



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending June 30, 2024

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending June 30, 2023)

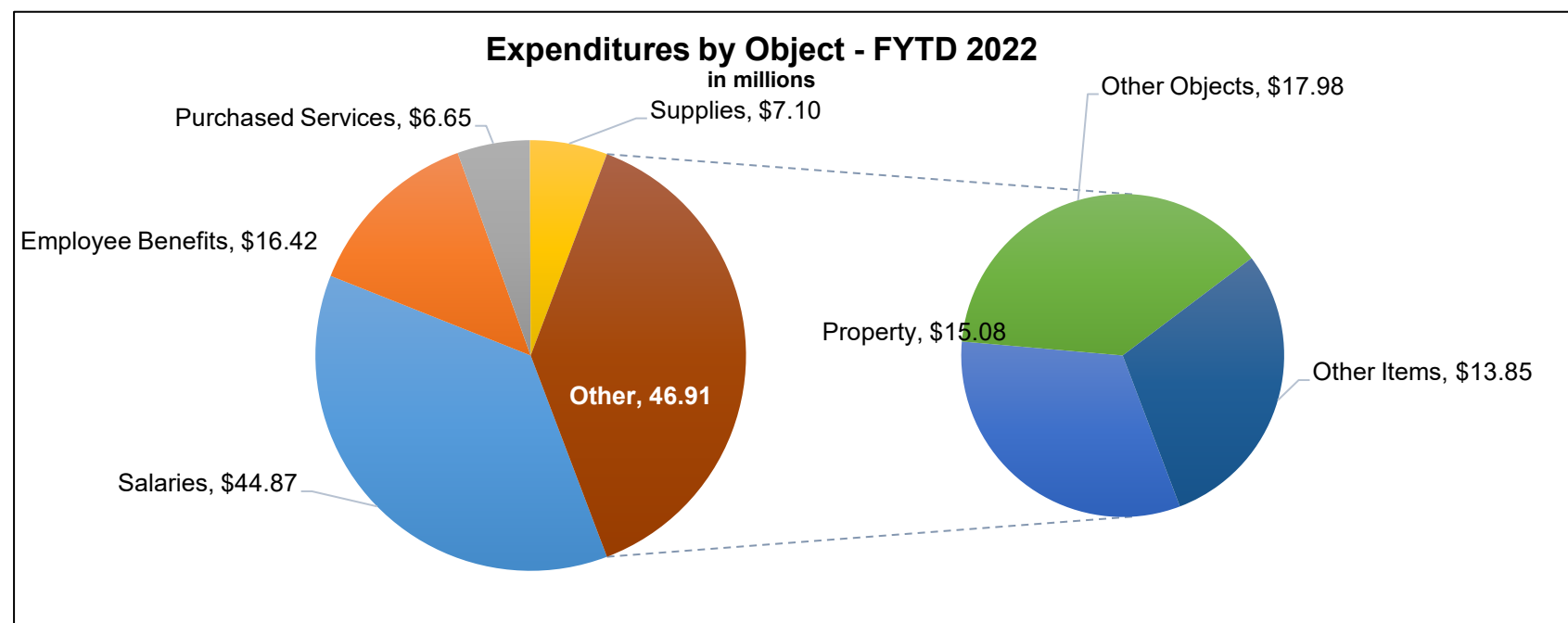
	COMPARATIVE ANALYSIS		
	All Funds FY 2023	All Funds 2024	FY % Incr/(Decr)
REVENUES			
Local	\$ 49,966,993.47	\$ 51,713,936.05	3.50%
Intermediate	\$544	\$506	(6.90%)
State	\$52,140,787	\$55,506,873	6.46%
Federal	\$10,852,648	\$5,668,421	(47.77%)
Other Financing Sources/Income Items	\$2,207,732	\$3,888,458	76.13%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$115,168,704	\$116,778,195	1.40%
EXPENDITURES			
Salaries	\$ 41,918,453.34	\$ 44,865,573.14	7.03%
Employee Benefits	\$15,316,303	\$16,417,438	7.19%
Purchased Services	\$5,455,063	\$6,653,673	21.97%
Supplies	\$9,728,599	\$7,100,865	(27.01%)
Property	\$29,088,382	\$15,075,853	(48.17%)
Other Objects	\$14,714,480	\$17,984,043	22.22%
Other Items	\$10,154,151	\$13,846,010	36.36%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$126,375,431	\$121,943,455	(3.51%)
SURPLUS / (DEFICIT)	(11,206,727)	(5,165,260)	
FUND BALANCE			
Beginning of Period	\$160,223,939	\$123,498,056	(22.92%)
End of Period	\$149,017,212	\$118,332,796	(20.59%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 1,947,245	\$ 18,306,481	\$ 16,364,961	\$ -	\$ 1,965,006	\$ 9,288,924	\$ 1,914,975
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 55,170,664	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,379,999	\$ -	\$ -
	\$ -	\$ -	\$ 3,844,992	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 57,117,908	\$ 18,306,481	\$ 20,209,953	\$ -	\$ 4,431,517	\$ 9,288,924	\$ 1,914,975
	\$ 34,029,091	\$ -	\$ 7,155,632	\$ 82,531	\$ 942,228	\$ 20,021	\$ 567,482
	\$ 12,241,077	\$ -	\$ 2,957,820	\$ 36,030	\$ 329,084	\$ 16,716	\$ 244,881
	\$ 2,611,889	\$ -	\$ 3,155,173	\$ 33,521	\$ 212,294	\$ 28,000	\$ 283,456
	\$ 906,817	\$ -	\$ 3,349,286	\$ -	\$ 1,636,306	\$ -	\$ 69,027
	\$ -	\$ -	\$ 1,945,835	\$ -	\$ 277,072	\$ -	\$ -
	\$ 43,535	\$ 17,813,913	\$ 32,876	\$ -	\$ 66,885	\$ -	\$ -
	\$ 3,844,992	\$ -	\$ -	\$ -	\$ 373,116	\$ 9,624,402	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 53,677,402	\$ 17,813,913	\$ 18,596,622	\$ 152,082	\$ 3,836,984	\$ 9,689,140	\$ 1,164,846
	\$ 3,440,506	\$ 492,569	\$ 1,613,331	\$ (152,082)	\$ 594,533	\$ (400,216)	\$ 750,128
	\$ 18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
	\$ 22,085,247	\$ 5,286,930	\$ 44,183,953	\$ 5,567,791	\$ 7,812,966	\$ 2,650,393	\$ 873,396
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Significant Revenue Changes:

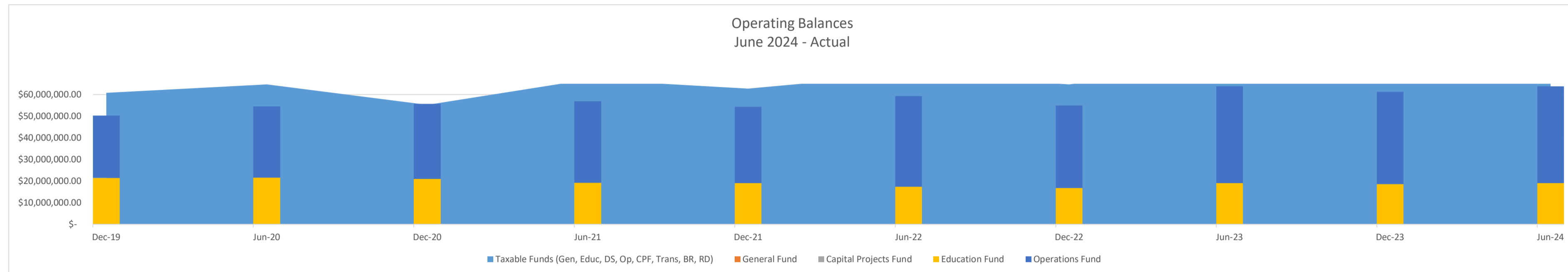
Significant Expenditure Changes:

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..



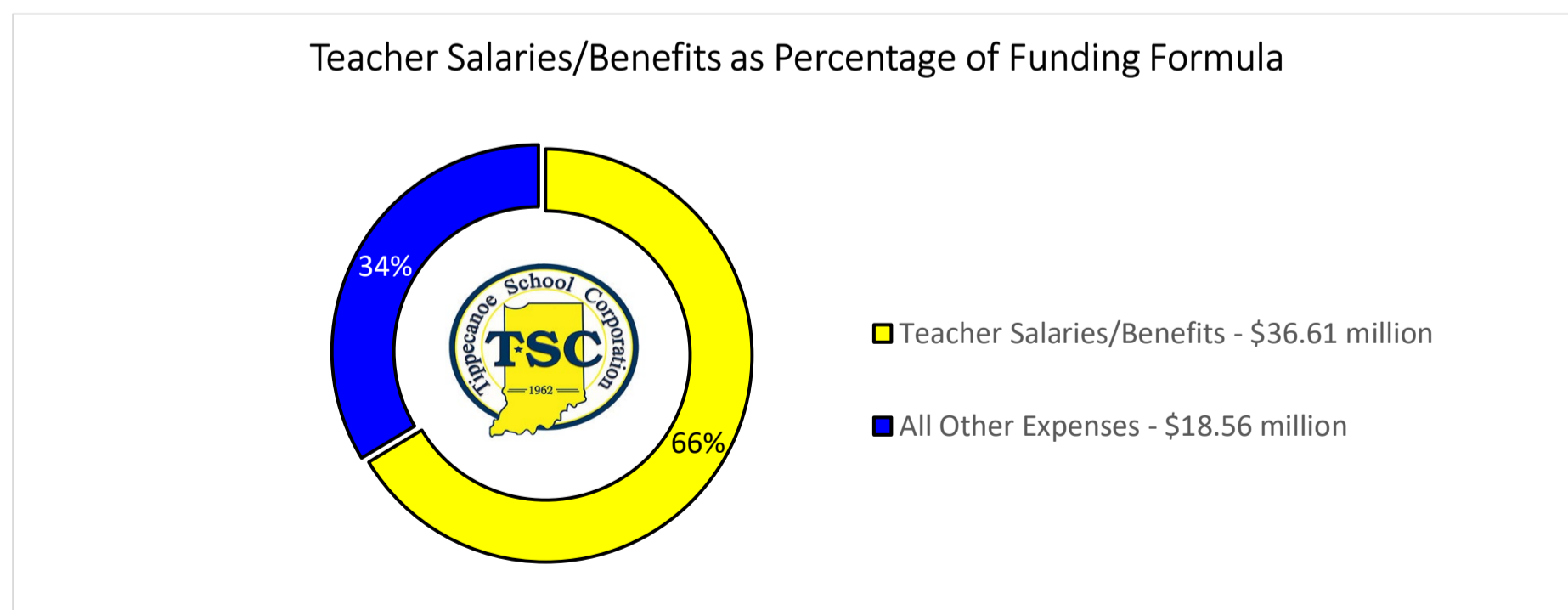
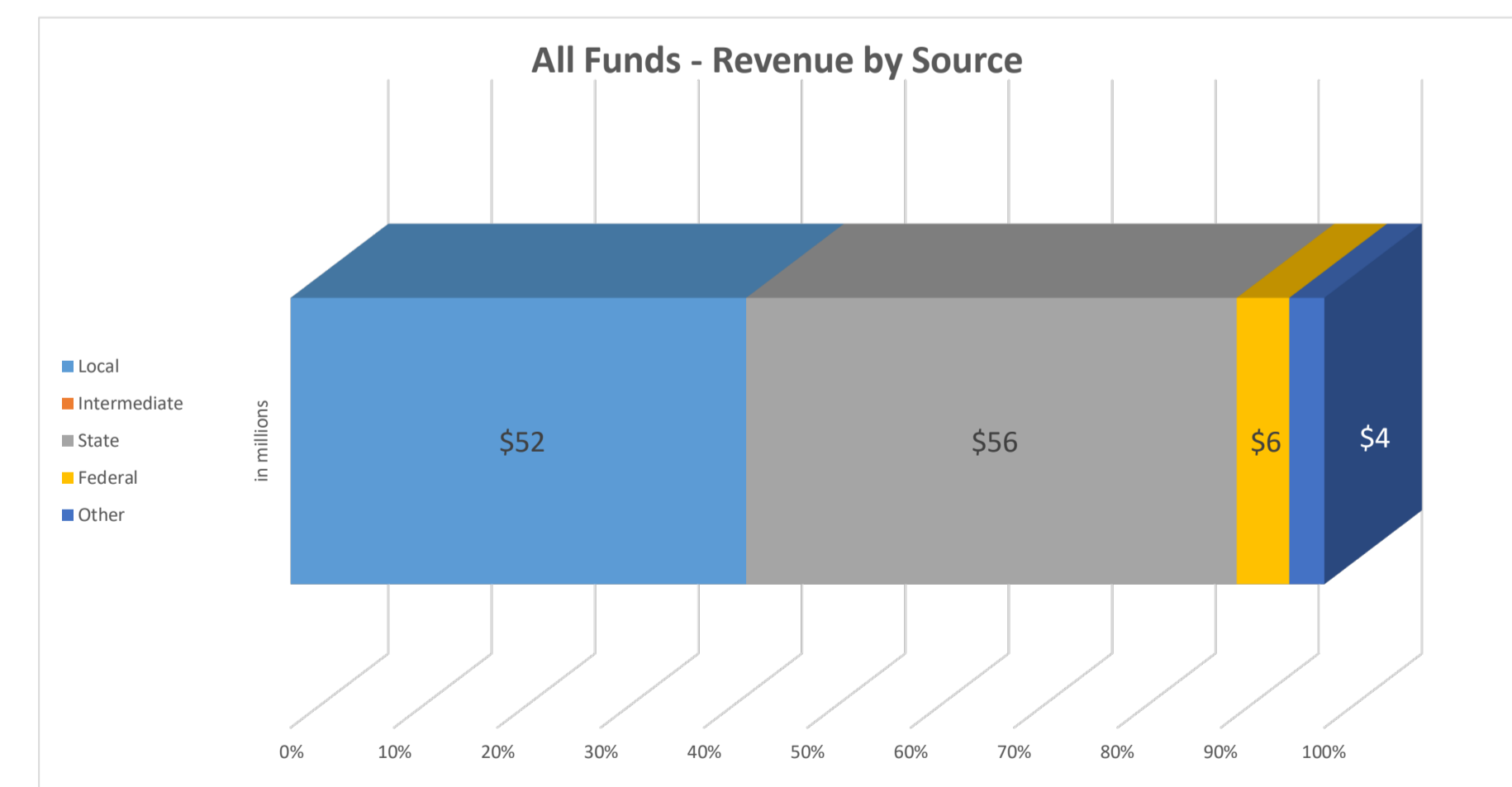
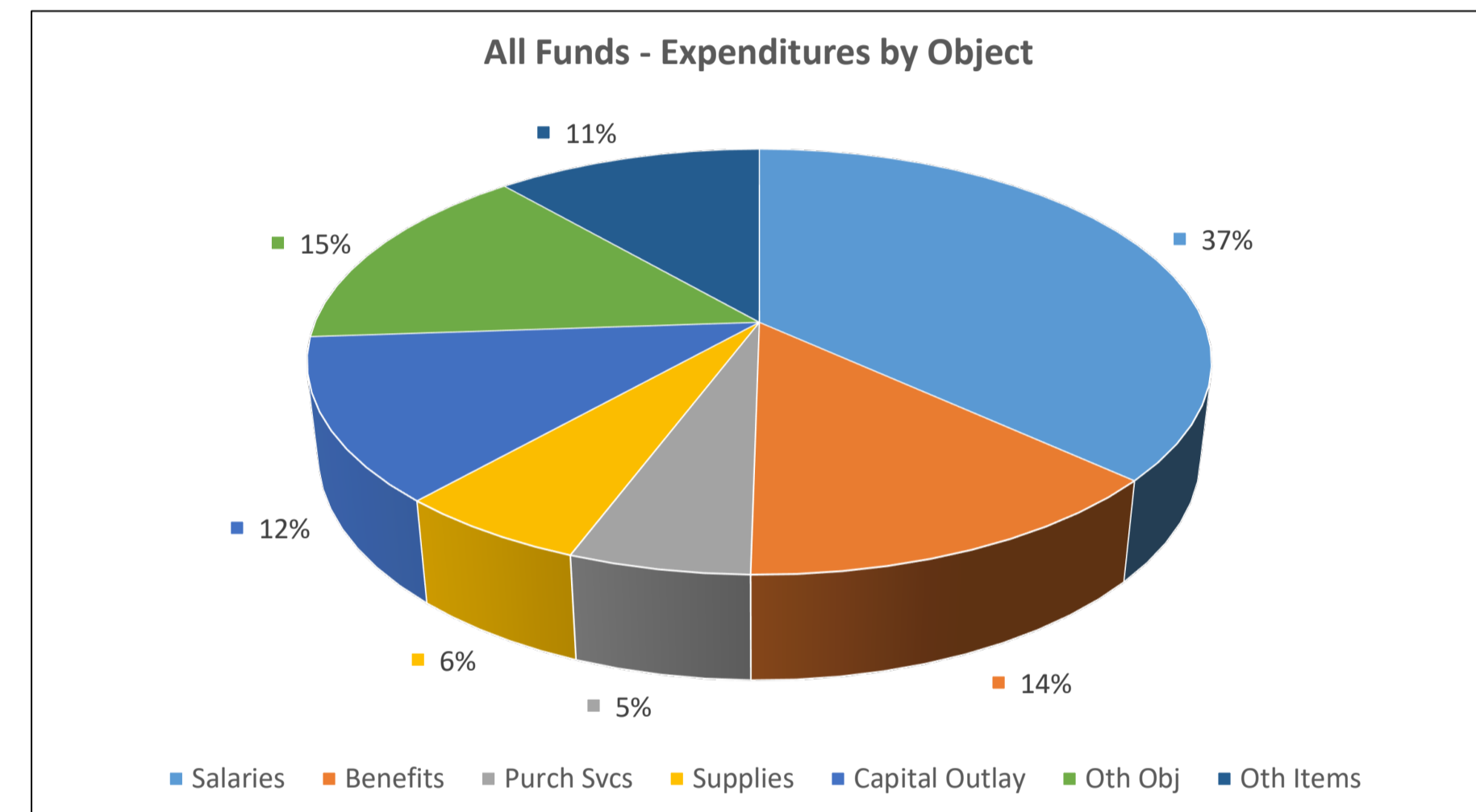
FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 6/30/24)

