



# TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending March 31, 2024

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS		
	All Funds FY 2023	All Funds 2024	FY % Incr/(Decr)
<b>REVENUES</b>			
Local	\$ 8,228,764.54	\$ 8,127,598.35	(1.23%)
Intermediate	\$225	\$281	25.00%
State	\$26,474,288	\$28,103,627	6.15%
Federal	\$4,853,452	\$2,344,139	(51.70%)
Other Financing Sources/Income Items	\$2,186,162	\$1,942,736	(11.13%)
Transfers In	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$41,742,892</b>	<b>\$40,518,383</b>	<b>(2.93%)</b>
<b>EXPENDITURES</b>			
Salaries	\$ 20,948,510.53	\$ 22,000,236.97	5.02%
Employee Benefits	\$8,624,728	\$9,102,906	5.54%
Purchased Services	\$1,948,585	\$2,496,717	28.13%
Supplies	\$4,157,715	\$3,451,728	(16.98%)
Property	\$15,177,902	\$7,974,162	(47.46%)
Other Objects	\$67,207	\$70,443	4.82%
Other Items	\$4,409,161	\$6,606,535	49.84%
Transfers Out	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$55,333,809</b>	<b>\$51,702,728</b>	<b>(6.56%)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(13,590,917)</b>	<b>(11,184,345)</b>	
<b>FUND BALANCE</b>			
Beginning of Period	\$160,223,939	\$123,498,056	(22.92%)
End of Period	<b>\$146,633,021</b>	<b>\$112,313,711</b>	<b>(23.40%)</b>

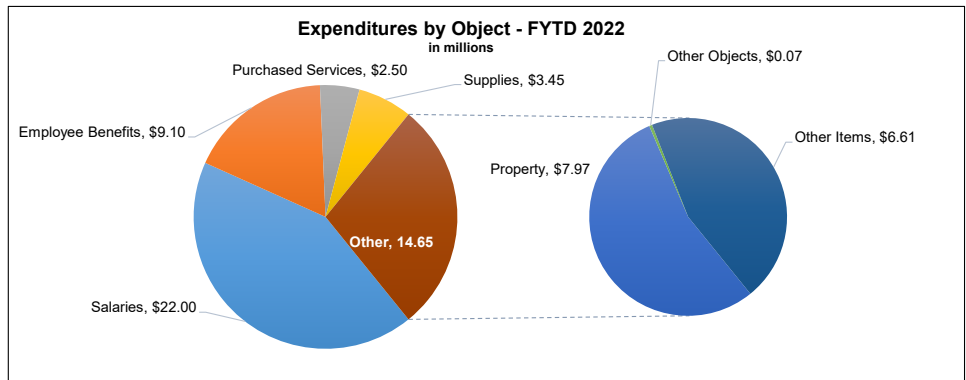
	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	1,629,586	\$ -	\$ 87,715	\$ -	\$ 660,671	\$ 4,256,785	\$ 287,368
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	27,915,229	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 1,501,235	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 1,922,496	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>29,544,815</b>	<b>\$ -</b>	<b>\$ 2,010,211</b>	<b>\$ -</b>	<b>\$ 2,248,417</b>	<b>\$ 4,256,785</b>	<b>\$ 287,368</b>
\$	16,582,351	\$ -	\$ 3,547,418	\$ 39,787	\$ 471,167	\$ 10,106	\$ 276,521
\$	6,737,227	\$ -	\$ 1,672,987	\$ 19,301	\$ 188,525	\$ 9,860	\$ 139,248
\$	352,801	\$ -	\$ 1,790,319	\$ 13,793	\$ 134,338	\$ 11,149	\$ 78,626
\$	402,059	\$ -	\$ 1,585,046	\$ -	\$ 866,751	\$ -	\$ 33,332
\$	-	\$ -	\$ 547,882	\$ -	\$ 313,090	\$ -	\$ -
\$	12,535	\$ -	\$ 15,216	\$ -	\$ 34,527	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ (55,153)	\$ 4,739,192	\$ -
\$	1,922,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>26,009,468</b>	<b>\$ -</b>	<b>\$ 9,158,867</b>	<b>\$ 72,881</b>	<b>\$ 1,953,245</b>	<b>\$ 4,770,307</b>	<b>\$ 527,727</b>
<b>\$</b>	<b>3,535,346</b>	<b>\$ -</b>	<b>\$ (7,148,656)</b>	<b>\$ (72,881)</b>	<b>\$ 295,172</b>	<b>\$ (513,522)</b>	<b>\$ (240,359)</b>
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
<b>\$</b>	<b>22,180,087</b>	<b>\$ 4,794,361</b>	<b>\$ 35,421,965</b>	<b>\$ 5,646,992</b>	<b>\$ 7,513,605</b>	<b>\$ 2,537,087</b>	<b>\$ (117,092)</b>

\$0.00

Significant Revenue Changes:

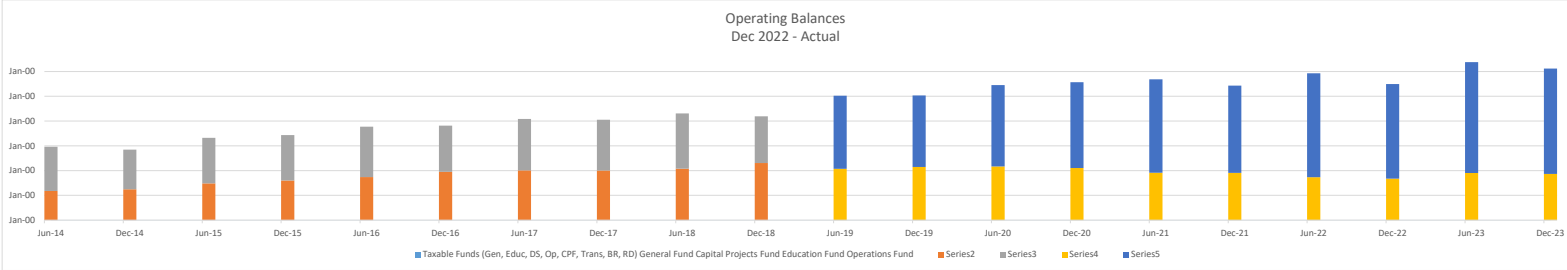
Significant Expenditure Changes:

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..

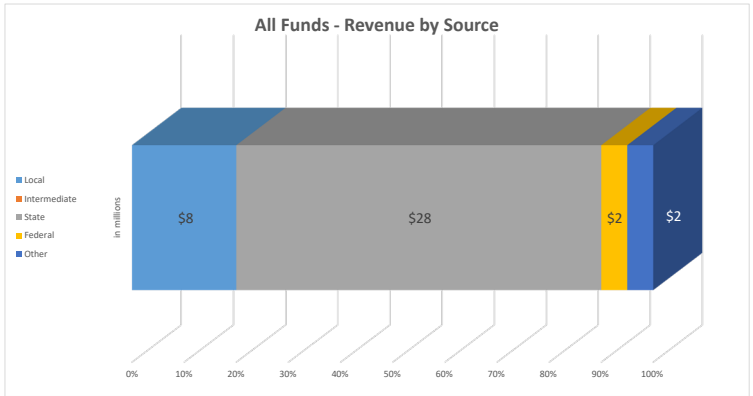
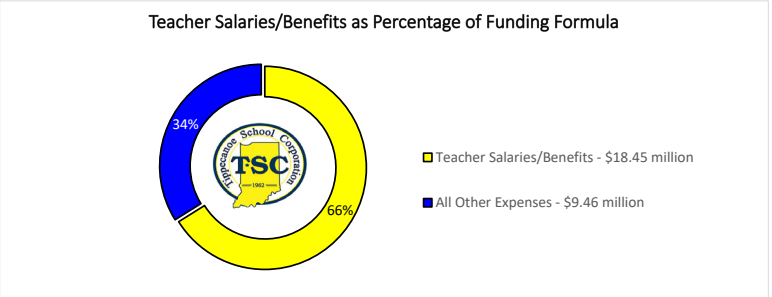
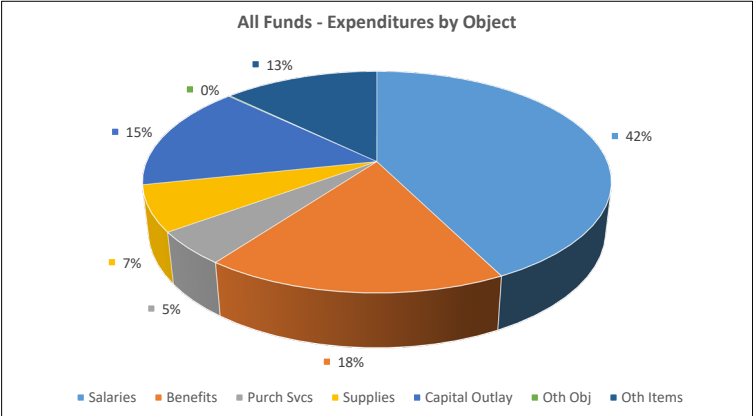


# FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 3/31/24)				
	Pupil Count	Instructional	Operational	Total
1. Wainwright Middle	311	\$2,125.48	\$719.22	\$2,844.70
2. Woodland Elementary	638	\$2,118.46	\$664.39	\$2,782.85
3. McCutcheon High	1825	\$2,138.85	\$617.73	\$2,756.58
4. Dayton Elementary	378	\$2,088.34	\$634.43	\$2,722.77
5. Hershey Elementary	560	\$2,059.24	\$635.12	\$2,694.36
6. Mayflower Mill Elementary	600	\$2,077.69	\$589.99	\$2,667.68
7. Wyandotte Elementary	479	\$2,078.60	\$586.83	\$2,665.43
8. Wea Ridge Middle	710	\$1,966.62	\$684.95	\$2,651.57
9. Cole Elementary	305	\$2,002.07	\$629.28	\$2,631.35
10. Klondike Middle	464	\$1,933.53	\$667.31	\$2,600.84
11. Harrison High	2138	\$1,951.66	\$620.39	\$2,572.05
12. Battle Ground Middle	737	\$1,831.17	\$641.80	\$2,472.97
13. Battle Ground Elementary	647	\$1,825.84	\$624.76	\$2,450.60
14. Mintonye Elementary	470	\$1,822.53	\$625.83	\$2,448.36
15. Wea Ridge Elementary	609	\$1,823.32	\$620.40	\$2,443.72
16. Klondike Elementary	975	\$1,776.05	\$564.03	\$2,340.08
17. East Tipp Middle	508	\$1,722.89	\$601.55	\$2,324.44
18. Southwestern Middle	496	\$1,742.55	\$564.59	\$2,307.14
19. Burnett Creek Elementary	767	\$1,695.23	\$579.89	\$2,275.12
<b>Average All Cost Centers</b>		<b>\$1,935.80</b>	<b>\$624.87</b>	<b>\$2,560.67</b>
<b>Average All Title I Cost Centers</b>		<b>\$2,015.51</b>	<b>\$626.90</b>	<b>\$2,642.41</b>



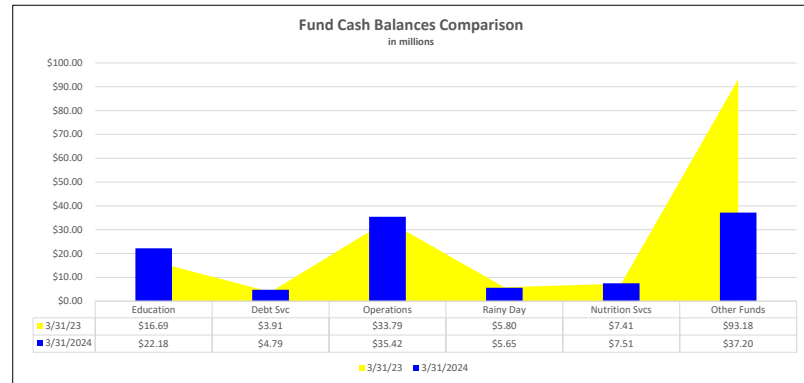
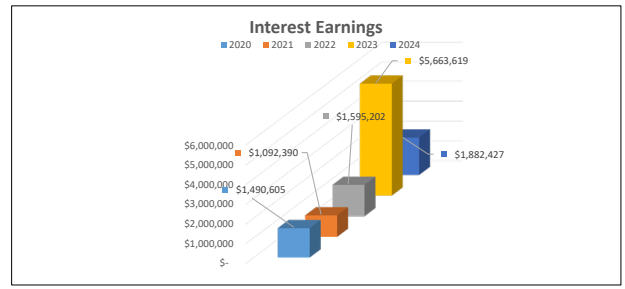
## FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Caterpillar Donation	2003.74	Local Donation	3/1/2024	\$ 100
BGI Sound System	2003.75	Local - ECA	3/1/2024	\$ 3,050
Purdue CTE Grant - GLCA	2003.76	federal - Subrecipier	3/1/2024	
<b>Total New Funds</b>				<b>\$ 3,150</b>

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	
3/28/2024	10/15/2025	State Bank	\$ 3,319,000	5.050%	\$ 259,910	
3/28/2024	11/17/2025	State Bank	\$ 2,500,000	5.000%	\$ 205,137	
3/28/2024	12/15/2025	State Bank	\$ 2,500,000	4.950%	\$ 212,579	
3/28/2024	1/15/2026	State Bank	\$ 2,500,000	4.900%	\$ 220,836	
<b>Total Anticipated In</b>					<b>\$ 3,316,828</b>	

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	\$ 640,370
March	\$ 120,086	\$ 136,387	\$ 52,577	\$ 305,212	\$ 374,762
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	
<b>Total</b>	<b>\$ 1,490,605</b>	<b>\$ 1,092,390</b>	<b>\$ 1,595,202</b>	<b>\$ 5,663,619</b>	<b>\$ 1,882,427</b>

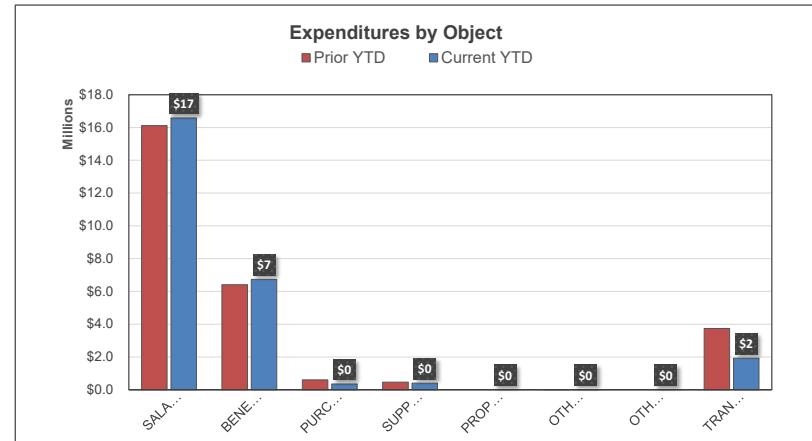
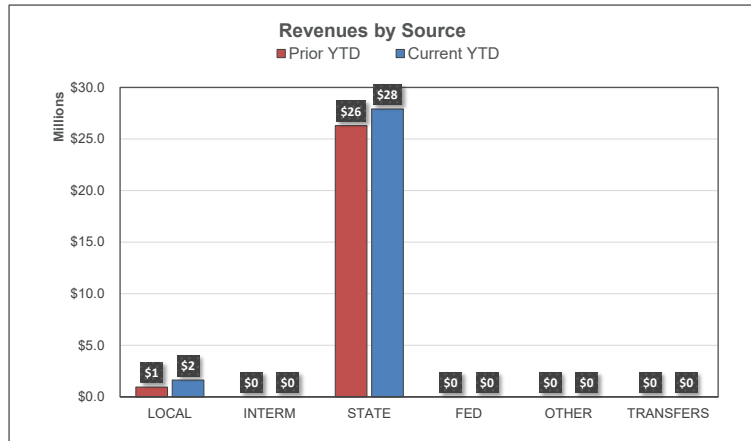


# EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 3/31/23				Current Year to Date 1/1/24 - 3/31/24			
	Prior Year Month Ending 3/31/23	FY 2023 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 3/31/2024	FY 2024 Annual Budget	Current YTD % of Budget	
<b>REVENUES</b>								
Local	\$951,970	\$232,613	237.99%		\$1,629,586	\$410,715	46.41%	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$26,298,175	\$8,725,470	25.13%		\$27,915,229	\$9,236,282	26.27%	
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	
<b>TOTAL REVENUE</b>	<b>\$27,250,145</b>	<b>\$8,958,083</b>	<b>25.94%</b>		<b>\$29,544,815</b>	<b>\$9,646,997</b>	<b>26.91%</b>	
<b>EXPENDITURES*</b>								
Salaries	\$16,117,807	\$5,464,583	24.01%		\$16,582,351	\$5,616,930	26.69%	
Employee Benefits	\$6,407,945	\$1,663,075	22.07%		\$6,737,227	\$1,722,234	30.98%	
Purchased Services	\$599,868	\$77,388	7.18%		\$352,801	\$222,718	6.41%	
Supplies	\$466,143	\$160,949	13.10%		\$402,059	\$217,089	14.62%	
Property	\$0	\$0	0.00%		\$0	\$0	\$0	
Other Objects	\$4,414	\$1,755	3.95%		\$12,535	\$3,540	50.14%	
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$3,735,995	\$1,350,710	28.00%		\$1,922,496	\$640,832	13.28%	
<b>TOTAL EXPENDITURES</b>	<b>\$27,332,173</b>	<b>\$8,718,459</b>	<b>22.49%</b>		<b>\$26,009,468</b>	<b>\$8,423,342</b>	<b>24.39%</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$82,028)</b>	<b>\$239,624</b>	<b>(\$16,503,568)</b>		<b>\$3,535,346</b>	<b>\$1,223,654</b>	<b>\$3,141,721</b>	
<b>BEGINNING FUND BALANCE</b>	\$16,771,061				\$18,644,741			
<b>ENDING FUND BALANCE</b>	<b>\$16,689,033</b>				<b>\$22,180,087</b>			

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

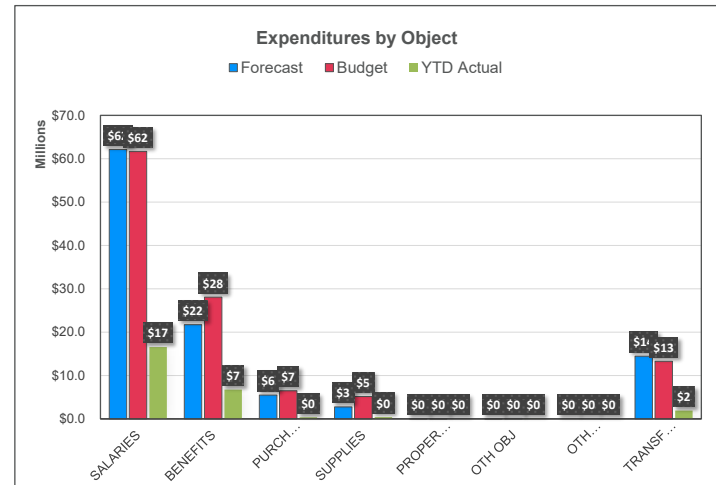
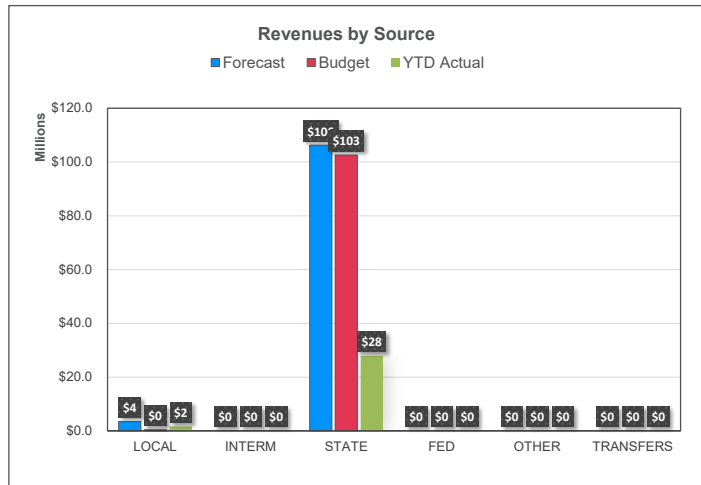


# EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,629,586	\$1,881,694	\$3,511,280	\$400,000	\$3,111,280	407.40%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$27,915,229	\$78,361,624	\$106,276,853	\$102,589,946	\$3,686,907	27.21%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$29,544,815</b>	<b>\$80,243,318</b>	<b>\$109,788,133</b>	<b>\$102,989,946</b>	<b>\$6,798,187</b>	<b>28.69%</b>
<b>EXPENDITURES*</b>						
Salaries	\$16,582,351	\$45,542,649	\$62,125,000	\$61,707,503	(\$417,497)	26.87%
Employee Benefits	\$6,737,227	\$15,012,773	\$21,750,000	\$28,062,780	\$6,312,780	24.01%
Purchased Services	\$352,801	\$5,147,199	\$5,500,000	\$6,500,000	\$1,000,000	5.43%
Supplies	\$402,059	\$2,347,941	\$2,750,000	\$5,164,794	\$2,414,794	7.78%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$12,535	\$12,465	\$25,000	\$120,635	\$95,635	10.39%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$1,922,496	\$12,553,553	\$14,476,049	\$13,285,703	(\$1,190,346)	14.47%
<b>TOTAL EXPENDITURES</b>	<b>\$26,009,468</b>	<b>\$80,636,944</b>	<b>\$106,646,412</b>	<b>\$114,848,483</b>	<b>\$8,202,071</b>	<b>22.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,535,346</b>	<b>(\$393,625)</b>	<b>\$3,141,721</b>	<b>(\$11,858,537)</b>	<b>\$15,000,258</b>	
<b>BEGINNING FUND BALANCE</b>	\$18,644,741					
<b>ENDING FUND BALANCE</b>	\$22,180,087					

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

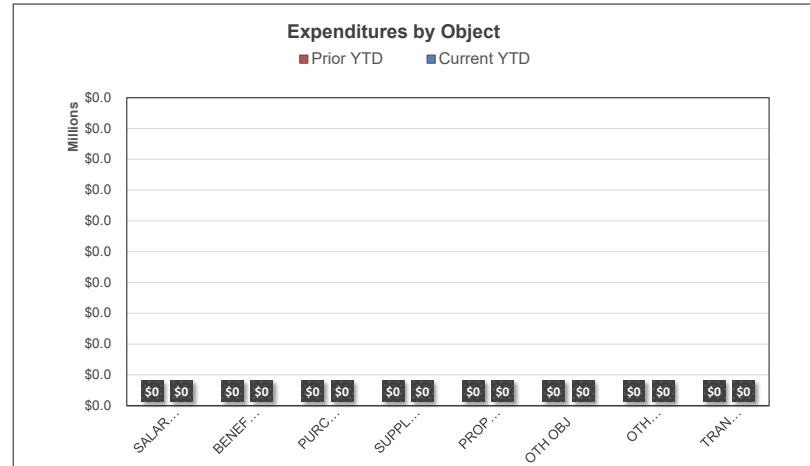
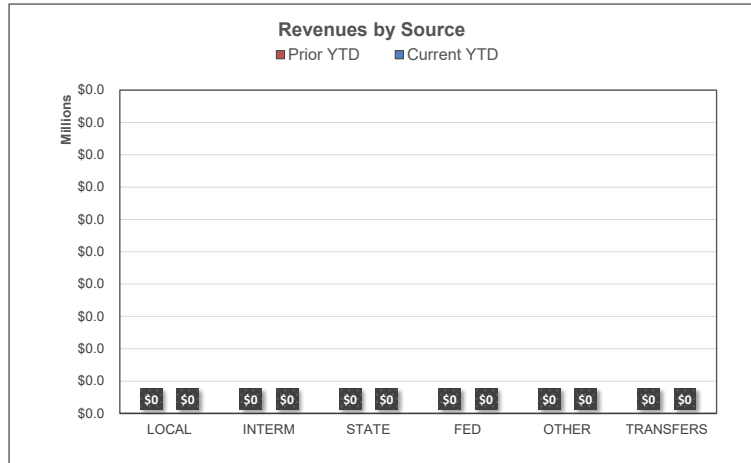


## DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 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 - 3/31/24		FY 2024 Annual Budget	Current YTD % of Budget
	3/31/23	3/31/23			3/31/24	3/31/24		
<b>REVENUES</b>								
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,086,562</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,999,235</b>	<b>0.00%</b>
<b>EXPENDITURES*</b>								
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,990,746</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,908,048</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,816</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$908,813)</b>	
<b>BEGINNING FUND BALANCE</b>	\$3,909,162				\$4,794,361			
<b>ENDING FUND BALANCE</b>	<b>\$3,909,162</b>				<b>\$4,794,361</b>			

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

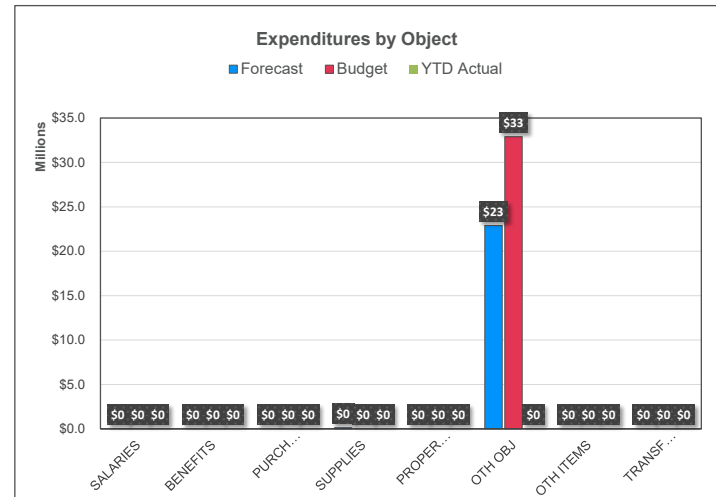
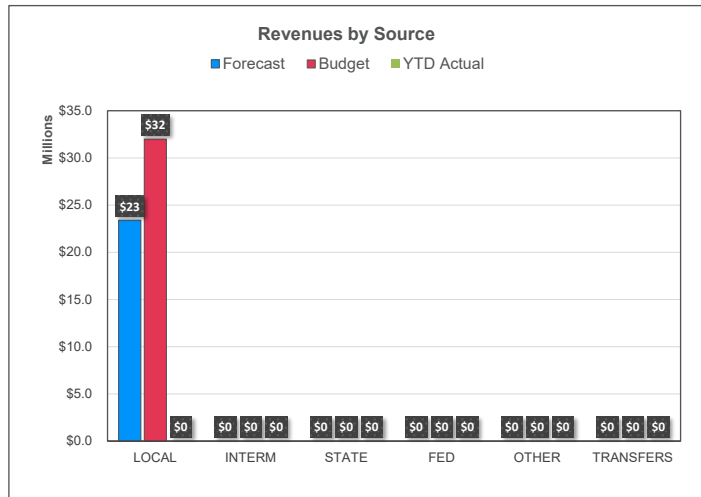


## DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$23,406,986</b>	<b>\$23,406,986</b>	<b>\$31,999,235</b>	<b>(\$8,592,249)</b>	
<b>EXPENDITURES*</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$23,037,168</b>	<b>\$23,037,168</b>	<b>\$32,908,048</b>	<b>\$9,870,880</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$369,818</b>	<b>\$369,818</b>	<b>(\$908,813)</b>	<b>\$1,278,631</b>	
<b>BEGINNING FUND BALANCE</b>	\$4,794,361					
<b>ENDING FUND BALANCE</b>	<b>\$4,794,361</b>					

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

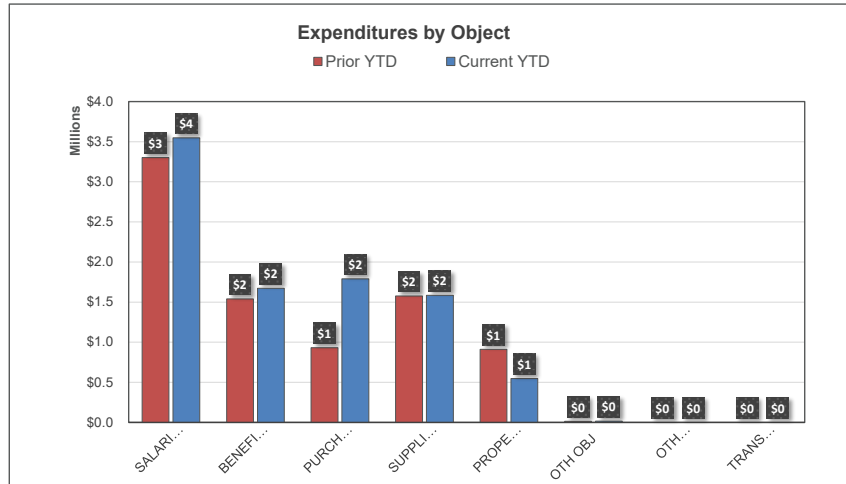
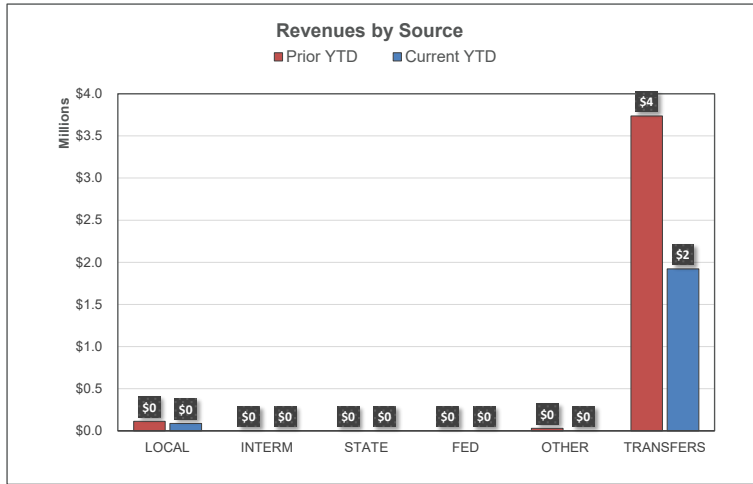


# OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 3/31/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 3/31/24		FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$112,578	\$34,076	\$27,430,525	0.41%	\$87,715	(\$10,099)	\$28,136,864	0.31%
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	\$28,700	\$28,700	\$0		\$0	\$0	\$53,259	0.00%
Transfers	\$3,735,995	\$1,350,710	\$15,000,000	24.91%	\$1,922,496	\$640,832	\$14,476,049	13.28%
<b>TOTAL REVENUE</b>	<b>\$3,877,273</b>	<b>\$1,413,486</b>	<b>\$42,430,525</b>	<b>9.14%</b>	<b>\$2,010,211</b>	<b>\$630,733</b>	<b>\$42,666,172</b>	<b>4.71%</b>
<b>EXPENDITURES*</b>								
Salaries	\$3,301,194	\$1,122,937	\$13,616,845	24.24%	\$3,547,418	\$1,211,651	\$13,250,000	26.77%
Employee Benefits	\$1,539,722	\$401,931	\$5,560,834	27.69%	\$1,672,987	\$426,095	\$6,785,000	24.66%
Purchased Services	\$932,135	\$440,721	\$8,365,719	11.14%	\$1,790,319	\$1,374,970	\$5,250,000	34.10%
Supplies	\$1,576,982	\$592,952	\$8,755,408	18.01%	\$1,585,046	\$561,224	\$7,300,000	21.71%
Property	\$910,346	\$387,847	\$40,076,149	2.27%	\$547,882	\$140,744	\$8,500,000	6.45%
Other Objects	\$13,568	\$3,983	\$133,188	10.19%	\$15,216	\$4,010	\$51,000	29.83%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$8,273,947</b>	<b>\$2,950,371</b>	<b>\$76,508,142</b>	<b>10.81%</b>	<b>\$9,158,867</b>	<b>\$3,718,694</b>	<b>\$41,136,000</b>	<b>22.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$4,396,675)</b>	<b>(\$1,536,885)</b>	<b>(\$34,077,617)</b>		<b>(\$7,148,656)</b>	<b>(\$3,087,961)</b>	<b>\$1,530,172</b>	
<b>BEGINNING FUND BALANCE</b>	\$38,188,891				\$42,570,621			
<b>ENDING FUND BALANCE</b>	<b>\$33,792,217</b>				<b>\$35,421,965</b>			

