
Purchased Services	\$24,293	\$5,475,707	\$5,500,000	\$6,500,000	\$1,000,000	0.37%
Supplies	\$128,705	\$2,621,295	\$2,750,000	\$5,164,794	\$2,414,794	2.49%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$0	\$25,000	\$25,000	\$120,635	\$95,635	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$640,832	\$13,835,217	\$14,476,049	\$13,285,703	(\$1,190,346)	4.82%
TOTAL EXPENDITURES	\$9,332,528	\$97,313,884	\$106,646,412	\$114,848,483	\$8,202,071	8.13%
SURPLUS / (DEFICIT)	\$511,272	\$2,630,449	\$3,141,721	(\$11,858,537)	\$15,000,258	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$19,156,013					

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

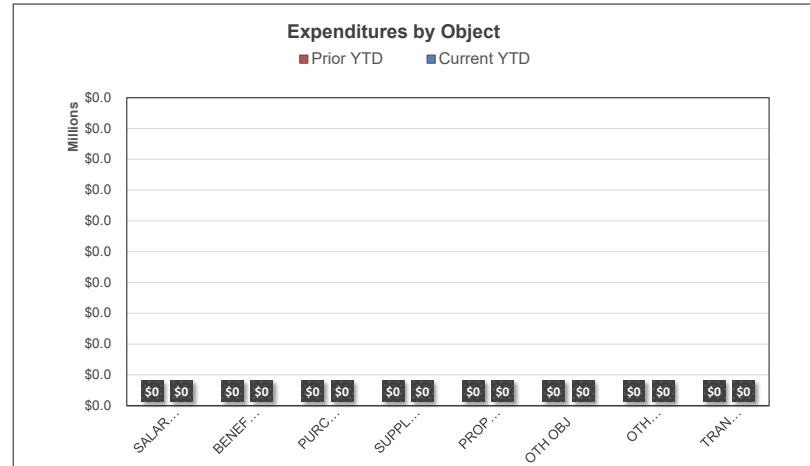
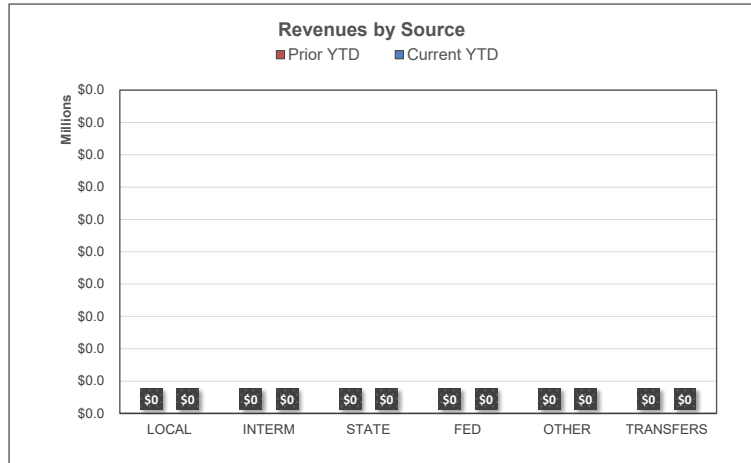


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 12/31/24		FY 2024 Annual Budget	Current YTD % of Budget
	12/31/23	1/31/2023			Ending 1/31/2024			
REVENUES								
Local	\$0	\$0	\$27,086,562	0.00%	\$0	\$0	\$31,999,235	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	\$27,086,562	0.00%	\$0	\$0	\$31,999,235	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	\$172,540	0.00%	\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$26,818,206	0.00%	\$0	\$0	\$32,908,048	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$26,990,746	0.00%	\$0	\$0	\$32,908,048	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	\$95,816		\$0	\$0	(\$908,813)	
BEGINNING FUND BALANCE	\$3,909,162				\$4,794,361			
ENDING FUND BALANCE	\$3,909,162				\$4,794,361			

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

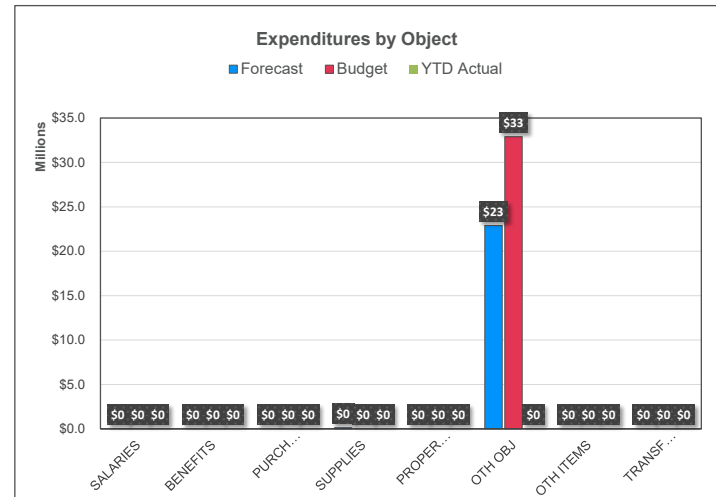
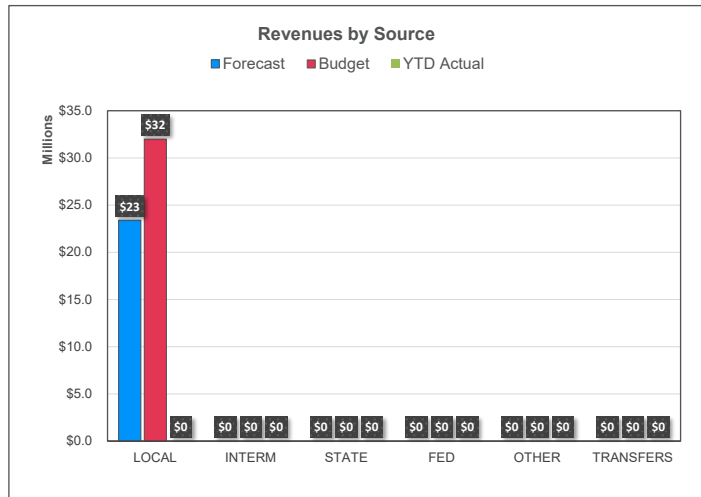


