



# TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending July 31, 2024

### All Funds Summary Breakdown

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

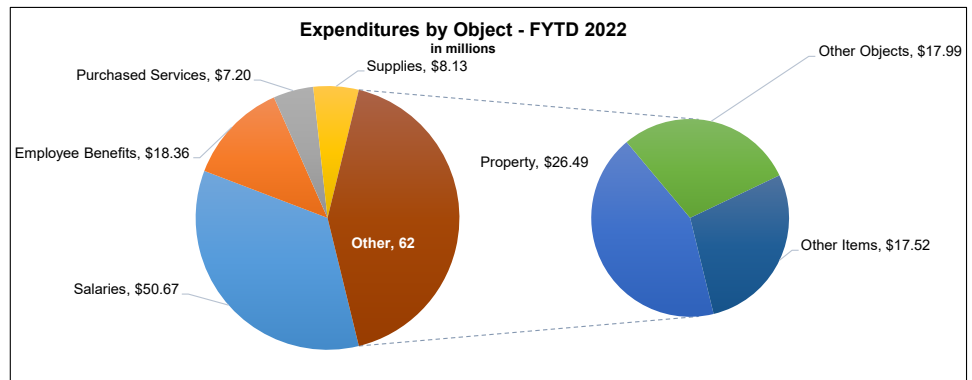
	COMPARATIVE ANALYSIS			
	All Funds FY 2023	All Funds 2024	FY	% Incr/(Decr)
<b>REVENUES</b>				
Local	\$ 51,471,133.07	\$ 53,688,793.57		4.31%
Intermediate	\$600	\$525		(12.50%)
State	\$61,255,627	\$64,895,154		5.94%
Federal	\$13,807,316	\$6,479,511		(53.07%)
Other Financing Sources/Income Items	\$2,211,018	\$5,838,232		164.05%
Transfers In	\$0	\$0		
<b>TOTAL REVENUE</b>	<b>\$128,745,695</b>	<b>\$130,902,216</b>		<b>1.68%</b>
<b>EXPENDITURES</b>				
Salaries	\$ 47,362,489.87	\$ 50,665,430.22		6.97%
Employee Benefits	\$17,176,384	\$18,361,428		6.90%
Purchased Services	\$7,671,629	\$7,198,836		(6.16%)
Supplies	\$11,557,023	\$8,133,699		(29.62%)
Property	\$35,593,667	\$26,490,718		(25.57%)
Other Objects	\$14,723,241	\$17,990,933		22.19%
Other Items	\$11,636,949	\$17,521,634		50.57%
Transfers Out	\$0	\$0		
<b>TOTAL EXPENDITURES</b>	<b>\$145,721,383</b>	<b>\$146,362,678</b>		<b>0.44%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(16,975,689)</b>	<b>(15,460,462)</b>		
<b>FUND BALANCE</b>				
Beginning of Period	\$160,223,939	\$123,498,056		(22.92%)
End of Period	<b>\$143,248,250</b>	<b>\$108,037,594</b>		<b>(24.58%)</b>

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	2,195,039	\$ 18,306,481	\$ 16,600,752	\$ -	\$ 1,969,057	\$ 10,638,710	\$ 1,914,975
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	64,514,976	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 2,773,855	\$ -	\$ -
\$	-	\$ -	\$ 5,786,792	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>66,710,015</b>	<b>\$ 18,306,481</b>	<b>\$ 22,387,544</b>	<b>\$ -</b>	<b>\$ 4,829,423</b>	<b>\$ 10,638,710</b>	<b>\$ 1,914,975</b>
\$	38,663,071	\$ -	\$ 7,953,011	\$ 98,614	\$ 1,030,016	\$ 23,306	\$ 662,836
\$	13,727,931	\$ -	\$ 3,281,570	\$ 41,925	\$ 361,699	\$ 18,985	\$ 279,319
\$	2,783,166	\$ -	\$ 3,446,193	\$ 33,527	\$ 227,520	\$ 33,406	\$ 288,440
\$	1,048,380	\$ -	\$ 3,829,156	\$ -	\$ 1,651,085	\$ -	\$ 89,409
\$	-	\$ -	\$ 7,717,103	\$ -	\$ 277,072	\$ -	\$ -
\$	45,560	\$ 17,813,913	\$ 34,800	\$ -	\$ 68,528	\$ -	\$ -
\$	5,786,792	\$ -	\$ -	\$ -	\$ 373,116	\$ 11,304,721	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$</b>	<b>62,054,899</b>	<b>\$ 17,813,913</b>	<b>\$ 26,261,833</b>	<b>\$ 174,067</b>	<b>\$ 3,989,037</b>	<b>\$ 11,380,417</b>	<b>\$ 1,320,004</b>
<b>\$</b>	<b>4,655,116</b>	<b>\$ 492,569</b>	<b>\$ (3,874,289)</b>	<b>\$ (174,067)</b>	<b>\$ 840,386</b>	<b>\$ (741,708)</b>	<b>\$ 594,970</b>
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
<b>\$</b>	<b>23,299,857</b>	<b>\$ 5,286,930</b>	<b>\$ 38,696,332</b>	<b>\$ 5,545,806</b>	<b>\$ 8,058,819</b>	<b>\$ 2,308,901</b>	<b>\$ 718,237</b>

#### Significant Revenue Changes:

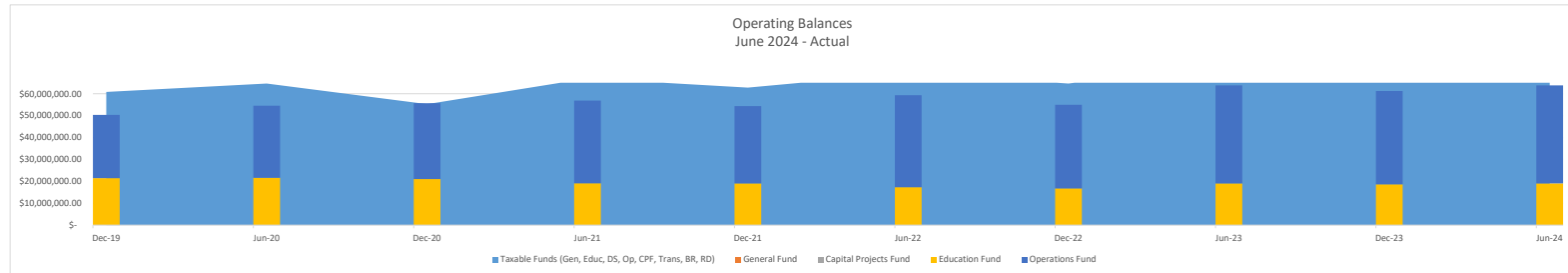
#### Significant Expenditure Changes:

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..

