



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending August 31, 2024

All Funds Summary Breakdown

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

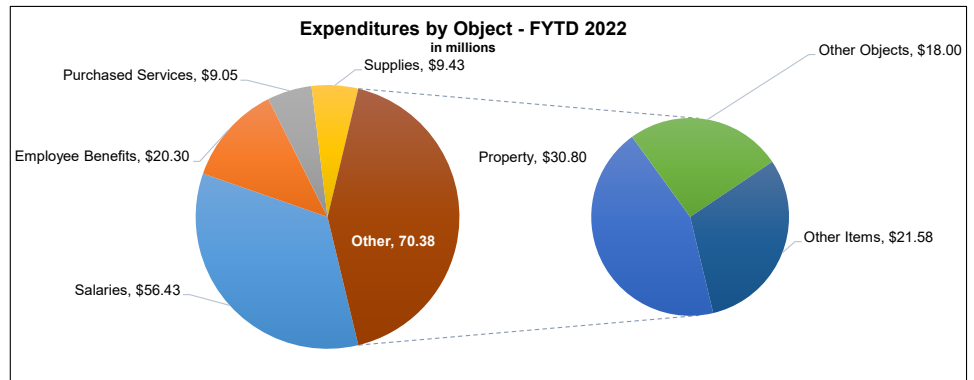
	COMPARATIVE ANALYSIS			
	All Funds FY 2023	All Funds 2024	FY 2024	% Incr/(Decr)
REVENUES				
Local	\$ 53,684,913.89	\$ 55,973,483.80		4.26%
Intermediate	\$638	\$600		(5.88%)
State	\$70,366,021	\$74,317,460		5.62%
Federal	\$13,977,252	\$6,573,804		(52.97%)
Other Financing Sources/Income Items	\$2,217,878	\$7,890,892		255.79%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$140,246,702	\$144,756,239		3.22%
EXPENDITURES				
Salaries	\$ 52,719,488.46	\$ 56,431,635.64		7.04%
Employee Benefits	\$19,022,167	\$20,304,100		6.74%
Purchased Services	\$8,004,002	\$9,045,334		13.01%
Supplies	\$12,406,438	\$9,430,039		(23.99%)
Property	\$44,026,161	\$30,795,081		(30.05%)
Other Objects	\$14,730,844	\$17,999,393		22.19%
Other Items	\$12,970,849	\$21,584,472		66.41%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$163,879,948	\$165,590,056		1.04%
SURPLUS / (DEFICIT)	(23,633,246)	(20,833,817)		
FUND BALANCE				
Beginning of Period	\$160,223,939	\$123,498,056		(22.92%)
End of Period	\$136,590,693	\$102,664,240		(24.84%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	2,861,369	\$ 18,306,481	\$ 16,627,763	\$ -	\$ 2,162,841	\$ 11,833,371	\$ 1,914,975
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	73,859,288	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 2,777,930	\$ -	\$ -
\$	-	\$ -	\$ 7,829,434	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	76,720,657	\$ 18,306,481	\$ 24,457,197	\$ -	\$ 5,027,282	\$ 11,833,371	\$ 1,914,975
\$	43,155,236	\$ -	\$ 8,846,946	\$ 112,286	\$ 1,112,956	\$ 26,758	\$ 748,620
\$	15,195,042	\$ -	\$ 3,621,659	\$ 47,418	\$ 394,472	\$ 21,292	\$ 308,566
\$	2,882,418	\$ -	\$ 4,852,622	\$ 35,988	\$ 276,411	\$ 44,453	\$ 346,456
\$	1,116,846	\$ -	\$ 4,236,857	\$ -	\$ 1,748,179	\$ -	\$ 95,766
\$	-	\$ -	\$ 10,593,973	\$ -	\$ 580,296	\$ -	\$ -
\$	46,556	\$ 17,813,913	\$ 37,985	\$ -	\$ 68,528	\$ -	\$ 1,377
\$	7,829,434	\$ -	\$ -	\$ -	\$ 373,116	\$ 13,324,917	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	70,225,533	\$ 17,813,913	\$ 32,190,042	\$ 195,691	\$ 4,553,959	\$ 13,417,419	\$ 1,500,784
\$	6,495,125	\$ 492,569	\$ (7,732,846)	\$ (195,691)	\$ 473,324	\$ (1,584,048)	\$ 414,191
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
\$	25,139,866	\$ 5,286,930	\$ 34,837,776	\$ 5,524,182	\$ 7,691,757	\$ 1,466,561	\$ 537,458

Significant Revenue Changes:

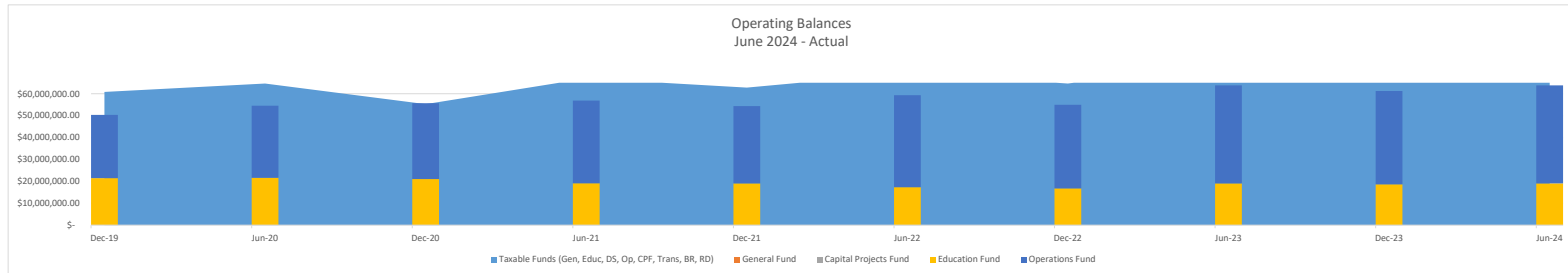
Significant Expenditure Changes:

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..

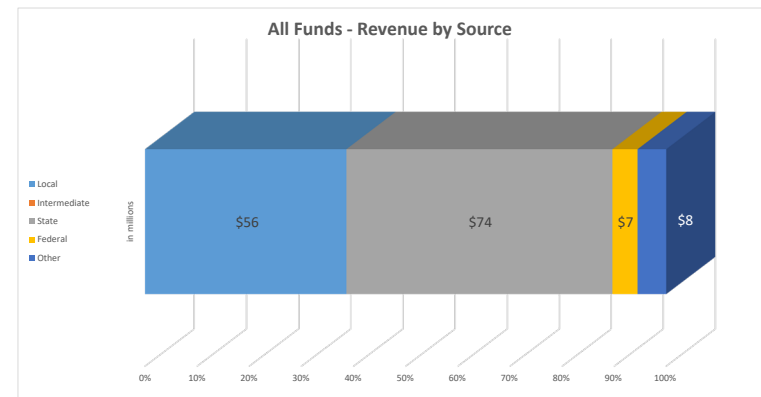
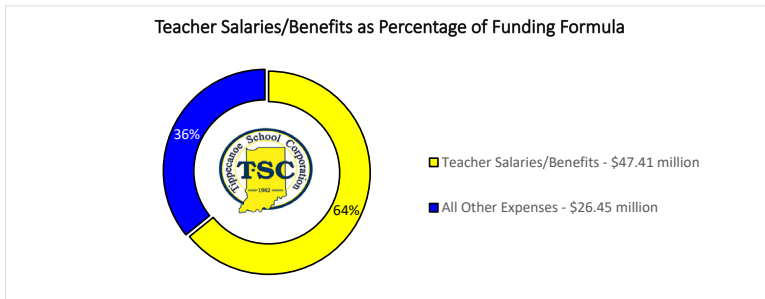
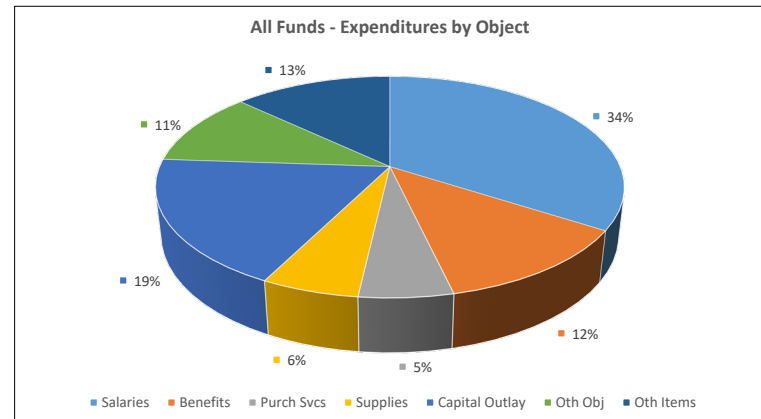