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	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	\$31,999,235	(\$8,592,249)	
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	\$31,999,235	(\$8,592,249)	
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	\$0	(\$128,335)	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$22,908,833	\$22,908,833	\$32,908,048	\$9,999,215	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$23,037,168	\$23,037,168	\$32,908,048	\$9,870,880	
SURPLUS / (DEFICIT)	\$0	\$369,818	\$369,818	(\$908,813)	\$1,278,631	
BEGINNING FUND BALANCE	\$4,794,361					
ENDING FUND BALANCE	\$4,794,361					

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

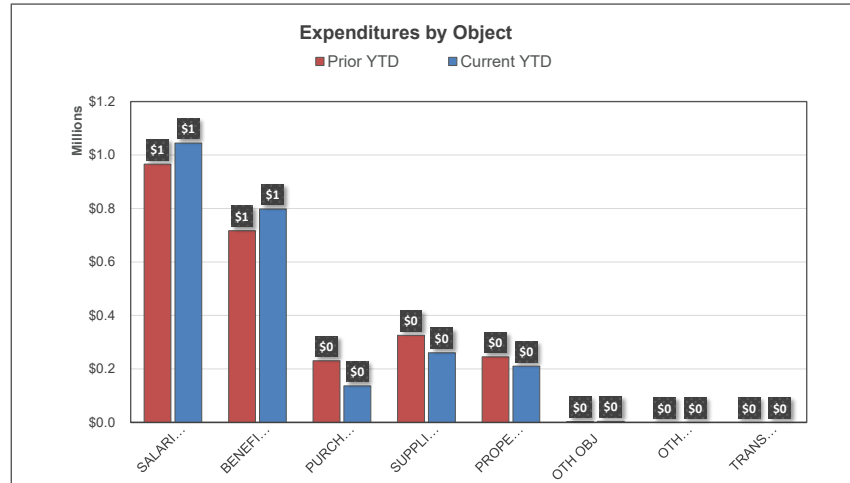
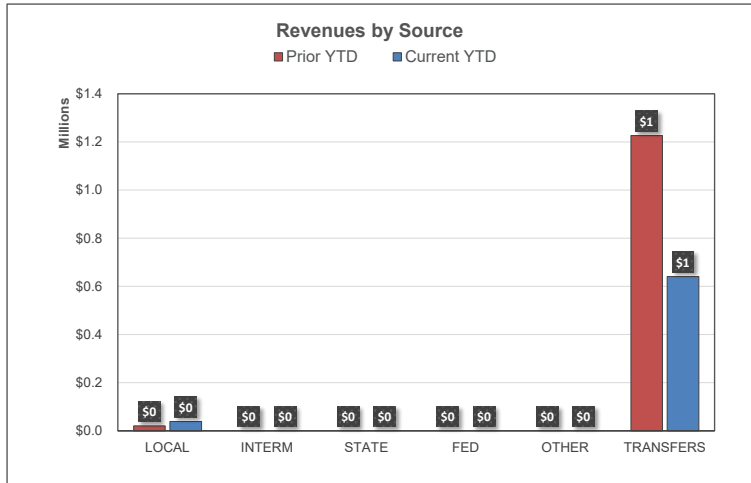


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 12/31/23				Current Year to Date 1/1/24 - 12/31/24			
	12/31/23		1/31/2023		1/1/24 - 12/31/24		Ending 1/31/2024	
REVENUES								
Local	\$20,791	\$20,791	\$27,430,525	0.08%	\$38,841	\$38,841	\$28,136,864	0.14%
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	\$53,259	0.00%
Transfers	\$1,226,400	\$1,226,400	\$15,000,000	8.18%	\$640,832	\$640,832	\$14,476,049	4.43%
TOTAL REVENUE	\$1,247,191	\$1,247,191	\$42,430,525	2.94%	\$679,673	\$679,673	\$42,666,172	1.59%
EXPENDITURES*								
Salaries	\$966,009	\$966,009	\$13,616,845	7.09%	\$1,044,800	\$1,044,800	\$13,250,000	7.89%
Employee Benefits	\$717,049	\$717,049	\$5,560,834	12.89%	\$798,394	\$798,394	\$6,785,000	11.77%
Purchased Services	\$230,536	\$230,536	\$8,365,719	2.76%	\$136,444	\$136,444	\$5,250,000	2.60%
Supplies	\$326,031	\$326,031	\$8,755,408	3.72%	\$260,612	\$260,612	\$7,300,000	3.57%
Property	\$245,489	\$245,489	\$40,076,149	0.61%	\$210,703	\$210,703	\$8,500,000	2.48%
Other Objects	\$2,888	\$2,888	\$133,188	2.17%	\$4,464	\$4,464	\$51,000	8.75%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,488,002	\$2,488,002	\$76,508,142	3.25%	\$2,455,416	\$2,455,416	\$41,136,000	5.97%
SURPLUS / (DEFICIT)	(\$1,240,811)	(\$1,240,811)	(\$34,077,617)		(\$1,775,743)	(\$1,775,743)	\$1,530,172	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$36,948,080				\$40,794,878			

