



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending September 30, 2024

All Funds Summary Breakdown

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

	COMPARATIVE ANALYSIS			
	All Funds FY 2023	All Funds 2024	FY	% Incr/(Decr)
REVENUES				
Local	\$ 56,267,925.38	\$ 58,171,377.59		3.38%
Intermediate	\$675	\$600		(11.11%)
State	\$79,648,159	\$83,671,985		5.05%
Federal	\$14,471,350	\$6,909,045		(52.26%)
Other Financing Sources/Income Items	\$2,248,965	\$9,951,592		342.50%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$152,637,075	\$158,704,598		3.98%
EXPENDITURES				
Salaries	\$ 59,826,688.89	\$ 63,905,362.59		6.82%
Employee Benefits	\$21,282,195	\$22,622,951		6.30%
Purchased Services	\$8,738,133	\$9,743,109		11.50%
Supplies	\$15,614,668	\$11,653,410		(25.37%)
Property	\$49,859,754	\$33,098,550		(33.62%)
Other Objects	\$14,755,750	\$18,076,483		22.50%
Other Items	\$14,335,039	\$24,939,685		73.98%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$184,412,228	\$184,039,550		(0.20%)
SURPLUS / (DEFICIT)	(31,775,153)	(25,334,952)		
FUND BALANCE				
Beginning of Period	\$160,223,939	\$123,498,056		(22.92%)
End of Period	\$128,448,786	\$98,163,104		(23.58%)

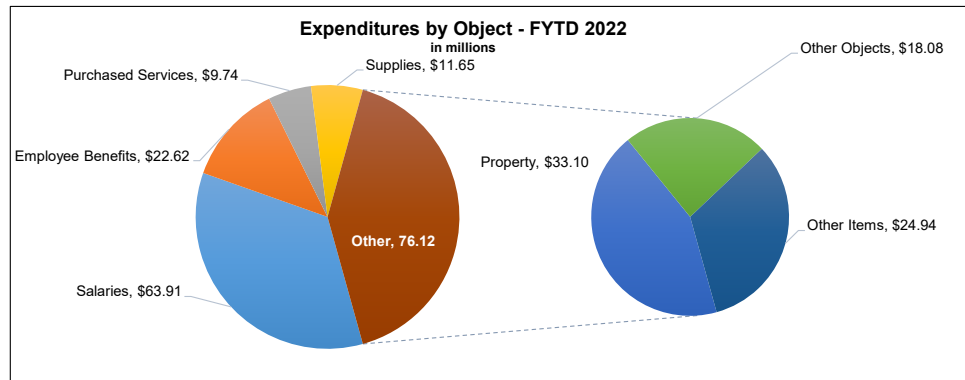
	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	3,111,194	\$ 18,306,481	\$ 16,733,197	\$ -	\$ 2,473,517	\$ 13,252,053	\$ 1,914,975
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	83,203,601	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 2,777,930	\$ -	\$ -
\$	-	\$ -	\$ 9,872,076	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	86,314,795	\$ 18,306,481	\$ 26,605,273	\$ -	\$ 5,337,959	\$ 13,252,053	\$ 1,914,975
\$	48,720,552	\$ -	\$ 10,121,105	\$ 126,037	\$ 1,281,649	\$ 30,078	\$ 861,812
\$	16,906,198	\$ -	\$ 4,060,411	\$ 52,928	\$ 437,774	\$ 23,567	\$ 347,485
\$	2,906,548	\$ -	\$ 5,421,436	\$ 41,746	\$ 319,122	\$ 44,453	\$ 383,666
\$	1,265,175	\$ -	\$ 5,277,377	\$ -	\$ 2,157,743	\$ -	\$ 125,810
\$	-	\$ -	\$ 7,647,235	\$ -	\$ 826,264	\$ -	\$ -
\$	61,097	\$ 17,813,913	\$ 47,317	\$ -	\$ 78,598	\$ 7,728	\$ 1,377
\$	9,872,076	\$ -	\$ -	\$ -	\$ 373,116	\$ 14,620,795	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	79,731,645	\$ 17,813,913	\$ 32,574,880	\$ 220,711	\$ 5,474,265	\$ 14,726,621	\$ 1,720,150
\$	6,583,150	\$ 492,569	\$ (5,969,607)	\$ (220,711)	\$ (136,305)	\$ (1,474,569)	\$ 194,825
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
\$	25,227,891	\$ 5,286,930	\$ 36,601,014	\$ 5,499,162	\$ 7,082,127	\$ 1,576,040	\$ 318,092

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Significant Revenue Changes:

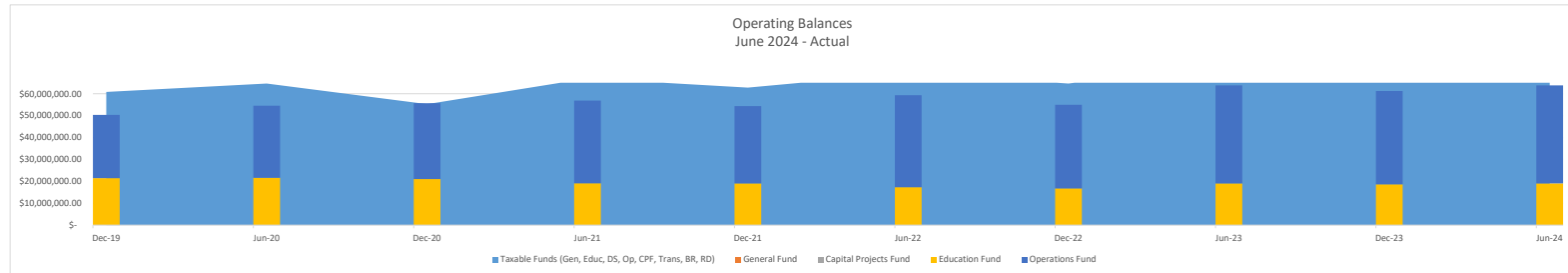
Significant Expenditure Changes:

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..