FINANCIAL SNAPSHOTS

For the Period Ending August 31, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 8/31/24)				
	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1825	\$5,891.40	\$1,655.53	\$7,546.93
2. Wainwright Middle	311	\$5,367.95	\$1,927.33	\$7,295.28
3. Woodland Elementary	638	\$5,300.80	\$1,790.91	\$7,091.71
4. Harrison High	2138	\$5,363.08	\$1,709.79	\$7,072.87
5. Hershey Elementary	560	\$5,215.01	\$1,647.89	\$6,862.90
6. Dayton Elementary	378	\$5,087.99	\$1,654.92	\$6,742.91
7. Cole Elementary	305	\$5,033.58	\$1,707.41	\$6,740.99
8. Wyandotte Elementary	479	\$5,150.85	\$1,568.80	\$6,719.65
9. Wea Ridge Middle	710	\$4,923.25	\$1,787.86	\$6,711.11
10. Klondike Middle	464	\$4,967.00	\$1,735.83	\$6,702.83
11. Mayflower Mill Elementary	600	\$5,162.66	\$1,536.16	\$6,698.82
12. Battle Ground Middle	737	\$4,640.79	\$1,780.66	\$6,421.45
13. Battle Ground Elementary	647	\$4,618.40	\$1,687.43	\$6,305.83
14. Mintonyo Elementary	470	\$4,610.93	\$1,662.68	\$6,273.61
15. Wea Ridge Elementary	609	\$4,531.69	\$1,736.99	\$6,268.68
16. East Tipp Middle	508	\$4,347.74	\$1,604.00	\$5,951.74
17. Southwestern Middle	496	\$4,428.13	\$1,504.51	\$5,932.64
18. Klondike Elementary	975	\$4,446.50	\$1,468.47	\$5,914.97
19. Burnett Creek Elementary	767	\$4,303.82	\$1,513.18	\$5,817.00
Average All Cost Centers		\$4,915.35	\$1,667.39	\$6,582.74
Average All Title I Cost Centers		\$4,999.09	\$1,683.31	\$6,682.40



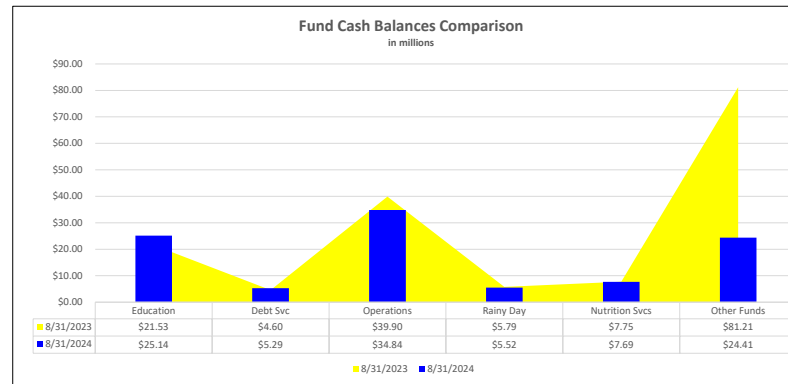
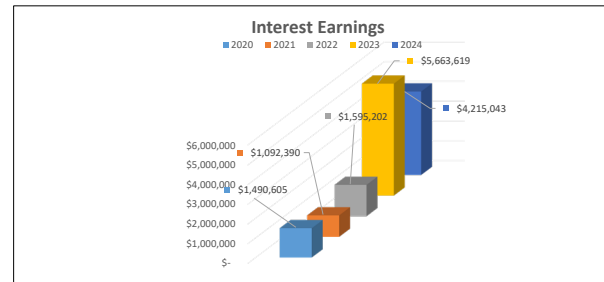
FINANCIAL SNAPSHOTS

For the Period Ending August 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	\$ 759,096
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	\$ 4,215,043

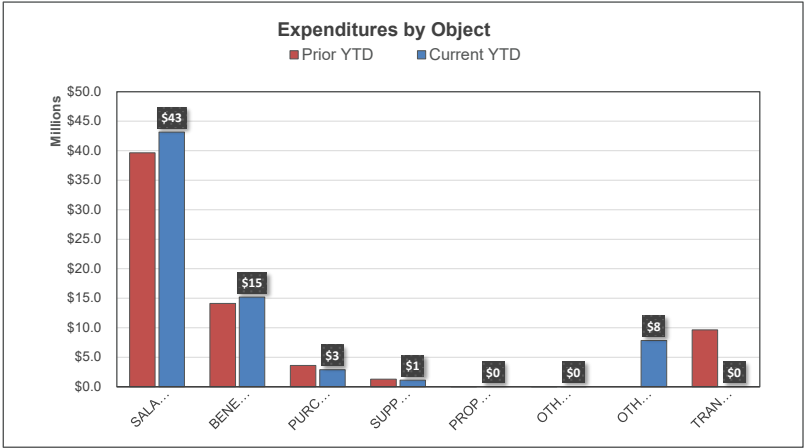
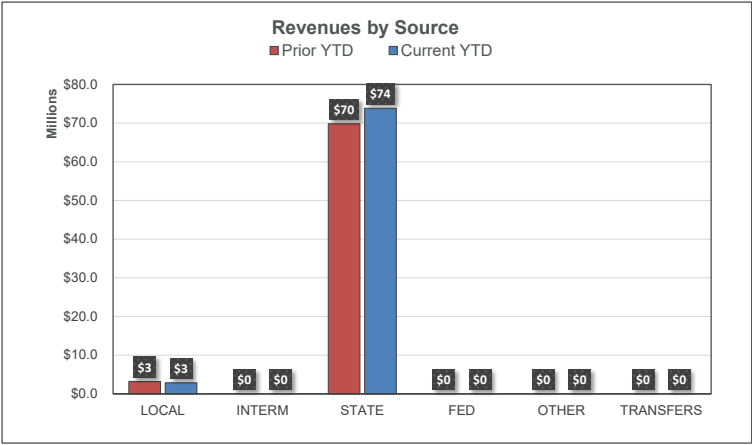