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

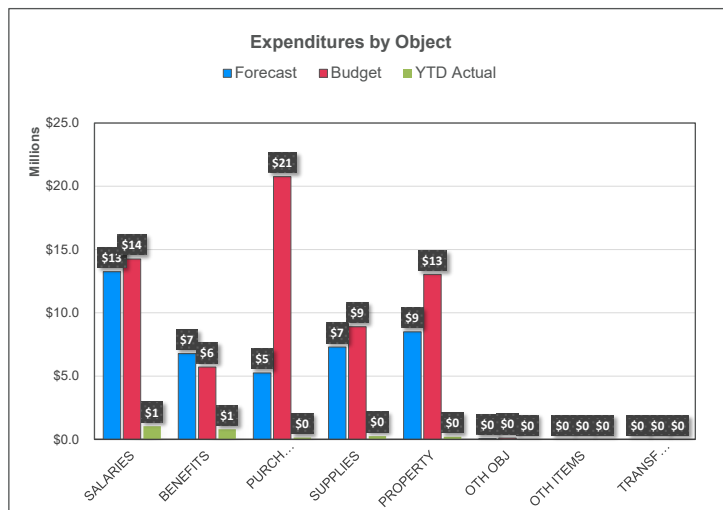
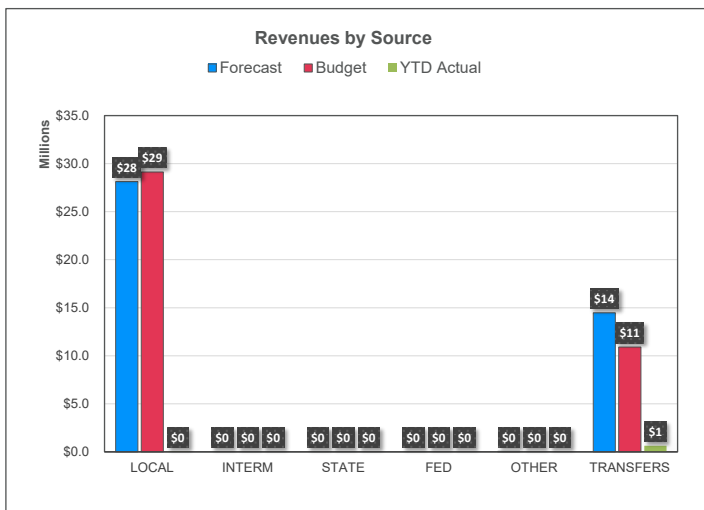


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$38,841	\$28,098,023	\$28,136,864	\$29,136,864	(\$1,000,000)	0.13%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$53,259	\$53,259	\$0	\$53,259	
Transfers	\$640,832	\$13,835,217	\$14,476,049	\$10,906,468	\$3,569,581	
TOTAL REVENUE	\$38,841	\$28,151,282	\$42,666,172	\$29,136,864	\$13,529,308	0.13%
EXPENDITURES*						
Salaries	\$1,044,800	\$12,205,200	\$13,250,000	\$14,259,202	\$1,009,202	7.33%
Employee Benefits	\$798,394	\$5,986,606	\$6,785,000	\$5,717,302	(\$1,067,698)	13.96%
Purchased Services	\$136,444	\$5,113,556	\$5,250,000	\$20,763,280	\$15,513,280	0.66%
Supplies	\$260,612	\$7,039,388	\$7,300,000	\$8,901,739	\$1,601,739	2.93%
Property	\$210,703	\$8,289,297	\$8,500,000	\$13,033,449	\$4,533,449	1.62%
Other Objects	\$4,464	\$46,536	\$51,000	\$98,636	\$47,636	4.53%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,455,416	\$38,680,584	\$41,136,000	\$62,773,607	\$21,637,607	3.91%
SURPLUS / (DEFICIT)	(\$2,416,575)	(\$10,529,302)	\$1,530,172	(\$33,636,743)	\$35,166,915	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$40,794,878					