	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1825	\$4,598.92	\$1,195.14	\$5,794.06
2. Wainwright Middle	311	\$4,280.19	\$1,403.44	\$5,683.63
3. Woodland Elementary	638	\$4,246.81	\$1,276.55	\$5,523.36
4. Hershey Elementary	560	\$4,168.91	\$1,218.66	\$5,387.57
5. Harrison High	2138	\$4,121.75	\$1,241.27	\$5,363.02
6. Mayflower Mill Elementary	600	\$4,231.85	\$1,125.77	\$5,357.62
7. Dayton Elementary	378	\$4,101.50	\$1,227.53	\$5,329.03
8. Cole Elementary	305	\$4,037.74	\$1,244.81	\$5,282.55
9. Wea Ridge Middle	710	\$3,964.18	\$1,311.73	\$5,275.91
10. Wyandotte Elementary	479	\$4,158.85	\$1,093.19	\$5,252.04
11. Klondike Middle	464	\$3,937.29	\$1,253.51	\$5,190.80
12. Battle Ground Middle	737	\$3,695.58	\$1,285.38	\$4,980.96
13. Wea Ridge Elementary	609	\$3,700.88	\$1,251.77	\$4,952.65
14. Mintonye Elementary	470	\$3,680.04	\$1,218.01	\$4,898.05
15. Battle Ground Elementary	647	\$3,665.81	\$1,232.04	\$4,897.85
16. Klondike Elementary	975	\$3,612.99	\$1,092.53	\$4,705.52
17. East Tipp Middle	508	\$3,480.20	\$1,155.93	\$4,636.13
18. Southwestern Middle	496	\$3,522.60	\$1,094.12	\$4,616.72
19. Burnett Creek Elementary	767	\$3,466.03	\$1,104.99	\$4,571.02
Average All Cost Centers		\$3,930.11	\$1,211.91	\$5,142.02
Average All Title I Cost Centers		\$4,054.50	\$1,220.45	\$5,274.95



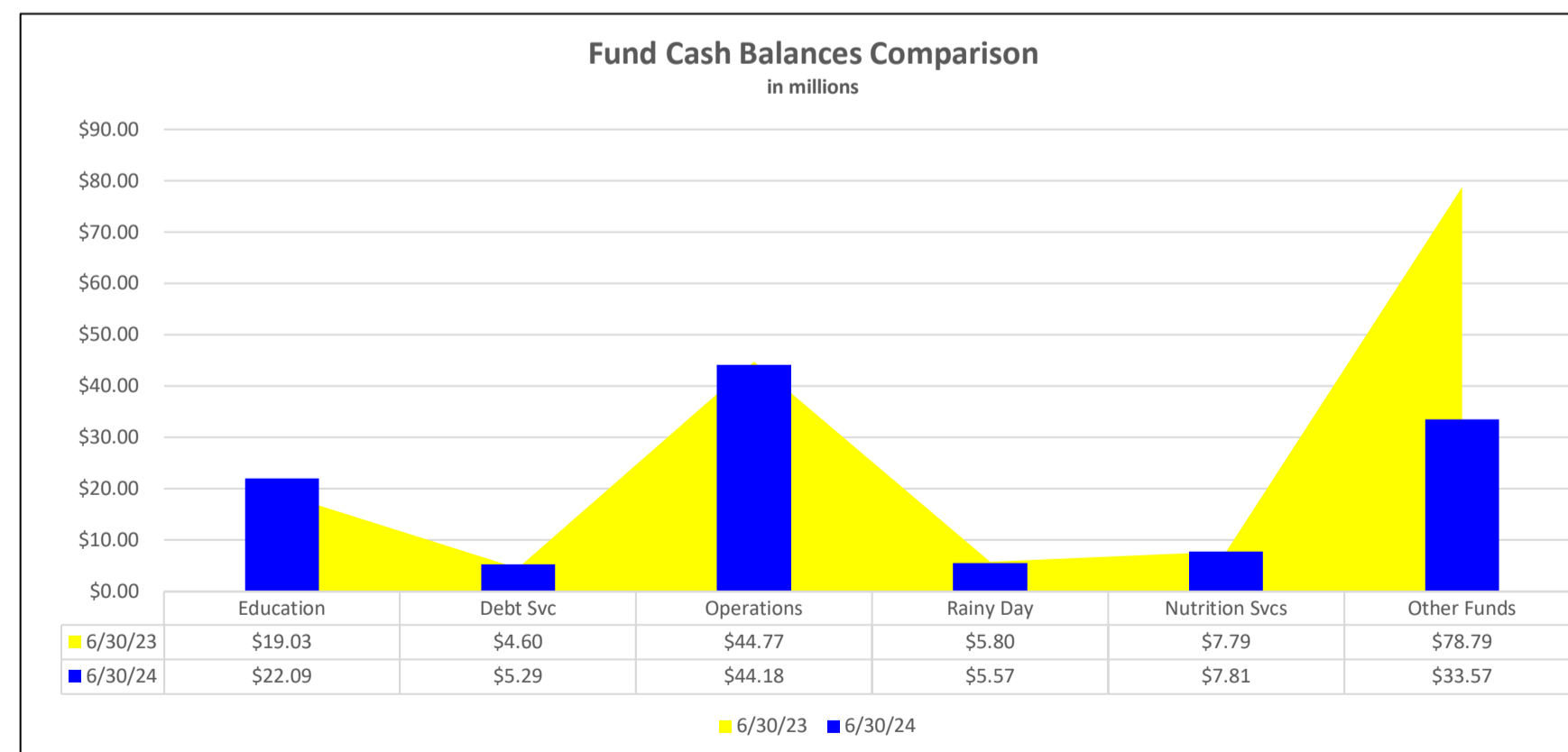
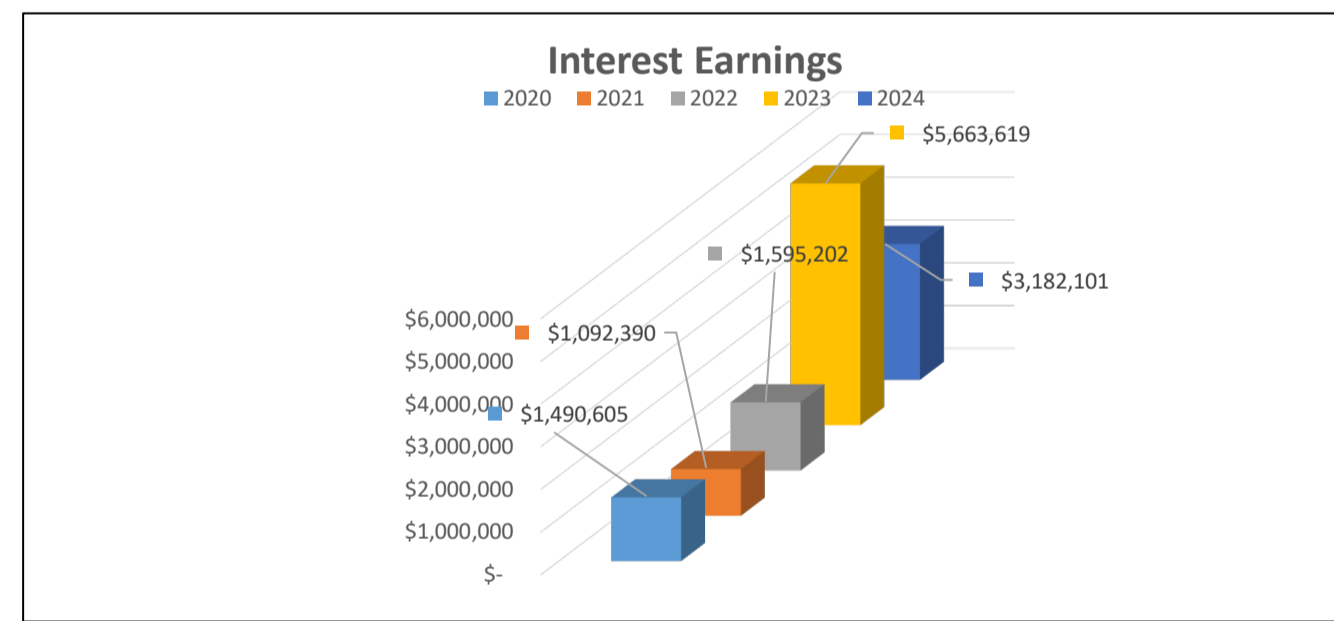
FINANCIAL SNAPSHOTS

For the Period Ending June 30, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
IYI Grant	2003.85	Local Grant	6/1/2024	
MHS Band Trailer	2003.86	Local Donation	6/1/2024	
Total New Funds				\$ -

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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
4/16/2024	4/16/2026	Lake City ank	\$ 4,849,000	5.120%	\$ 496,538
Total Anticipated In					\$ 3,813,366

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	\$ 640,370
March	\$ 120,086	\$ 136,387	\$ 52,577	\$ 305,212	\$ 374,762
April	\$ 50,703	\$ 39,308	\$ 66,431	\$ 340,487	\$ 338,490
May	\$ 129,827	\$ 115,211	\$ 8,810	\$ 418,265	\$ 666,703
June	\$ 24,867	\$ 40,076	\$ 164,884	\$ 479,600	\$ 294,481
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	\$ 3,182,101

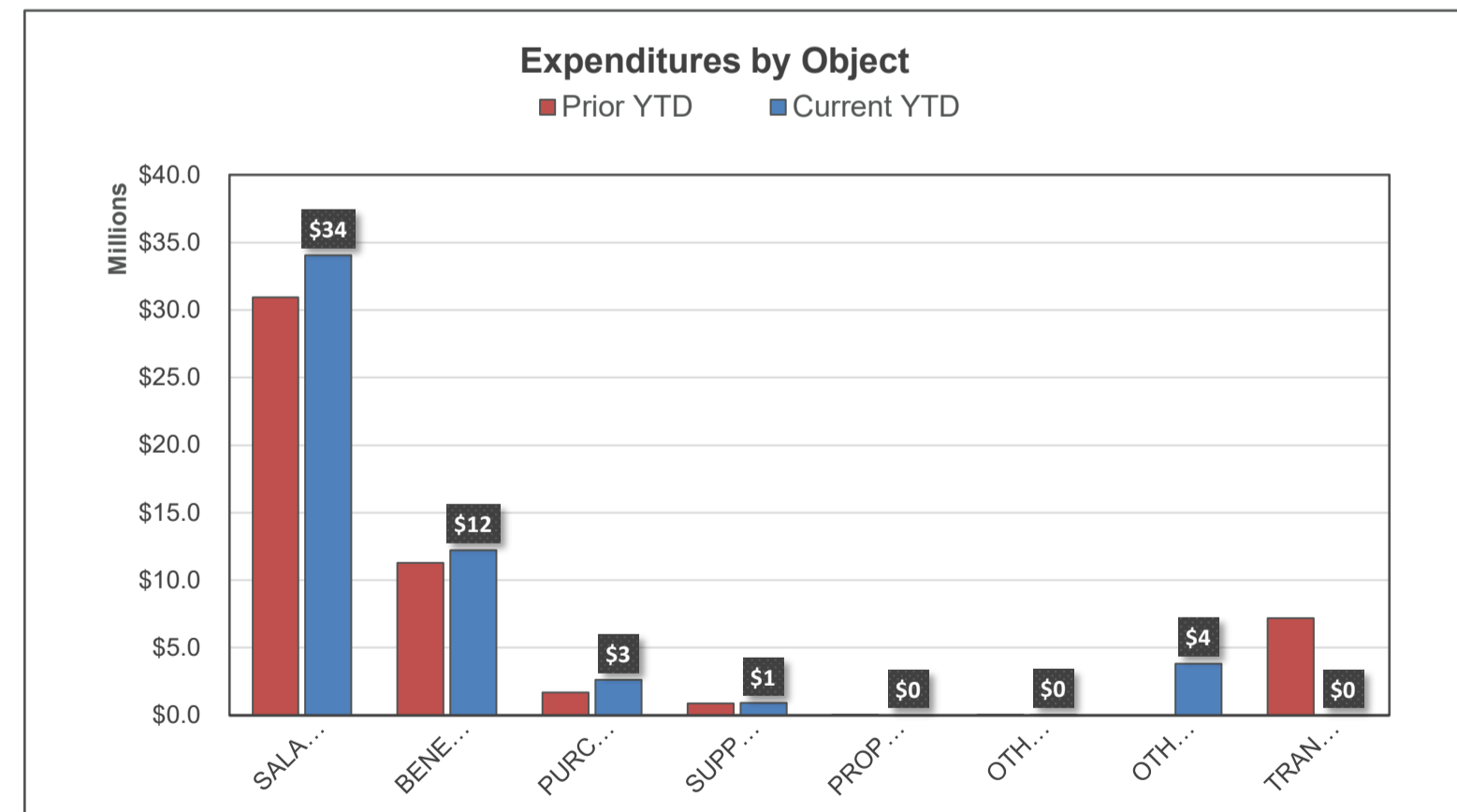
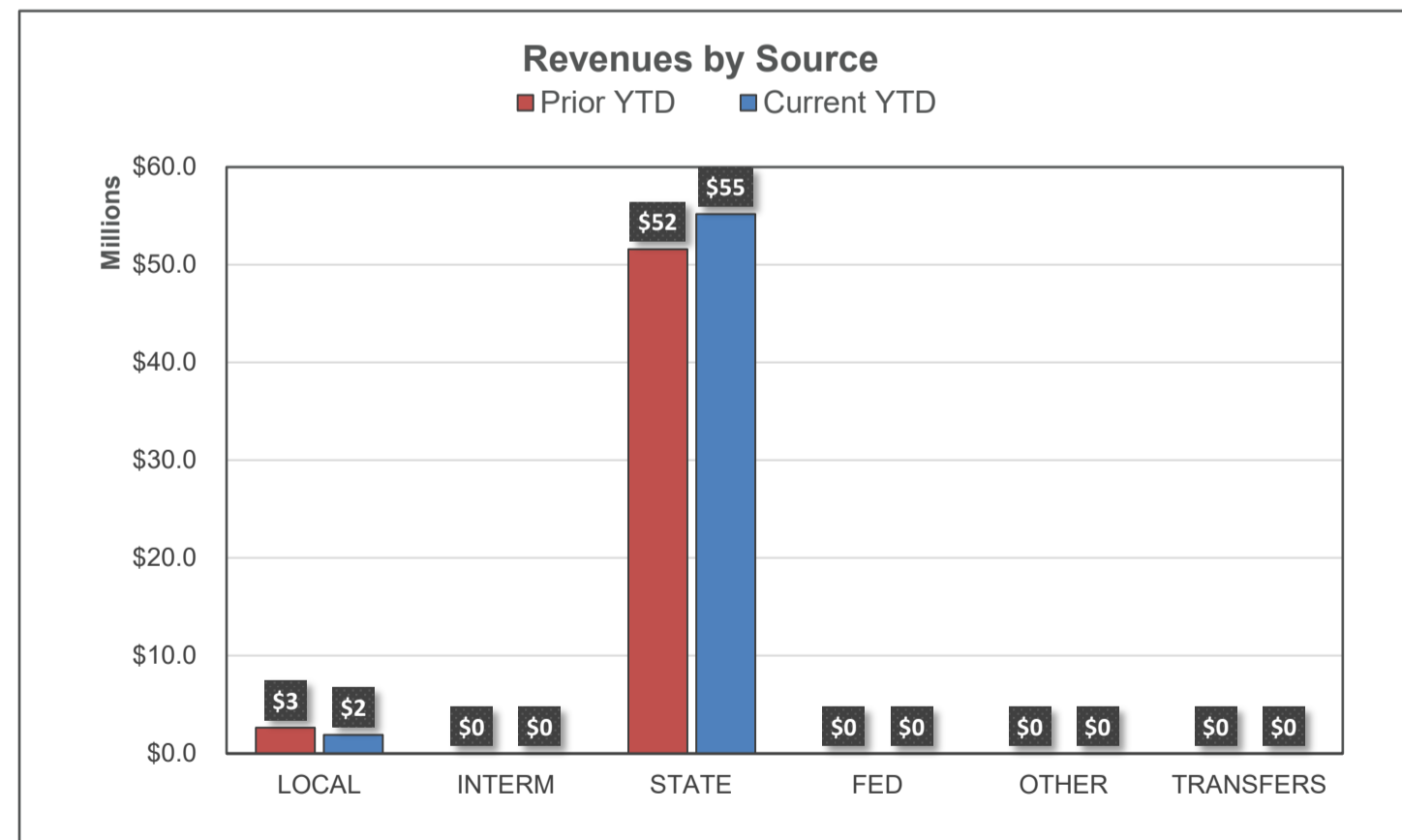