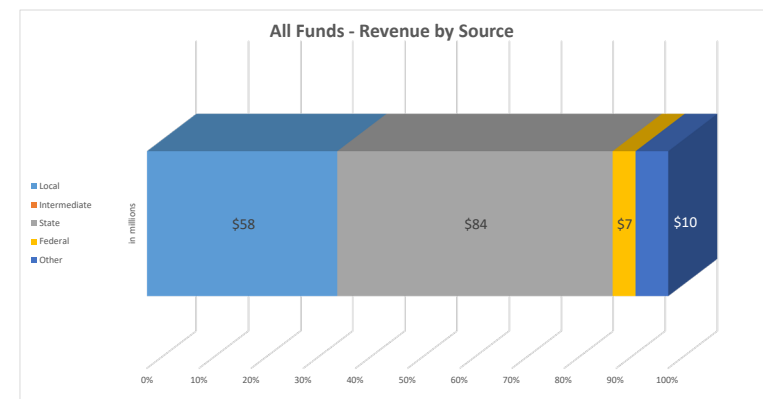
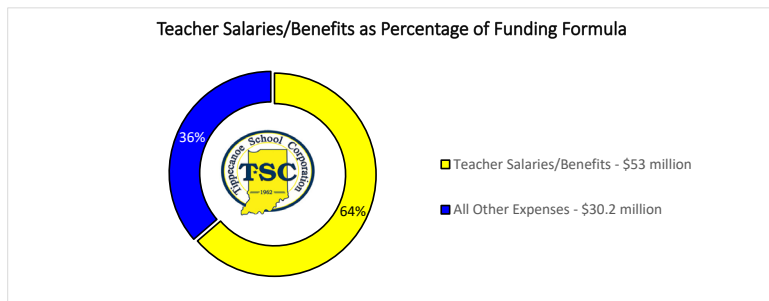
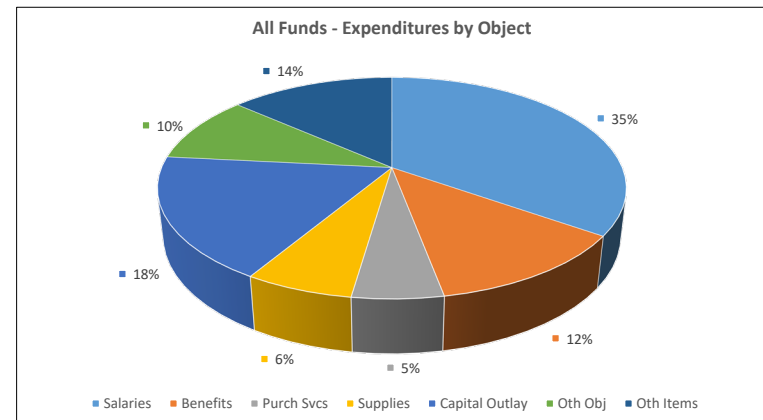


FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 9/30/24)				
	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1825	\$6,626.93	\$1,893.08	\$8,520.01
2. Wainwright Middle	311	\$6,018.31	\$2,181.23	\$8,199.54
3. Woodland Elementary	638	\$6,023.23	\$2,057.88	\$8,081.11
4. Harrison High	2138	\$5,966.95	\$1,943.82	\$7,910.77
5. Hershey Elementary	560	\$5,909.16	\$1,876.71	\$7,785.87
6. Wyandotte Elementary	479	\$5,857.31	\$1,806.97	\$7,664.28
7. Cole Elementary	305	\$5,721.76	\$1,925.62	\$7,647.38
8. Dayton Elementary	378	\$5,770.65	\$1,870.61	\$7,641.26
9. Mayflower Mill Elementary	600	\$5,857.53	\$1,751.80	\$7,609.33
10. Klondike Middle	464	\$5,544.78	\$2,039.75	\$7,584.53
11. Wea Ridge Middle	710	\$5,529.45	\$2,027.89	\$7,557.34
12. Battle Ground Middle	737	\$5,206.05	\$2,026.08	\$7,232.13
13. Battle Ground Elementary	647	\$5,229.07	\$1,914.89	\$7,143.96
14. Mintonyo Elementary	470	\$5,228.17	\$1,896.52	\$7,124.69
15. Wea Ridge Elementary	609	\$5,130.70	\$1,954.76	\$7,085.46
16. East Tipp Middle	508	\$4,885.62	\$1,879.76	\$6,765.38
17. Klondike Elementary	975	\$5,042.00	\$1,674.48	\$6,716.48
18. Southwestern Middle	496	\$4,983.87	\$1,707.66	\$6,691.53
19. Burnett Creek Elementary	767	\$4,867.80	\$1,724.64	\$6,592.44
Average All Cost Centers		\$5,547.33	\$1,902.85	\$7,450.18
Average All Title I Cost Centers		\$5,671.24	\$1,913.61	\$7,584.85



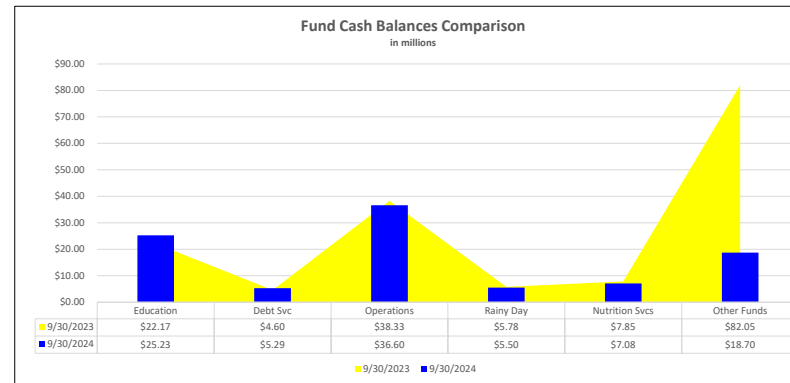
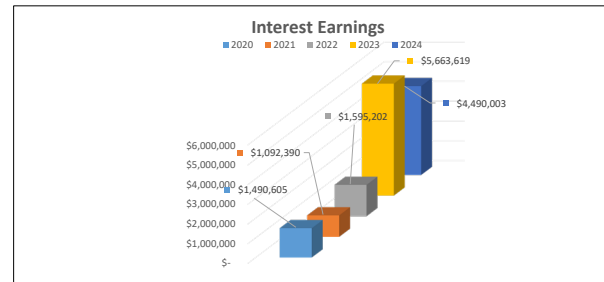
FINANCIAL SNAPSHOTS

For the Period Ending September 30, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
GO 2024b	0700.35	Local	8/28/2024	\$ 9,500,000
Alternative Education Grant	3300.25	State	9/1/2024	\$ 5,812
McKinney Vento Grant	5100.25	Federal	8/29/2024	\$ 20,000
Special Ed Para Grant	5200.25	Federal	8/23/2024	\$ 20,000
Total New Funds				\$ 9,545,812