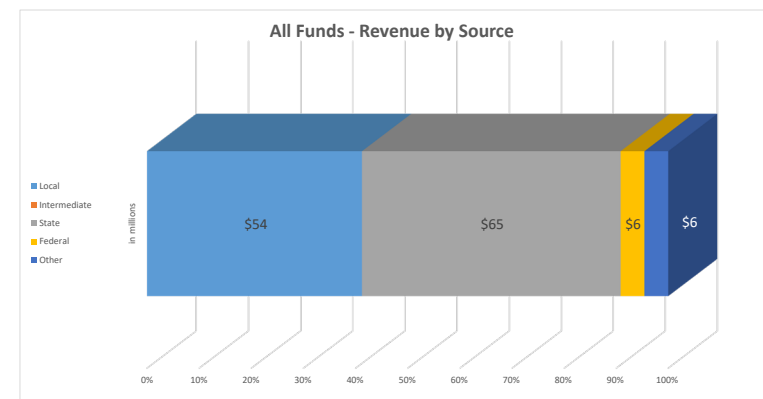
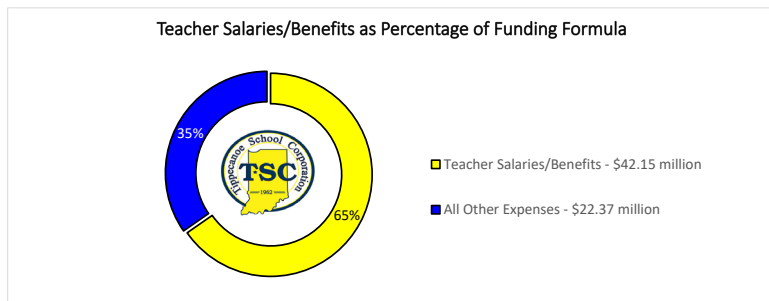
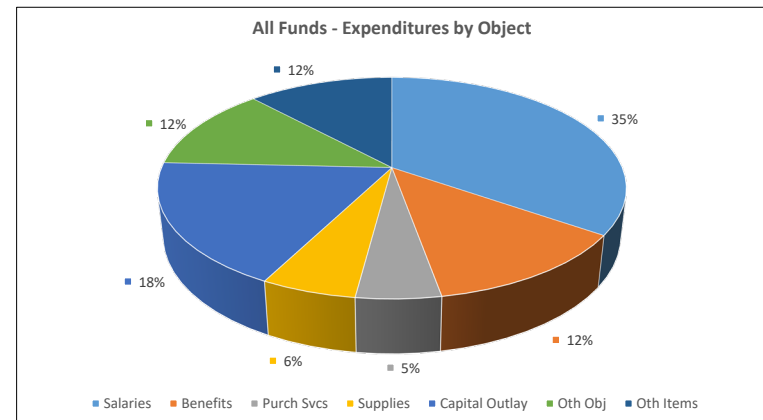


## FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 7/31/24)				
	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1825	\$5,262.75	\$1,325.51	\$6,588.26
2. Wainwright Middle	311	\$4,833.54	\$1,561.40	\$6,394.94
3. Woodland Elementary	638	\$4,780.22	\$1,423.32	\$6,203.54
4. Harrison High	2138	\$4,727.76	\$1,381.64	\$6,109.40
5. Hershey Elementary	560	\$4,689.56	\$1,339.38	\$6,028.94
6. Dayton Elementary	378	\$4,590.89	\$1,347.18	\$5,938.07
7. Mayflower Mill Elementary	600	\$4,701.52	\$1,235.40	\$5,936.92
8. Cole Elementary	305	\$4,535.30	\$1,375.47	\$5,910.77
9. Wea Ridge Middle	710	\$4,451.12	\$1,451.00	\$5,902.12
10. Wyandotte Elementary	479	\$4,659.26	\$1,241.95	\$5,901.21
11. Klondike Middle	464	\$4,460.90	\$1,390.30	\$5,851.20
12. Battle Ground Middle	737	\$4,186.08	\$1,436.71	\$5,622.79
13. Battle Ground Elementary	647	\$4,170.52	\$1,363.53	\$5,534.05
14. Wea Ridge Elementary	609	\$4,121.91	\$1,382.56	\$5,504.47
15. Mintonye Elementary	470	\$4,152.38	\$1,341.57	\$5,493.95
16. Klondike Elementary	975	\$4,043.12	\$1,186.79	\$5,229.91
17. East Tipp Middle	508	\$3,933.15	\$1,289.34	\$5,222.49
18. Southwestern Middle	496	\$3,998.78	\$1,204.10	\$5,202.88
19. Burnett Creek Elementary	767	\$3,882.66	\$1,213.60	\$5,096.26
Average All Cost Centers		\$4,430.60	\$1,341.62	\$5,772.22
Average All Title I Cost Centers		\$4,530.51	\$1,348.02	\$5,878.53



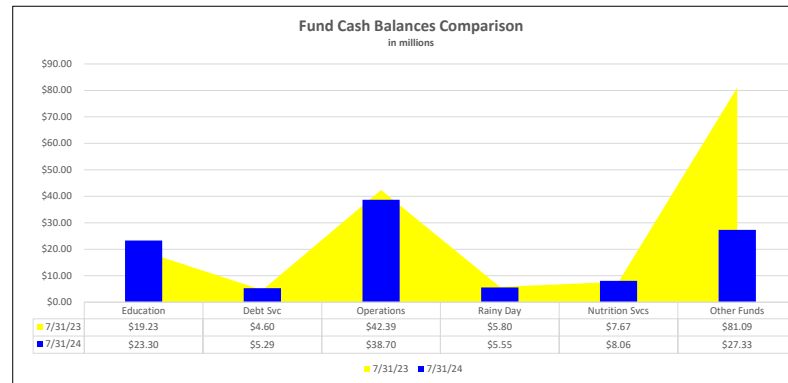
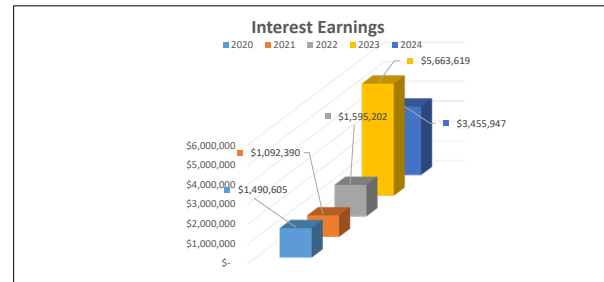
## FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
New Teacher Orientation Donations	2003.87	Local Donation	7/1/2024	\$ 1,100
Ford Digital Learning Grant	3290.25	State Grant	7/1/2024	\$ 49,449
Juvenile Behavioral Health Grant	3959.24	State Grant	7/1/2024	
Title I - FY 25	4140.25	Federal Grant	7/1/2024	
Special Education CCEIS FY25	5200.25	Federal Grant	7/1/2024	
Perkins FY 25	6205.25	Federal Grant	7/1/2024	
Title I - FY 25	6840.24	Federal Grant	7/1/2024	
Total New Funds				\$ 50,549

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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
8/7/2024	8/7/2026	State Bank	\$ 5,460,000	4.060%	\$ 443,352
Total Anticipated In					\$ 3,829,156

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	\$ 273,847
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	\$ 3,455,947

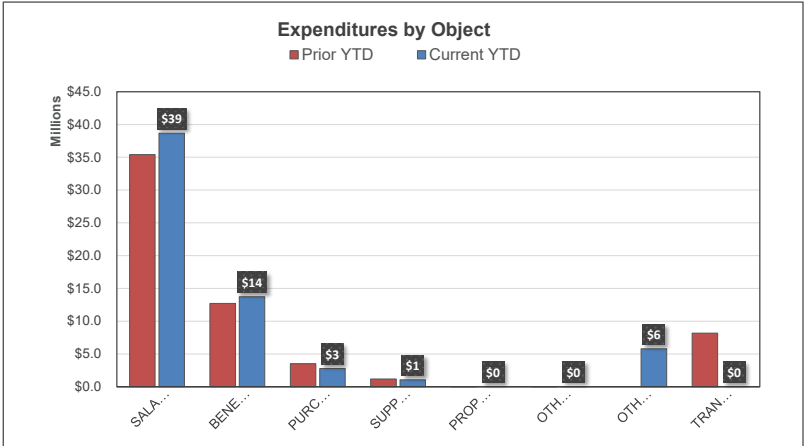
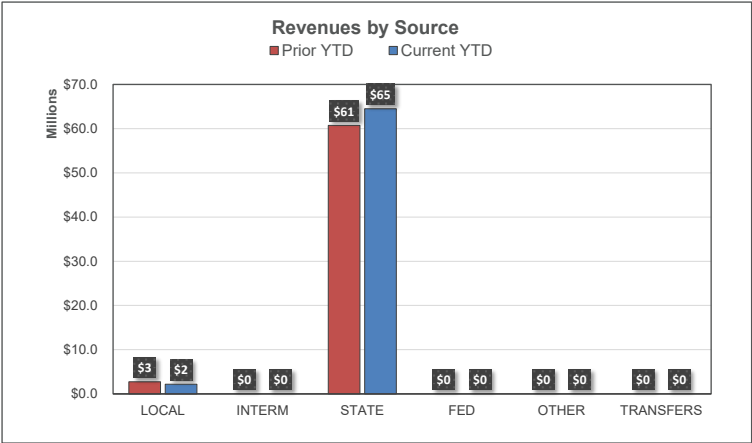