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
REVENUES								
Local	\$2,640,624	\$1,426,496	\$400,000	660.16%	\$1,947,245	\$183,335	\$3,511,280	55.46%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$51,614,491	\$43,175,719	\$104,639,462	49.33%	\$55,170,664	\$9,086,478	\$106,276,853	51.91%
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	\$54,255,115	\$44,602,215	\$105,039,462	51.65%	\$57,117,908	\$9,269,813	\$109,788,133	52.03%
EXPENDITURES*								
Salaries	\$30,951,524	\$2,793,823	\$67,130,904	46.11%	\$34,029,091	\$6,468,322	\$62,125,000	54.78%
Employee Benefits	\$11,269,745	\$1,744,242	\$29,036,674	38.81%	\$12,241,077	\$2,107,434	\$21,750,000	56.28%
Purchased Services	\$1,705,854	\$187,987	\$8,355,191	20.42%	\$2,611,889	\$1,056,362	\$5,500,000	47.49%
Supplies	\$867,289	\$226,629	\$3,558,558	24.37%	\$906,817	\$213,333	\$2,750,000	32.98%
Property	\$14,084	\$0	\$6,279	224.30%	\$0	\$0	\$20,363	0.00%
Other Objects	\$7,375	\$460	\$111,751	6.60%	\$43,535	\$28,605	\$25,000	174.14%
Other Items	\$0	\$0	\$0		\$3,844,992	\$640,832	\$10,906,468	35.25%
Transfers	\$7,175,325	\$1,287,855	\$13,343,673	53.77%	\$0	\$0	\$14,476,049	0.00%
TOTAL EXPENDITURES	\$51,991,196	\$6,240,997	\$121,543,030	42.78%	\$53,677,402	\$10,514,889	\$117,552,880	45.66%
SURPLUS / (DEFICIT)	\$2,263,919	\$38,361,218	(\$16,503,568)		\$3,440,506	(\$1,245,076)	(\$7,764,747)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741			
ENDING FUND BALANCE	\$19,034,979				\$22,085,247			

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

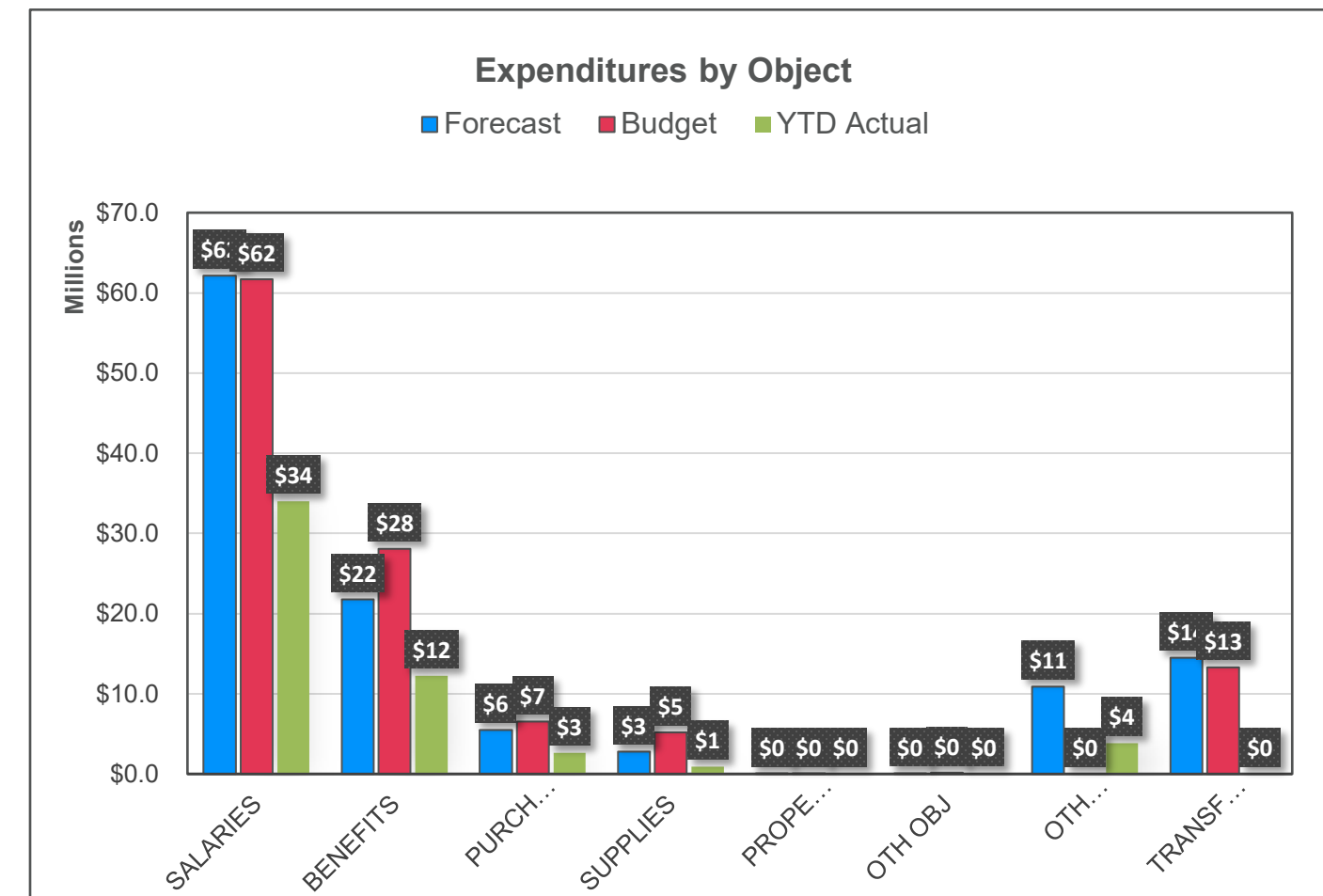
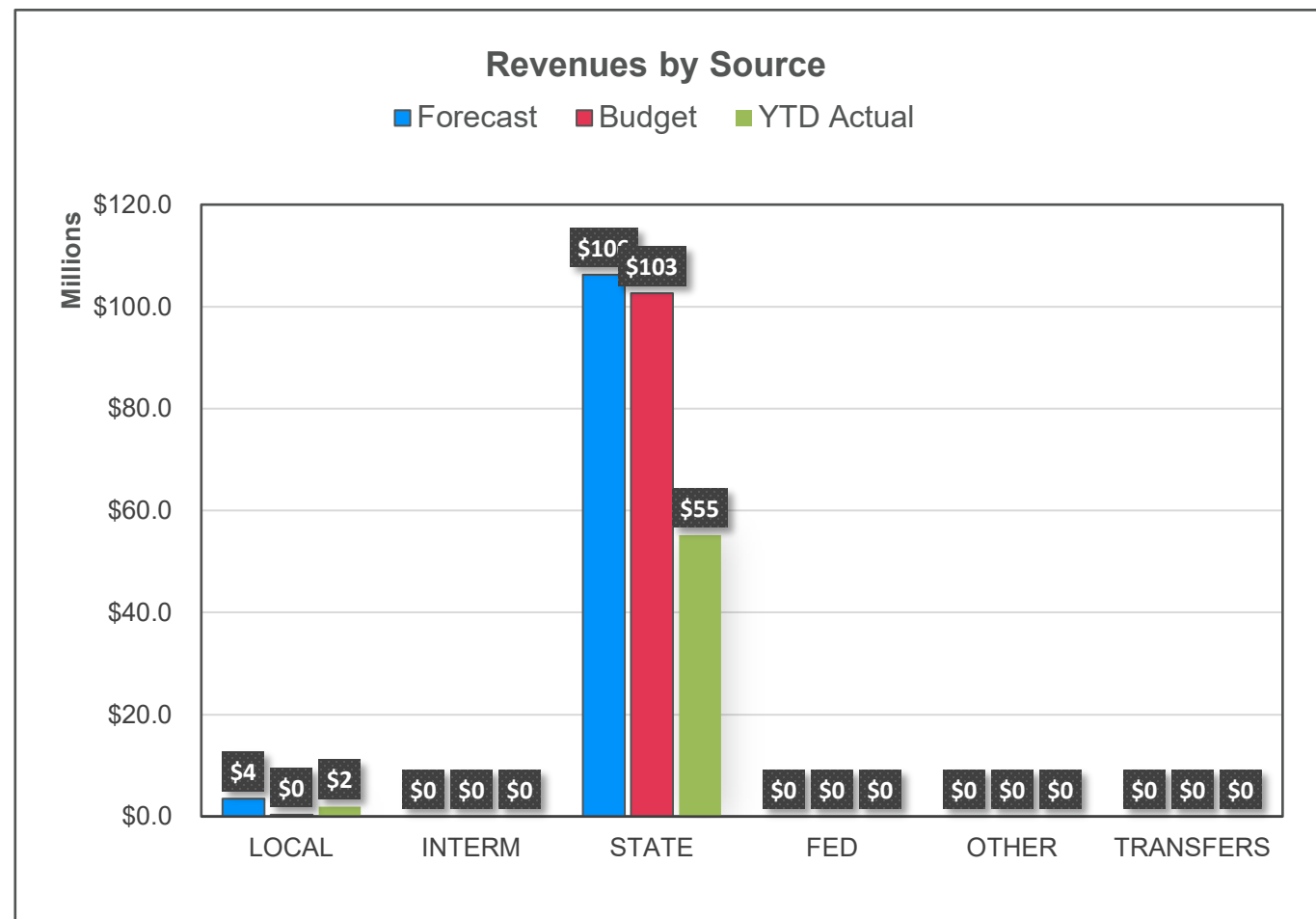


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,947,245	\$1,564,035	\$3,511,280	\$400,000	\$3,111,280	486.81%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$55,170,664	\$51,106,190	\$106,276,853	\$102,589,946	\$3,686,907	53.78%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$57,117,908	\$52,670,225	\$109,788,133	\$102,989,946	\$6,798,187	55.46%
EXPENDITURES*						
Salaries	\$34,029,091	\$28,095,909	\$62,125,000	\$61,707,503	(\$417,497)	55.15%
Employee Benefits	\$12,241,077	\$9,508,923	\$21,750,000	\$28,062,780	\$6,312,780	43.62%
Purchased Services	\$2,611,889	\$2,888,111	\$5,500,000	\$6,500,000	\$1,000,000	40.18%
Supplies	\$906,817	\$1,843,183	\$2,750,000	\$5,164,794	\$2,414,794	17.56%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$43,535	(\$18,535)	\$25,000	\$120,635	\$95,635	36.09%
Other Items	\$3,844,992	\$7,061,476	\$10,906,468	\$0	(\$10,906,468)	#DIV/0!
Transfers Out	\$0	\$14,476,049	\$14,476,049	\$13,285,703	(\$1,190,346)	
TOTAL EXPENDITURES	\$53,677,402	\$63,875,478	\$117,552,880	\$114,848,483	(\$2,704,397)	46.74%
SURPLUS / (DEFICIT)	\$3,440,506	(\$11,205,253)	(\$7,764,747)	(\$11,858,537)	\$4,093,790	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$22,085,247					

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

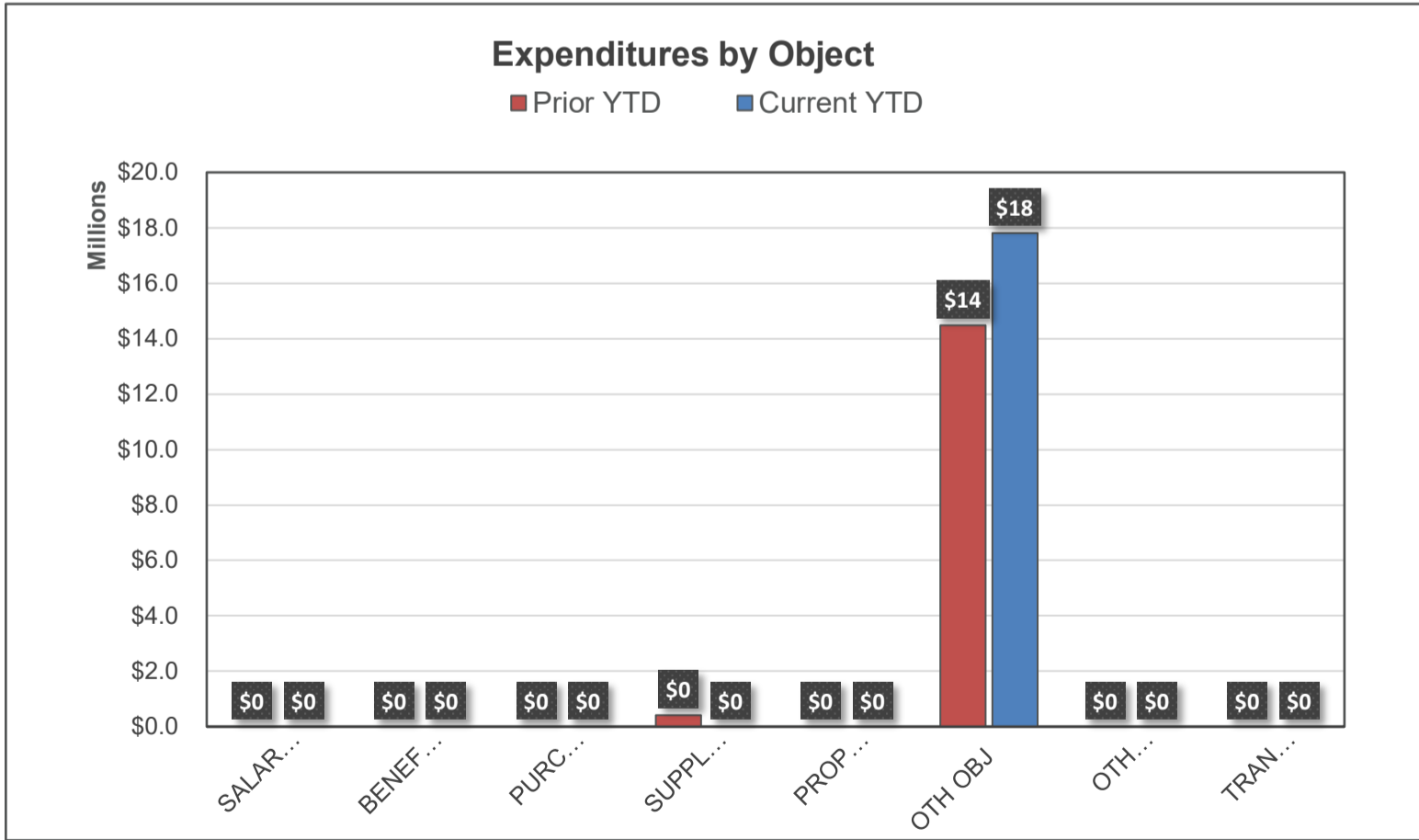
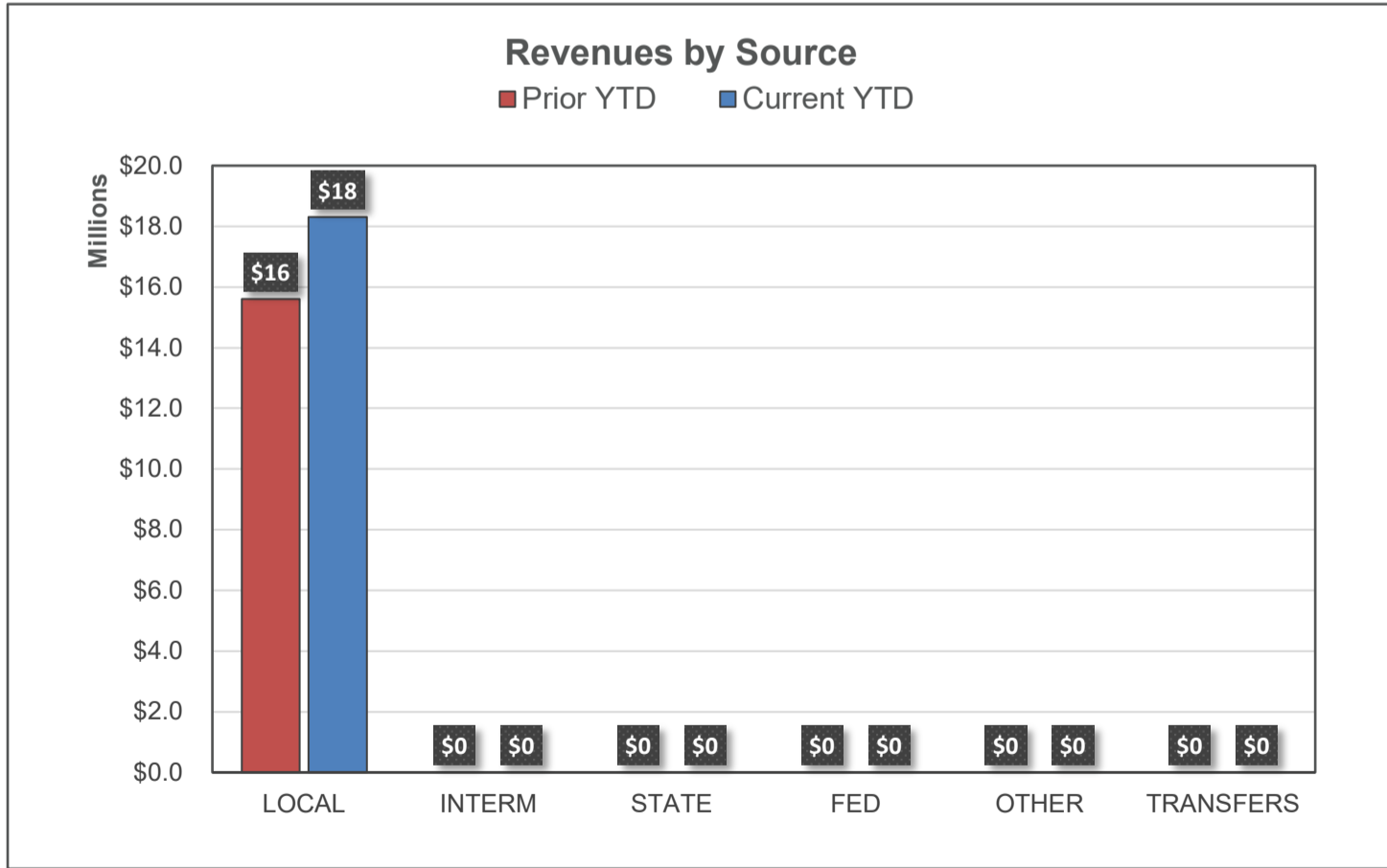