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
6/21/2003	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
10/3/2024	10/3/2026	State Bank	\$ 2,184,000	3.600%	\$ 120,629
Total Anticipated In				\$	3,949,785

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	\$ 274,959
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	\$ 4,490,003

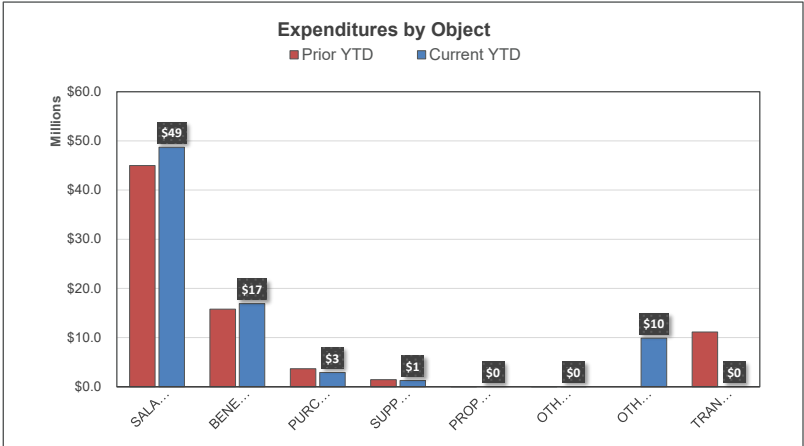
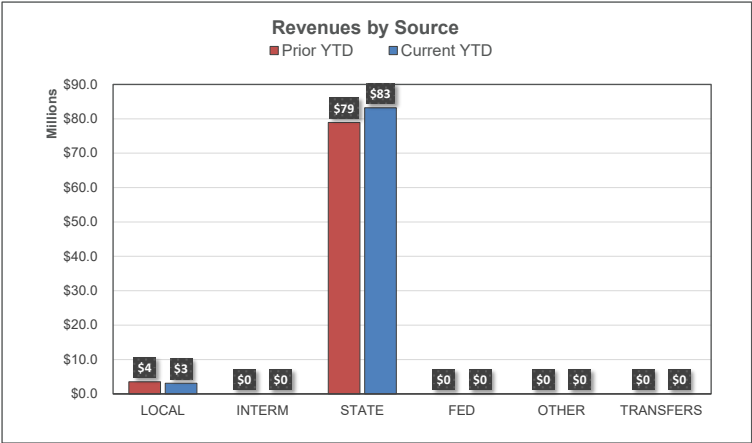


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 1/1/23 - 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,511,406	\$314,742	\$400,000	877.85%	\$3,111,194	\$1,163,950	\$3,511,280	88.61%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$78,945,671	\$9,110,394	\$104,639,462	75.45%	\$83,203,601	\$28,032,937	\$106,276,853	78.29%
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	\$82,457,077	\$9,425,135	\$105,039,462	78.50%	\$86,314,795	\$29,196,887	\$109,788,133	78.62%
EXPENDITURES*								
Salaries	\$44,988,986	\$5,354,984	\$70,770,339	63.57%	\$48,720,552	\$5,565,316	\$62,125,000	78.42%
Employee Benefits	\$15,792,478	\$1,676,660	\$25,881,432	61.02%	\$16,906,198	\$1,711,155	\$21,750,000	77.73%
Purchased Services	\$3,658,169	\$58,221	\$8,565,638	42.71%	\$2,906,548	\$24,130	\$5,500,000	52.85%
Supplies	\$1,452,627	\$179,774	\$2,849,012	50.99%	\$1,265,175	\$148,329	\$2,750,000	46.01%
Property	\$20,363	\$6,279	\$20,363	100.00%	\$0	\$0	\$20,363	0.00%
Other Objects	\$12,893	\$4,018	\$113,429	11.37%	\$61,097	\$14,541	\$25,000	244.39%
Other Items	\$0	\$0	\$0		\$9,872,076	\$2,042,642	\$10,906,468	90.52%
Transfers	\$11,130,430	\$1,504,391	\$13,343,673	83.41%	\$0	\$0	\$14,476,049	0.00%
TOTAL EXPENDITURES	\$77,055,946	\$8,784,328	\$121,543,885	63.40%	\$79,731,645	\$9,506,113	\$117,552,880	67.83%
SURPLUS / (DEFICIT)	\$5,401,132	\$640,808	(\$16,504,423)		\$6,583,150	\$19,690,774	(\$7,764,747)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741			
ENDING FUND BALANCE	\$22,172,192				\$25,227,891			

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

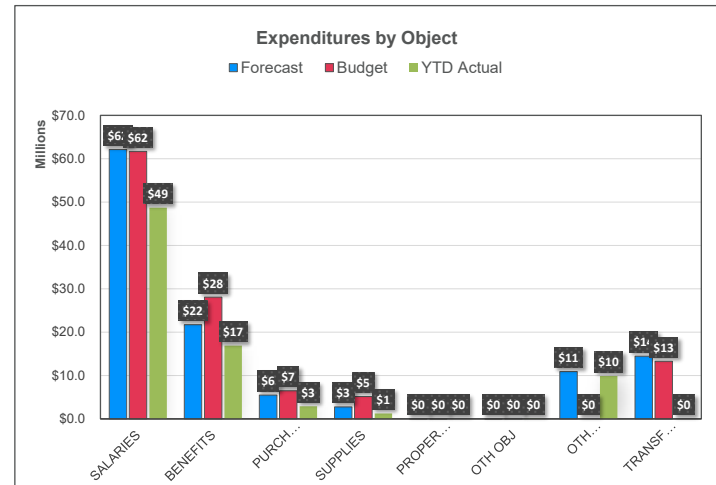
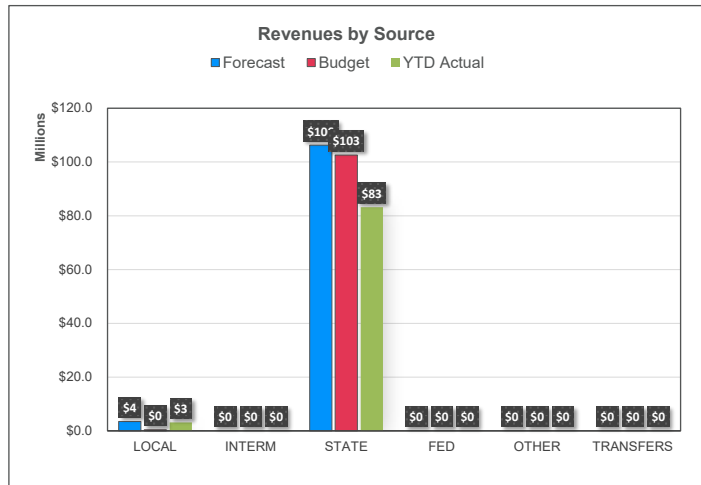