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 1/1/23 - 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,744,362	(\$2,698,858)	\$400,000	686.09%	\$2,195,039	\$247,794	\$3,511,280	62.51%
Intermediate	\$0	\$45,504	\$0		\$0	\$0	\$0	
State	\$60,724,884	#VALUE!	\$104,639,462	58.03%	\$64,514,976	\$9,344,312	\$106,276,853	60.70%
Federal	\$0	#VALUE!	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	#VALUE!	\$0		\$0	\$0	\$0	
Transfers	\$0	#VALUE!	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$63,469,246	#VALUE!	\$105,039,462	60.42%	\$66,710,015	\$9,592,107	\$109,788,133	60.76%
EXPENDITURES*								
Salaries	\$35,396,721	\$4,445,197	\$67,130,904	52.73%	\$38,663,071	\$4,633,979	\$62,125,000	62.23%
Employee Benefits	\$12,714,103	\$1,444,358	\$29,036,674	43.79%	\$13,727,931	\$1,486,853	\$21,750,000	63.12%
Purchased Services	\$3,530,843	\$1,824,989	\$8,355,191	42.26%	\$2,783,166	\$171,277	\$5,500,000	50.60%
Supplies	\$1,179,678	\$312,388	\$3,558,558	33.15%	\$1,048,380	\$141,562	\$2,750,000	38.12%
Property	\$14,084	\$0	\$6,279	224.30%	\$0	\$0	\$20,363	0.00%
Other Objects	\$8,675	\$1,300	\$111,751	7.76%	\$45,560	\$2,025	\$25,000	182.24%
Other Items	\$0	\$0	\$0		\$5,786,792	\$1,941,800	\$10,906,468	53.06%
Transfers	\$8,166,446	\$991,122	\$13,343,673	61.20%	\$0	\$0	\$14,476,049	0.00%
TOTAL EXPENDITURES	\$61,010,550	\$9,019,354	\$121,543,030	50.20%	\$62,054,899	\$8,377,497	\$117,552,880	52.79%
SURPLUS / (DEFICIT)	\$2,458,696	#VALUE!	(\$16,503,568)		\$4,655,116	\$1,214,610	(\$7,764,747)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741			
ENDING FUND BALANCE	\$19,229,757				\$23,299,857			

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

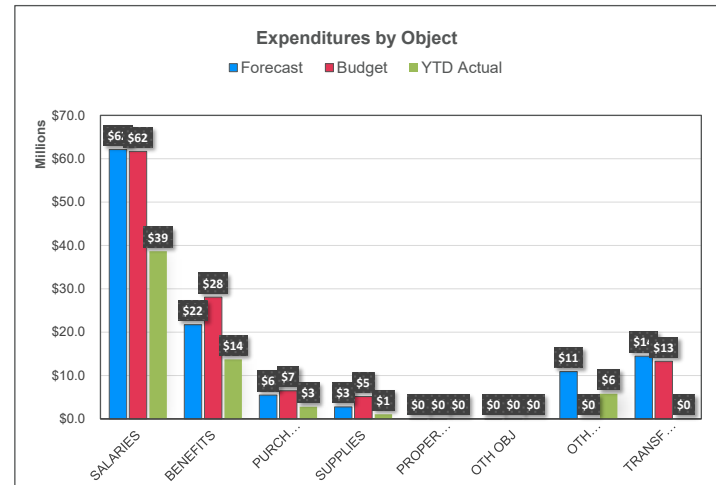
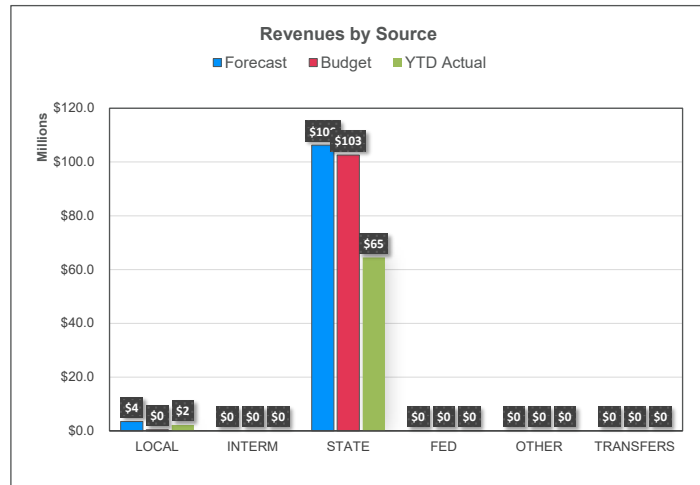


## EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$2,195,039	\$1,316,241	\$3,511,280	\$400,000	\$3,111,280	548.76%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$64,514,976	\$41,761,877	\$106,276,853	\$102,589,946	\$3,686,907	62.89%
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>\$66,710,015</b>	<b>\$43,078,118</b>	<b>\$109,788,133</b>	<b>\$102,989,946</b>	<b>\$6,798,187</b>	<b>64.77%</b>
<b>EXPENDITURES*</b>						
Salaries	\$38,663,071	\$23,461,929	\$62,125,000	\$61,707,503	(\$417,497)	62.66%
Employee Benefits	\$13,727,931	\$8,022,069	\$21,750,000	\$28,062,780	\$6,312,780	48.92%
Purchased Services	\$2,783,166	\$2,716,834	\$5,500,000	\$6,500,000	\$1,000,000	42.82%
Supplies	\$1,048,380	\$1,701,620	\$2,750,000	\$5,164,794	\$2,414,794	20.30%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$45,560	(\$20,560)	\$25,000	\$120,635	\$95,635	37.77%
Other Items	\$5,786,792	\$5,119,676	\$10,906,468	\$0	(\$10,906,468)	#DIV/0!
Transfers Out	\$0	\$14,476,049	\$14,476,049	\$13,285,703	(\$1,190,346)	
<b>TOTAL EXPENDITURES</b>	<b>\$62,054,899</b>	<b>\$55,497,981</b>	<b>\$117,552,880</b>	<b>\$114,848,483</b>	<b>(\$2,704,397)</b>	<b>54.03%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,655,116</b>	<b>(\$12,419,863)</b>	<b>(\$7,764,747)</b>	<b>(\$11,858,537)</b>	<b>\$4,093,790</b>	
<b>BEGINNING FUND BALANCE</b>	\$18,644,741					
<b>ENDING FUND BALANCE</b>	<b>\$23,299,857</b>					

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

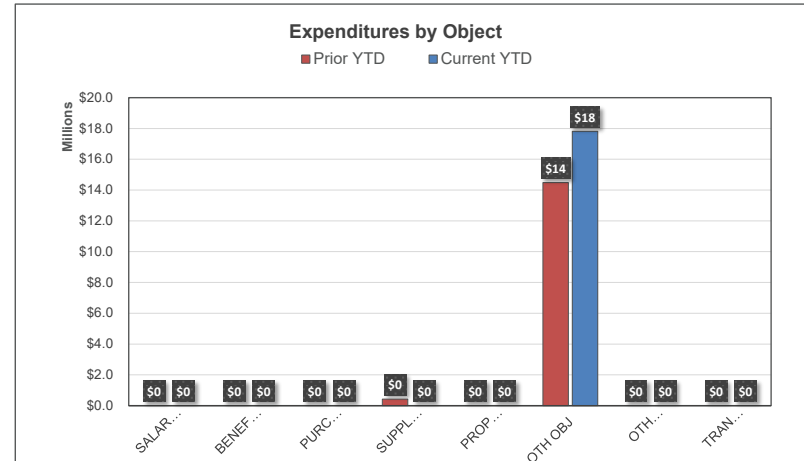
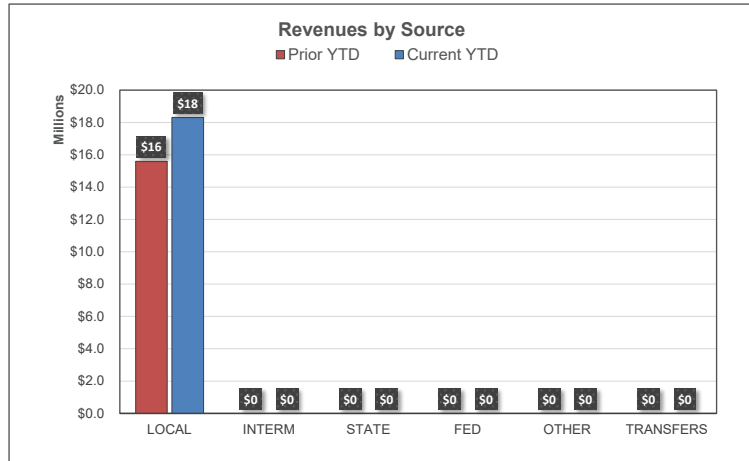


## DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$15,599,411	#####	\$27,086,562	57.59%	\$18,306,481	\$0	\$31,999,235	57.21%
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>\$15,599,411</b>	<b>#####</b>	<b>\$27,086,562</b>	<b>57.59%</b>	<b>\$18,306,481</b>	<b>\$0</b>	<b>\$31,999,235</b>	<b>57.21%</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	\$422,541	\$0	\$172,540	244.89%	\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$14,486,786	\$0	\$26,818,206	54.02%	\$17,813,913	\$0	\$32,908,048	54.13%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$14,909,327</b>	<b>\$0</b>	<b>\$26,990,746</b>	<b>55.24%</b>	<b>\$17,813,913</b>	<b>\$0</b>	<b>\$32,908,048</b>	<b>54.13%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$690,084</b>	<b>#####</b>	<b>\$95,816</b>		<b>\$492,569</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>\$4,599,246</b>				<b>\$5,286,930</b>			

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

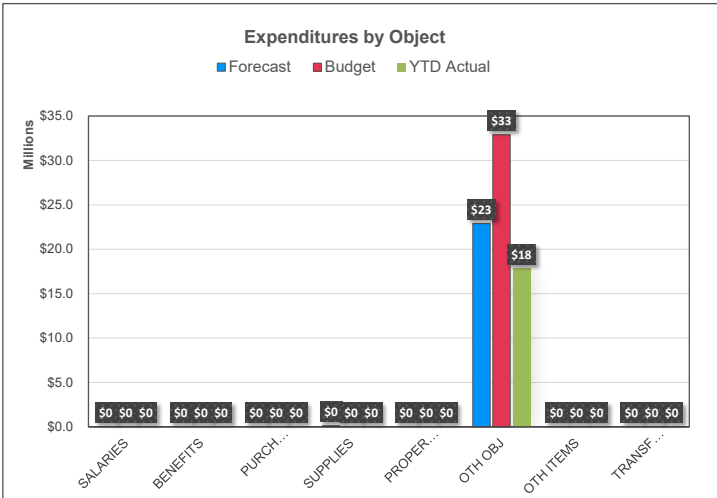
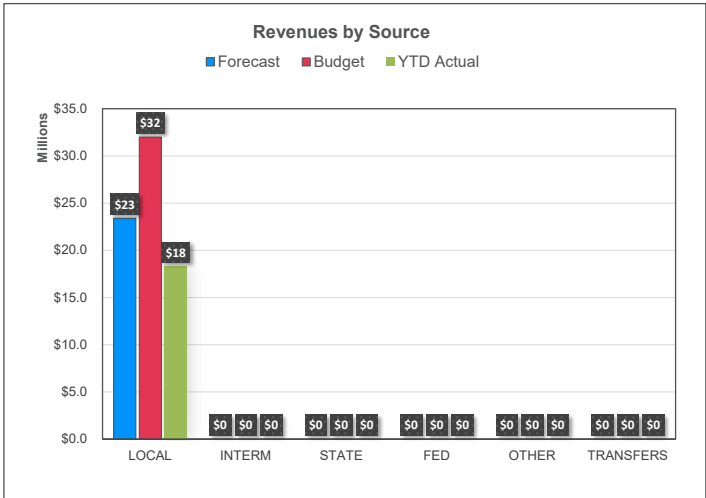


# DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

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

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

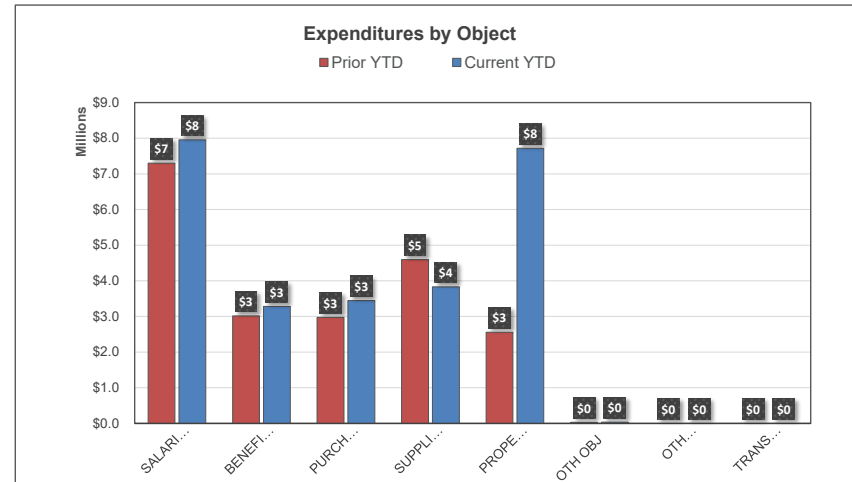
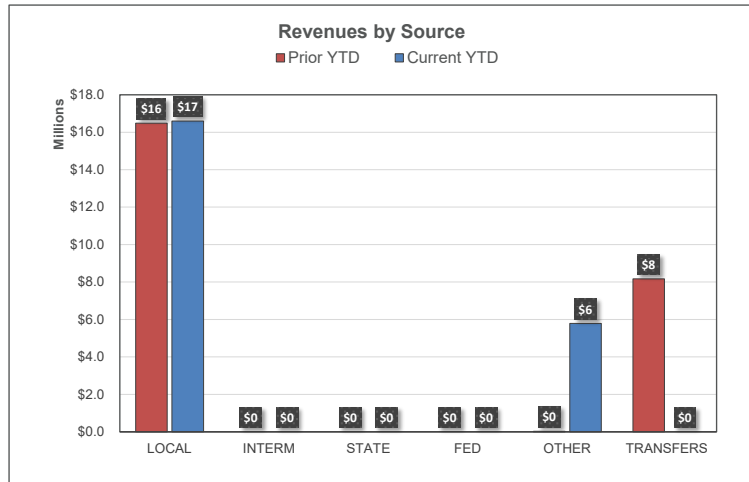


## OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 1/1/23 - 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$16,483,044	#####	\$27,430,525	60.09%	\$16,600,752	\$235,790	\$28,136,864	59.00%
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	\$28,710	(\$28,710)	\$0		\$5,786,792	\$1,941,800	\$53,259	10865.38%
Transfers	\$8,166,446	(\$8,166,446)	\$15,000,000	54.44%	\$0	\$0	\$14,476,049	0.00%
<b>TOTAL REVENUE</b>	<b>\$24,678,201</b>	<b>#####</b>	<b>\$42,430,525</b>	<b>58.16%</b>	<b>\$22,387,544</b>	<b>\$2,177,590</b>	<b>\$42,666,172</b>	<b>52.47%</b>
<b>EXPENDITURES*</b>								
Salaries	\$7,301,963	\$699,171	\$13,616,845	53.62%	\$7,953,011	\$797,379	\$13,250,000	60.02%
Employee Benefits	\$3,014,166	\$297,147	\$5,560,834	54.20%	\$3,281,570	\$323,749	\$6,785,000	48.37%
Purchased Services	\$2,973,317	\$311,612	\$8,365,719	35.54%	\$3,446,193	\$291,021	\$5,250,000	65.64%
Supplies	\$4,594,275	\$1,243,946	\$8,755,408	52.47%	\$3,829,156	\$479,870	\$7,300,000	52.45%
Property	\$2,558,952	\$822,627	\$40,076,149	6.39%	\$7,717,103	\$5,771,269	\$8,500,000	90.79%
Other Objects	\$30,530	\$3,259	\$133,188	22.92%	\$34,800	\$1,923	\$51,000	68.23%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$20,473,203</b>	<b>\$3,377,762</b>	<b>\$76,508,142</b>	<b>26.76%</b>	<b>\$26,261,833</b>	<b>\$7,665,211</b>	<b>\$41,136,000</b>	<b>63.84%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,204,997</b>	<b>#####</b>	<b>(\$34,077,617)</b>		<b>(\$3,874,289)</b>	<b>(\$5,487,621)</b>	<b>\$1,530,172</b>	
<b>BEGINNING FUND BALANCE</b>	\$38,188,891				\$42,570,621			
<b>ENDING FUND BALANCE</b>	<b>\$42,393,889</b>				<b>\$38,696,332</b>			

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



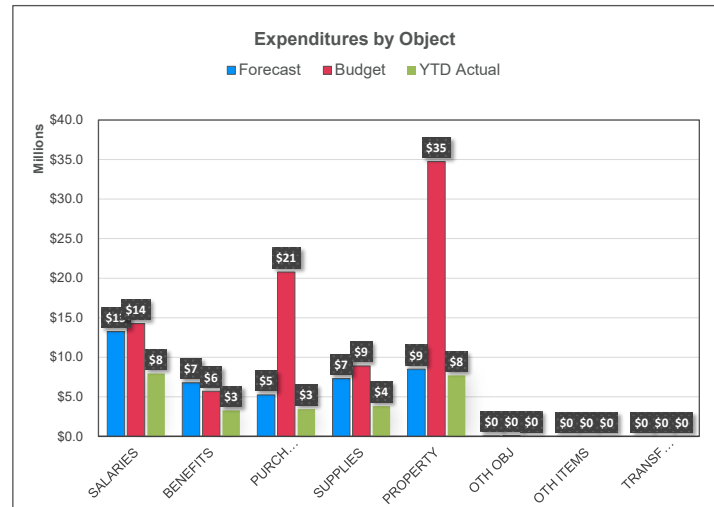
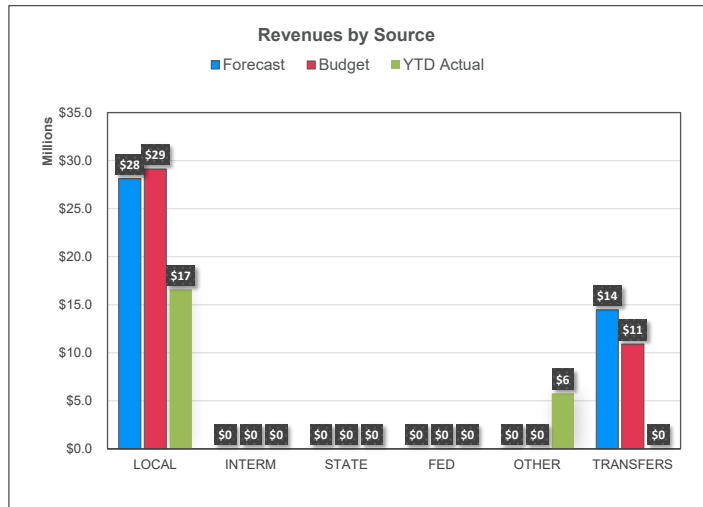


## OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$16,600,752	\$11,536,112	\$28,136,864	\$29,136,864	(\$1,000,000)	56.98%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$5,786,792	(\$5,733,533)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$14,476,049	\$14,476,049	\$10,906,468	\$3,569,581	
<b>TOTAL REVENUE</b>	<b>\$22,387,544</b>	<b>\$5,802,579</b>	<b>\$42,666,172</b>	<b>\$29,136,864</b>	<b>\$13,529,308</b>	<b>76.84%</b>
<b>EXPENDITURES*</b>						
Salaries	\$7,953,011	\$5,296,989	\$13,250,000	\$14,259,204	\$1,009,204	55.77%
Employee Benefits	\$3,281,570	\$3,503,430	\$6,785,000	\$5,717,311	(\$1,067,689)	57.40%
Purchased Services	\$3,446,193	\$1,803,807	\$5,250,000	\$20,781,115	\$15,531,115	16.58%
Supplies	\$3,829,156	\$3,470,844	\$7,300,000	\$8,901,739	\$1,601,739	43.02%
Property	\$7,717,103	\$782,897	\$8,500,000	\$34,756,285	\$26,256,285	22.20%
Other Objects	\$34,800	\$16,200	\$51,000	\$98,636	\$47,636	35.28%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$26,261,833</b>	<b>\$14,874,167</b>	<b>\$41,136,000</b>	<b>\$84,514,290</b>	<b>\$43,378,290</b>	<b>31.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$3,874,289)</b>	<b>(\$9,071,588)</b>	<b>\$1,530,172</b>	<b>(\$55,377,426)</b>	<b>\$56,907,598</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$42,570,621</b>					
<b>ENDING FUND BALANCE</b>	<b>\$38,696,332</b>					

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

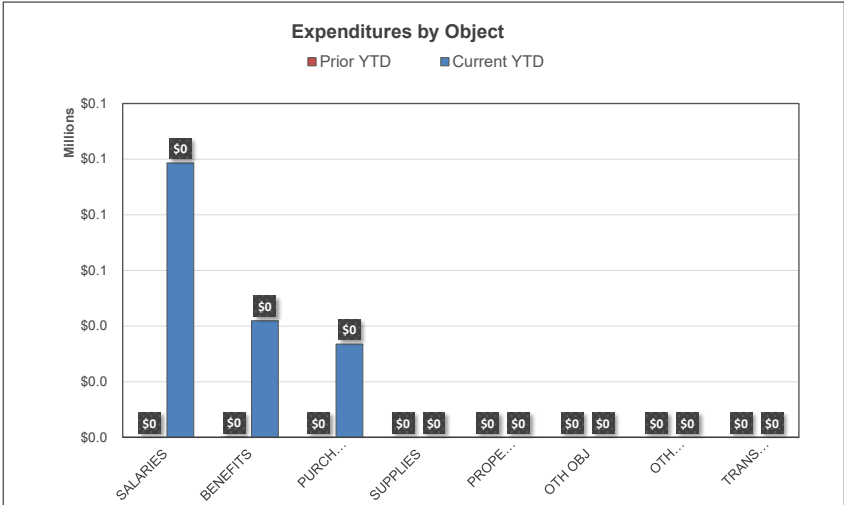
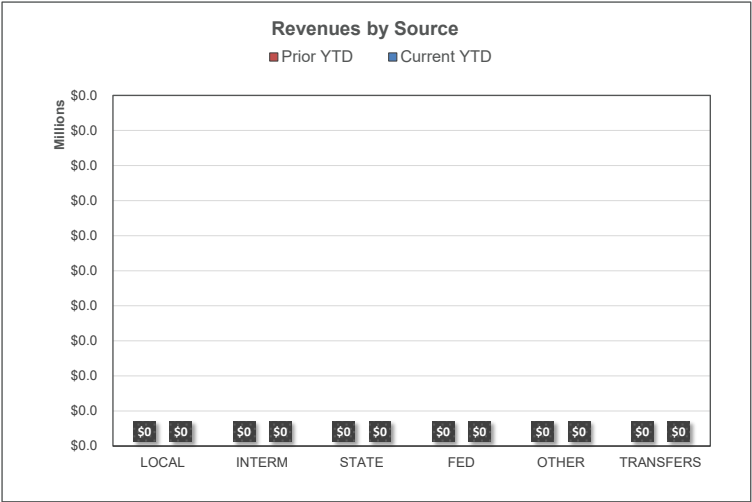