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 6/30/23				Current Year to Date 1/1/24 - 6/30/24			
	Prior YTD % of Budget	FY 2023 Annual Budget	Prior Year Month Ending 6/30/23	Prior Year to Date 1/1/23 - 6/30/23	Prior YTD % of Budget	FY 2024 Annual Budget	Current Year Month Ending 6/30/24	Current Year to Date 1/1/24 - 6/30/24
REVENUES								
Local	57.59%	\$27,086,562	\$74,133	\$15,599,411	57.21%	\$31,999,235	\$18,306,481	\$18,306,481
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	57.59%	\$27,086,562	\$74,133	\$15,599,411	57.21%	\$31,999,235	\$18,306,481	\$18,306,481
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	244.89%	\$172,540	\$422,541	\$422,541		\$0	\$0	\$0
Property		\$0	\$0	\$0		\$0	\$0	\$0
Other Objects	54.02%	\$26,818,206	\$14,486,786	\$14,486,786	54.13%	\$32,908,048	\$17,813,913	\$17,813,913
Other Items		\$0	\$0	\$0		\$0	\$0	\$0
Transfers		\$0	\$0	\$0		\$0	\$0	\$0
TOTAL EXPENDITURES	55.24%	\$26,990,746	\$14,909,327	\$14,909,327	54.13%	\$32,908,048	\$17,813,913	\$17,813,913
SURPLUS / (DEFICIT)		\$95,816	(\$14,835,194)	\$690,084		(\$908,813)	\$492,569	\$492,569
BEGINNING FUND BALANCE				\$3,909,162			\$4,794,361	
ENDING FUND BALANCE				\$4,599,246			\$5,286,930	

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

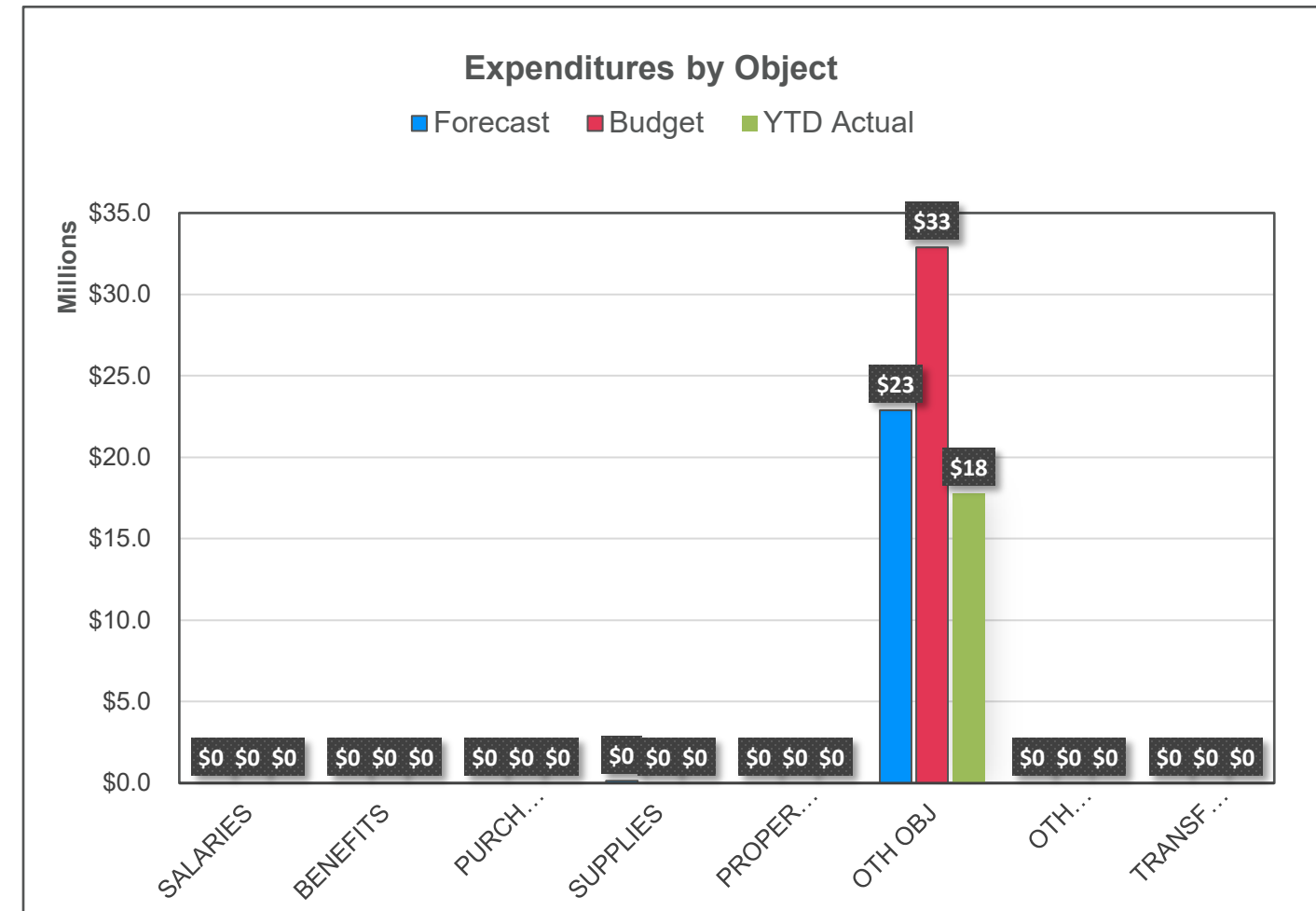
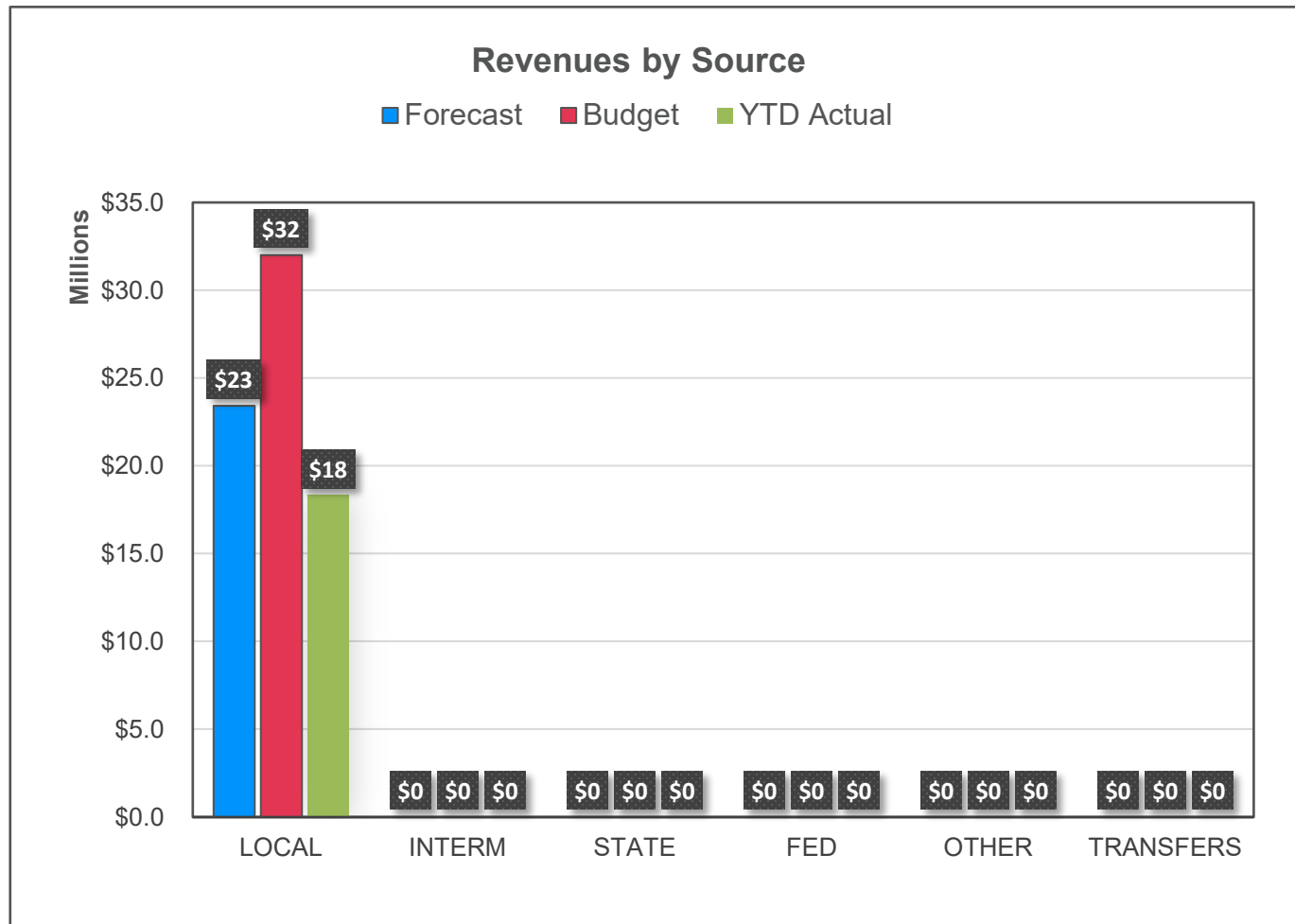


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$18,306,481	\$5,100,505	\$23,406,986	\$31,999,235	(\$8,592,249)	57.21%
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	\$18,306,481	\$5,100,505	\$23,406,986	\$31,999,235	(\$8,592,249)	57.21%
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	\$17,813,913	\$5,094,920	\$22,908,833	\$32,908,048	\$9,999,215	54.13%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,813,913	\$5,223,255	\$23,037,168	\$32,908,048	\$9,870,880	54.13%
SURPLUS / (DEFICIT)	\$492,569	(\$122,751)	\$369,818	(\$908,813)	\$1,278,631	
BEGINNING FUND BALANCE	\$4,794,361					
ENDING FUND BALANCE	\$5,286,930					

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

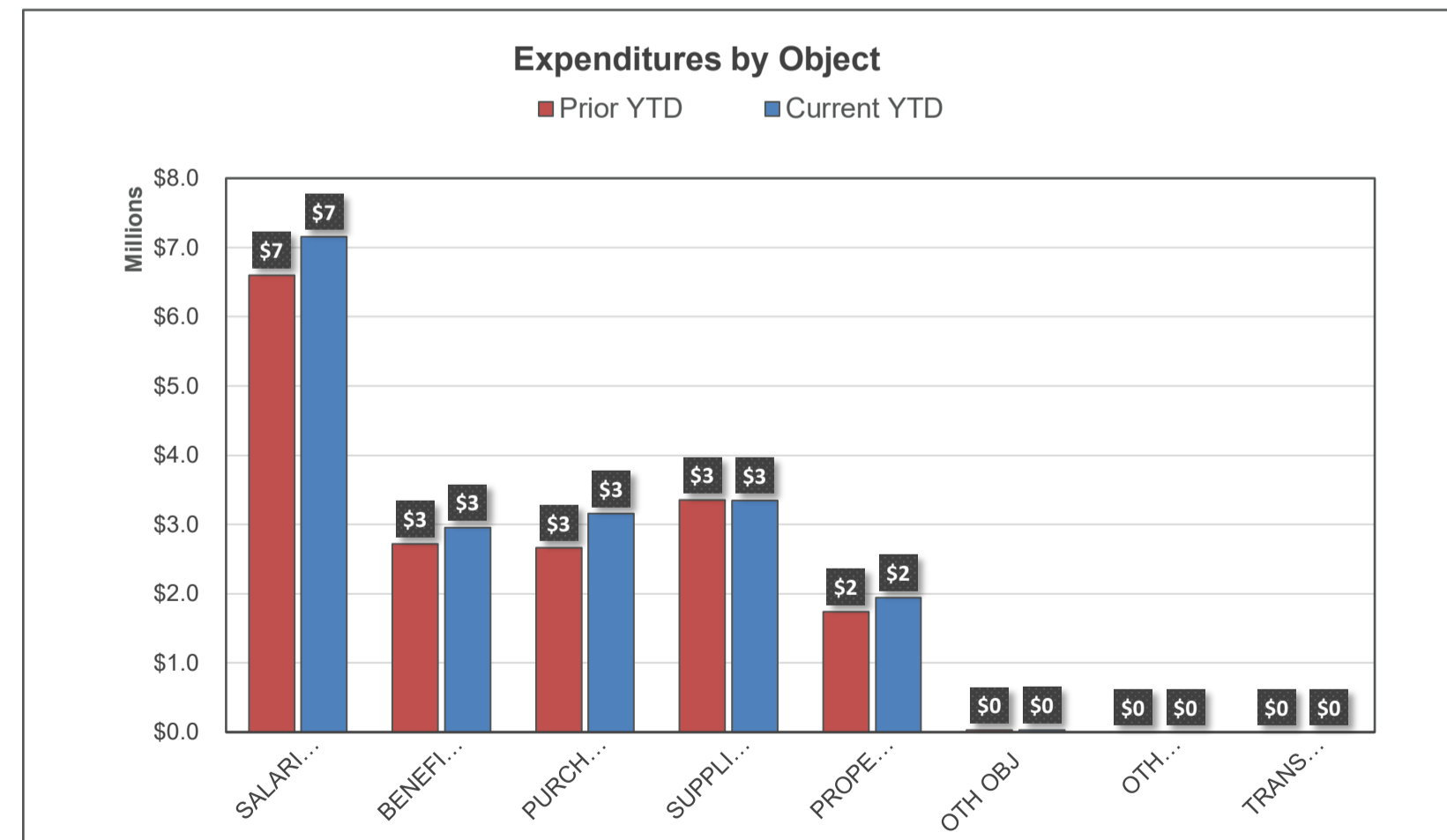
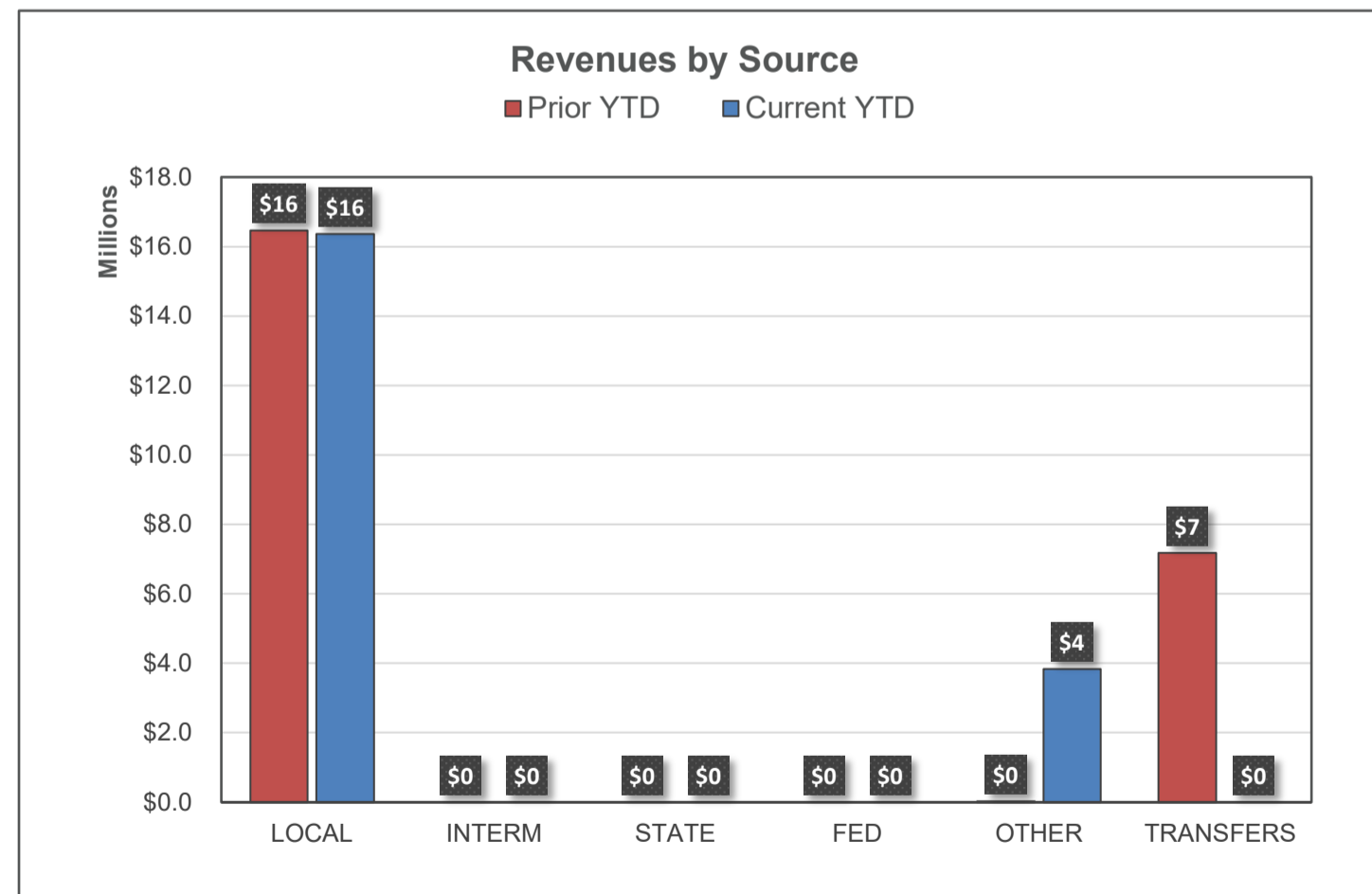