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

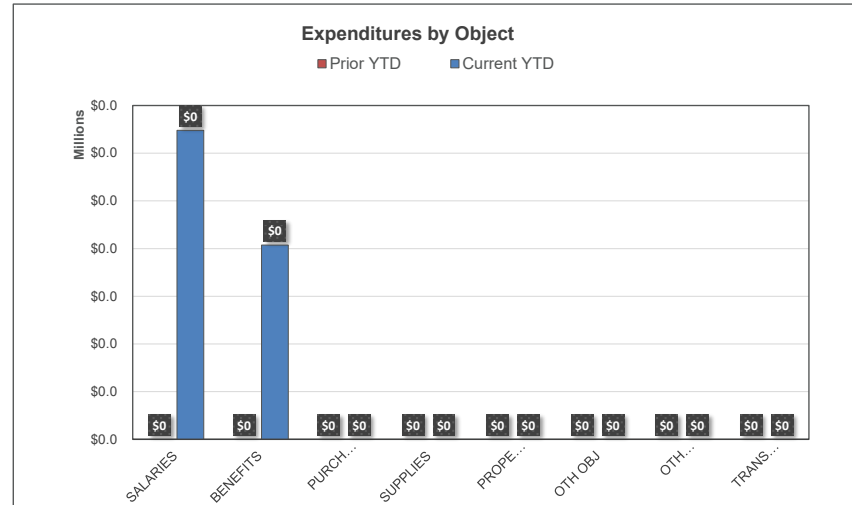
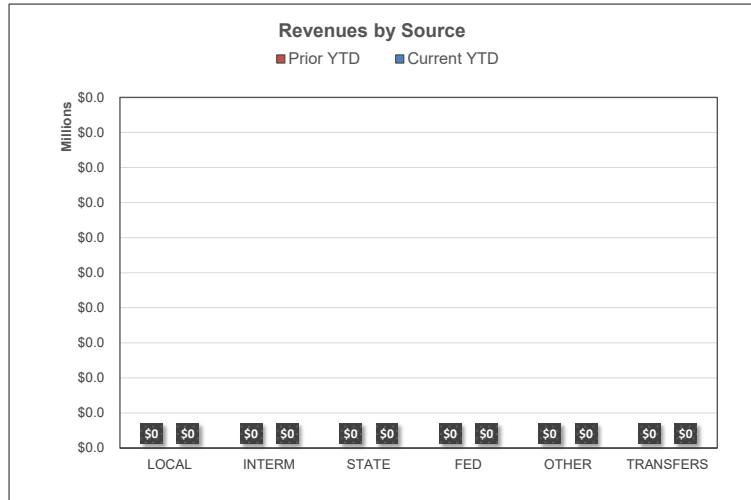


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 1/31/2023				FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 12/31/24				FY 2024 Annual Budget	Current YTD % of Budget
	12/31/23	1/31/2023					1/1/24 - 12/31/24	Current Year Month Ending 1/31/2024				
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			\$12,958	\$12,958	\$269,290	4.81%	
Employee Benefits	\$0	\$0			\$0			\$8,145	\$8,145	\$132,396	6.15%	
Purchased Services	\$0	\$0			\$5,799,878	0.00%		\$0	\$0	\$5,318,187	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%		\$21,103	\$21,103	\$5,719,873	0.37%	
SURPLUS / (DEFICIT)	\$0	\$0			(\$5,799,878)			(\$21,103)	(\$21,103)	(\$5,719,873)		
BEGINNING FUND BALANCE	\$5,799,878						\$5,719,873					
ENDING FUND BALANCE	\$5,799,878						\$5,698,770					

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

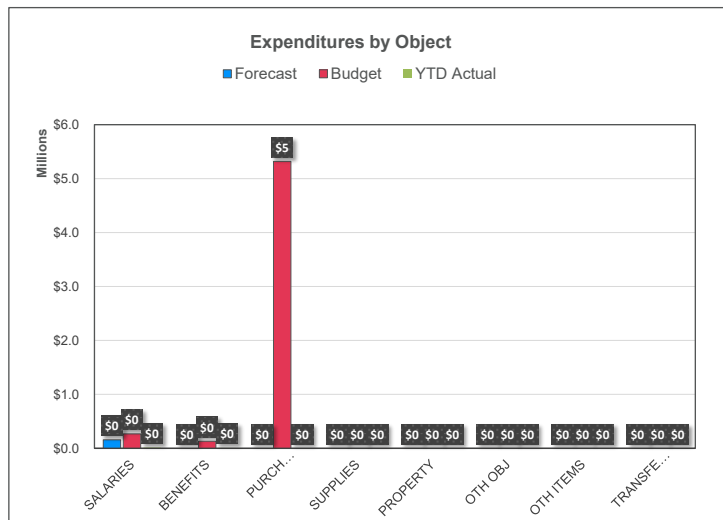
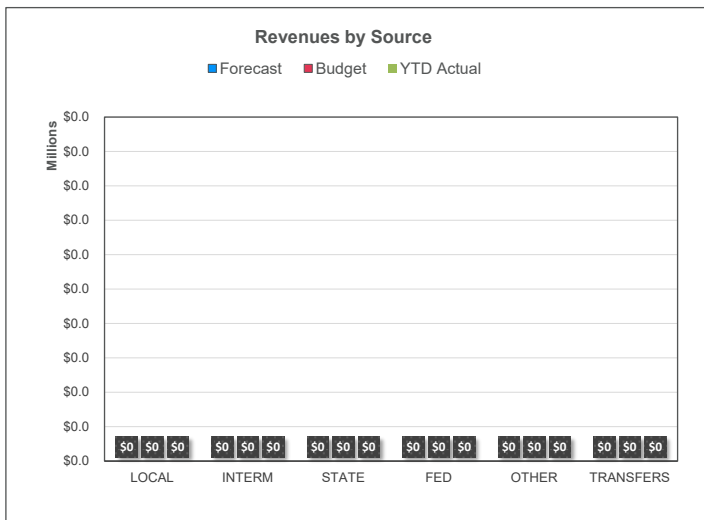