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,196,665	\$2,744,362	\$400,000	799.17%	\$2,861,369	\$914,124	\$3,511,280	81.49%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$69,835,278	\$60,724,884	\$104,639,462	66.74%	\$73,859,288	\$18,688,625	\$106,276,853	69.50%
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	\$73,031,942	\$63,469,246	\$105,039,462	69.53%	\$76,720,657	\$19,602,749	\$109,788,133	69.88%
EXPENDITURES*								
Salaries	\$39,634,001	\$4,237,280	\$70,508,659	56.21%	\$43,155,236	\$4,492,165	\$62,125,000	69.47%
Employee Benefits	\$14,115,818	\$1,401,715	\$26,148,226	53.98%	\$15,195,042	\$1,467,112	\$21,750,000	69.86%
Purchased Services	\$3,599,948	\$69,104	\$8,557,468	42.07%	\$2,882,418	\$99,252	\$5,500,000	52.41%
Supplies	\$1,272,853	\$93,176	\$2,854,928	44.58%	\$1,116,846	\$68,466	\$2,750,000	40.61%
Property	\$14,084	\$0	\$20,363	69.16%	\$0	\$0	\$20,363	0.00%
Other Objects	\$8,875	\$200	\$110,568	8.03%	\$46,556	\$996	\$25,000	186.22%
Other Items	\$0	\$0	\$0		\$7,829,434	\$2,042,642	\$10,906,468	71.79%
Transfers	\$9,626,039	\$1,459,593	\$13,343,673	72.14%	\$0	\$0	\$14,476,049	0.00%
TOTAL EXPENDITURES	\$68,271,618	\$7,261,068	\$121,543,885	56.17%	\$70,225,533	\$8,170,634	\$117,552,880	59.74%
SURPLUS / (DEFICIT)	\$4,760,324	\$56,208,179	(\$16,504,423)		\$6,495,125	\$11,432,115	(\$7,764,747)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741			
ENDING FUND BALANCE	\$21,531,385				\$25,139,866			

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

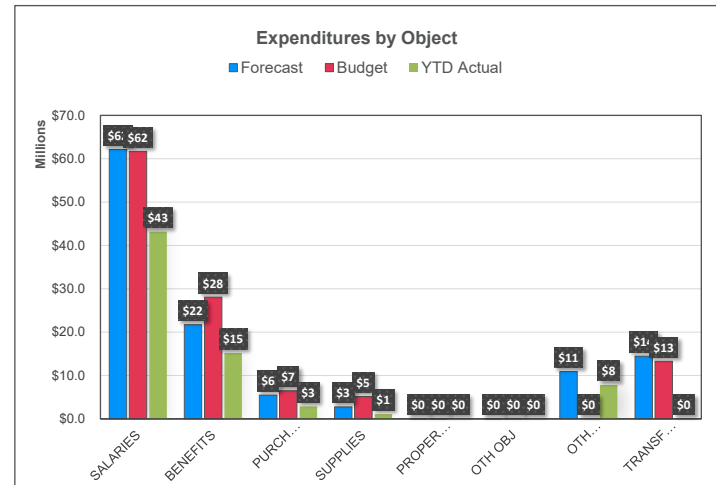
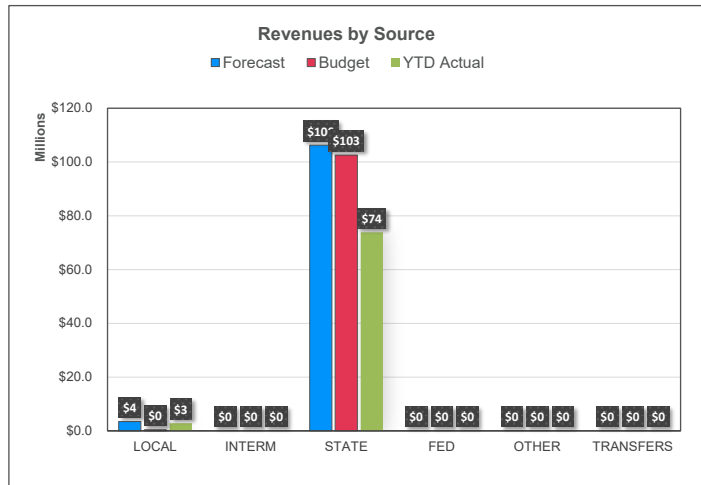


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,861,369	\$649,911	\$3,511,280	\$400,000	\$3,111,280	715.34%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$73,859,288	\$32,417,565	\$106,276,853	\$102,589,946	\$3,686,907	71.99%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$76,720,657	\$33,067,476	\$109,788,133	\$102,989,946	\$6,798,187	74.49%
EXPENDITURES*						
Salaries	\$43,155,236	\$18,969,764	\$62,125,000	\$61,707,503	(\$417,497)	69.94%
Employee Benefits	\$15,195,042	\$6,554,958	\$21,750,000	\$28,062,780	\$6,312,780	54.15%
Purchased Services	\$2,882,418	\$2,617,582	\$5,500,000	\$6,500,000	\$1,000,000	44.34%
Supplies	\$1,116,846	\$1,633,154	\$2,750,000	\$5,164,794	\$2,414,794	21.62%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$46,556	(\$21,556)	\$25,000	\$120,635	\$95,635	38.59%
Other Items	\$7,829,434	\$3,077,034	\$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	\$70,225,533	\$47,327,347	\$117,552,880	\$114,848,483	(\$2,704,397)	61.15%
SURPLUS / (DEFICIT)	\$6,495,125	(\$14,259,872)	(\$7,764,747)	(\$11,858,537)	\$4,093,790	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$25,139,866					

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

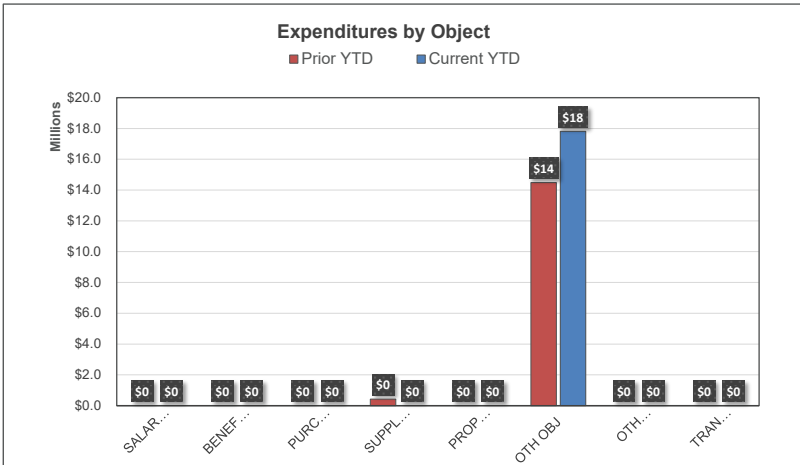
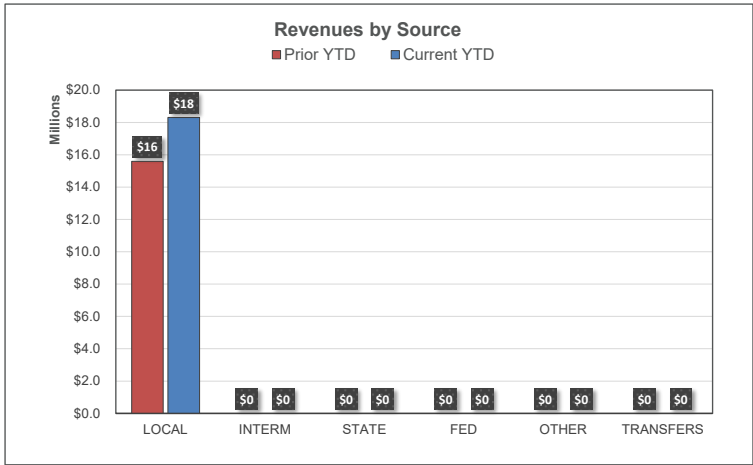