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$3,111,194	\$400,086	\$3,511,280	\$400,000	\$3,111,280	777.80%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$83,203,601	\$23,073,252	\$106,276,853	\$102,589,946	\$3,686,907	81.10%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$86,314,795	\$23,473,338	\$109,788,133	\$102,989,946	\$6,798,187	83.81%
EXPENDITURES*						
Salaries	\$48,720,552	\$13,404,448	\$62,125,000	\$61,707,503	(\$417,497)	78.95%
Employee Benefits	\$16,906,198	\$4,843,802	\$21,750,000	\$28,062,780	\$6,312,780	60.24%
Purchased Services	\$2,906,548	\$2,593,452	\$5,500,000	\$6,500,000	\$1,000,000	44.72%
Supplies	\$1,265,175	\$1,484,825	\$2,750,000	\$5,164,794	\$2,414,794	24.50%
Property	\$0	\$20,363	\$20,363	\$7,068	(\$13,295)	
Other Objects	\$61,097	(\$36,097)	\$25,000	\$120,635	\$95,635	50.65%
Other Items	\$9,872,076	\$1,034,392	\$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	\$79,731,645	\$37,821,235	\$117,552,880	\$114,848,483	(\$2,704,397)	69.42%
SURPLUS / (DEFICIT)	\$6,583,150	(\$14,347,897)	(\$7,764,747)	(\$11,858,537)	\$4,093,790	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$25,227,891					

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

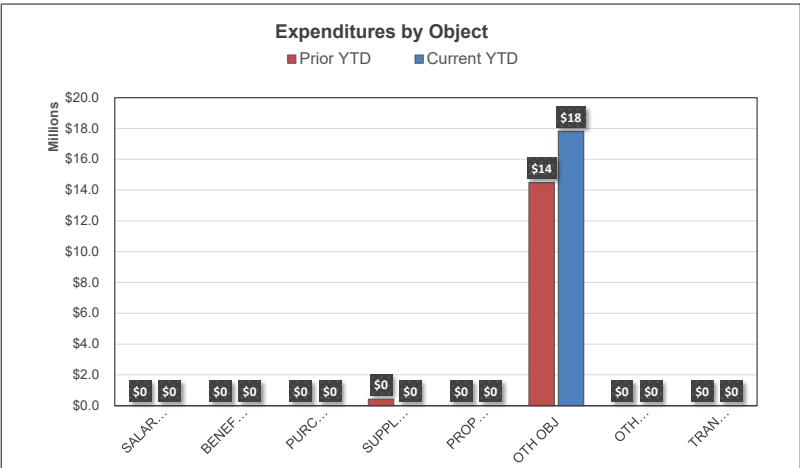
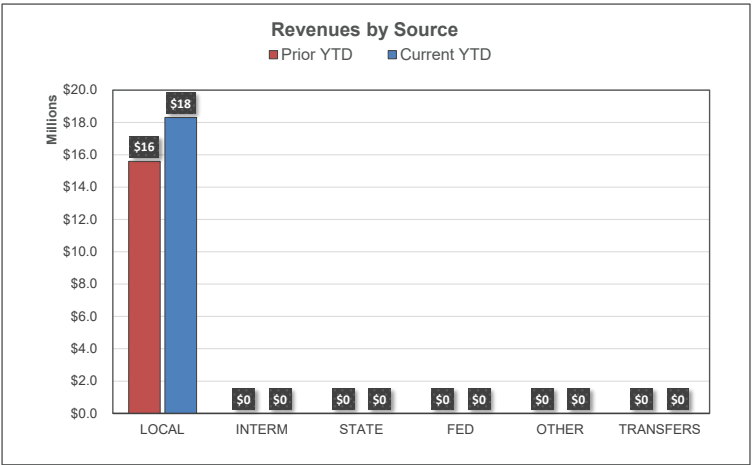


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$15,599,411	\$0	\$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	\$0	\$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	\$0	\$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

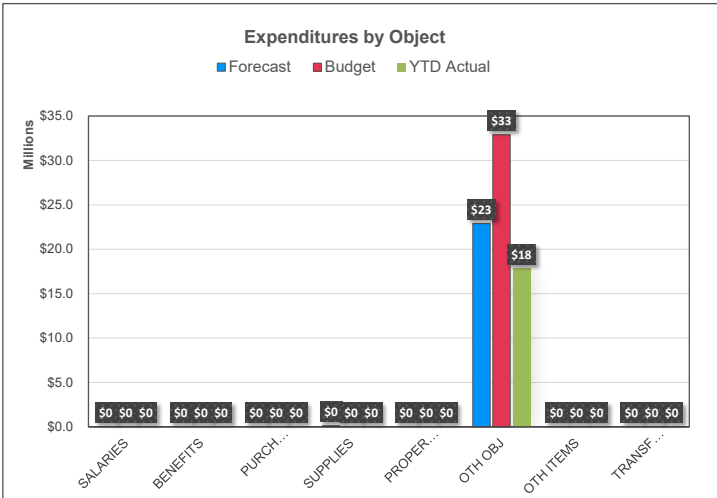
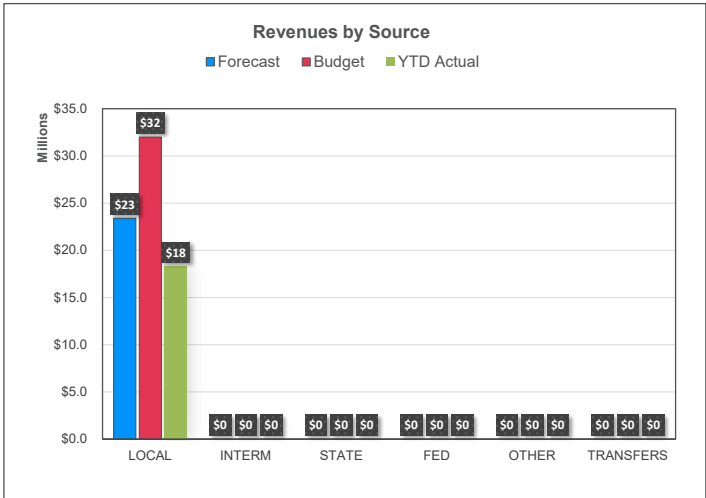