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



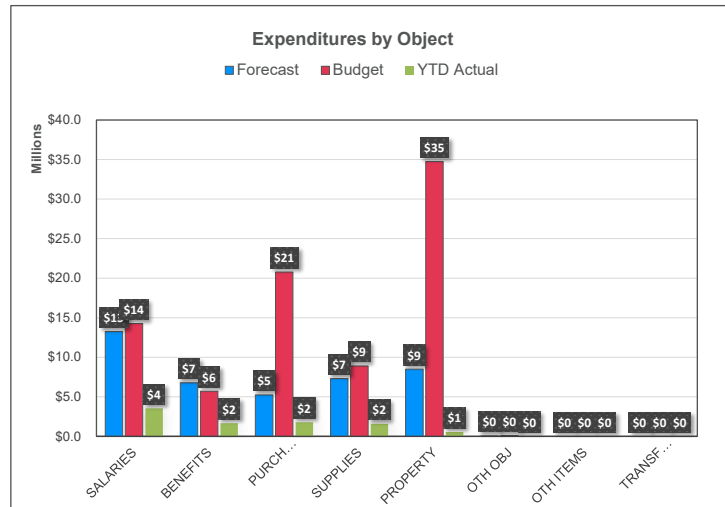
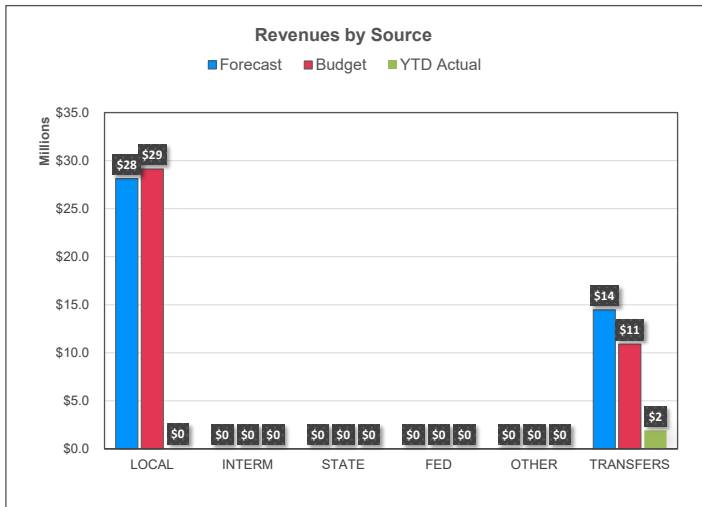


## OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

				Variance Favorable / (Unfavorable)		% of Budget
	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget		
<b>REVENUES</b>						
Local	\$87,715	\$28,049,149	\$28,136,864	\$29,136,864	(\$1,000,000)	0.30%
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	\$1,922,496	\$12,553,553	\$14,476,049	\$10,906,468	\$3,569,581	
<b>TOTAL REVENUE</b>	<b>\$87,715</b>	<b>\$28,102,408</b>	<b>\$42,666,172</b>	<b>\$29,136,864</b>	<b>\$13,529,308</b>	<b>0.30%</b>
<b>EXPENDITURES*</b>						
Salaries	\$3,547,418	\$9,702,582	\$13,250,000	\$14,259,202	\$1,009,202	24.88%
Employee Benefits	\$1,672,987	\$5,112,013	\$6,785,000	\$5,717,302	(\$1,067,698)	29.26%
Purchased Services	\$1,790,319	\$3,459,681	\$5,250,000	\$20,781,115	\$15,531,115	8.62%
Supplies	\$1,585,046	\$5,714,954	\$7,300,000	\$8,901,739	\$1,601,739	17.81%
Property	\$547,882	\$7,952,118	\$8,500,000	\$34,756,285	\$26,256,285	1.58%
Other Objects	\$15,216	\$35,784	\$51,000	\$98,636	\$47,636	15.43%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$9,158,867</b>	<b>\$31,977,133</b>	<b>\$41,136,000</b>	<b>\$84,514,279</b>	<b>\$43,378,279</b>	<b>10.84%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$9,071,152)</b>	<b>(\$3,874,725)</b>	<b>\$1,530,172</b>	<b>(\$55,377,415)</b>	<b>\$56,907,587</b>	
<b>BEGINNING FUND BALANCE</b>	\$42,570,621					
<b>ENDING FUND BALANCE</b>	<b>\$35,421,965</b>					

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

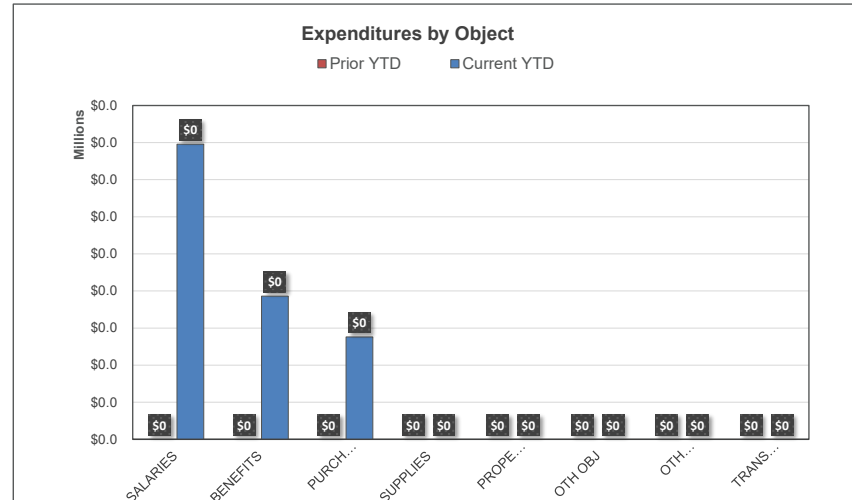
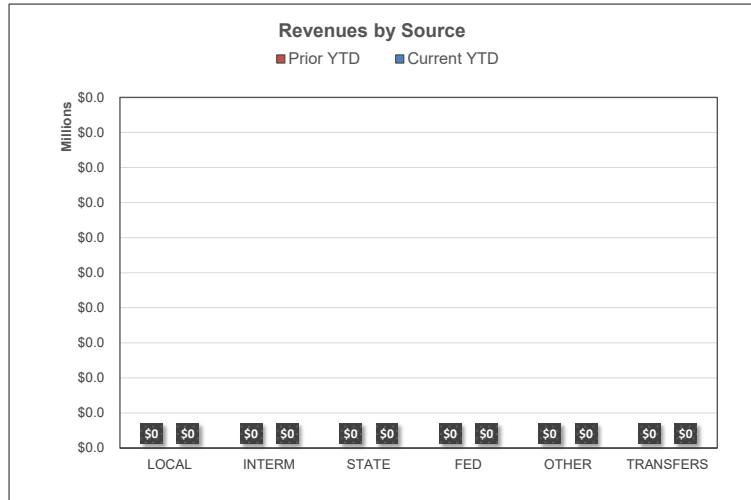


# RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 3/31/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 3/31/24		Current Year Month Ending 3/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>									
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		
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>EXPENDITURES*</b>									
Salaries	\$0	\$0	\$0		\$39,787	\$13,415	\$269,290		14.77%
Employee Benefits	\$0	\$0	\$0		\$19,301	\$5,436	\$132,396		14.58%
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$13,793	\$13,793	\$5,318,187		0.26%
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		
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,799,878</b>	<b>0.00%</b>	<b>\$72,881</b>	<b>\$32,643</b>	<b>\$5,719,873</b>		<b>1.27%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,799,878)</b>		<b>(\$72,881)</b>	<b>(\$32,643)</b>	<b>(\$5,719,873)</b>		
<b>BEGINNING FUND BALANCE</b>	\$5,799,878				\$5,719,873				
<b>ENDING FUND BALANCE</b>	<b>\$5,799,878</b>				<b>\$5,646,992</b>				