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$0	\$0	\$0		\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0		\$0	\$0	\$0	
EXPENDITURES*								
Salaries	\$0	\$0	\$0		\$98,614	\$16,083	\$269,290	36.62%
Employee Benefits	\$11	\$11	\$0		\$41,925	\$5,895	\$132,396	31.67%
Purchased Services	\$0	\$0	\$5,799,878	0.00%	\$33,527	\$7	\$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	\$11	\$11	\$5,799,878	0.00%	\$174,067	\$21,985	\$5,719,873	3.04%
SURPLUS / (DEFICIT)	(\$11)	(\$11)	(\$5,799,878)		(\$174,067)	(\$21,985)	(\$5,719,873)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,799,867				\$5,545,806			

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



# RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

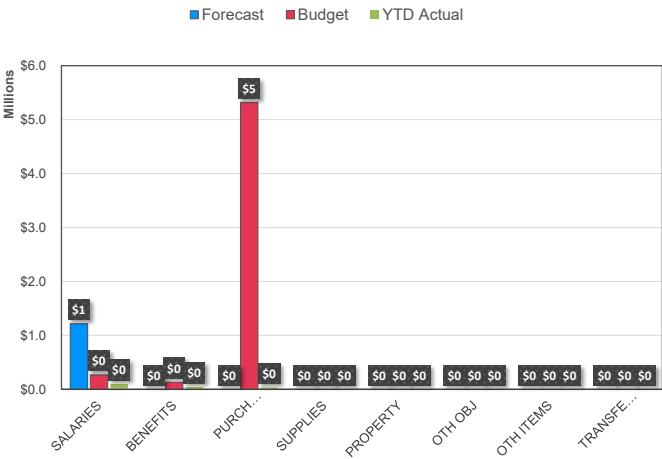
	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$0	\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income 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	\$98,614	\$1,120,261	\$1,218,875	\$269,290	(\$949,585)	36.62%
Employee Benefits	\$41,925	(\$41,925)	\$0	\$132,396	\$132,396	31.67%
Purchased Services	\$33,527	(\$33,527)	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$174,067</b>	<b>\$1,044,808</b>	<b>\$1,218,875</b>	<b>\$5,719,873</b>	<b>\$4,500,998</b>	<b>3.04%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$174,067)</b>	<b>(\$1,044,808)</b>	<b>(\$1,218,875)</b>	<b>(\$5,719,873)</b>	<b>\$4,500,998</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,719,873					
<b>ENDING FUND BALANCE</b>	<b>\$5,545,806</b>					

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

Revenues by Source



Expenditures by Object

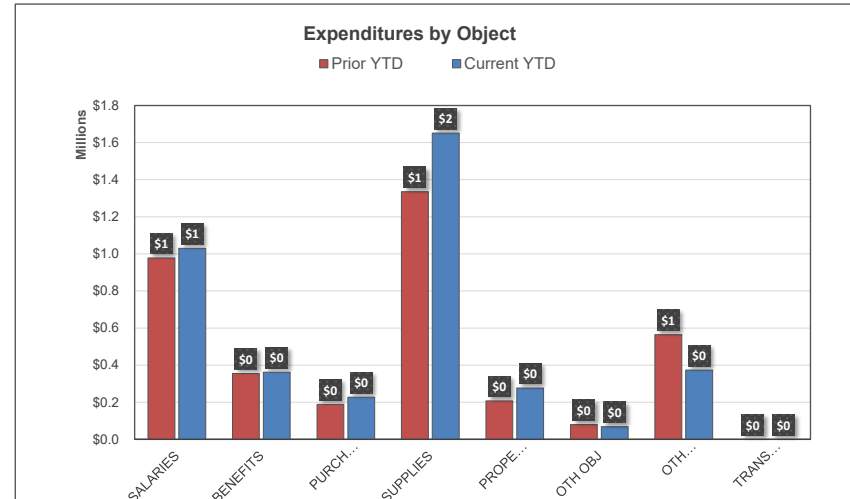
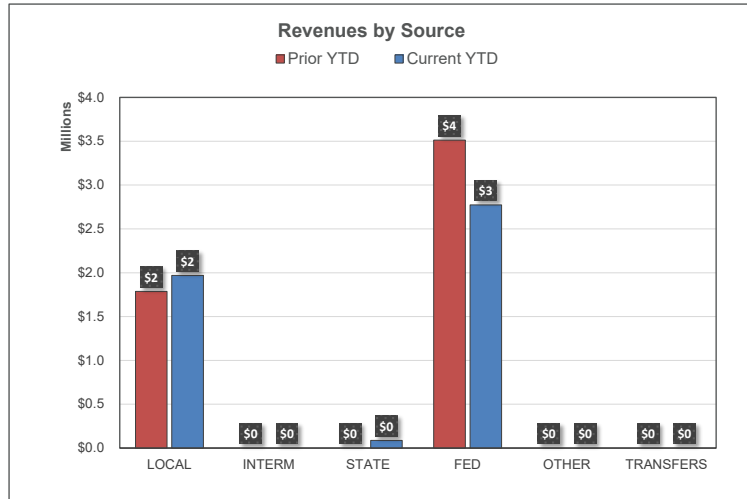


## NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$1,787,129	(\$1,785,129)	\$0		\$1,969,057	\$4,050	\$0	
Intermediate	\$0	\$3,000	\$0		\$0	\$0	\$0	
State	\$0	\$4,000	\$0		\$86,512	\$0	\$0	
Federal	\$3,512,747	(\$3,507,747)	\$0		\$2,773,855	\$393,856	\$0	
Other Financing Sources/Income Items	\$0	#VALUE!	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$5,299,877</b>	<b>#VALUE!</b>	<b>\$0</b>		<b>\$4,829,423</b>	<b>\$397,906</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$977,636	\$26,865	\$1,999,511	48.89%	\$1,030,016	\$87,788	\$1,756,616	58.64%
Employee Benefits	\$355,138	\$10,121	\$732,326	48.49%	\$361,699	\$32,616	\$607,233	59.57%
Purchased Services	\$188,376	\$11,174	\$344,461	54.69%	\$227,520	\$15,227	\$367,229	61.96%
Supplies	\$1,335,315	\$386	\$3,119,447	42.81%	\$1,651,085	\$14,780	\$3,141,579	52.56%
Property	\$206,885	\$71,027	\$4,020,444	5.15%	\$277,072	\$0	\$4,210,513	6.58%
Other Objects	\$79,406	\$1,692	\$190,231	41.74%	\$68,528	\$1,643	\$130,645	52.45%
Other Items	\$564,850	\$0	\$0		\$373,116	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,707,607</b>	<b>\$121,266</b>	<b>\$10,406,419</b>	<b>35.63%</b>	<b>\$3,989,037</b>	<b>\$152,053</b>	<b>\$10,213,814</b>	<b>39.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,592,270</b>	<b>#VALUE!</b>	<b>(\$10,406,419)</b>		<b>\$840,386</b>	<b>\$245,853</b>	<b>(\$10,213,814)</b>	
<b>BEGINNING FUND BALANCE</b>	\$6,078,594				\$7,218,433			
<b>ENDING FUND BALANCE</b>	<b>\$7,670,864</b>				<b>\$8,058,819</b>			