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending September 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

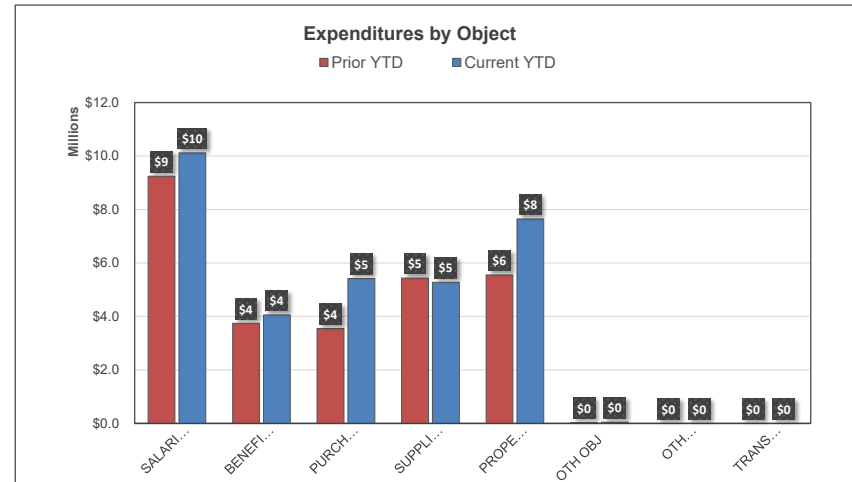
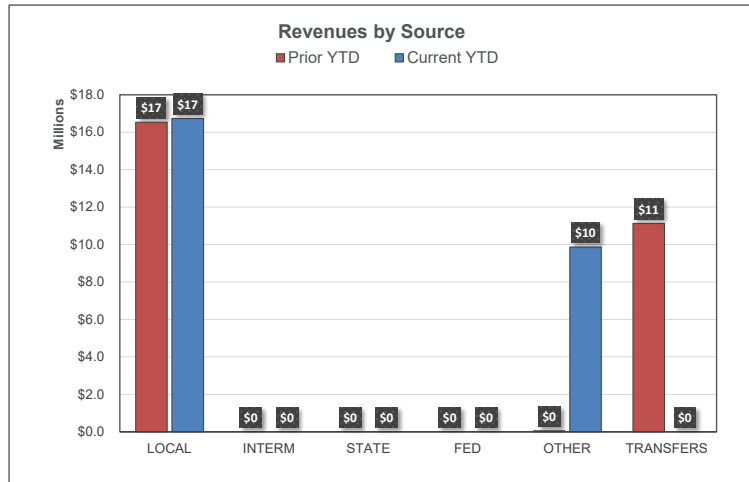


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 1/1/23 - 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,532,622	\$30,323	\$27,430,525	60.27%	\$16,733,197	\$368,235	\$28,136,864	59.47%
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	\$53,259	\$24,549	\$0		\$9,872,076	\$6,027,084	\$53,259	18535.98%
Transfers	\$11,130,430	\$1,504,391	\$15,000,000	74.20%	\$0	\$0	\$14,476,049	0.00%
TOTAL REVENUE	\$27,716,311	\$1,559,263	\$42,430,525	65.32%	\$26,605,273	\$6,395,319	\$42,666,172	62.36%
EXPENDITURES*								
Salaries	\$9,247,592	\$1,155,242	\$13,519,228	68.40%	\$10,121,105	\$1,274,159	\$13,250,000	76.39%
Employee Benefits	\$3,743,799	\$407,910	\$5,635,201	66.44%	\$4,060,411	\$438,752	\$6,785,000	59.84%
Purchased Services	\$3,550,110	\$380,485	\$7,701,851	46.09%	\$5,421,436	\$568,814	\$5,250,000	103.27%
Supplies	\$5,439,936	\$552,091	\$9,912,324	54.88%	\$5,277,377	\$1,040,520	\$7,300,000	72.29%
Property	\$5,552,990	\$621,651	\$39,603,632	14.02%	\$7,647,235	(\$2,946,739)	\$8,500,000	89.97%
Other Objects	\$37,974	\$4,930	\$135,905	27.94%	\$47,317	\$9,332	\$51,000	92.78%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$27,572,401	\$3,122,309	\$76,508,142	36.04%	\$32,574,880	\$384,837	\$41,136,000	79.19%
SURPLUS / (DEFICIT)	\$143,911	(\$1,563,045)	(\$34,077,617)		(\$5,969,607)	\$6,010,482	\$1,530,172	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$38,332,802				\$36,601,014			

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

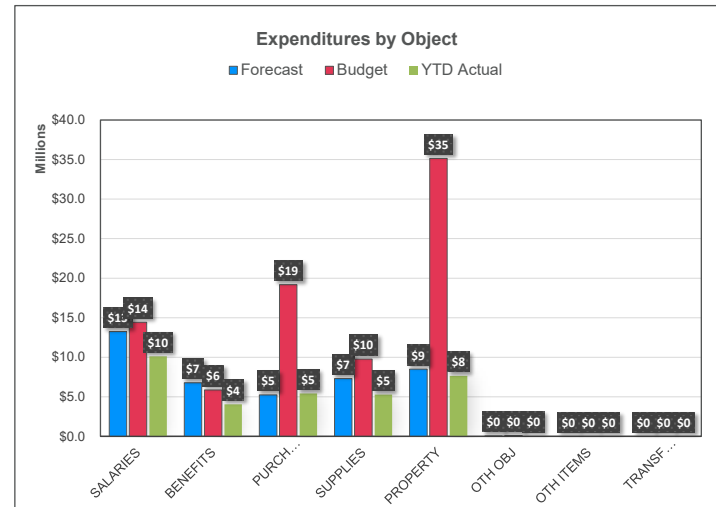
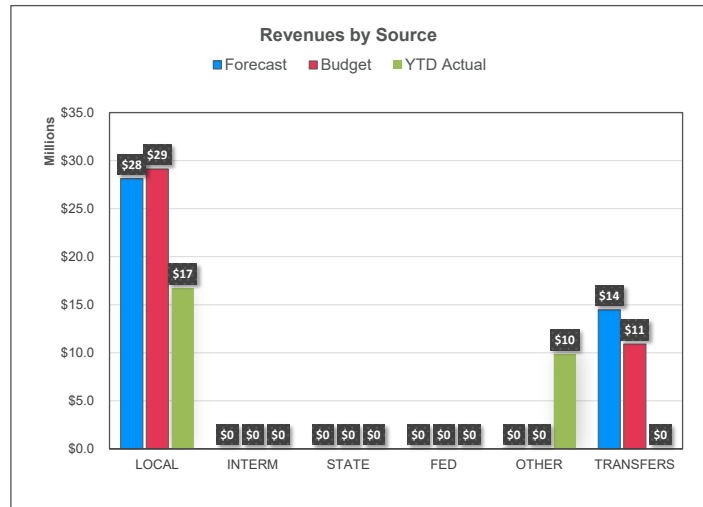