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$15,599,411	\$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	
TOTAL REVENUE	\$15,599,411	\$15,599,411	\$27,086,562	57.59%	\$18,306,481	\$0	\$31,999,235	57.21%
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	\$422,541	\$0	\$422,541	100.00%	\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$14,486,786	\$0	\$26,568,205	54.53%	\$17,813,913	\$0	\$32,908,048	54.13%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,909,327	\$0	\$26,990,746	55.24%	\$17,813,913	\$0	\$32,908,048	54.13%
SURPLUS / (DEFICIT)	\$690,084	\$15,599,411	\$95,816		\$492,569	\$0	(\$908,813)	
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

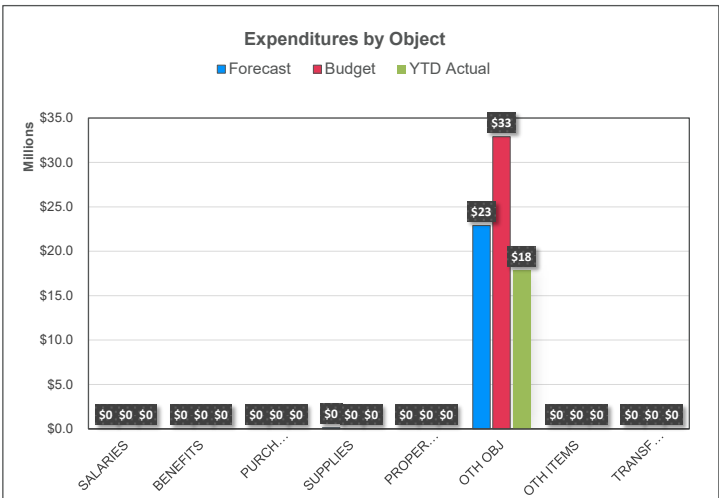
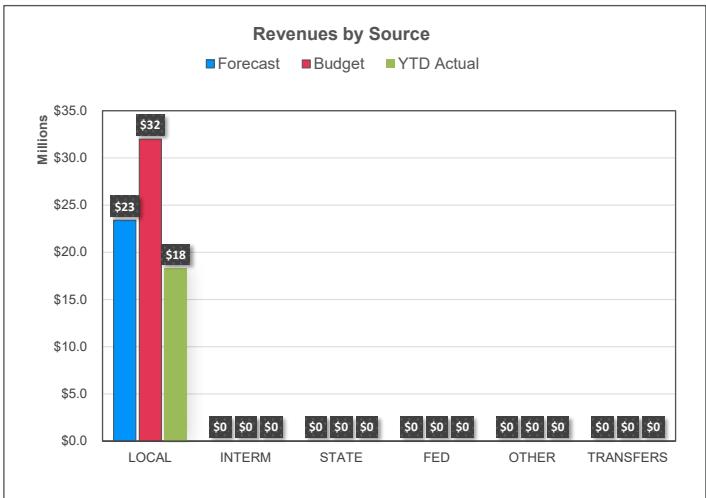


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending August 31, 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

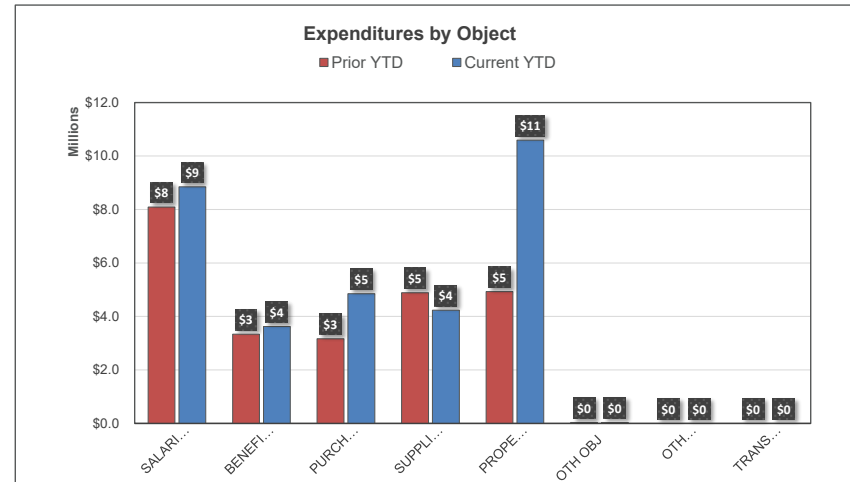
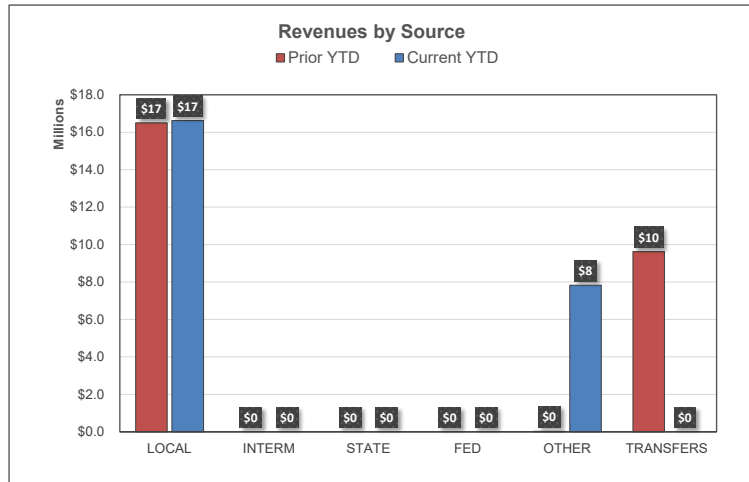


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,502,299	\$16,483,044	\$27,430,525	60.16%	\$16,627,763	\$262,801	\$28,136,864	59.10%
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		\$7,829,434	\$3,984,442	\$53,259	14700.68%
Transfers	\$9,626,039	\$8,166,446	\$15,000,000	64.17%	\$0	\$0	\$14,476,049	0.00%
TOTAL REVENUE	\$26,157,048	\$24,678,201	\$42,430,525	61.65%	\$24,457,197	\$4,247,243	\$42,666,172	57.32%
EXPENDITURES*								
Salaries	\$8,092,350	\$790,387	\$13,503,740	59.93%	\$8,846,946	\$893,936	\$13,250,000	66.77%
Employee Benefits	\$3,335,889	\$321,723	\$5,635,042	59.20%	\$3,621,659	\$340,089	\$6,785,000	53.38%
Purchased Services	\$3,169,626	\$196,309	\$7,695,546	41.19%	\$4,852,622	\$1,406,429	\$5,250,000	92.43%
Supplies	\$4,887,845	\$293,569	\$9,900,663	49.37%	\$4,236,857	\$407,700	\$7,300,000	58.04%
Property	\$4,931,338	\$2,372,387	\$39,637,007	12.44%	\$10,593,973	\$2,876,870	\$8,500,000	124.63%
Other Objects	\$33,044	\$2,514	\$136,143	24.27%	\$37,985	\$3,185	\$51,000	74.48%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$24,450,092	\$3,976,889	\$76,508,142	31.96%	\$32,190,042	\$5,928,209	\$41,136,000	78.25%
SURPLUS / (DEFICIT)	\$1,706,956	\$20,701,312	(\$34,077,617)		(\$7,732,846)	(\$1,680,966)	\$1,530,172	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$39,895,848				\$34,837,776			