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
REVENUES								
Local	\$16,470,071	\$865,379	\$27,430,525	60.04%	\$16,364,961	\$16,192,934	\$28,136,864	58.16%
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	\$28,710	\$28,710	\$0		\$3,844,992	\$640,832	\$53,259	7219.42%
Transfers	\$7,175,325	\$5,887,470	\$15,000,000	47.84%	\$0	\$0	\$14,476,049	0.00%
TOTAL REVENUE	\$23,674,106	\$6,781,559	\$42,430,525	55.79%	\$20,209,953	\$16,833,766	\$42,666,172	47.37%
EXPENDITURES*								
Salaries	\$6,602,792	\$471,171	\$13,616,845	48.49%	\$7,155,632	\$1,133,677	\$13,250,000	54.00%
Employee Benefits	\$2,717,019	\$371,529	\$5,560,834	48.86%	\$2,957,820	\$405,060	\$6,785,000	43.59%
Purchased Services	\$2,661,705	\$278,151	\$8,365,719	31.82%	\$3,155,173	\$465,680	\$5,250,000	60.10%
Supplies	\$3,350,330	\$593,851	\$8,755,408	38.27%	\$3,349,286	\$702,876	\$7,300,000	45.88%
Property	\$1,736,325	\$567,689	\$40,076,149	4.33%	\$1,945,835	\$849,470	\$8,500,000	22.89%
Other Objects	\$27,271	\$2,039	\$133,188	20.48%	\$32,876	\$7,386	\$51,000	64.46%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,095,441	\$2,284,430	\$76,508,142	22.34%	\$18,596,622	\$3,564,150	\$41,136,000	45.21%
SURPLUS / (DEFICIT)	\$6,578,665	\$4,497,129	(\$34,077,617)		\$1,613,331	\$13,269,615	\$1,530,172	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$44,767,557				\$44,183,953			

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

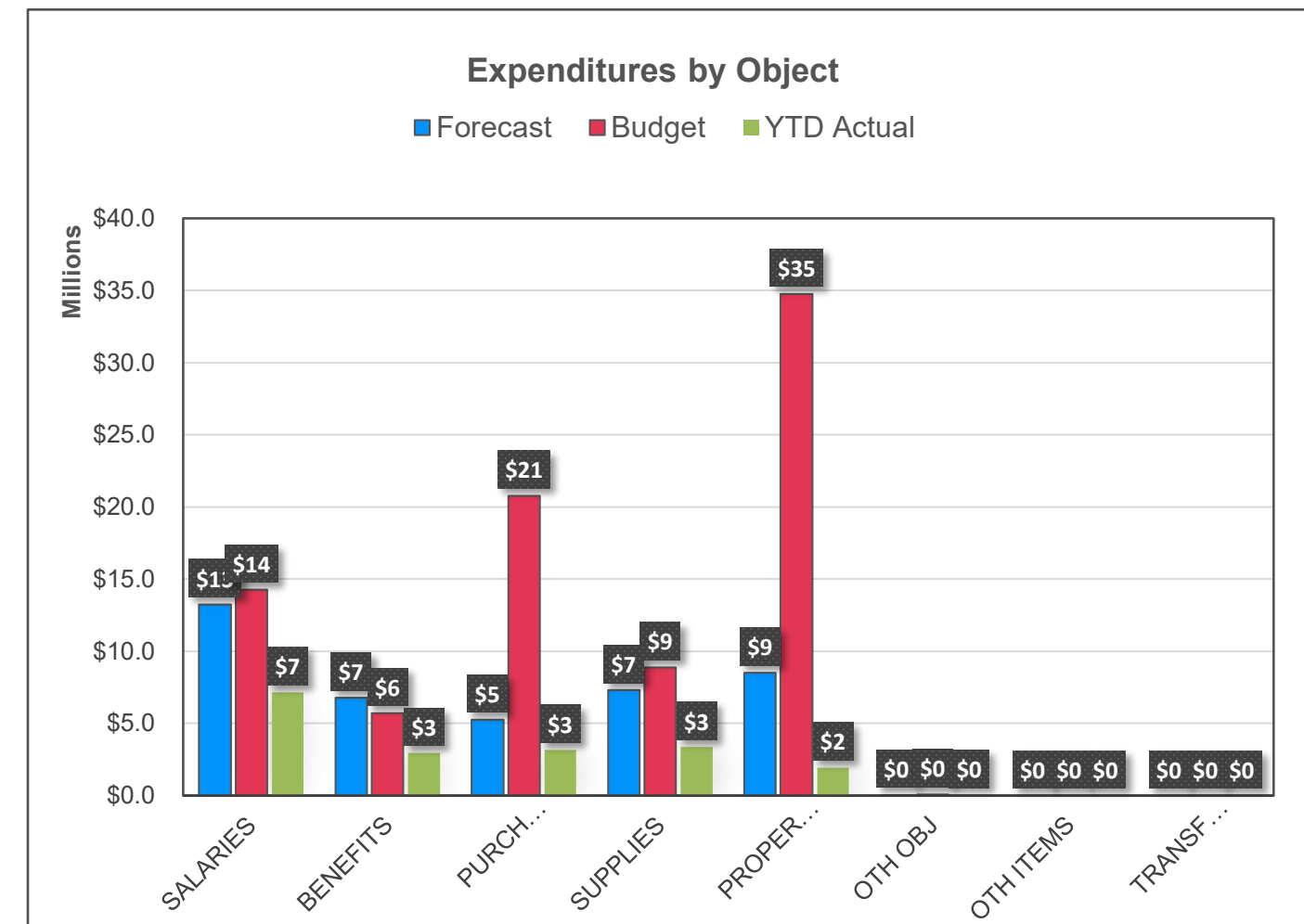
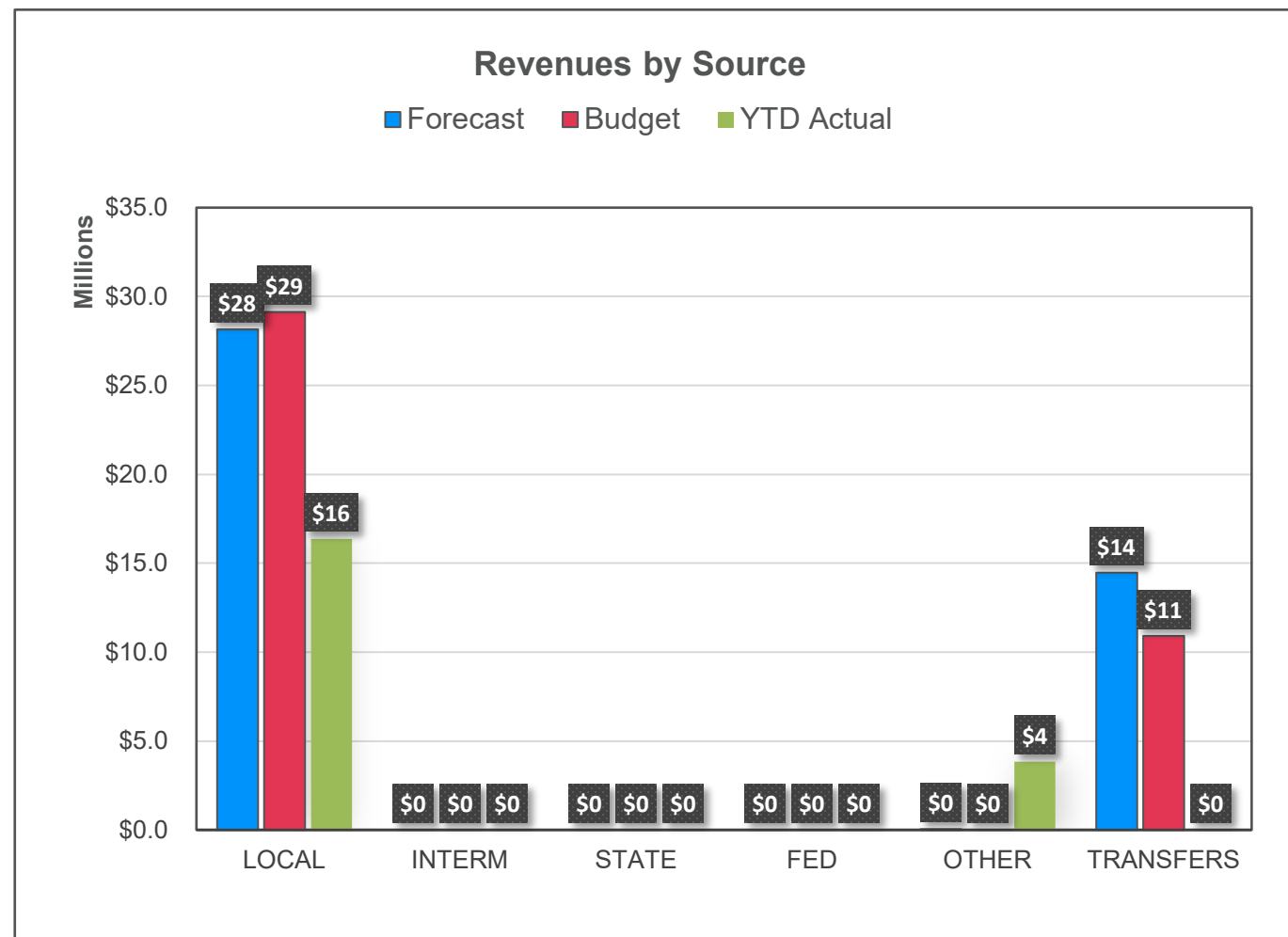


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,364,961	\$11,771,903	\$28,136,864	\$29,136,864	(\$1,000,000)	56.17%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$3,844,992	(\$3,791,733)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$14,476,049	\$14,476,049	\$10,906,468	\$3,569,581	
TOTAL REVENUE	\$20,209,953	\$7,980,170	\$42,666,172	\$29,136,864	\$13,529,308	69.36%
EXPENDITURES*						
Salaries	\$7,155,632	\$6,094,368	\$13,250,000	\$14,259,204	\$1,009,204	50.18%
Employee Benefits	\$2,957,820	\$3,827,180	\$6,785,000	\$5,717,311	(\$1,067,689)	51.73%
Purchased Services	\$3,155,173	\$2,094,827	\$5,250,000	\$20,781,115	\$15,531,115	15.18%
Supplies	\$3,349,286	\$3,950,714	\$7,300,000	\$8,901,739	\$1,601,739	37.63%
Property	\$1,945,835	\$6,554,165	\$8,500,000	\$34,756,285	\$26,256,285	5.60%
Other Objects	\$32,876	\$18,124	\$51,000	\$98,636	\$47,636	33.33%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,596,622	\$22,539,378	\$41,136,000	\$84,514,290	\$43,378,290	22.00%
SURPLUS / (DEFICIT)	\$1,613,331	(\$14,559,208)	\$1,530,172	(\$55,377,426)	\$56,907,598	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$44,183,953					

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

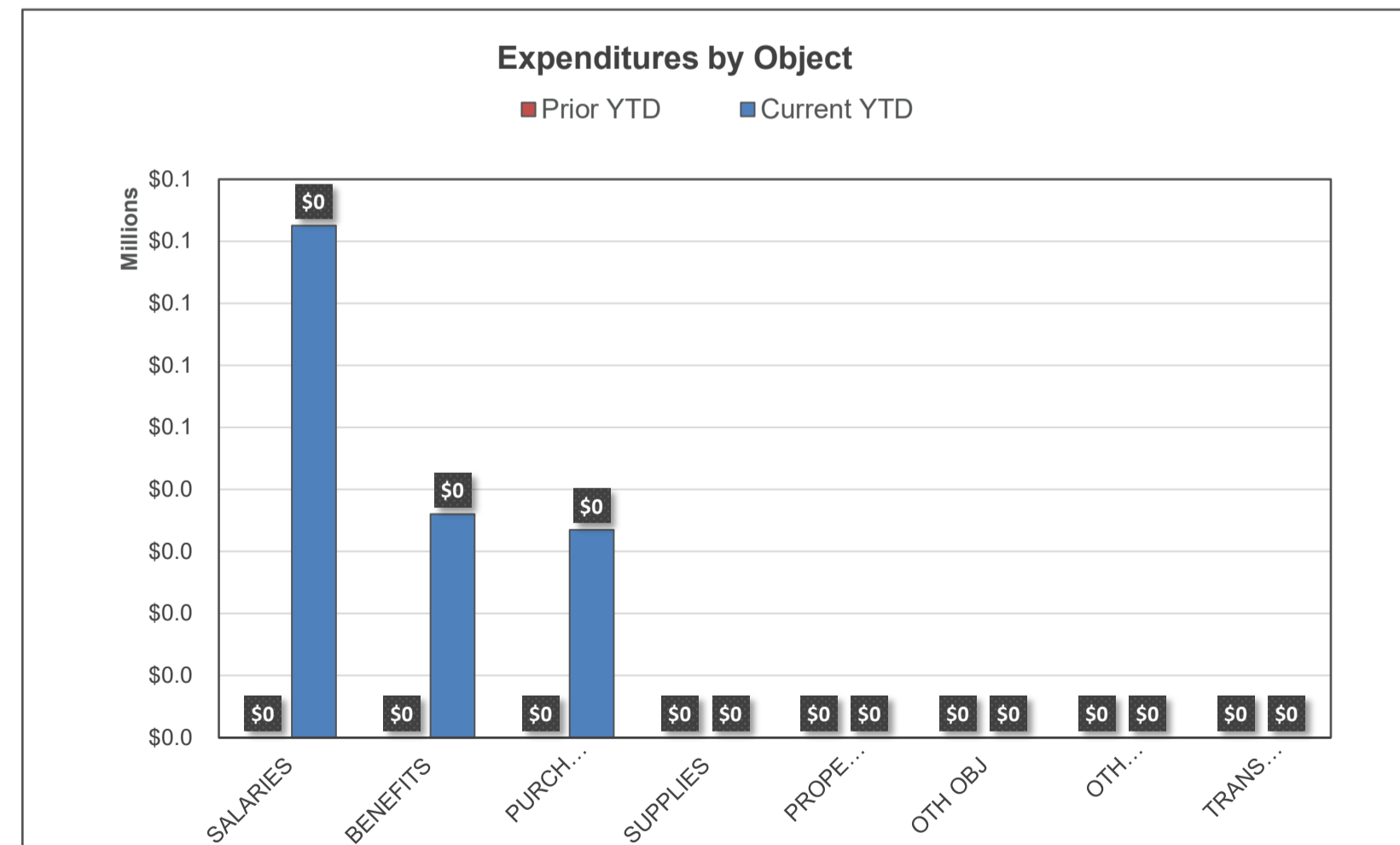
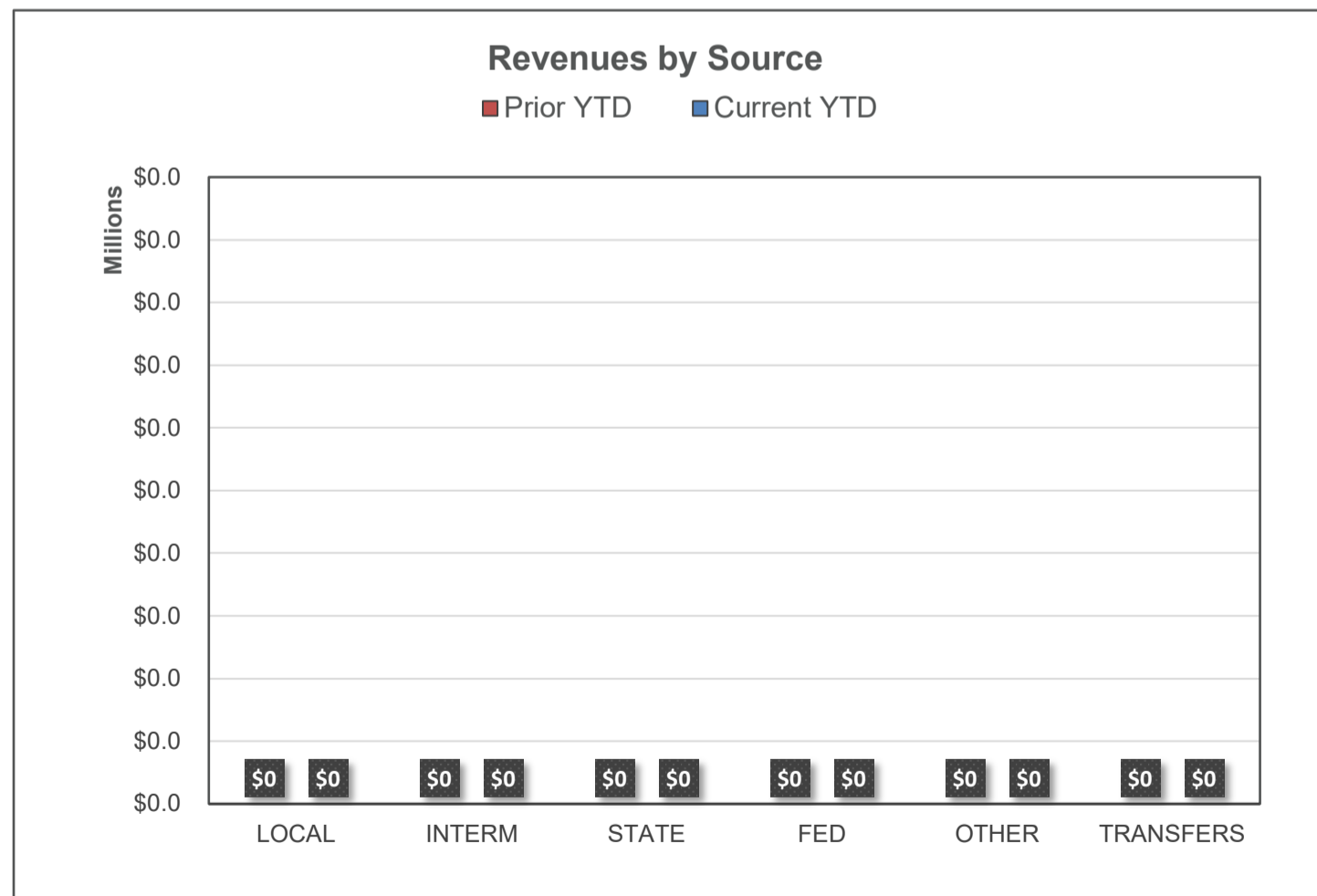