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

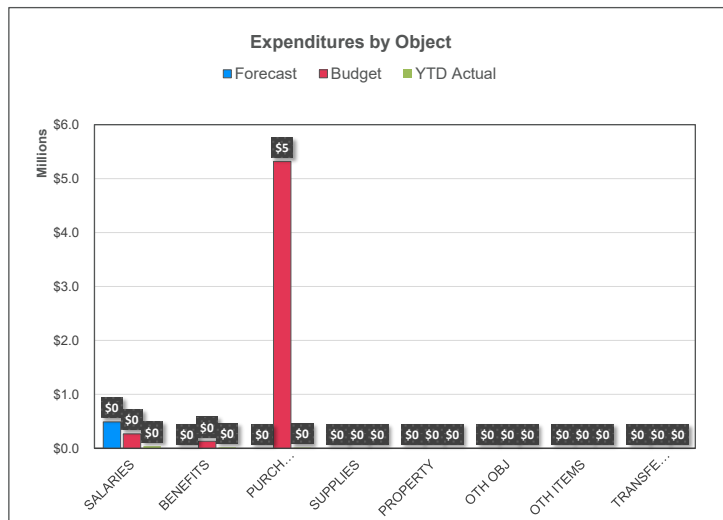
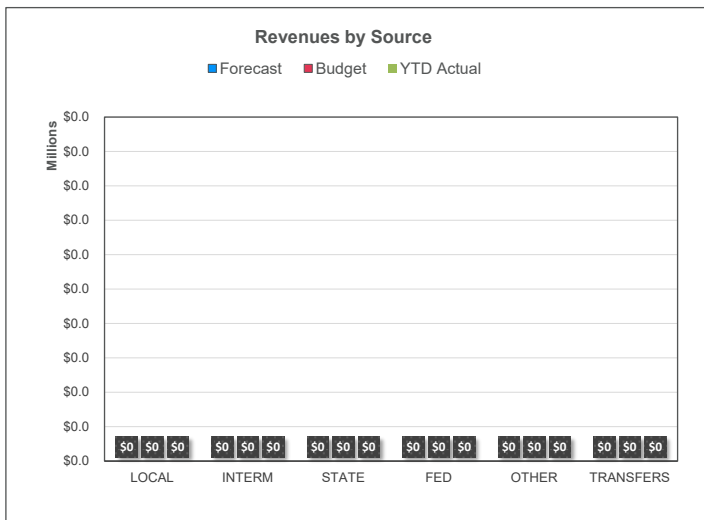


# RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Add: Anticipated		Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
	Current Year-to-Date	Revenues / Expenses				
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>						
Salaries	\$39,787	\$451,985	\$491,772	\$269,290	(\$222,482)	14.77%
Employee Benefits	\$19,301	(\$19,301)	\$0	\$132,396	\$132,396	14.58%
Purchased Services	\$13,793	(\$13,793)	\$0	\$5,318,187	\$5,318,187	0.26%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$72,881</b>	<b>\$418,891</b>	<b>\$491,772</b>	<b>\$5,719,873</b>	<b>\$5,228,101</b>	<b>1.27%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$72,881)</b>	<b>(\$418,891)</b>	<b>(\$491,772)</b>	<b>(\$5,719,873)</b>	<b>\$5,228,101</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,719,873					
<b>ENDING FUND BALANCE</b>	<b>\$5,646,992</b>					

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

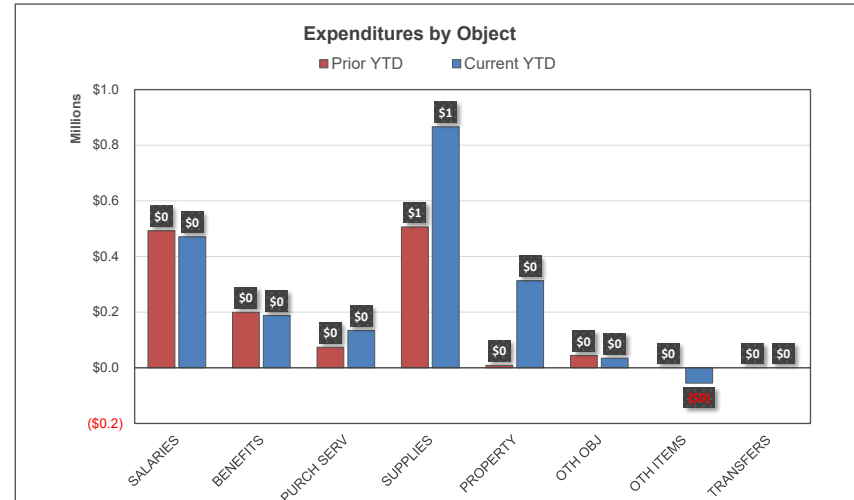
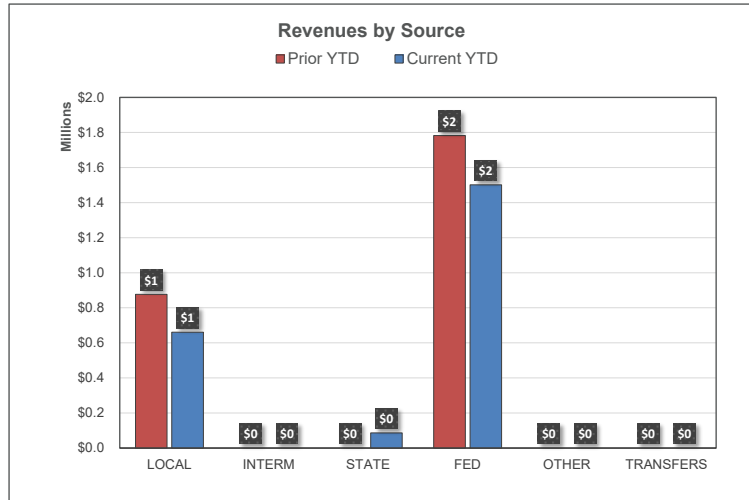


## NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 3/31/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 3/31/24		Current Year Month Ending 3/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>									
Local	\$876,865	\$345,069	\$0		\$660,671	\$19,553	\$0		
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0		
State	\$0	\$0	\$0		\$86,512	\$0	\$0		
Federal	\$1,782,403	\$952,741	\$0		\$1,501,235	\$481,074	\$0		
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0		
Transfers	\$0	\$0	\$0		\$0	\$0	\$0		
<b>TOTAL REVENUE</b>	<b>\$2,659,268</b>	<b>\$1,297,810</b>	<b>\$0</b>		<b>\$2,248,417</b>	<b>\$500,627</b>	<b>\$0</b>		
<b>EXPENDITURES*</b>									
Salaries	\$492,877	\$174,626	\$1,978,311	24.91%	\$471,167	\$162,939	\$1,756,615	26.82%	
Employee Benefits	\$199,573	\$56,998	\$732,326	27.25%	\$188,525	\$48,735	\$607,233	31.05%	
Purchased Services	\$73,898	\$24,265	\$337,637	21.89%	\$134,338	\$46,449	\$367,229	36.58%	
Supplies	\$506,266	\$318,474	\$3,095,764	16.35%	\$866,751	\$335,277	\$3,141,579	27.59%	
Property	\$8,939	(\$5,353)	\$1,554,206	0.58%	\$313,090	\$0	\$4,025,463	7.78%	
Other Objects	\$44,491	\$13,034	\$62,531	71.15%	\$34,527	\$13,141	\$130,645	26.43%	
Other Items	\$0	\$0	\$0		(\$55,153)	(\$55,153)	\$0		
Transfers	\$0	\$0	\$0		\$0	\$0	\$0		
<b>TOTAL EXPENDITURES</b>	<b>\$1,326,043</b>	<b>\$582,044</b>	<b>\$7,760,774</b>	<b>17.09%</b>	<b>\$1,953,245</b>	<b>\$551,388</b>	<b>\$10,028,763</b>	<b>19.48%</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,333,224</b>	<b>\$715,765</b>	<b>(\$7,760,774)</b>		<b>\$295,172</b>	<b>(\$50,761)</b>	<b>(\$10,028,763)</b>		
<b>BEGINNING FUND BALANCE</b>	\$6,078,594				\$7,218,433				
<b>ENDING FUND BALANCE</b>	<b>\$7,411,818</b>				<b>\$7,513,605</b>				