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

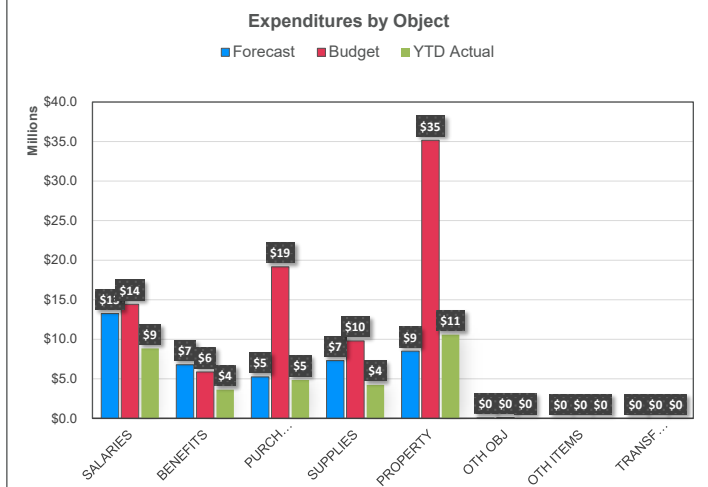
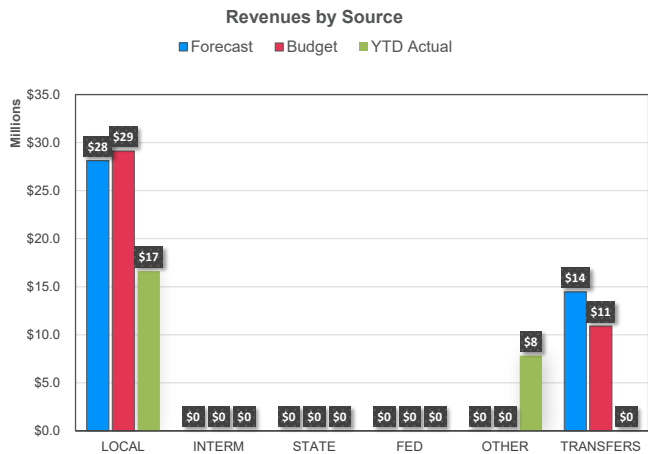


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,627,763	\$11,509,101	\$28,136,864	\$29,136,864	(\$1,000,000)	57.07%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$7,829,434	(\$7,776,175)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$14,476,049	\$14,476,049	\$10,906,468	\$3,569,581	
TOTAL REVENUE	\$24,457,197	\$3,732,926	\$42,666,172	\$29,136,864	\$13,529,308	83.94%
EXPENDITURES*						
Salaries	\$8,846,946	\$4,403,054	\$13,250,000	\$14,435,754	\$1,185,754	61.28%
Employee Benefits	\$3,621,659	\$3,163,341	\$6,785,000	\$5,862,599	(\$922,401)	61.78%
Purchased Services	\$4,852,622	\$397,378	\$5,250,000	\$19,162,685	\$13,912,685	25.32%
Supplies	\$4,236,857	\$3,063,143	\$7,300,000	\$9,789,234	\$2,489,234	43.28%
Property	\$10,593,973	(\$2,093,973)	\$8,500,000	\$35,165,707	\$26,665,707	30.13%
Other Objects	\$37,985	\$13,015	\$51,000	\$98,323	\$47,323	38.63%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$32,190,042	\$8,945,958	\$41,136,000	\$84,514,302	\$43,378,302	38.09%
SURPLUS / (DEFICIT)	(\$7,732,846)	(\$5,213,031)	\$1,530,172	(\$55,377,438)	\$56,907,610	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$34,837,776					

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

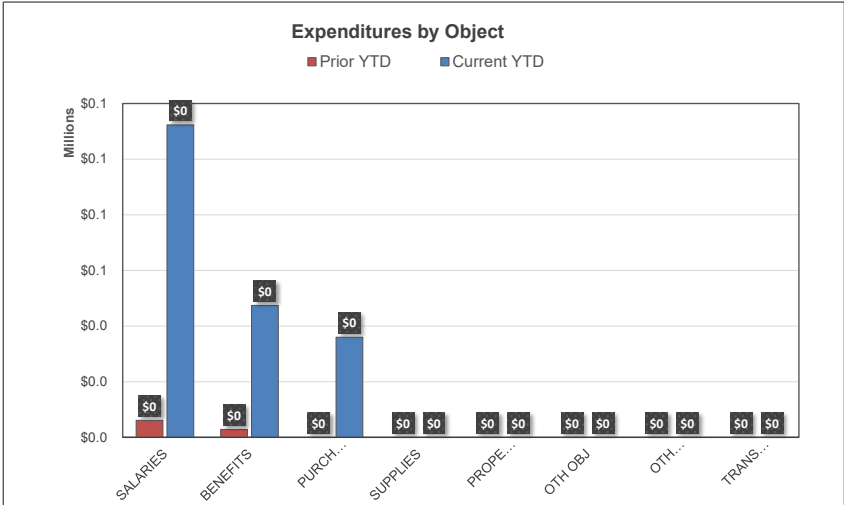
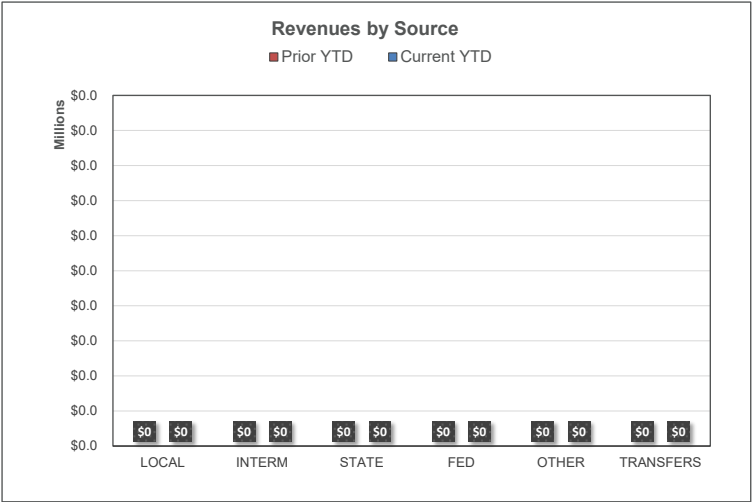


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 1/1/23 - 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	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	\$6,117	\$6,117	\$22,430	27.27%	\$112,286	\$13,671	\$269,290	41.70%
Employee Benefits	\$2,830	\$2,819	\$18,234	15.52%	\$47,418	\$5,493	\$136,579	34.72%
Purchased Services	\$0	\$0	\$5,759,214	0.00%	\$35,988	\$2,461	\$5,314,004	0.68%
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	\$8,947	\$8,936	\$5,799,878	0.15%	\$195,691	\$21,624	\$5,719,873	3.42%
SURPLUS / (DEFICIT)	(\$8,947)	(\$8,936)	(\$5,799,878)		(\$195,691)	(\$21,624)	(\$5,719,873)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,790,931				\$5,524,182			