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

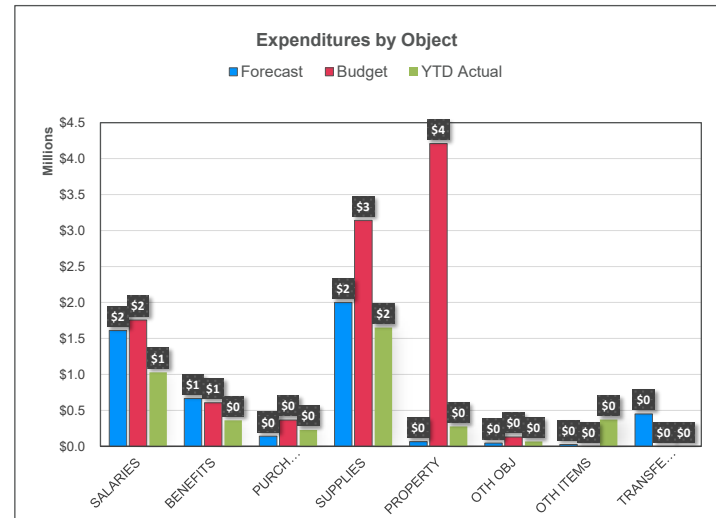
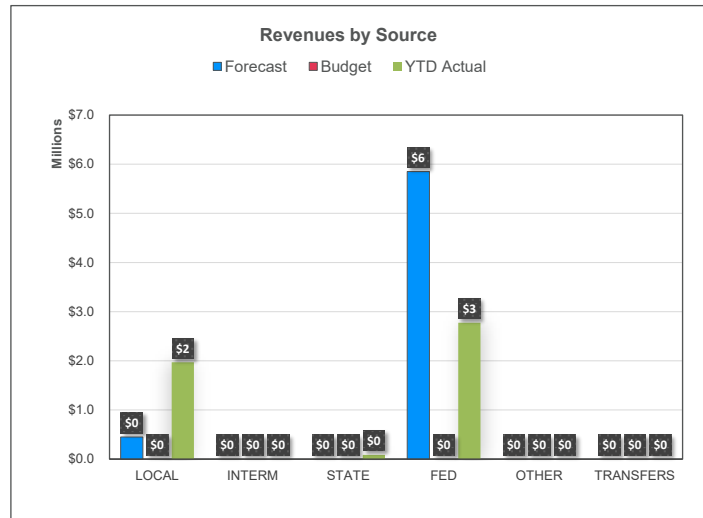


## NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,969,057	(\$1,519,057)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$2,773,855	\$3,076,145	\$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>\$4,829,423</b>	<b>\$1,470,577</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$6,300,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$1,030,016	\$581,306	\$1,611,322	\$1,756,616	\$145,294	58.64%
Employee Benefits	\$361,699	\$303,662	\$665,361	\$607,233	(\$58,128)	59.57%
Purchased Services	\$227,520	(\$85,879)	\$141,641	\$367,229	\$225,588	61.96%
Supplies	\$1,651,085	\$348,915	\$2,000,000	\$3,141,579	\$1,141,579	52.56%
Property	\$277,072	(\$211,927)	\$65,145	\$4,210,513	\$4,145,368	6.58%
Other Objects	\$68,528	(\$23,153)	\$45,375	\$130,645	\$85,270	52.45%
Other Items	\$373,116	(\$346,461)	\$26,655	\$0	(\$26,655)	#DIV/0!
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
<b>TOTAL EXPENDITURES</b>	<b>\$3,989,037</b>	<b>\$1,016,462</b>	<b>\$5,005,499</b>	<b>\$10,213,814</b>	<b>\$5,208,315</b>	<b>39.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$840,386</b>	<b>\$454,115</b>	<b>\$1,294,501</b>	<b>(\$10,213,814)</b>	<b>\$11,508,315</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$7,218,433</b>					
<b>ENDING FUND BALANCE</b>	<b>\$8,058,819</b>					

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

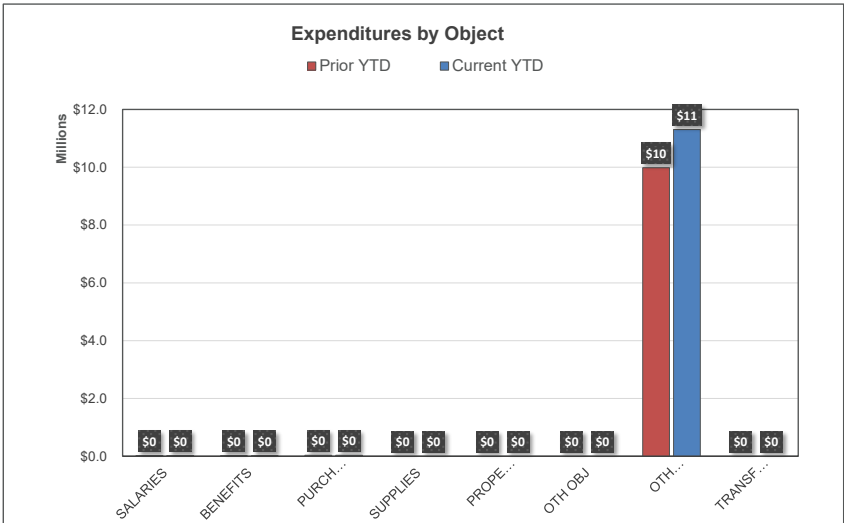
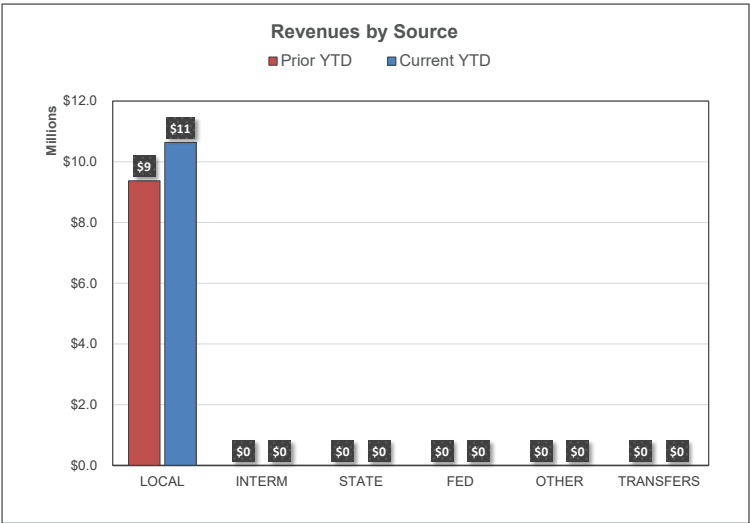


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$9,377,288	(\$9,376,688)	\$0		\$10,638,710	\$1,349,786	\$0	
Intermediate	\$0	\$61,255,627	\$0		\$0	\$0	\$0	
State	\$0	\$13,807,316	\$0		\$0	\$0	\$0	
Federal	\$0	\$2,211,018	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	#####	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$9,377,288	#####	\$0		\$10,638,710	\$1,349,786	\$0	
EXPENDITURES*								
Salaries	\$21,815	\$2,833	\$38,860	56.14%	\$23,306	\$3,285	\$38,860	59.97%
Employee Benefits	\$18,656	\$2,166	\$30,581	61.01%	\$18,985	\$2,269	\$30,581	62.08%
Purchased Services	\$36,645	\$10,756	\$0		\$33,406	\$5,406	\$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	\$9,986,957	\$1,482,798	\$14,000,000	71.34%	\$11,304,721	\$1,680,319	\$14,000,000	80.75%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,064,074	\$1,498,553	\$14,069,441	71.53%	\$11,380,417	\$1,691,278	\$14,069,441	80.89%
SURPLUS / (DEFICIT)	(\$686,785)	#####	(\$14,069,441)		(\$741,708)	(\$341,492)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897				\$3,050,609			
ENDING FUND BALANCE	\$3,917,112				\$2,308,901			