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
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		\$82,531	\$13,415	\$269,290	30.65%
Employee Benefits	\$0	\$0	\$0		\$36,030	\$5,436	\$132,396	27.21%
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$33,521	\$16,063	\$5,318,187	0.63%
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%	\$152,082	\$34,914	\$5,719,873	2.66%
SURPLUS / (DEFICIT)	\$0	\$0	(\$5,799,878)		(\$152,082)	(\$34,914)	(\$5,719,873)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,799,878				\$5,567,791			

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

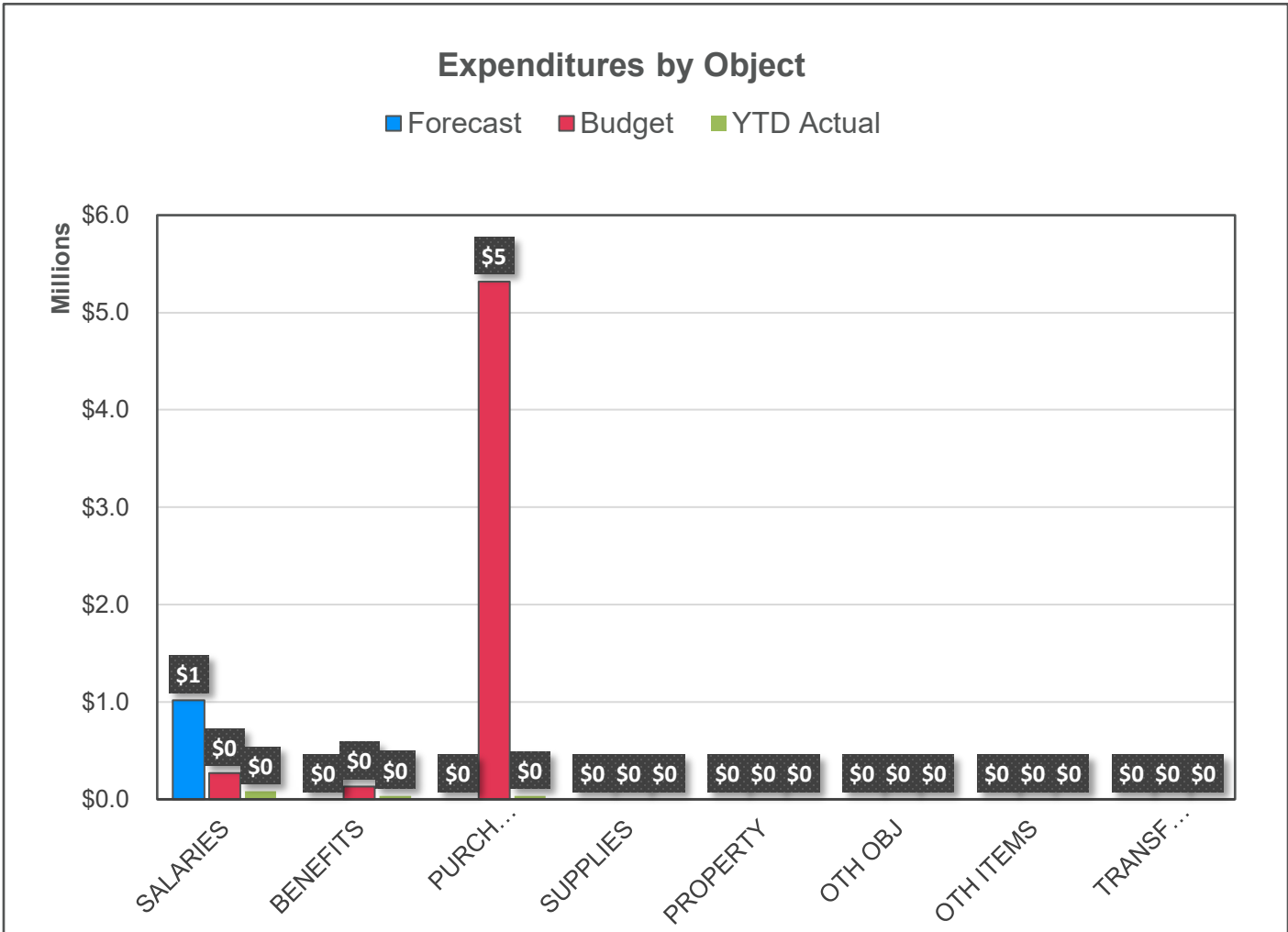
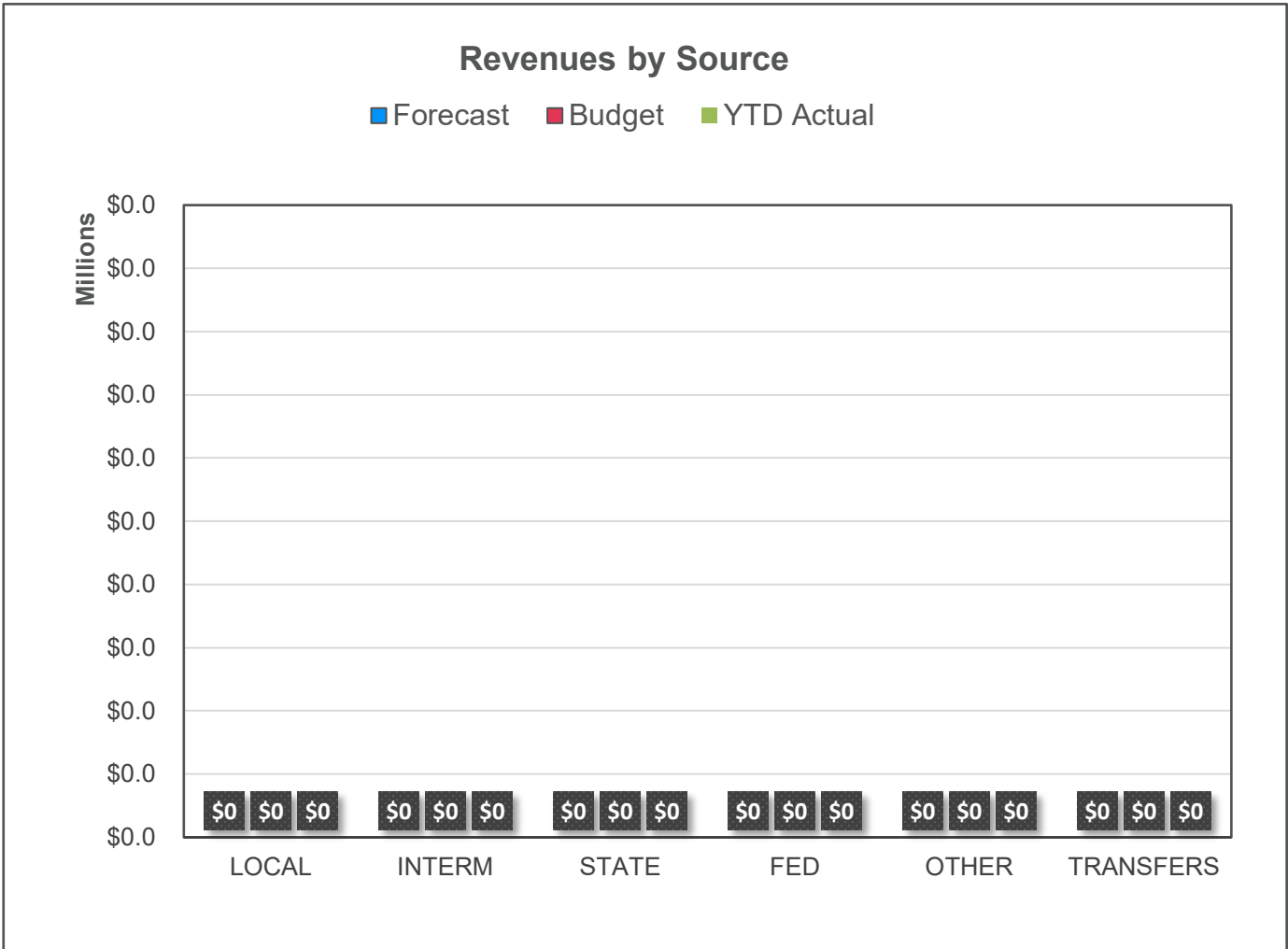


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending June 30, 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	\$82,531	\$937,558	\$1,020,089	\$269,290	(\$750,799)	30.65%
Employee Benefits	\$36,030	(\$36,030)	\$0	\$132,396	\$132,396	27.21%
Purchased Services	\$33,521	(\$33,521)	\$0	\$5,318,187	\$5,318,187	0.63%
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	\$152,082	\$868,007	\$1,020,089	\$5,719,873	\$4,699,784	2.66%
SURPLUS / (DEFICIT)	(\$152,082)	(\$868,007)	(\$1,020,089)	(\$5,719,873)	\$4,699,784	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,567,791					

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

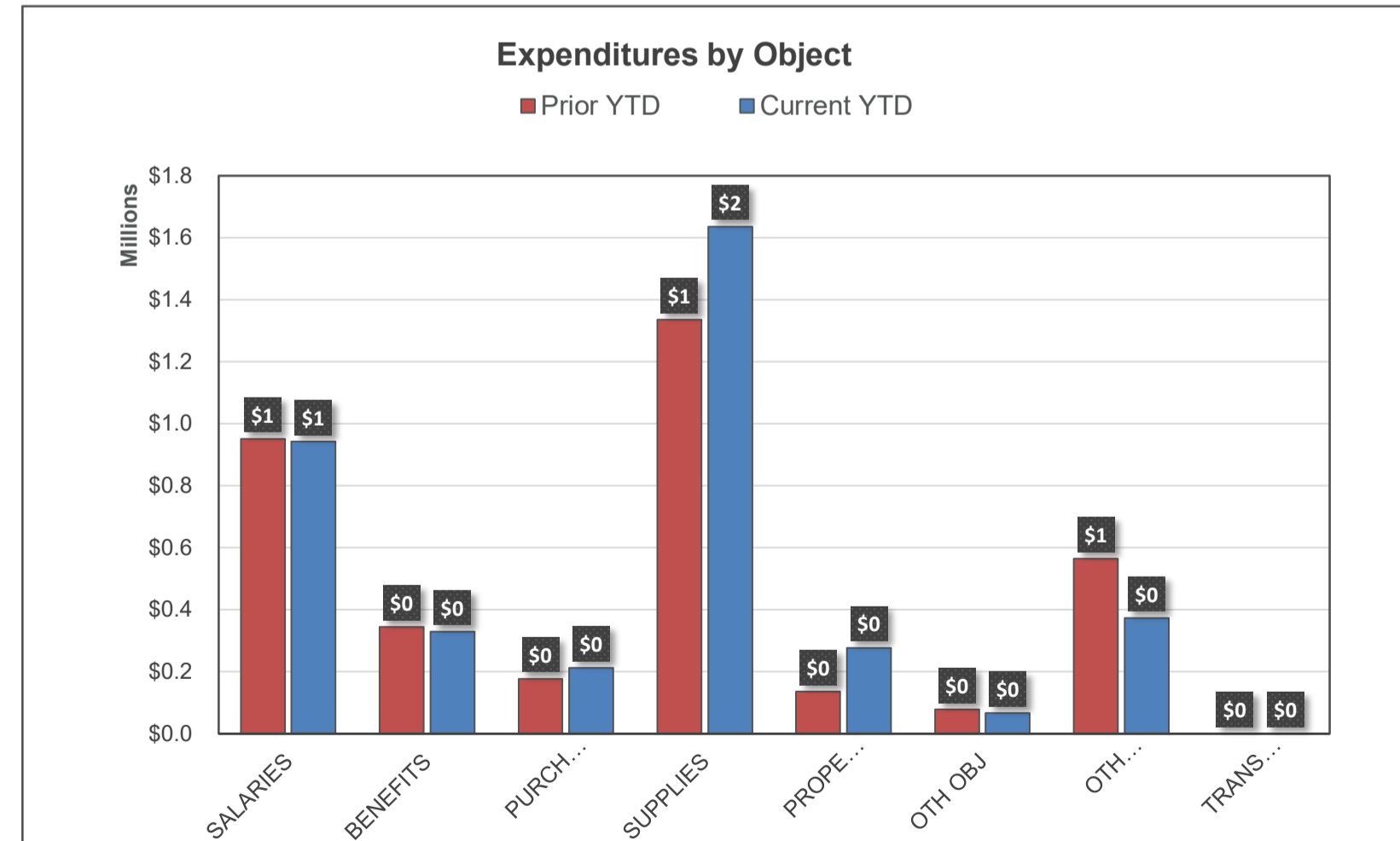
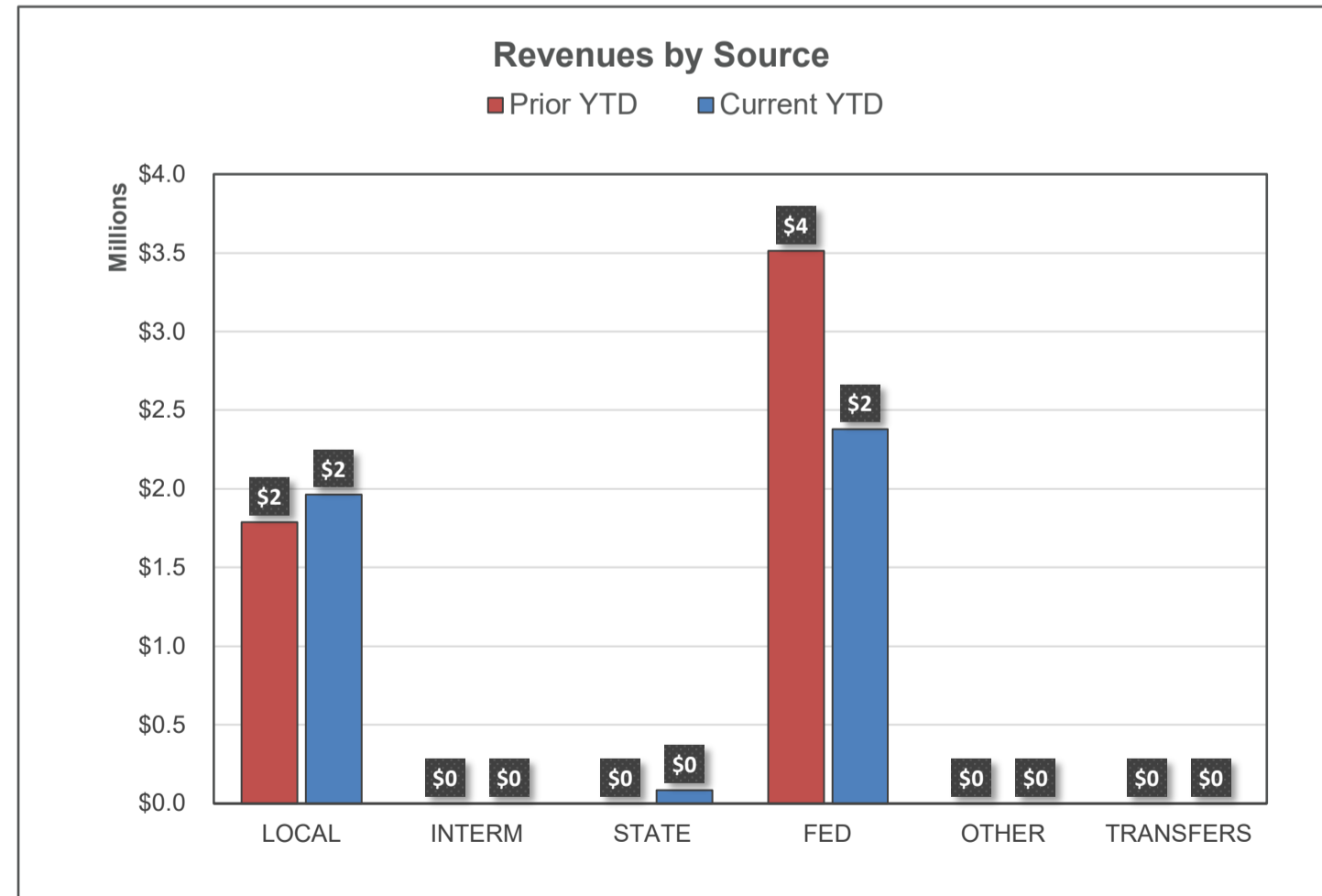


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 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 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
REVENUES								
Local	\$1,787,129	\$1,749,768	\$0		\$1,965,006	\$512,295	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$0	\$0	
Federal	\$3,512,747	\$3,047,930	\$0		\$2,379,999	\$43,327	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$5,299,877	\$4,797,699	\$0		\$4,431,517	\$555,622	\$0	
EXPENDITURES*								
Salaries	\$950,771	\$49,635	\$1,978,311	48.06%	\$942,228	\$149,475	\$1,756,616	53.64%
Employee Benefits	\$345,017	\$40,128	\$732,326	47.11%	\$329,084	\$47,619	\$607,233	54.19%
Purchased Services	\$177,202	\$17,195	\$337,637	52.48%	\$212,294	\$35,989	\$367,229	57.81%
Supplies	\$1,334,928	\$200,222	\$3,095,764	43.12%	\$1,636,306	\$164,673	\$3,141,579	52.09%
Property	\$135,858	\$0	\$1,899,766	7.15%	\$277,072	(\$36,018)	\$4,210,513	6.58%
Other Objects	\$77,714	\$9,273	\$62,531	124.28%	\$66,885	\$9,323	\$130,645	51.20%
Other Items	\$564,850	\$564,850	\$0		\$373,116	\$455,473	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,586,341	\$881,303	\$8,106,335	44.24%	\$3,836,984	\$826,533	\$10,213,814	37.57%
SURPLUS / (DEFICIT)	\$1,713,535	\$3,916,395	(\$8,106,335)		\$594,533	(\$270,911)	(\$10,213,814)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$7,792,129				\$7,812,966			