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



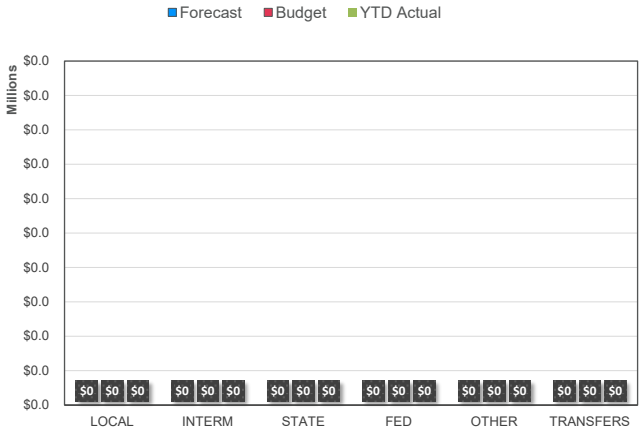
RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2024

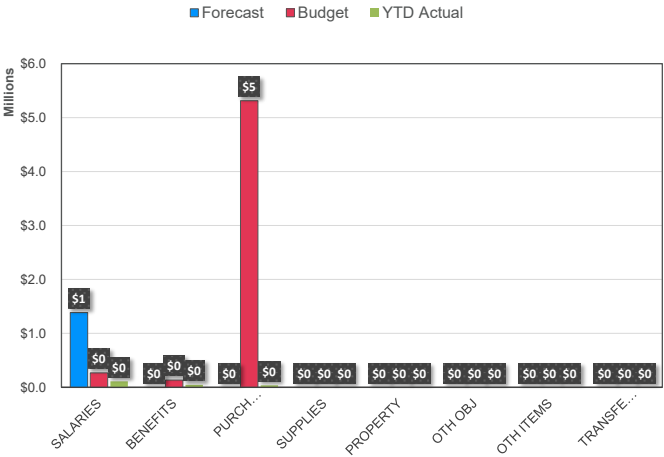
	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES*						
Salaries	\$112,286	\$1,275,565	\$1,387,851	\$269,290	(\$1,118,561)	41.70%
Employee Benefits	\$47,418	(\$47,418)	\$0	\$136,579	\$136,579	34.72%
Purchased Services	\$35,988	(\$35,988)	\$0	\$5,314,004	\$5,314,004	0.68%
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	\$195,691	\$1,192,160	\$1,387,851	\$5,719,873	\$4,332,022	3.42%
SURPLUS / (DEFICIT)	(\$195,691)	(\$1,192,160)	(\$1,387,851)	(\$5,719,873)	\$4,332,022	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,524,182					

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

Revenues by Source



Expenditures by Object

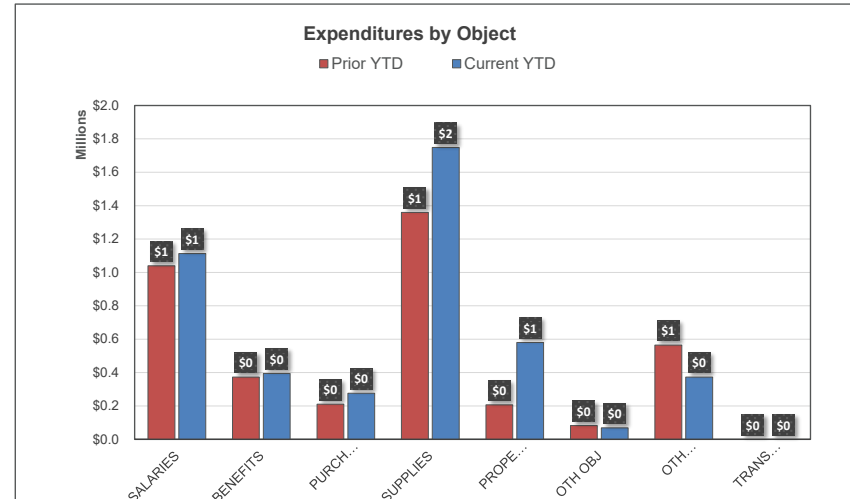
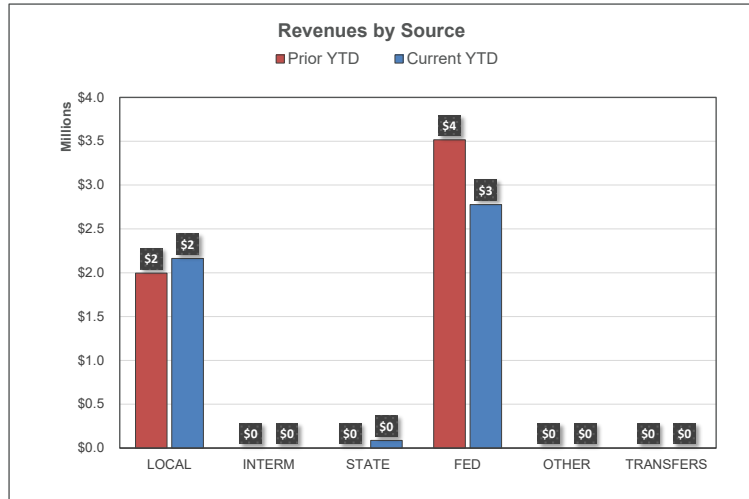


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,995,409	\$1,787,129	\$0		\$2,162,841	\$197,834	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$0	\$0	
Federal	\$3,515,827	\$3,512,747	\$0		\$2,777,930	\$397,931	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$5,511,236	\$5,299,877	\$0		\$5,027,282	\$595,765	\$0	
EXPENDITURES*								
Salaries	\$1,039,936	\$62,300	\$3,734,924	27.84%	\$1,112,956	\$82,940	\$4,241,712	26.24%
Employee Benefits	\$373,340	\$18,202	\$1,339,537	27.87%	\$394,472	\$32,773	\$1,363,193	28.94%
Purchased Services	\$211,037	\$22,661	\$706,876	29.85%	\$276,411	\$48,891	\$791,112	34.94%
Supplies	\$1,359,252	\$23,937	\$6,235,333	21.80%	\$1,748,179	\$97,094	\$7,117,106	24.56%
Property	\$206,885	\$0	\$5,877,074	3.52%	\$580,296	\$303,224	\$6,475,856	8.96%
Other Objects	\$82,233	\$2,827	\$193,176	42.57%	\$68,528	\$0	\$262,874	26.07%
Other Items	\$564,850	\$0	\$0		\$373,116	\$0	\$884,131	42.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,837,534	\$129,926	\$18,086,919	21.22%	\$4,553,959	\$564,922	\$21,135,983	21.55%
SURPLUS / (DEFICIT)	\$1,673,702	\$5,169,950	(\$18,086,919)		\$473,324	\$30,843	(\$21,135,983)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$7,752,296				\$7,691,757			