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

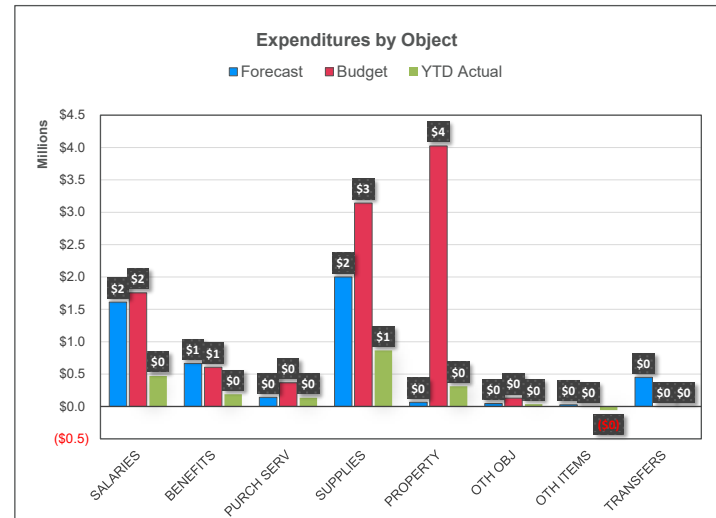
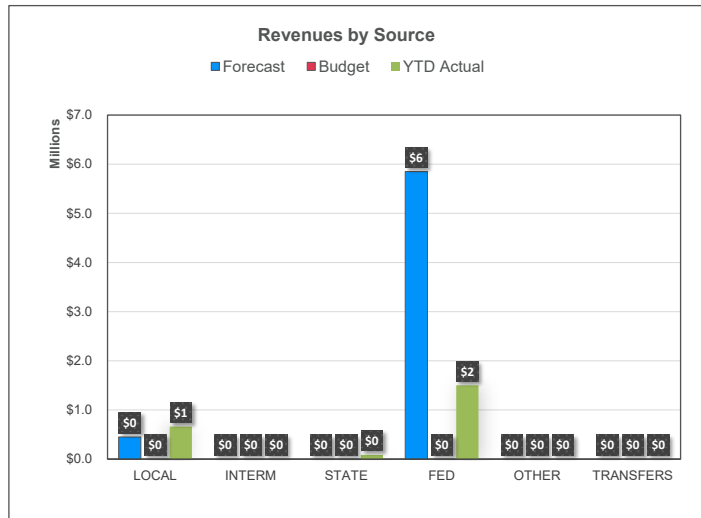


# NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$660,671	(\$210,671)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$1,501,235	\$4,348,765	\$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	
<b>TOTAL REVENUE</b>	<b>\$2,248,417</b>	<b>\$4,051,583</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$6,300,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$471,167	\$1,140,155	\$1,611,322	\$1,756,615	\$145,293	26.82%
Employee Benefits	\$188,525	\$476,836	\$665,361	\$607,233	(\$58,128)	31.05%
Purchased Services	\$134,338	\$7,303	\$141,641	\$367,229	\$225,588	36.58%
Supplies	\$866,751	\$1,133,249	\$2,000,000	\$3,141,579	\$1,141,579	27.59%
Property	\$313,090	(\$247,945)	\$65,145	\$4,025,463	\$3,960,318	7.78%
Other Objects	\$34,527	\$10,848	\$45,375	\$130,645	\$85,270	26.43%
Other Items	(\$55,153)	\$81,808	\$26,655	\$0	(\$26,655)	#DIV/0!
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
<b>TOTAL EXPENDITURES</b>	<b>\$1,953,245</b>	<b>\$3,052,254</b>	<b>\$5,005,499</b>	<b>\$10,028,763</b>	<b>\$5,023,264</b>	<b>19.48%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$295,172</b>	<b>\$999,329</b>	<b>\$1,294,501</b>	<b>(\$10,028,763)</b>	<b>\$11,323,264</b>	
<b>BEGINNING FUND BALANCE</b>	\$7,218,433					
<b>ENDING FUND BALANCE</b>	<b>\$7,513,605</b>					

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

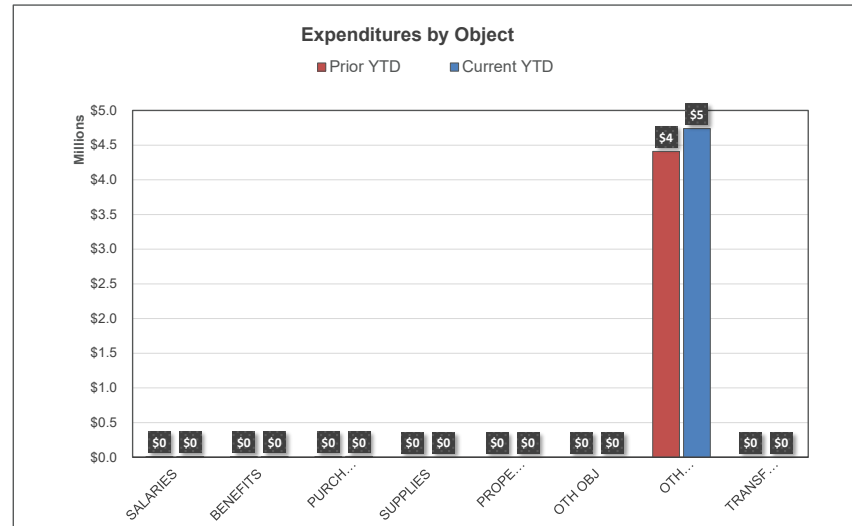
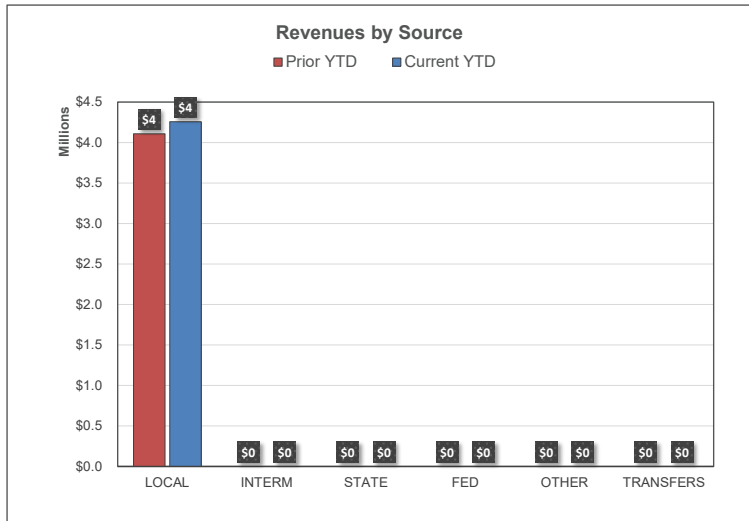


# SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - 3/31/23	Prior Year Month Ending 3/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 3/31/24	Current Year Month Ending 3/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$4,108,579	\$1,421,120	\$0		\$4,256,785	\$1,459,530	\$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	
<b>TOTAL REVENUE</b>	<b>\$4,108,579</b>	<b>\$1,421,120</b>	<b>\$0</b>		<b>\$4,256,785</b>	<b>\$1,459,530</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$9,479	\$2,808	\$38,860	24.39%	\$10,106	\$2,966	\$38,860	26.01%
Employee Benefits	\$9,749	\$2,160	\$30,581	31.88%	\$9,860	\$2,190	\$30,581	32.24%
Purchased Services	\$10,747	\$5,375	\$0		\$11,149	\$0	\$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	\$4,409,161	\$1,610,060	\$14,000,000	31.49%	\$4,739,192	\$1,435,357	\$14,000,000	33.85%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,439,136</b>	<b>\$1,620,402</b>	<b>\$14,069,441</b>	<b>31.55%</b>	<b>\$4,770,307</b>	<b>\$1,440,513</b>	<b>\$14,069,441</b>	<b>33.91%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$330,558)</b>	<b>(\$199,282)</b>	<b>(\$14,069,441)</b>		<b>(\$513,522)</b>	<b>\$19,017</b>	<b>(\$14,069,441)</b>	
<b>BEGINNING FUND BALANCE</b>	\$4,603,897				\$3,050,609			
<b>ENDING FUND BALANCE</b>	<b>\$4,273,340</b>				<b>\$2,537,087</b>			