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	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	\$12,958	\$147,203	\$160,161	\$269,290	\$109,129	4.81%
Employee Benefits	\$8,145	(\$8,145)	\$0	\$132,396	\$132,396	6.15%
Purchased Services	\$0	\$0	\$0	\$5,318,187	\$5,318,187	
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	\$21,103	\$139,058	\$160,161	\$5,719,873	\$5,559,712	0.37%
SURPLUS / (DEFICIT)	(\$21,103)	(\$139,058)	(\$160,161)	(\$5,719,873)	\$5,559,712	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,698,770					

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

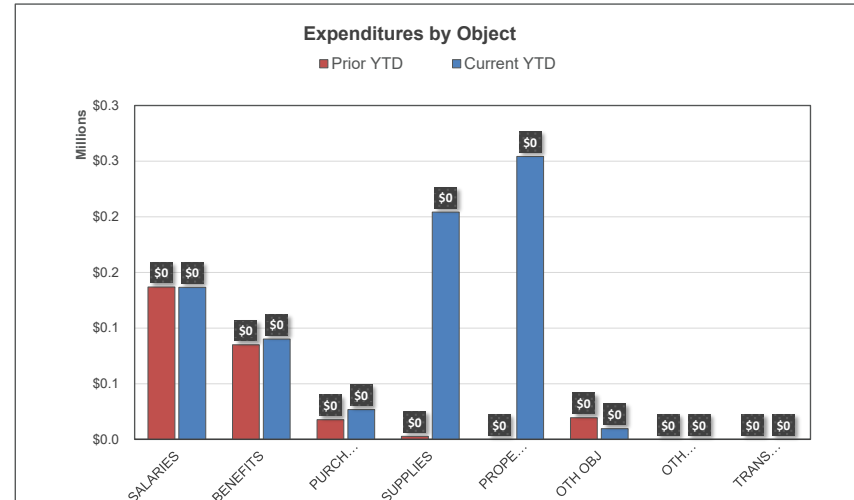
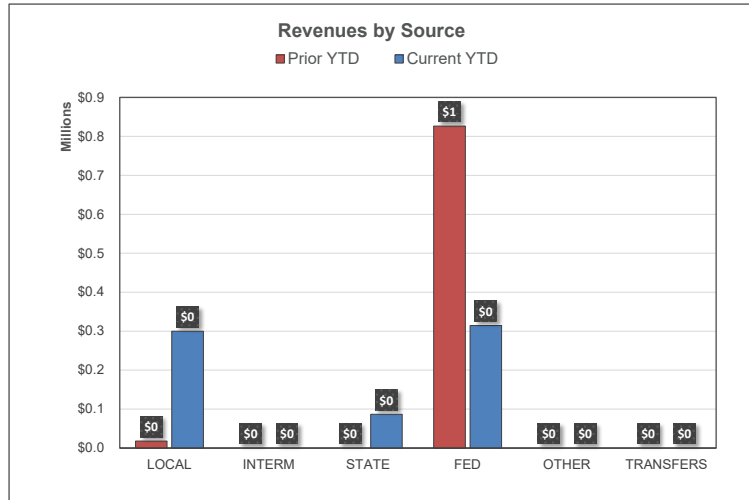


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 12/31/24		FY 2024 Annual Budget	Current YTD % of Budget
	12/31/23	1/31/2023			1/1/24 - 12/31/24	Ending 1/31/2024		
REVENUES								
Local	\$17,851	\$17,851	\$0		\$300,071	\$300,071	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$86,512	\$0	
Federal	\$826,527	\$826,527	\$0		\$314,442	\$314,442	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$844,378	\$844,378	\$0		\$701,025	\$701,025	\$0	
EXPENDITURES*								
Salaries	\$136,925	\$136,925	\$1,978,311	6.92%	\$136,672	\$136,672	\$1,756,614	7.78%
Employee Benefits	\$84,955	\$84,955	\$732,326	11.60%	\$90,053	\$90,053	\$607,221	14.83%
Purchased Services	\$17,664	\$17,664	\$337,637	5.23%	\$26,783	\$26,783	\$367,229	7.29%
Supplies	\$2,653	\$2,653	\$3,095,764	0.09%	\$204,203	\$204,203	\$3,141,579	6.50%
Property	\$0	\$0	\$1,554,206	0.00%	\$254,300	\$254,300	\$3,977,308	6.39%
Other Objects	\$19,502	\$19,502	\$62,531	31.19%	\$9,666	\$9,666	\$130,645	7.40%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$261,699	\$261,699	\$7,760,774	3.37%	\$721,677	\$721,677	\$9,980,596	7.23%
SURPLUS / (DEFICIT)	\$582,679	\$582,679	(\$7,760,774)		(\$20,653)	(\$20,653)	(\$9,980,596)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$6,661,273				\$7,197,780			