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



NUTRITION SVCS FUND | FINANCIAL FORECAST

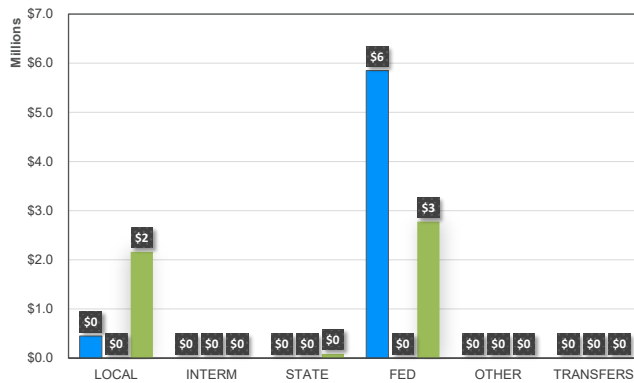
For the Period Ending August 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,162,841	(\$1,712,841)	\$450,000	\$0	\$450,000	#DIV/0!
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$2,777,930	\$3,072,070	\$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	\$5,027,282	\$1,272,718	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,112,956	\$498,366	\$1,611,322	\$4,241,712	\$2,630,390	26.24%
Employee Benefits	\$394,472	\$270,889	\$665,361	\$1,363,193	\$697,832	28.94%
Purchased Services	\$276,411	(\$134,770)	\$141,641	\$791,112	\$649,471	34.94%
Supplies	\$1,748,179	\$251,821	\$2,000,000	\$7,117,106	\$5,117,106	24.56%
Property	\$580,296	(\$515,151)	\$65,145	\$6,475,856	\$6,410,711	8.96%
Other Objects	\$68,528	(\$23,153)	\$45,375	\$262,874	\$217,499	26.07%
Other Items	\$373,116	(\$346,461)	\$26,655	\$884,131	\$857,476	42.20%
Transfers Out	\$0	\$450,000	\$450,000	\$0	(\$450,000)	
TOTAL EXPENDITURES	\$4,553,959	\$451,540	\$5,005,499	\$21,135,983	\$16,130,484	21.55%
SURPLUS / (DEFICIT)	\$473,324	\$821,177	\$1,294,501	(\$21,135,983)	\$22,430,484	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$7,691,757					

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

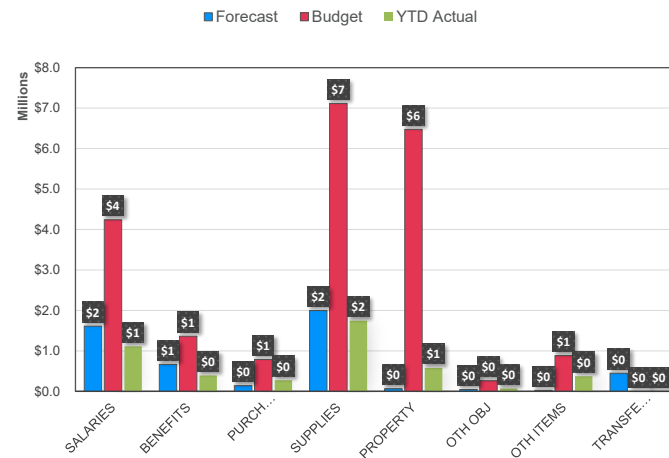
Revenues by Source

■ Forecast ■ Budget ■ YTD Actual



Expenditures by Object

■ Forecast ■ Budget ■ YTD Actual

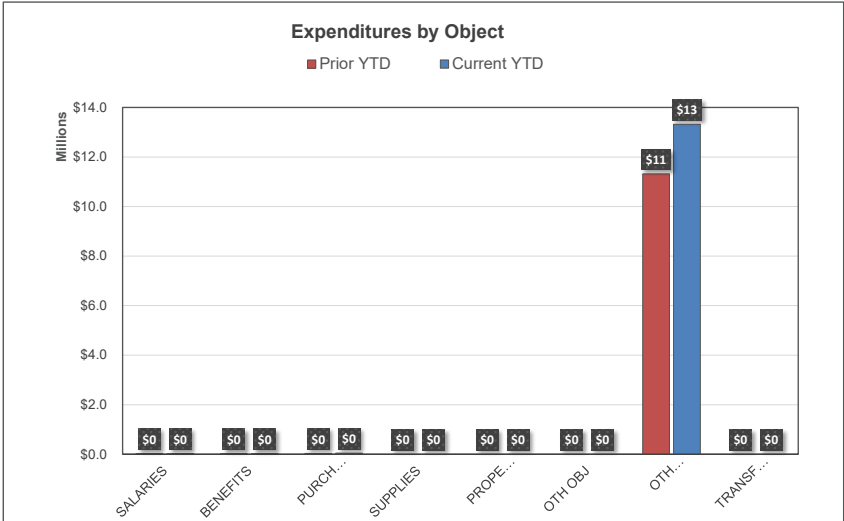
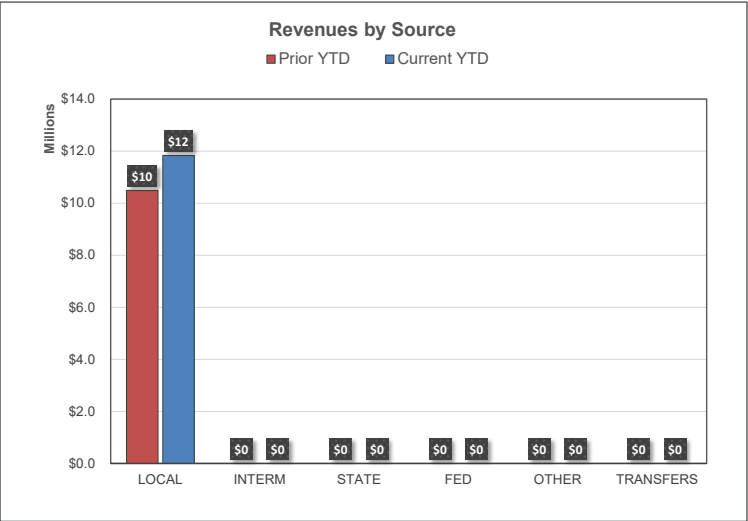


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$10,492,967	\$9,377,288	\$0		\$11,833,371	\$2,544,447	\$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	\$10,492,967	\$9,377,288	\$0		\$11,833,371	\$2,544,447	\$0	
EXPENDITURES*								
Salaries	\$25,102	\$3,286	\$38,860	64.60%	\$26,758	\$3,452	\$38,860	68.86%
Employee Benefits	\$20,932	\$2,275	\$30,581	68.45%	\$21,292	\$2,307	\$30,581	69.62%
Purchased Services	\$36,645	\$0	\$0		\$44,453	\$11,047	\$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	\$11,320,857	\$1,333,900	\$14,000,000	80.86%	\$13,324,917	\$2,020,196	\$14,000,000	95.18%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,403,535	\$1,339,462	\$14,069,441	81.05%	\$13,417,419	\$2,037,002	\$14,069,441	95.37%
SURPLUS / (DEFICIT)	(\$910,568)	\$8,037,827	(\$14,069,441)		(\$1,584,048)	\$507,446	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897							
ENDING FUND BALANCE	\$3,693,329							
	\$3,050,609							
	\$1,466,561							