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

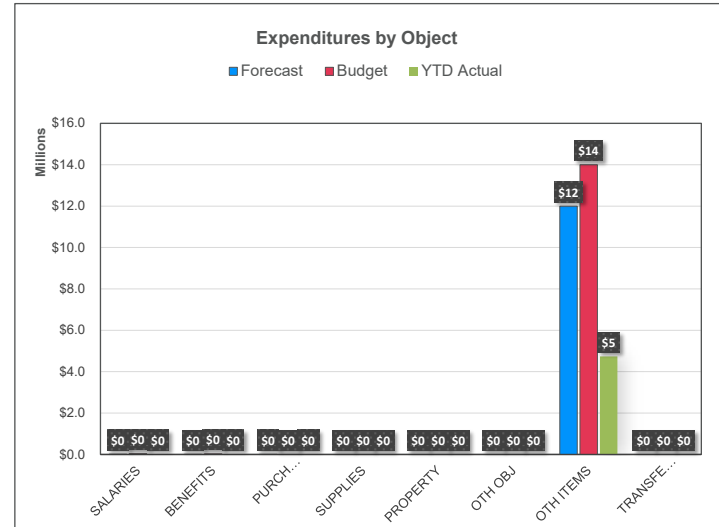
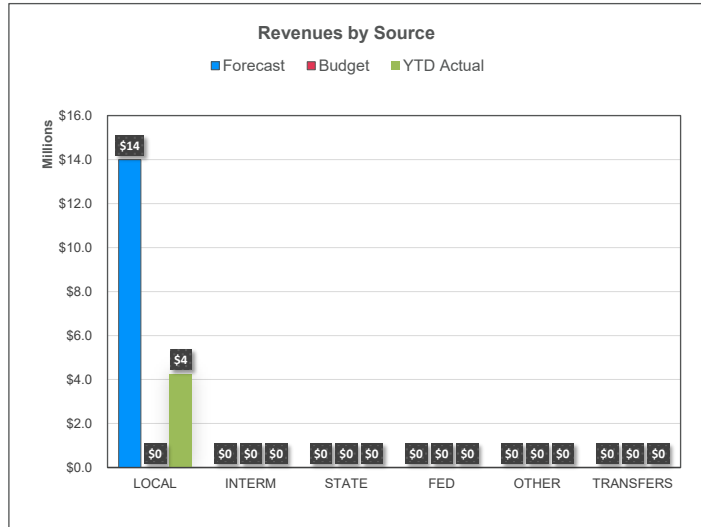


# SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$4,256,785	\$9,743,215	\$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	
<b>TOTAL REVENUE</b>	<b>\$4,256,785</b>	<b>\$9,743,215</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$10,106	\$5,894	\$16,000	\$38,860	\$22,860	26.01%
Employee Benefits	\$9,860	(\$2,160)	\$7,700	\$30,581	\$22,881	32.24%
Purchased Services	\$11,149	(\$1,149)	\$10,000	\$0	(\$10,000)	#DIV/0!
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$4,739,192	\$7,260,808	\$12,000,000	\$14,000,000	\$2,000,000	33.85%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,770,307</b>	<b>\$7,263,393</b>	<b>\$12,033,700</b>	<b>\$14,069,441</b>	<b>\$2,035,741</b>	<b>33.91%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$513,522)</b>	<b>\$2,479,822</b>	<b>\$1,966,300</b>	<b>(\$14,069,441)</b>	<b>\$16,035,741</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$3,050,609</b>					
<b>ENDING FUND BALANCE</b>	<b>\$2,537,087</b>					

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

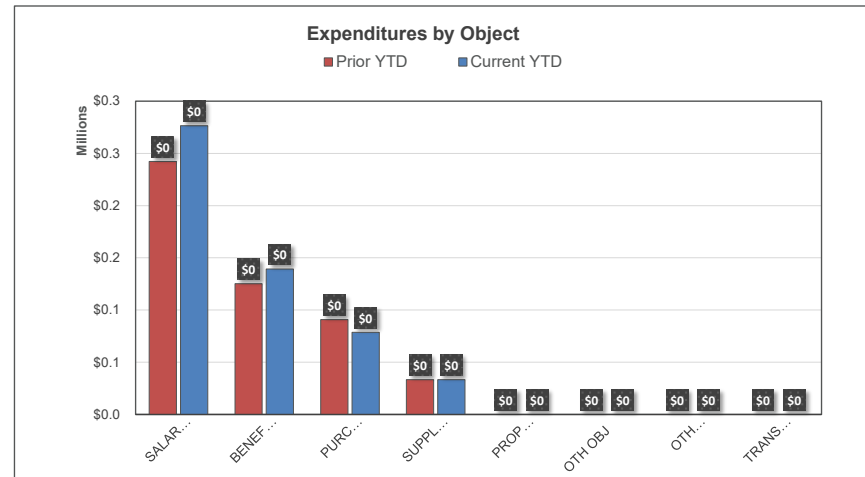
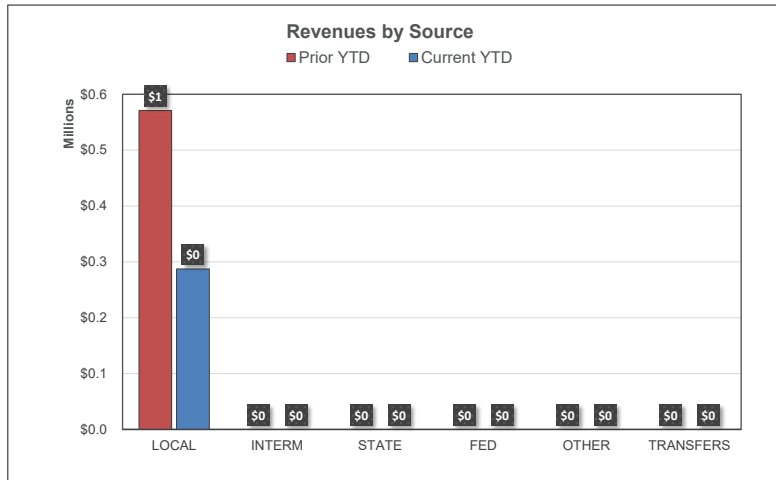


# GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2024

	Prior Year to Date 1/1/23 - 3/31/23	Prior Year Month Ending 3/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 3/31/24	Current Year Month Ending 3/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$570,974	\$458	\$0		\$287,368	\$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	
<b>TOTAL REVENUE</b>	<b>\$570,974</b>	<b>\$458</b>	<b>\$0</b>		<b>\$287,368</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$242,310	\$83,175	\$1,026,793	23.60%	\$276,522	\$92,925	\$1,168,877	23.66%
Employee Benefits	\$125,195	\$31,673	\$457,152	27.39%	\$139,248	\$34,452	\$482,722	28.85%
Purchased Services	\$90,853	\$23,903	\$477,990	19.01%	\$78,626	\$16,779	\$578,208	13.60%
Supplies	\$33,314	\$4,635	\$186,152	17.90%	\$33,332	\$15,324	\$342,080	9.74%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$491,672</b>	<b>\$143,387</b>	<b>\$2,152,587</b>	<b>22.84%</b>	<b>\$527,728</b>	<b>\$159,480</b>	<b>\$2,578,533</b>	<b>20.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$79,302</b>	<b>(\$142,929)</b>	<b>(\$2,152,587)</b>		<b>(\$240,359)</b>	<b>(\$159,480)</b>	<b>(\$2,578,533)</b>	
<b>BEGINNING FUND BALANCE</b>	\$3,227				\$123,267			
<b>ENDING FUND BALANCE</b>	<b>\$82,529</b>				<b>(\$117,092)</b>			

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





## GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$287,368</b>	<b>\$1,041,120</b>	<b>\$1,328,488</b>	<b>\$0</b>	<b>\$1,328,488</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$276,522	\$336,942	\$613,464	\$1,168,877	\$555,413	23.66%
Employee Benefits	\$139,248	\$113,624	\$252,872	\$482,722	\$229,850	28.85%
Purchased Services	\$78,626	\$313,945	\$392,571	\$578,208	\$185,637	13.60%
Supplies	\$33,332	\$55,127	\$88,459	\$342,080	\$253,621	9.74%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$527,728</b>	<b>\$821,338</b>	<b>\$1,349,066</b>	<b>\$2,578,533</b>	<b>\$1,229,467</b>	<b>20.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$240,359)</b>	<b>\$219,781</b>	<b>(\$20,578)</b>	<b>(\$2,578,533)</b>	<b>\$2,557,955</b>	
<b>BEGINNING FUND BALANCE</b>	\$123,267					
<b>ENDING FUND BALANCE</b>	<b>(\$117,092)</b>					

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