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,733,197	\$11,403,667	\$28,136,864	\$29,136,864	(\$1,000,000)	57.43%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$9,872,076	(\$9,818,817)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$14,476,049	\$14,476,049	\$10,906,468	\$3,569,581	
TOTAL REVENUE	\$26,605,273	\$1,584,850	\$42,666,172	\$29,136,864	\$13,529,308	91.31%
EXPENDITURES*						
Salaries	\$10,121,105	\$3,128,895	\$13,250,000	\$14,435,755	\$1,185,755	70.11%
Employee Benefits	\$4,060,411	\$2,724,590	\$6,785,000	\$5,862,599	(\$922,401)	69.26%
Purchased Services	\$5,421,436	(\$171,436)	\$5,250,000	\$19,189,487	\$13,939,487	28.25%
Supplies	\$5,277,377	\$2,022,623	\$7,300,000	\$9,783,068	\$2,483,068	53.94%
Property	\$7,647,235	\$852,765	\$8,500,000	\$35,145,707	\$26,645,707	21.76%
Other Objects	\$47,317	\$3,683	\$51,000	\$97,687	\$46,687	48.44%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$32,574,880	\$8,561,120	\$41,136,000	\$84,514,303	\$43,378,303	38.54%
SURPLUS / (DEFICIT)	(\$5,969,607)	(\$6,976,270)	\$1,530,172	(\$55,377,439)	\$56,907,611	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$36,601,014					

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



RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

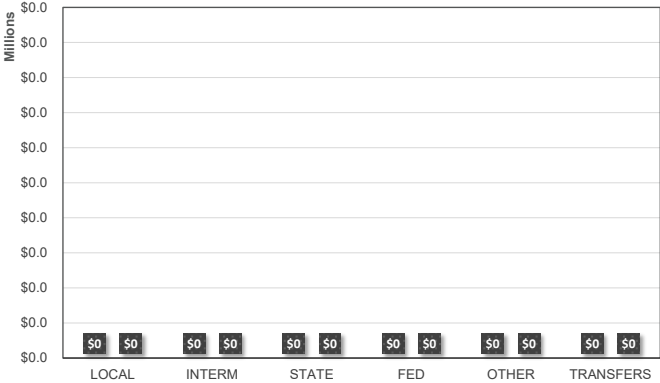
For the Period Ending September 30, 2024

	Prior Year to Date 1/1/23 - 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	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	\$13,400	\$7,283	\$22,430	59.74%	\$126,037	\$13,751	\$269,290	46.80%
Employee Benefits	\$6,805	\$3,975	\$18,234	37.32%	\$52,928	\$5,510	\$136,579	38.75%
Purchased Services	\$0	\$0	\$5,757,714	0.00%	\$41,746	\$5,758	\$5,314,004	0.79%
Supplies	\$1,500	\$1,500	\$1,500	100.00%	\$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	\$21,705	\$12,758	\$5,799,878	0.37%	\$220,711	\$25,020	\$5,719,873	3.86%
SURPLUS / (DEFICIT)	(\$21,705)	(\$12,758)	(\$5,799,878)		(\$220,711)	(\$25,020)	(\$5,719,873)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,778,173				\$5,499,162			

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

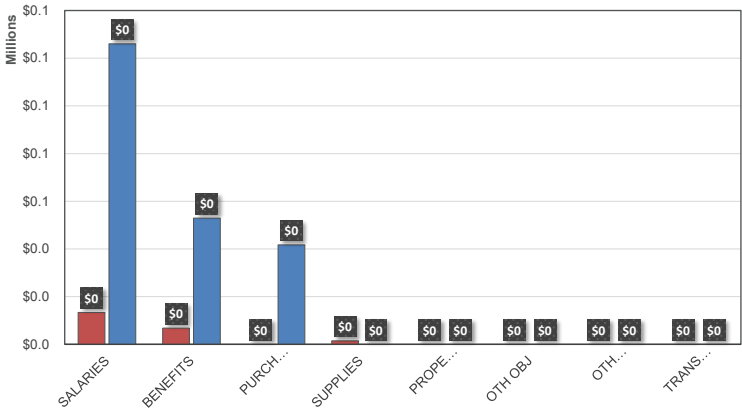
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

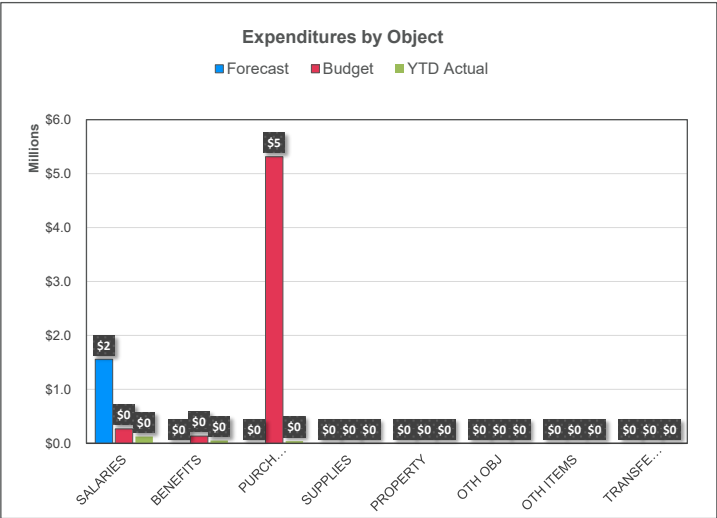
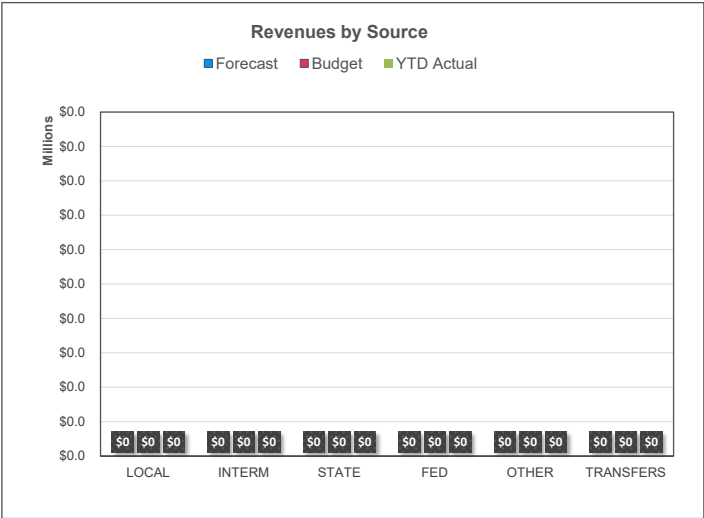