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

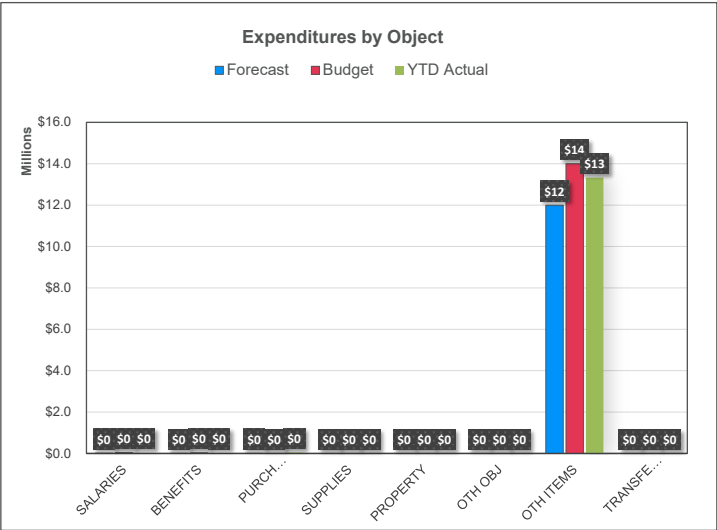
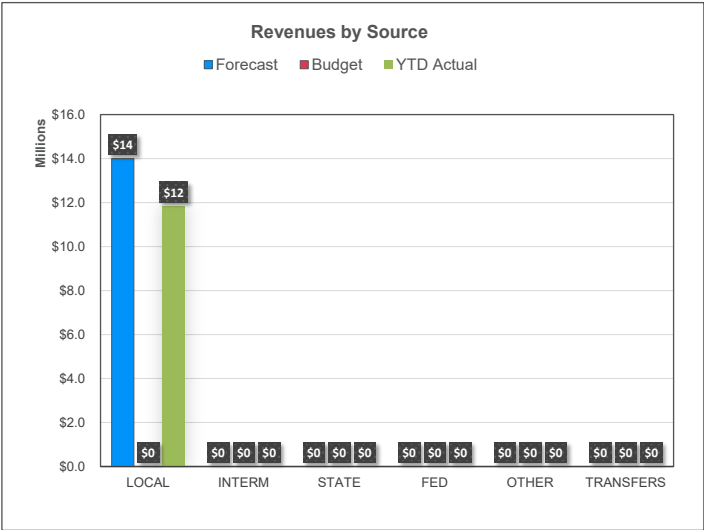


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$11,833,371	\$2,166,629	\$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	\$11,833,371	\$2,166,629	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$26,758	(\$10,758)	\$16,000	\$38,860	\$22,860	68.86%
Employee Benefits	\$21,292	(\$13,592)	\$7,700	\$30,581	\$22,881	69.62%
Purchased Services	\$44,453	(\$34,453)	\$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	\$13,324,917	(\$1,324,917)	\$12,000,000	\$14,000,000	\$2,000,000	95.18%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$13,417,419	(\$1,383,719)	\$12,033,700	\$14,069,441	\$2,035,741	95.37%
SURPLUS / (DEFICIT)	(\$1,584,048)	\$3,550,348	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$1,466,561					

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

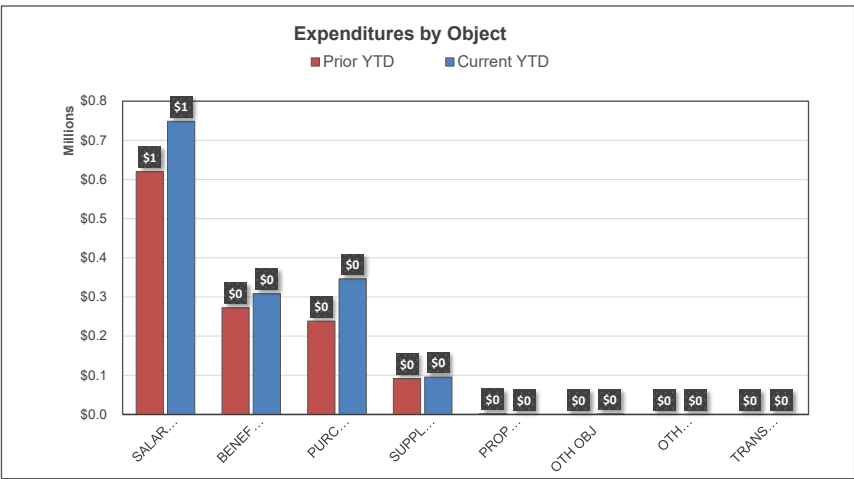
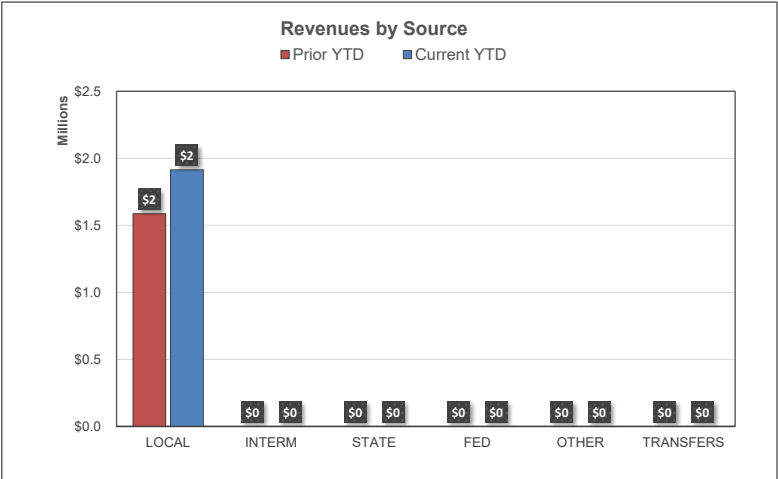


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2024

	Prior Year to Date 8/31/23	Prior Year Month Ending 8/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 8/31/24	Current Year Month Ending 8/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
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	\$620,278	\$55,583	\$2,195,670	28.25%	\$748,620	\$85,783	\$2,881,746	25.98%
Employee Benefits	\$272,709	\$24,073	\$939,374	29.03%	\$308,566	\$29,246	\$1,177,275	26.21%
Purchased Services	\$238,361	\$2,735	\$1,414,189	16.85%	\$346,456	\$58,016	\$1,474,714	23.49%
Supplies	\$91,763	\$12,446	\$550,652	16.66%	\$95,766	\$6,357	\$788,351	12.15%
Property	\$2,000	\$2,000	\$11,000	18.18%	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$3,146	0.00%	\$1,377	\$1,377	\$55,146	2.50%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,225,111	\$96,837	\$5,114,032	23.96%	\$1,500,784	\$180,779	\$6,377,232	23.53%
SURPLUS / (DEFICIT)	\$361,714	\$1,489,988	(\$5,114,032)		\$414,191	(\$180,779)	(\$6,377,232)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	\$364,941				\$537,458			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending August 31, 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	\$748,620	(\$135,156)	\$613,464	\$2,881,746	\$2,268,282	25.98%
Employee Benefits	\$308,566	(\$55,694)	\$252,872	\$1,177,275	\$924,403	26.21%
Purchased Services	\$346,456	\$46,115	\$392,571	\$1,474,714	\$1,082,143	23.49%
Supplies	\$95,766	(\$7,307)	\$88,459	\$788,351	\$699,892	12.15%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$1,377	\$323	\$1,700	\$55,146	\$53,446	2.50%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,500,784	(\$151,718)	\$1,349,066	\$6,377,232	\$5,028,166	23.53%
SURPLUS / (DEFICIT)	\$414,191	(\$434,789)	(\$20,578)	(\$6,377,232)	\$6,356,654	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$537,458					

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