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

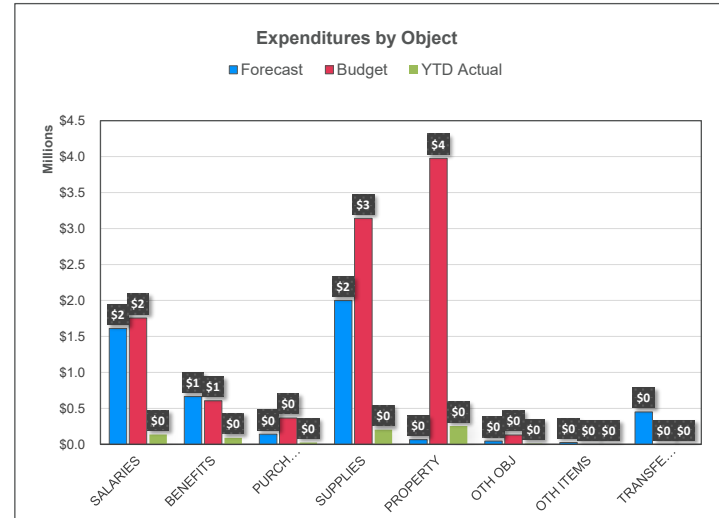
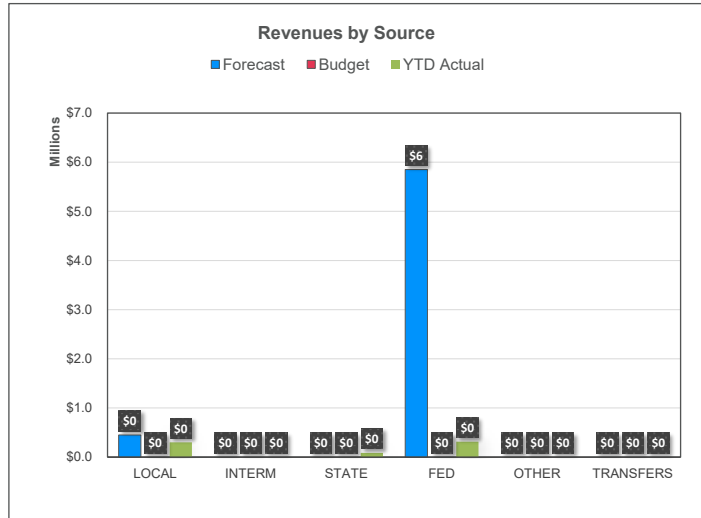


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$300,071	\$149,929	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$314,442	\$5,535,558	\$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	\$701,025	\$5,598,975	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$136,672	\$1,474,650	\$1,611,322	\$1,756,614	\$145,292	7.78%
Employee Benefits	\$90,053	\$575,308	\$665,361	\$607,221	(\$58,140)	14.83%
Purchased Services	\$26,783	\$114,858	\$141,641	\$367,229	\$225,588	7.29%
Supplies	\$204,203	\$1,795,797	\$2,000,000	\$3,141,579	\$1,141,579	6.50%
Property	\$254,300	(\$189,155)	\$65,145	\$3,977,308	\$3,912,163	6.39%
Other Objects	\$9,666	\$35,709	\$45,375	\$130,645	\$85,270	7.40%
Other Items	\$0	\$26,655	\$26,655	\$0	(\$26,655)	
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$721,677	\$4,283,822	\$5,005,499	\$9,980,596	\$4,975,097	7.23%
SURPLUS / (DEFICIT)	(\$20,653)	\$1,315,154	\$1,294,501	(\$9,980,596)	\$11,275,097	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$7,197,780					

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

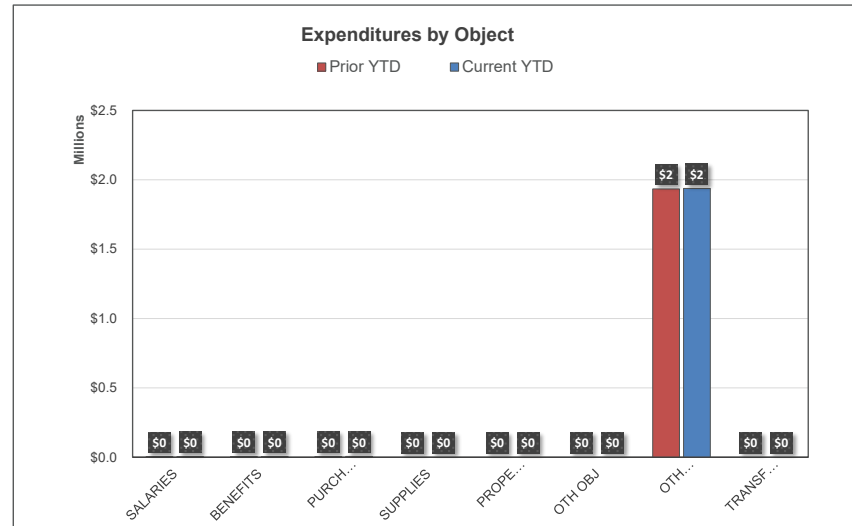
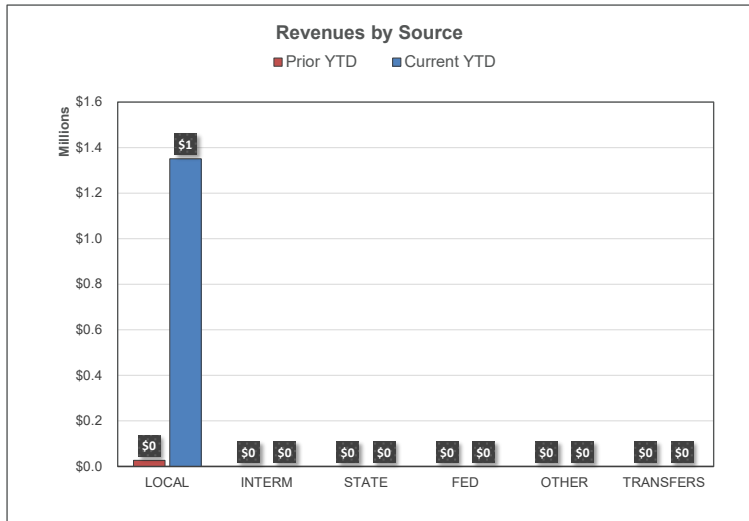