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending September 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	\$126,037	\$1,431,780	\$1,557,817	\$269,290	(\$1,288,527)	46.80%
Employee Benefits	\$52,928	(\$52,928)	\$0	\$136,579	\$136,579	38.75%
Purchased Services	\$41,746	(\$41,746)	\$0	\$5,314,004	\$5,314,004	0.79%
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	\$220,711	\$1,337,106	\$1,557,817	\$5,719,873	\$4,162,056	3.86%
SURPLUS / (DEFICIT)	(\$220,711)	(\$1,337,106)	(\$1,557,817)	(\$5,719,873)	\$4,162,056	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,499,162					

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

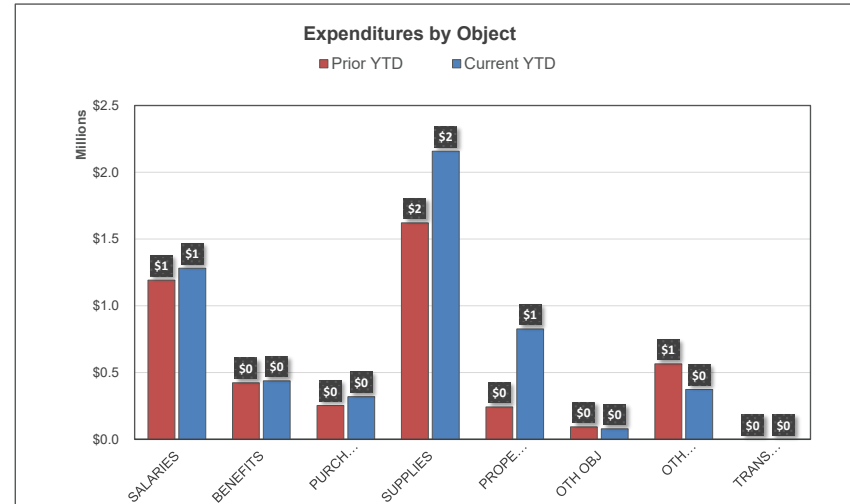
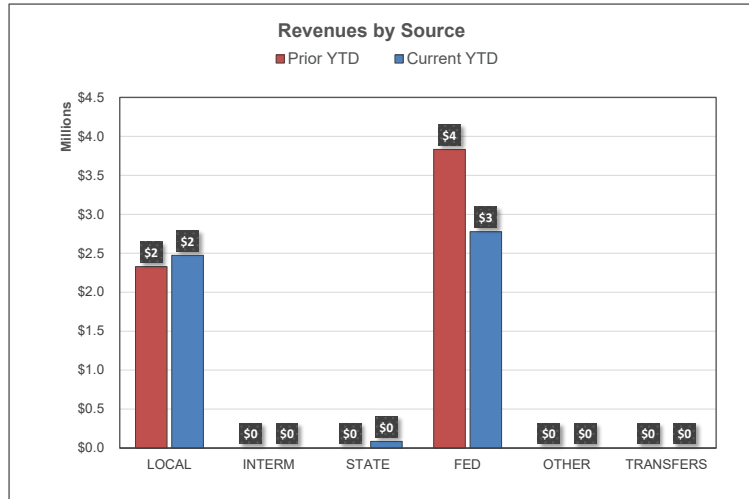


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,327,995	\$332,586	\$0		\$2,473,517	\$508,511	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$0	\$0	
Federal	\$3,833,588	\$317,761	\$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	\$6,161,582	\$650,346	\$0		\$5,337,959	\$906,442	\$0	
EXPENDITURES*								
Salaries	\$1,192,699	\$152,763	\$3,734,924	31.93%	\$1,281,649	\$168,693	\$4,241,713	30.22%
Employee Benefits	\$423,915	\$50,575	\$1,339,537	31.65%	\$437,774	\$43,301	\$1,363,194	32.11%
Purchased Services	\$254,172	\$43,135	\$707,276	35.94%	\$319,122	\$42,710	\$793,057	40.24%
Supplies	\$1,621,621	\$262,369	\$6,235,333	26.01%	\$2,157,743	\$409,564	\$7,116,706	30.32%
Property	\$242,903	\$36,018	\$5,877,074	4.13%	\$826,264	\$245,968	\$6,475,856	12.76%
Other Objects	\$92,912	\$10,679	\$192,776	48.20%	\$78,598	\$10,070	\$262,874	29.90%
Other Items	\$564,850	\$0	\$0		\$373,116	\$0	\$884,131	42.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,393,072	\$555,538	\$18,086,919	24.29%	\$5,474,265	\$920,306	\$21,137,530	25.90%
SURPLUS / (DEFICIT)	\$1,768,511	\$94,808	(\$18,086,919)		(\$136,305)	(\$13,864)	(\$21,137,530)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$7,847,105				\$7,082,127			