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

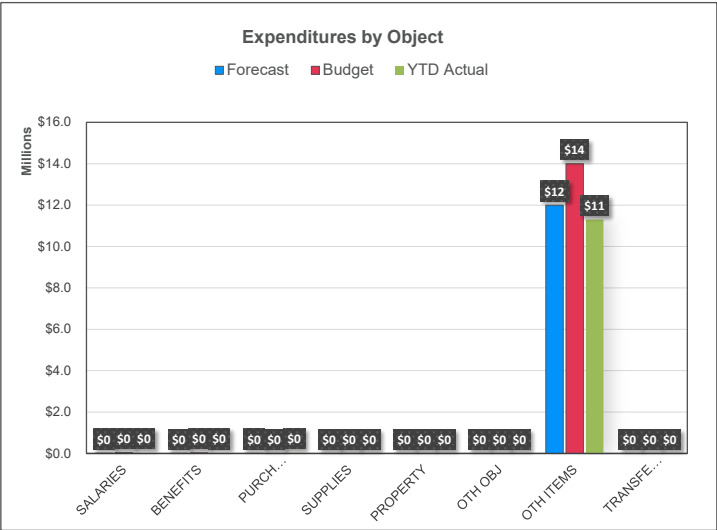
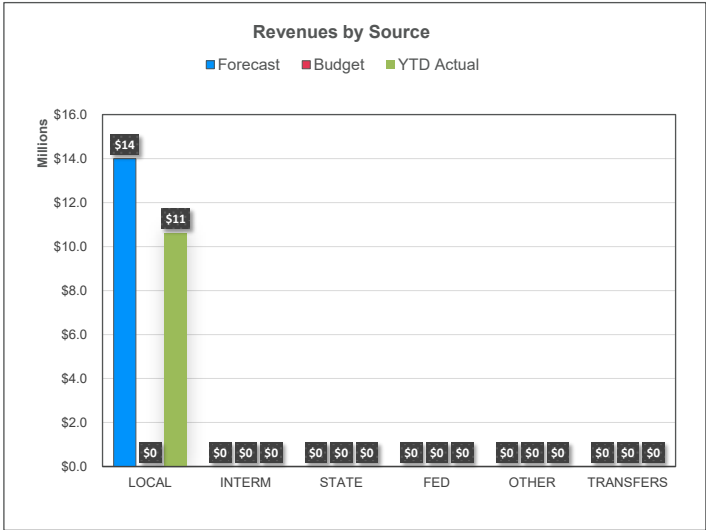


# SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$10,638,710	\$3,361,290	\$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>\$10,638,710</b>	<b>\$3,361,290</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$23,306	(\$7,306)	\$16,000	\$38,860	\$22,860	59.97%
Employee Benefits	\$18,985	(\$11,285)	\$7,700	\$30,581	\$22,881	62.08%
Purchased Services	\$33,406	(\$23,406)	\$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	\$11,304,721	\$695,279	\$12,000,000	\$14,000,000	\$2,000,000	80.75%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$11,380,417</b>	<b>\$653,283</b>	<b>\$12,033,700</b>	<b>\$14,069,441</b>	<b>\$2,035,741</b>	<b>80.89%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$741,708)</b>	<b>\$2,708,008</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>\$2,308,901</b>					

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

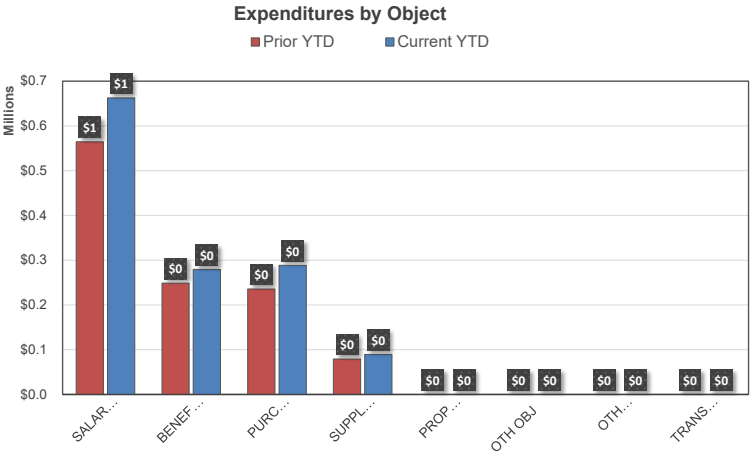
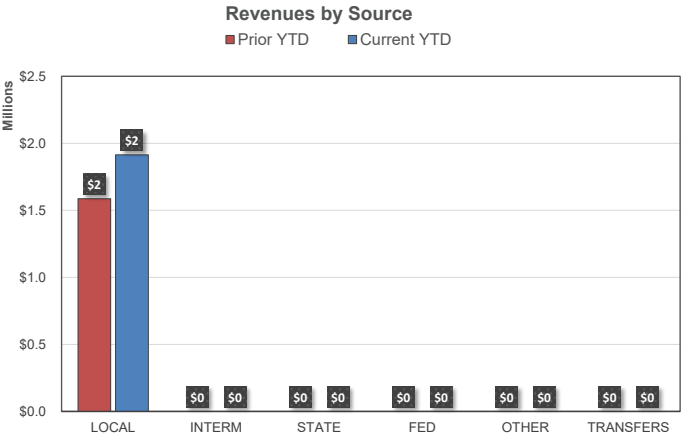


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2024

	Prior Year to Date 7/31/23	Prior Year Month Ending 7/31/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 7/31/24	Current Year Month Ending 7/31/24	FY 2024 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$1,586,824	(\$1,586,768)	\$0		\$1,914,975	\$0	\$0	
Intermediate	\$0	\$9,114,840	\$0		\$0	\$0	\$0	
State	\$0	\$2,954,669	\$0		\$0	\$0	\$0	
Federal	\$0	\$3,286	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$13,576,990	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,586,824</b>	<b>\$24,063,017</b>	<b>\$0</b>		<b>\$1,914,975</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$564,695	\$53,750	\$2,281,945	24.75%	\$662,837	\$95,355	\$1,168,882	56.71%
Employee Benefits	\$248,636	\$23,723	\$969,973	25.63%	\$279,319	\$34,438	\$482,738	57.86%
Purchased Services	\$235,626	\$7,352	\$996,275	23.65%	\$288,440	\$4,984	\$578,208	49.89%
Supplies	\$79,317	\$6,664	\$529,181	14.99%	\$89,409	\$20,382	\$342,080	26.14%
Property	\$0	\$0	\$8,000	0.00%	\$0	\$0	\$5,000	0.00%
Other Objects	\$0	\$0	\$3,146	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>\$1,128,274</b>	<b>\$91,489</b>	<b>\$4,788,521</b>	<b>23.56%</b>	<b>\$1,320,005</b>	<b>\$155,158</b>	<b>\$2,578,554</b>	<b>51.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$458,551</b>	<b>\$23,971,528</b>	<b>(\$4,788,521)</b>		<b>\$594,970</b>	<b>(\$155,158)</b>	<b>(\$2,578,554)</b>	
<b>BEGINNING FUND BALANCE</b>	\$3,227				\$123,267			
<b>ENDING FUND BALANCE</b>	<b>\$461,778</b>				<b>\$718,237</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 July 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,914,975	(\$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	
<b>TOTAL REVENUE</b>	<b>\$1,914,975</b>	<b>(\$586,487)</b>	<b>\$1,328,488</b>	<b>\$0</b>	<b>\$1,328,488</b>	<b>#DIV/0!</b>
<b>EXPENDITURES*</b>						
Salaries	\$662,837	(\$49,373)	\$613,464	\$1,168,882	\$555,418	56.71%
Employee Benefits	\$279,319	(\$26,447)	\$252,872	\$482,738	\$229,866	57.86%
Purchased Services	\$288,440	\$104,131	\$392,571	\$578,208	\$185,637	49.89%
Supplies	\$89,409	(\$950)	\$88,459	\$342,080	\$253,621	26.14%
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>\$1,320,005</b>	<b>\$29,061</b>	<b>\$1,349,066</b>	<b>\$2,578,554</b>	<b>\$1,229,488</b>	<b>51.19%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$594,970</b>	<b>(\$615,548)</b>	<b>(\$20,578)</b>	<b>(\$2,578,554)</b>	<b>\$2,557,976</b>	
<b>BEGINNING FUND BALANCE</b>	\$123,267					
<b>ENDING FUND BALANCE</b>	<b>\$718,237</b>					

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