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 12/31/23				Current Year to Date 1/1/24 - 12/31/24			
	12/31/23		1/31/2023		1/31/2024		1/31/2024	
REVENUES								
Local	\$27,045	\$27,045	\$0	\$0	\$1,351,415	\$1,351,415	\$0	\$0
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$27,045	\$27,045	\$0	\$0	\$1,351,415	\$1,351,415	\$0	\$0
EXPENDITURES*								
Salaries	\$3,403	\$3,403	\$38,860	8.76%	\$3,704	\$3,704	\$38,860	9.53%
Employee Benefits	\$5,313	\$5,313	\$30,581	17.37%	\$5,367	\$5,367	\$30,581	17.55%
Purchased Services	\$5,372	\$5,372	\$0		\$5,554	\$5,554	\$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	\$1,934,202	\$1,934,202	\$14,000,000	13.82%	\$1,937,474	\$1,937,474	\$14,000,000	13.84%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,948,290	\$1,948,290	\$14,069,441	13.85%	\$1,952,099	\$1,952,099	\$14,069,441	13.87%
SURPLUS / (DEFICIT)	(\$1,921,245)	(\$1,921,245)	(\$14,069,441)		(\$600,684)	(\$600,684)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897				\$3,050,609			
ENDING FUND BALANCE	\$2,682,652				\$2,449,925			

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

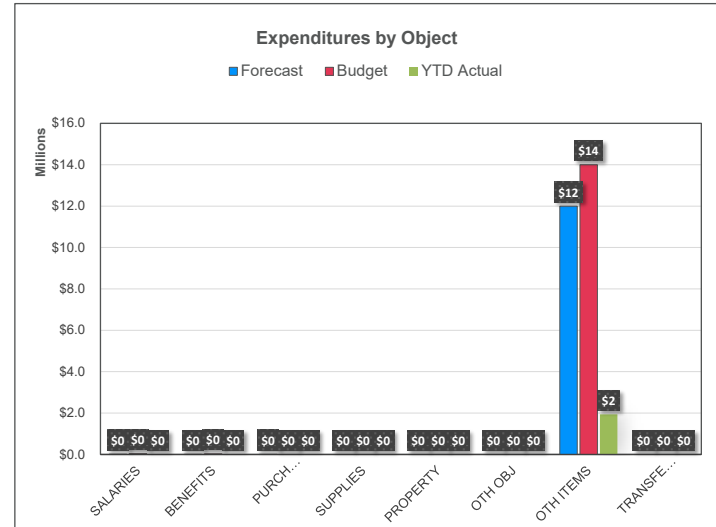
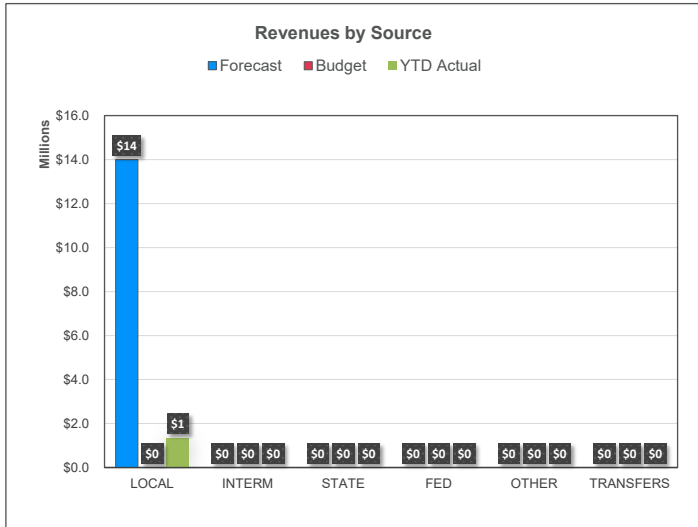


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,351,415	\$12,648,585	\$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	\$1,351,415	\$12,648,585	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$3,704	\$12,296	\$16,000	\$38,860	\$22,860	9.53%
Employee Benefits	\$5,367	\$2,333	\$7,700	\$30,581	\$22,881	17.55%
Purchased Services	\$5,554	\$4,446	\$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	\$1,937,474	\$10,062,526	\$12,000,000	\$14,000,000	\$2,000,000	13.84%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,952,099	\$10,081,601	\$12,033,700	\$14,069,441	\$2,035,741	13.87%
SURPLUS / (DEFICIT)	(\$600,684)	\$2,566,984	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$2,449,925					