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

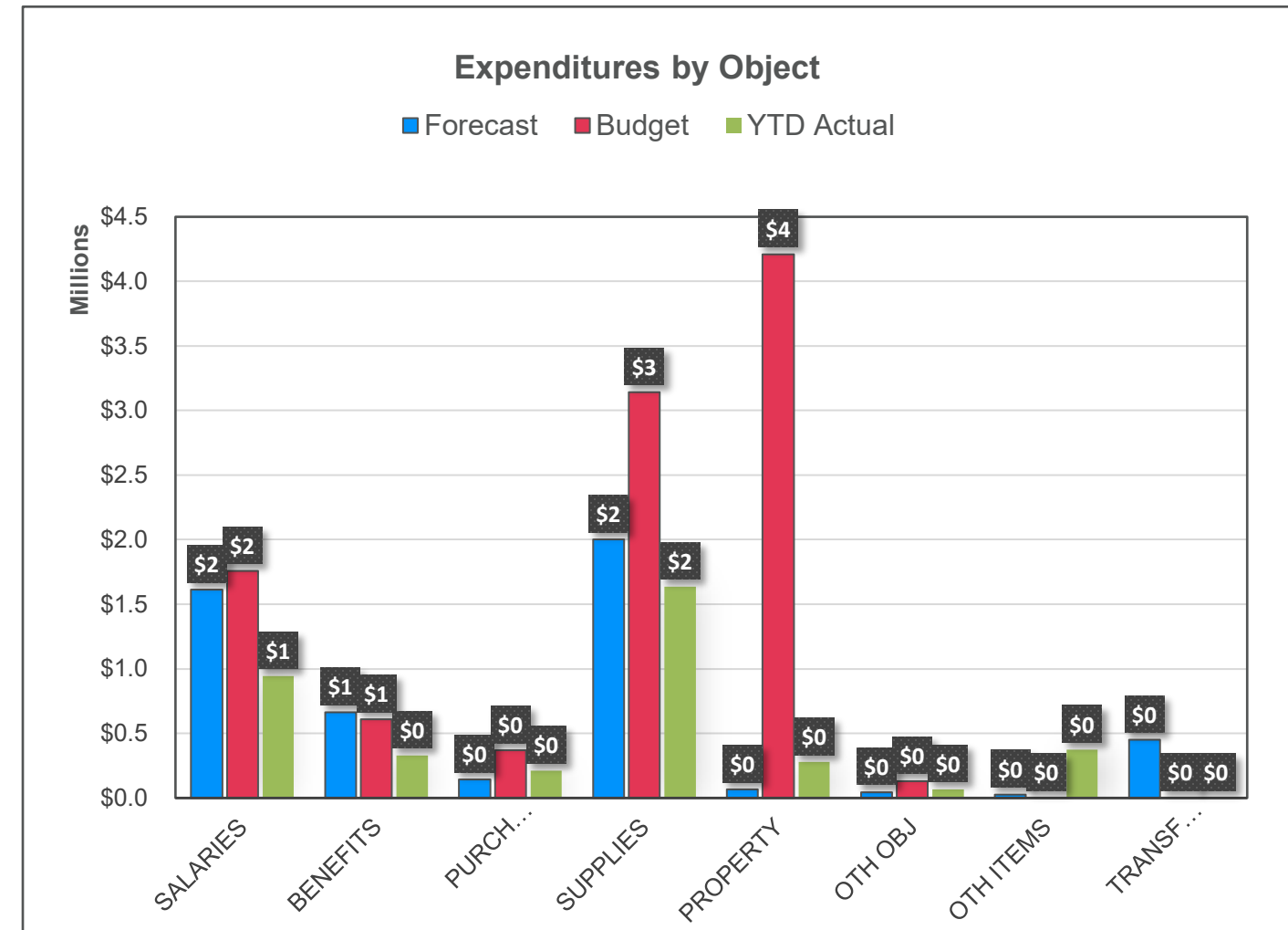
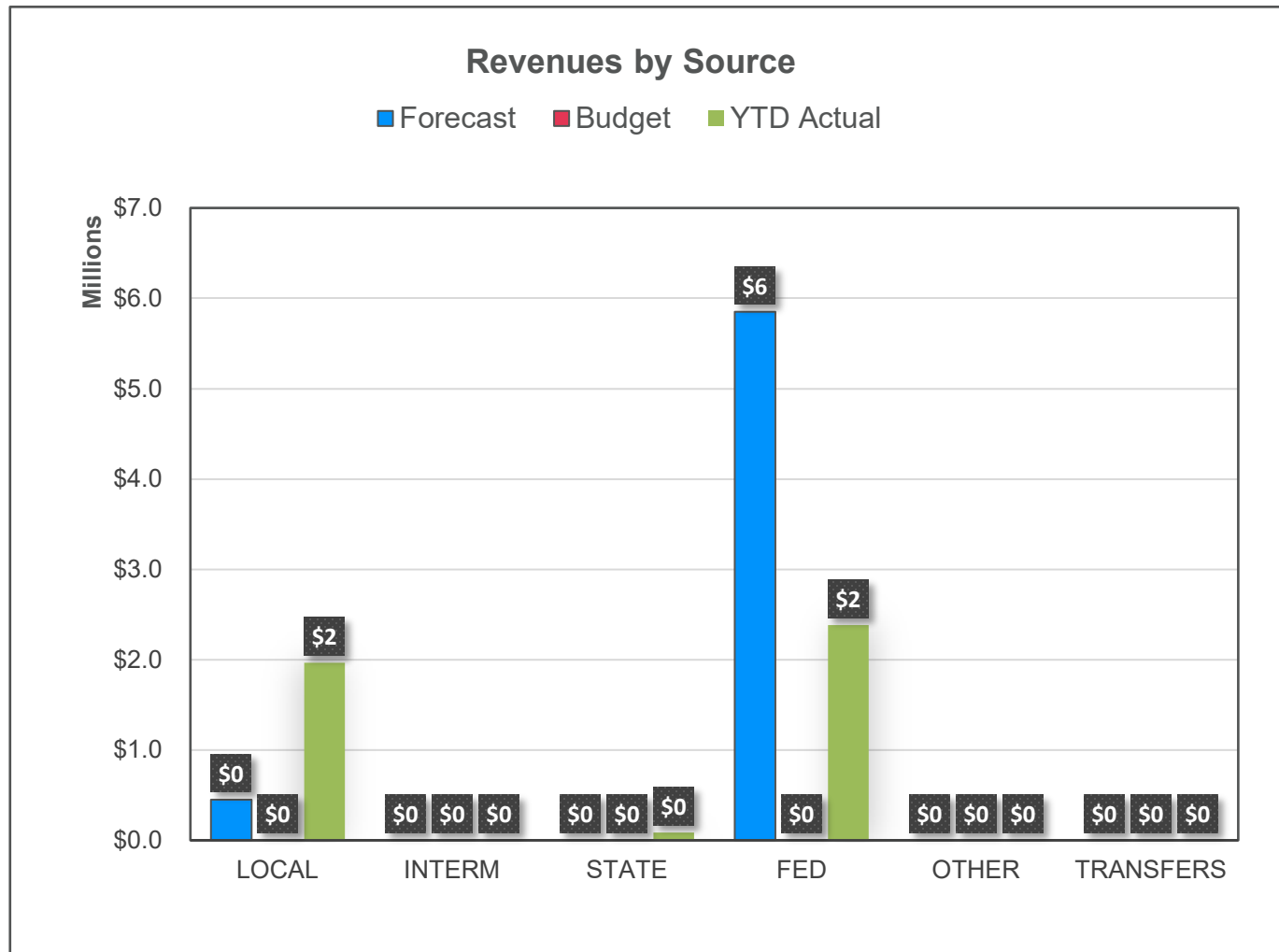


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,965,006	(\$1,515,006)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$2,379,999	\$3,470,001	\$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	\$4,431,517	\$1,868,483	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$942,228	\$669,094	\$1,611,322	\$1,756,616	\$145,294	53.64%
Employee Benefits	\$329,084	\$336,277	\$665,361	\$607,233	(\$58,128)	54.19%
Purchased Services	\$212,294	(\$70,653)	\$141,641	\$367,229	\$225,588	57.81%
Supplies	\$1,636,306	\$363,695	\$2,000,000	\$3,141,579	\$1,141,579	52.09%
Property	\$277,072	(\$211,927)	\$65,145	\$4,210,513	\$4,145,368	6.58%
Other Objects	\$66,885	(\$21,510)	\$45,375	\$130,645	\$85,270	51.20%
Other Items	\$373,116	(\$346,461)	\$26,655	\$0	(\$26,655)	#DIV/0!
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$3,836,984	\$1,168,515	\$5,005,499	\$10,213,814	\$5,208,315	37.57%
SURPLUS / (DEFICIT)	\$594,533	\$699,968	\$1,294,501	(\$10,213,814)	\$11,508,315	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$7,812,966					

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

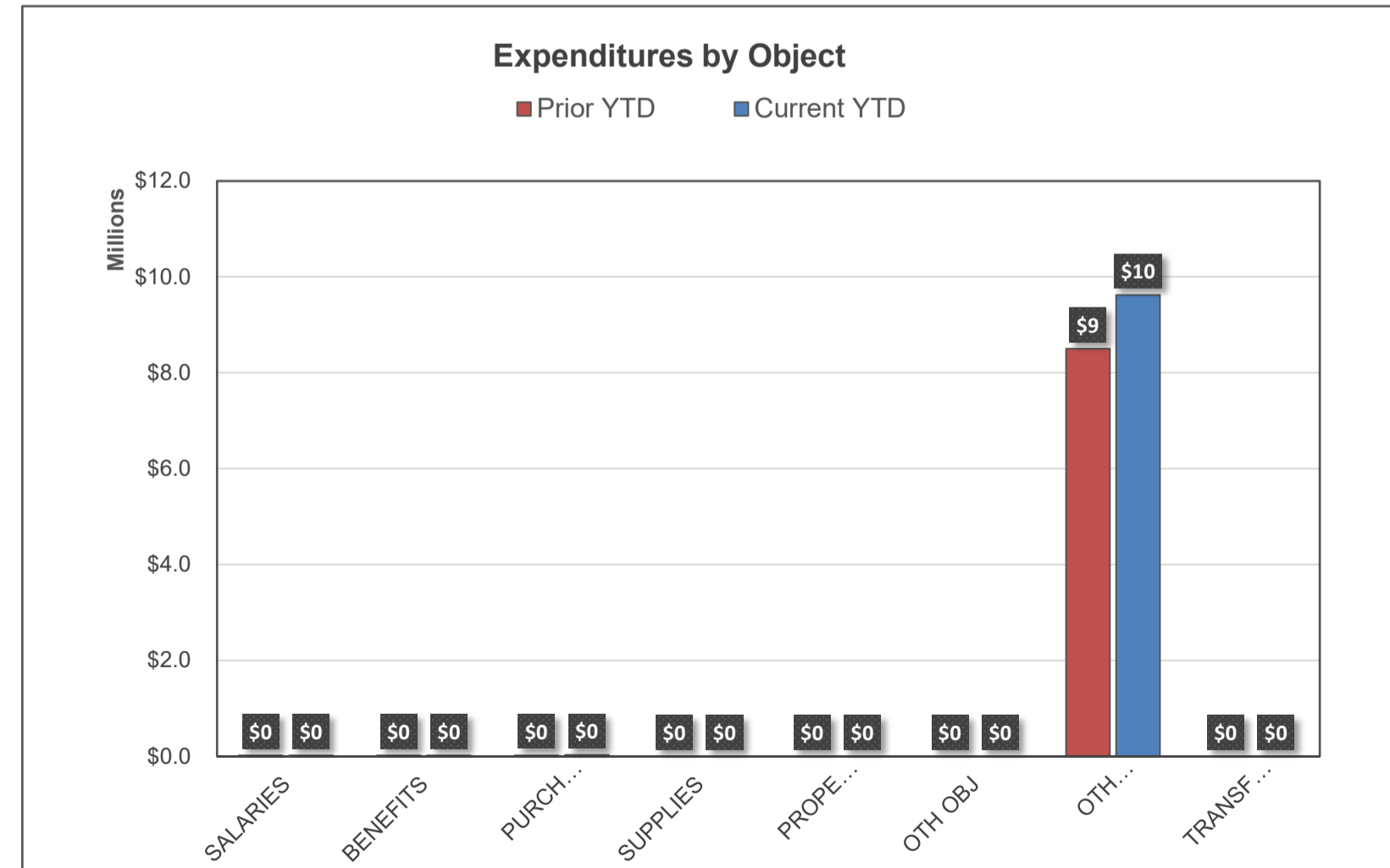
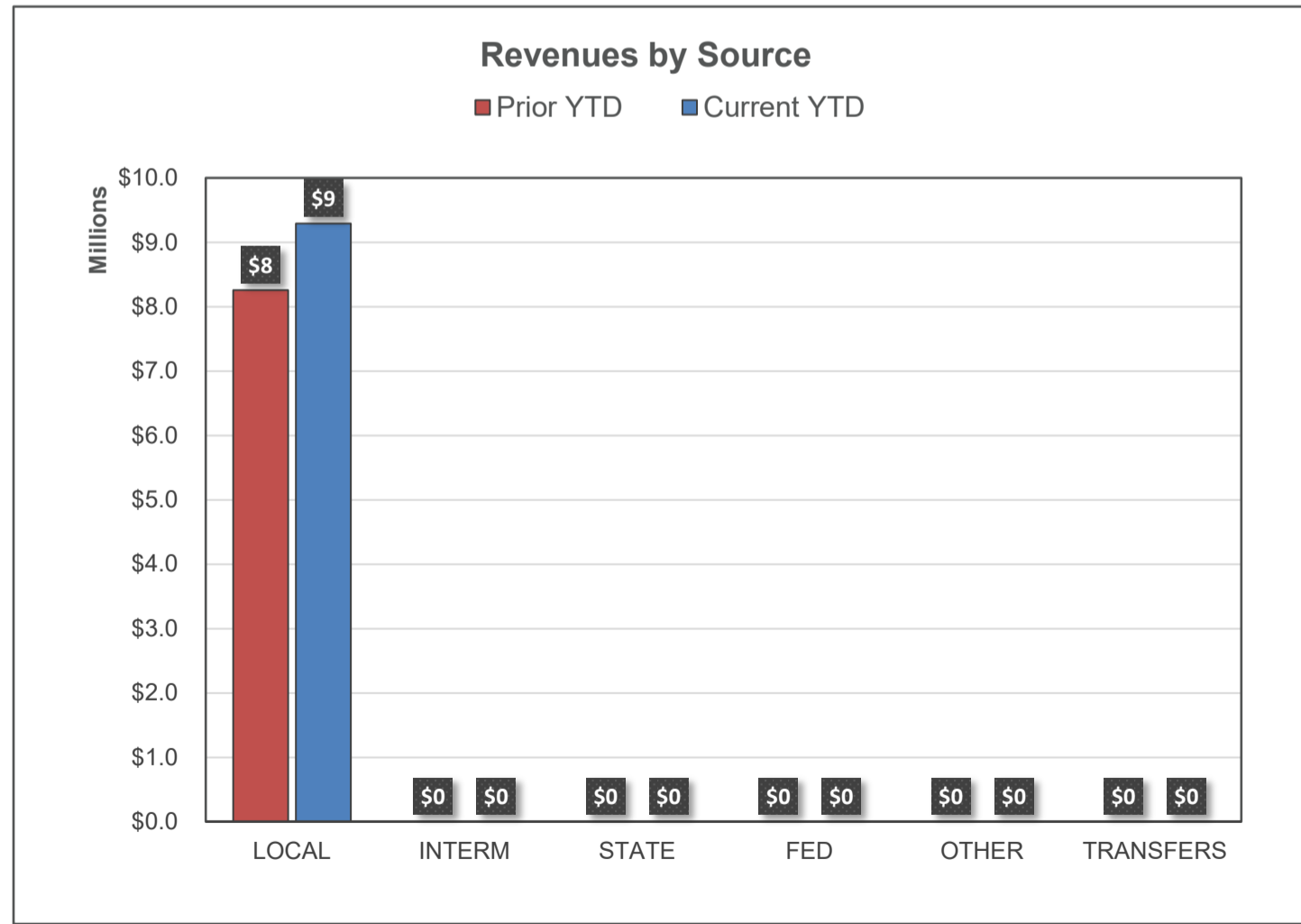


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 6/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
REVENUES								
Local	\$8,259,408	\$6,839,257	\$0		\$9,288,924	\$1,419,330	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$8,259,408	\$6,839,257	\$0		\$9,288,924	\$1,419,330	\$0	
EXPENDITURES*								
Salaries	\$18,983	\$1,711	\$38,860	48.85%	\$20,021	\$3,212	\$38,860	51.52%
Employee Benefits	\$16,490	\$2,298	\$30,581	53.92%	\$16,716	\$2,263	\$30,581	54.66%
Purchased Services	\$25,889	\$0	\$0		\$28,000	\$5,621	\$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	\$8,504,159	\$1,179,611	\$14,000,000	60.74%	\$9,624,402	\$1,887,971	\$14,000,000	68.75%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$8,565,521	\$1,183,620	\$14,069,441	60.88%	\$9,689,140	\$1,899,066	\$14,069,441	68.87%
SURPLUS / (DEFICIT)	(\$306,112)	\$5,655,638	(\$14,069,441)		(\$400,216)	(\$479,736)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897				\$3,050,609			
ENDING FUND BALANCE	\$4,297,785				\$2,650,393			