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

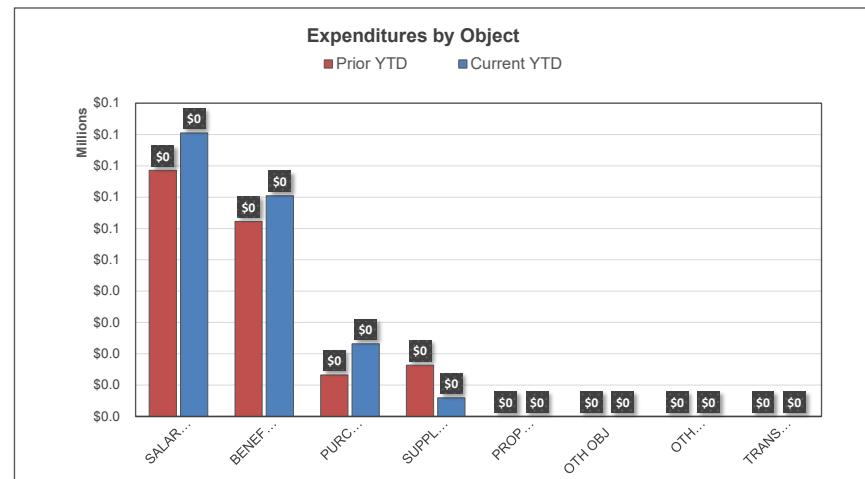
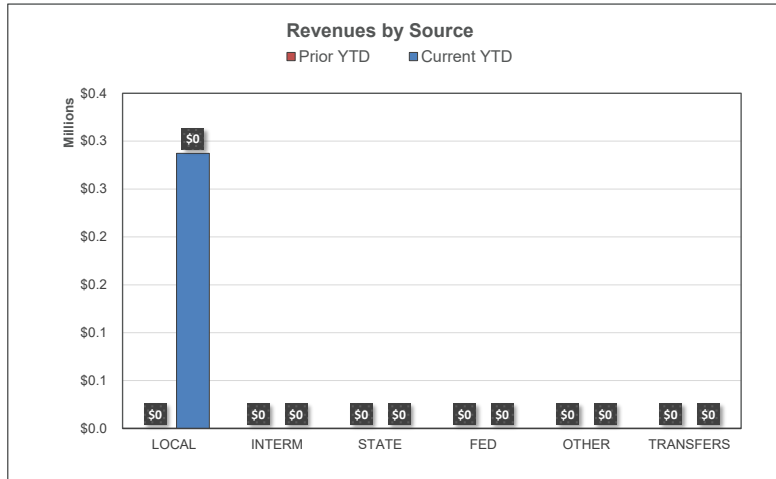


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending January 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 12/31/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 12/31/24		FY 2024 Annual Budget	Current YTD % of Budget
		1/31/2023			1/31/2024			
REVENUES								
Local	\$0	\$0	\$0		\$287,368	\$287,368	\$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		\$287,368	\$287,368	\$0	
EXPENDITURES*								
Salaries	\$78,566	\$78,566	\$2,061,130	3.81%	\$90,478	\$90,478	\$1,168,877	7.74%
Employee Benefits	\$62,284	\$62,284	\$865,269	7.20%	\$70,471	\$70,471	\$482,722	14.60%
Purchased Services	\$13,261	\$13,261	\$560,940	2.36%	\$23,204	\$23,204	\$578,208	4.01%
Supplies	\$16,376	\$16,376	\$49,729	32.93%	\$5,963	\$5,963	\$339,239	1.76%
Property	\$0	\$0	\$3,000	0.00%	\$0	\$0	\$5,000	0.00%
Other Objects	\$0	\$0	\$1,500	0.00%	\$0	\$0	\$1,646	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$170,486	\$170,486	\$3,541,568	4.81%	\$190,116	\$190,116	\$2,575,692	7.38%
SURPLUS / (DEFICIT)	(\$170,486)	(\$170,486)	(\$3,541,568)		\$97,252	\$97,252	(\$2,575,692)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	(\$167,259)				\$220,519			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending January 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$287,368	\$1,041,120	\$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	\$287,368	\$1,041,120	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$90,478	\$522,986	\$613,464	\$1,168,877	\$555,413	7.74%
Employee Benefits	\$70,471	\$182,401	\$252,872	\$482,722	\$229,850	14.60%
Purchased Services	\$23,204	\$369,367	\$392,571	\$578,208	\$185,637	4.01%
Supplies	\$5,963	\$82,496	\$88,459	\$339,239	\$250,780	1.76%
Property	\$0	\$0	\$0	\$5,000	\$5,000	
Other Objects	\$0	\$1,700	\$1,700	\$1,646	(\$54)	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$190,116	\$1,158,950	\$1,349,066	\$2,575,692	\$1,226,626	7.38%
SURPLUS / (DEFICIT)	\$97,252	(\$117,830)	(\$20,578)	(\$2,575,692)	\$2,555,114	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$220,519					

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