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

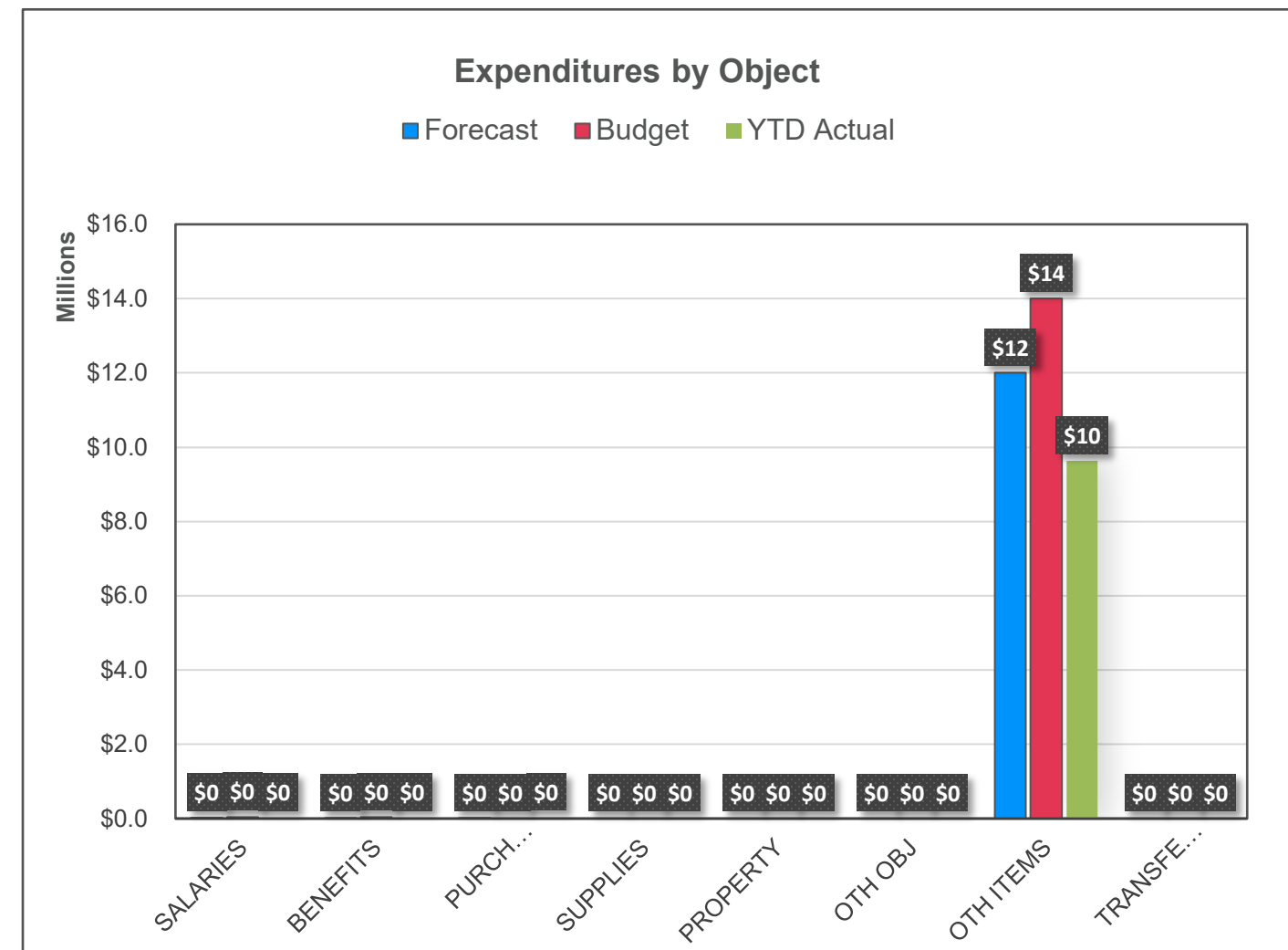
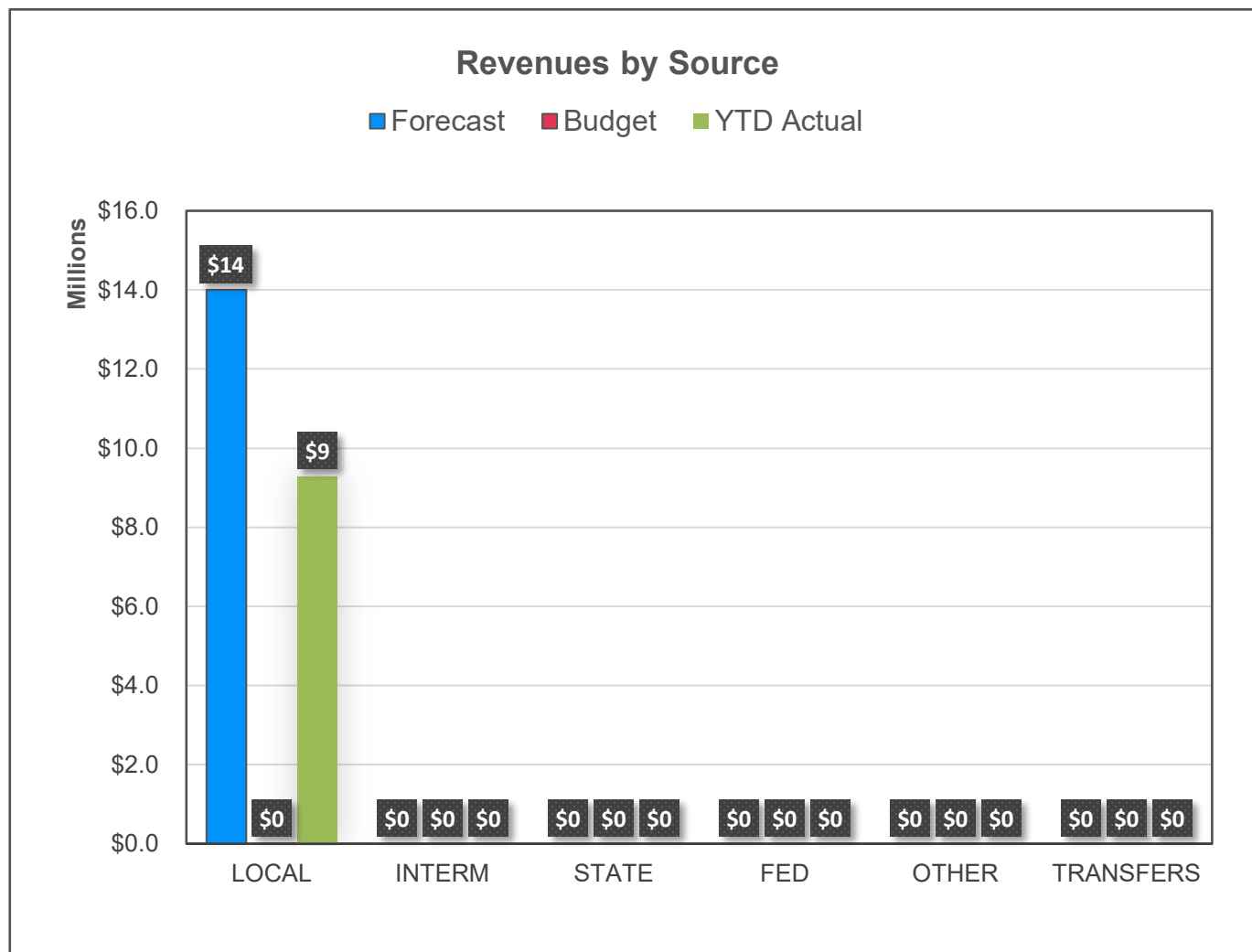


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$9,288,924	\$4,711,076	\$14,000,000	\$0	\$14,000,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$9,288,924	\$4,711,076	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$20,021	(\$4,021)	\$16,000	\$38,860	\$22,860	51.52%
Employee Benefits	\$16,716	(\$9,016)	\$7,700	\$30,581	\$22,881	54.66%
Purchased Services	\$28,000	(\$18,000)	\$10,000	\$0	(\$10,000)	#DIV/0!
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$9,624,402	\$2,375,598	\$12,000,000	\$14,000,000	\$2,000,000	68.75%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$9,689,140	\$2,344,561	\$12,033,700	\$14,069,441	\$2,035,741	68.87%
SURPLUS / (DEFICIT)	(\$400,216)	\$2,366,516	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$2,650,393					

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

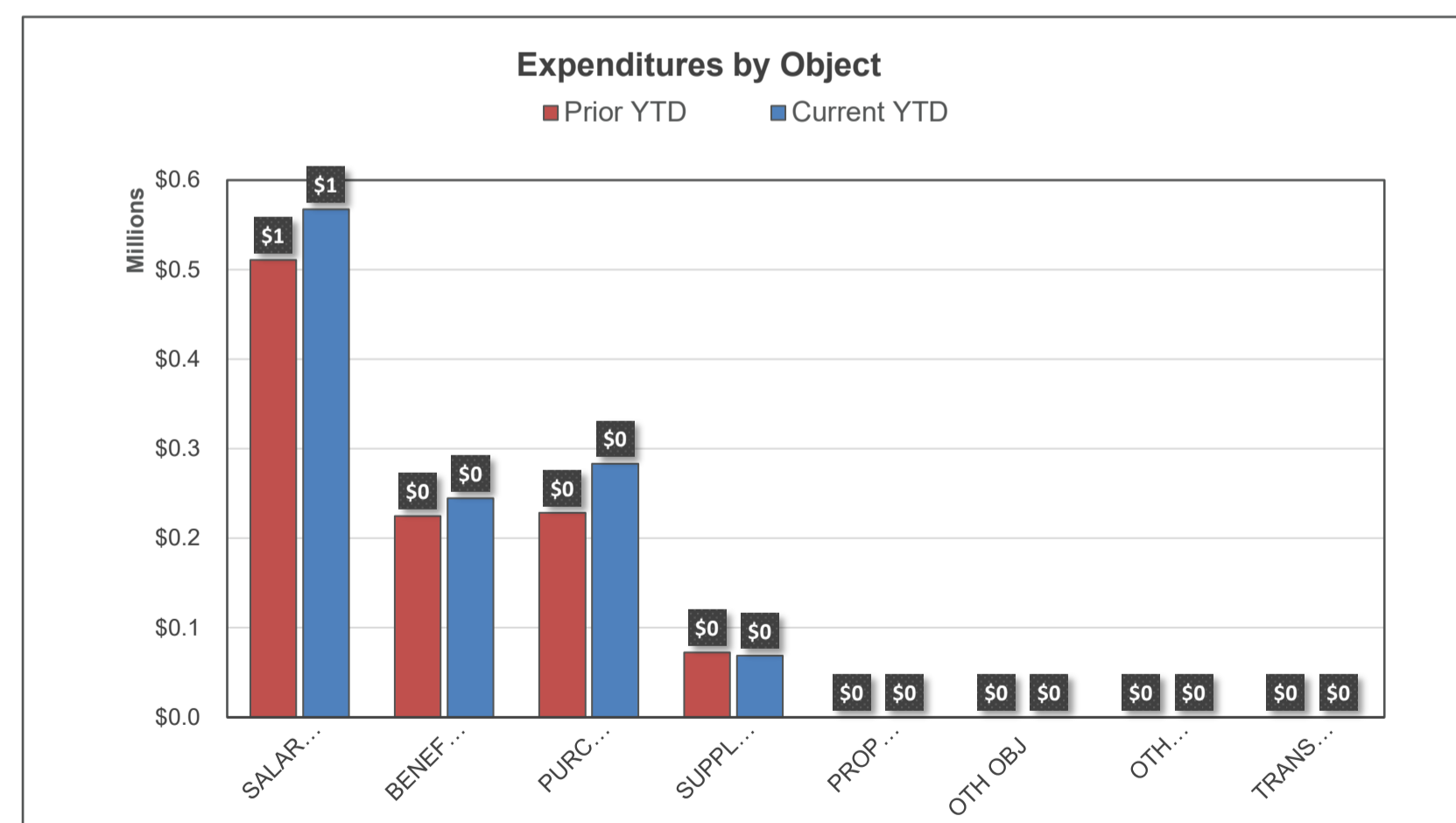
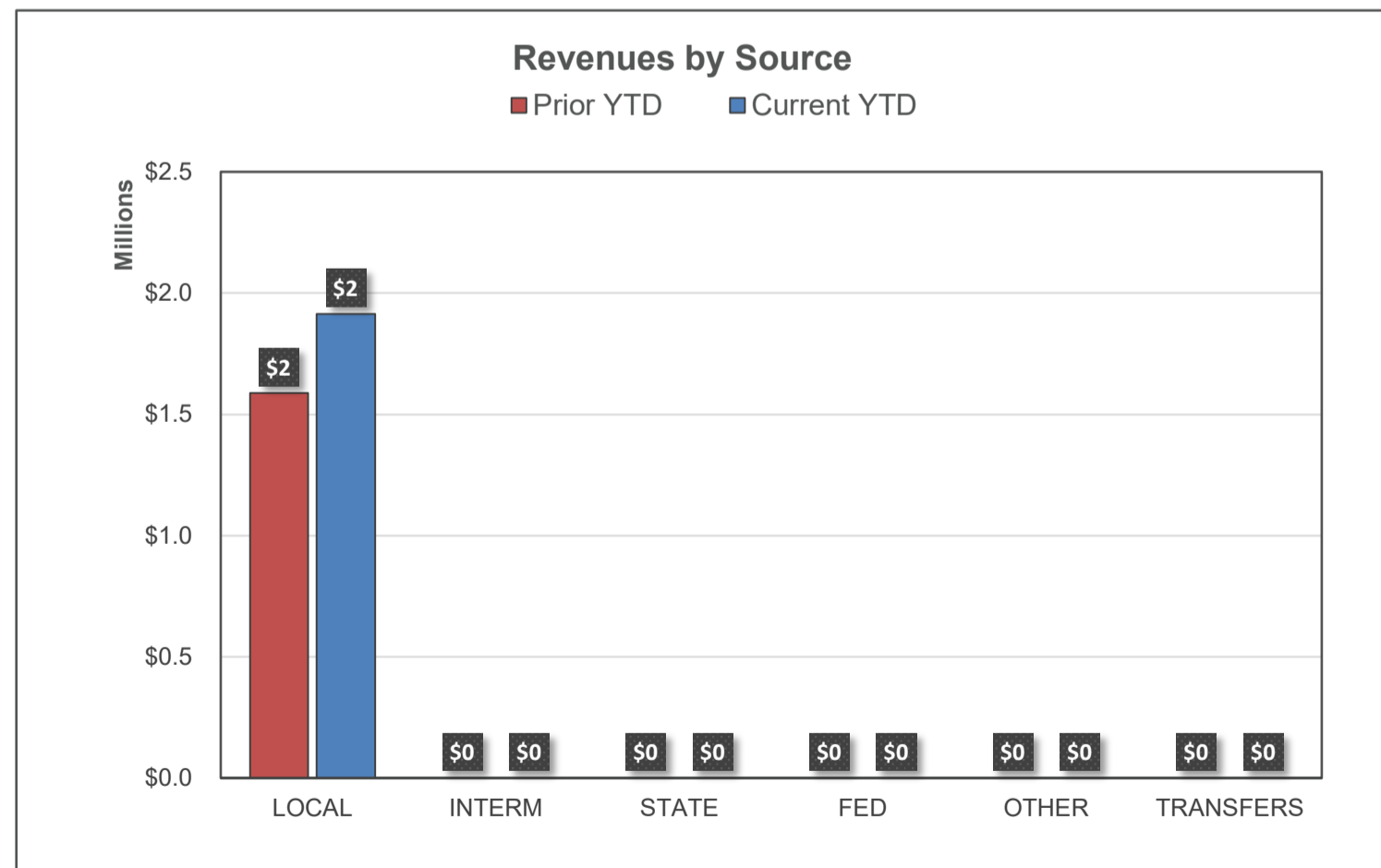


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending June 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 6/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 6/30/24		FY 2024 Annual Budget	Current YTD % of Budget
	6/30/23	6/30/23			1/1/24 - 6/30/24	Ending 6/30/24		
REVENUES								
Local	\$1,586,824	\$1,586,824	\$0		\$1,914,975	\$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	\$1,586,824	\$1,586,824	\$0		\$1,914,975	\$0	\$0	
EXPENDITURES*								
Salaries	\$510,945	\$63,527	\$1,026,793	49.76%	\$567,482	\$104,344	\$1,168,882	48.55%
Employee Benefits	\$224,914	\$35,055	\$457,152	49.20%	\$244,881	\$37,064	\$482,738	50.73%
Purchased Services	\$228,274	\$34,330	\$477,990	47.76%	\$283,456	\$28,861	\$578,208	49.02%
Supplies	\$72,653	\$11,818	\$186,152	39.03%	\$69,027	\$17,418	\$342,080	20.18%
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	\$1,036,785	\$144,730	\$2,152,587	48.16%	\$1,164,847	\$187,688	\$2,578,554	45.17%
SURPLUS / (DEFICIT)	\$550,039	\$1,442,095	(\$2,152,587)		\$750,128	(\$187,688)	(\$2,578,554)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	\$553,266				\$873,396			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending June 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,914,975	(\$586,487)	\$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	\$1,914,975	(\$586,487)	\$1,328,488	\$0	\$1,328,488	#DIV/0!
EXPENDITURES*						
Salaries	\$567,482	\$45,982	\$613,464	\$1,168,882	\$555,418	48.55%
Employee Benefits	\$244,881	\$7,991	\$252,872	\$482,738	\$229,866	50.73%
Purchased Services	\$283,456	\$109,115	\$392,571	\$578,208	\$185,637	49.02%
Supplies	\$69,027	\$19,432	\$88,459	\$342,080	\$253,621	20.18%
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	\$1,164,847	\$184,219	\$1,349,066	\$2,578,554	\$1,229,488	45.17%
SURPLUS / (DEFICIT)	\$750,128	(\$770,706)	(\$20,578)	(\$2,578,554)	\$2,557,976	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$873,396					

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