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

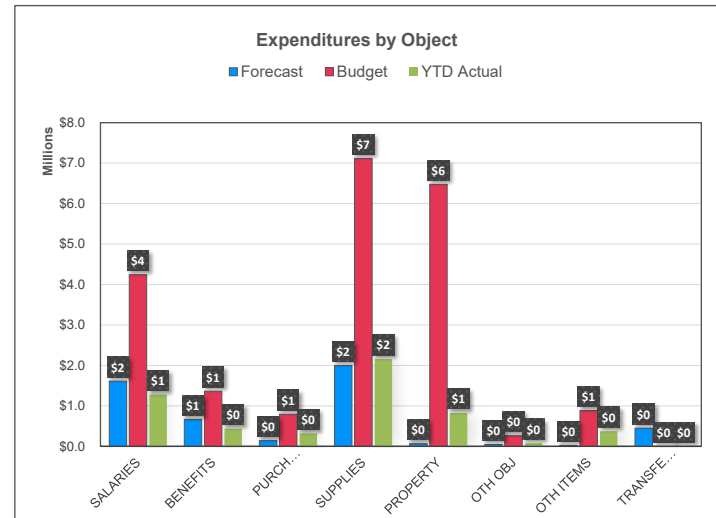
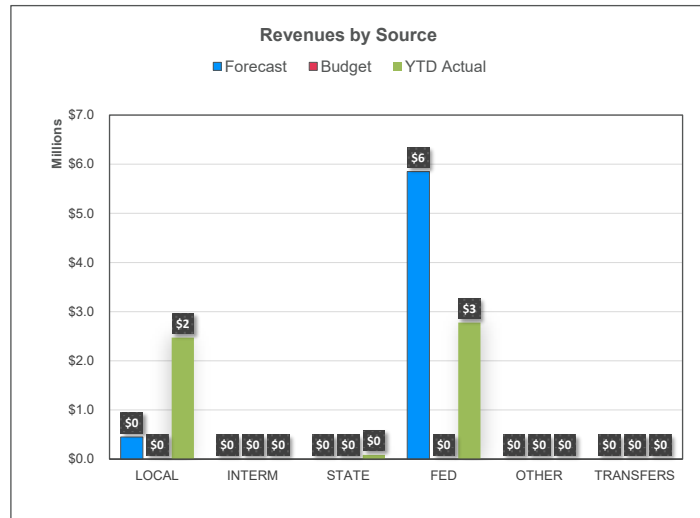


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,473,517	(\$2,023,517)	\$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	\$5,337,959	\$962,041	\$6,300,000	\$0	\$6,300,000	#DIV/0!
EXPENDITURES*						
Salaries	\$1,281,649	\$329,673	\$1,611,322	\$4,241,713	\$2,630,391	30.22%
Employee Benefits	\$437,774	\$227,587	\$665,361	\$1,363,194	\$697,833	32.11%
Purchased Services	\$319,122	(\$177,481)	\$141,641	\$793,057	\$651,416	40.24%
Supplies	\$2,157,743	(\$157,743)	\$2,000,000	\$7,116,706	\$5,116,706	30.32%
Property	\$826,264	(\$761,119)	\$65,145	\$6,475,856	\$6,410,711	12.76%
Other Objects	\$78,598	(\$33,223)	\$45,375	\$262,874	\$217,499	29.90%
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	\$5,474,265	(\$468,766)	\$5,005,499	\$21,137,530	\$16,132,031	25.90%
SURPLUS / (DEFICIT)	(\$136,305)	\$1,430,806	\$1,294,501	(\$21,137,530)	\$22,432,031	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$7,082,127					

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

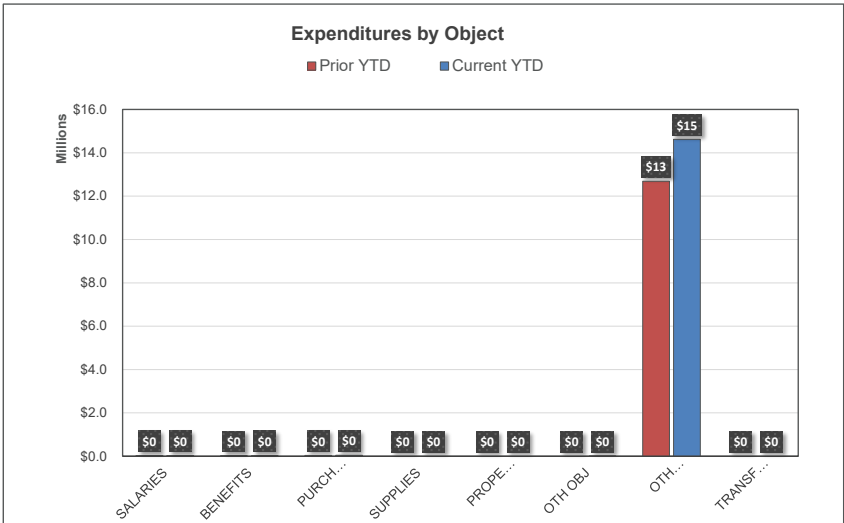
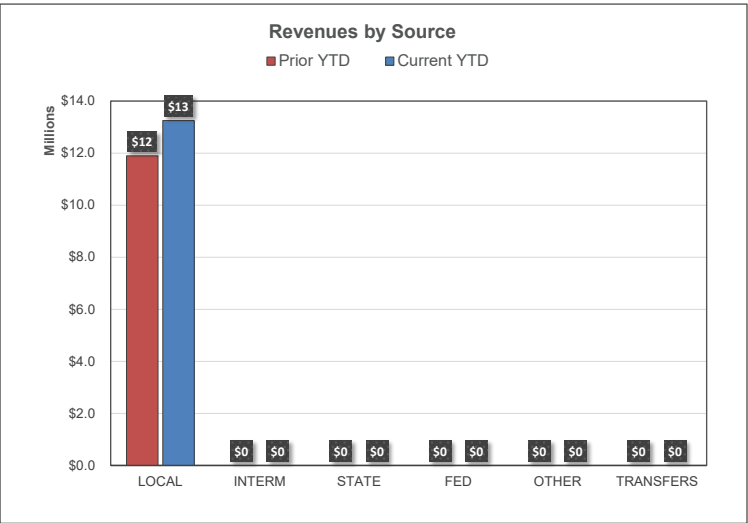


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$11,897,629	\$1,404,663	\$0		\$13,252,053	\$3,963,129	\$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	\$11,897,629	\$1,404,663	\$0		\$13,252,053	\$3,963,129	\$0	
EXPENDITURES*								
Salaries	\$28,500	\$3,398	\$38,860	73.34%	\$30,078	\$3,321	\$38,860	77.40%
Employee Benefits	\$23,234	\$2,302	\$30,581	75.98%	\$23,567	\$2,275	\$30,581	77.06%
Purchased Services	\$42,193	\$5,548	\$0		\$44,453	\$0	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$7,728	\$7,728	\$0	
Other Items	\$12,685,047	\$1,364,190	\$14,000,000	90.61%	\$14,620,795	\$1,295,878	\$14,000,000	104.43%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$12,778,974	\$1,375,439	\$14,069,441	90.83%	\$14,726,621	\$1,309,202	\$14,069,441	104.67%
SURPLUS / (DEFICIT)	(\$881,345)	\$29,224	(\$14,069,441)		(\$1,474,569)	\$2,653,927	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897				\$3,050,609			
ENDING FUND BALANCE	\$3,722,553				\$1,576,040			

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

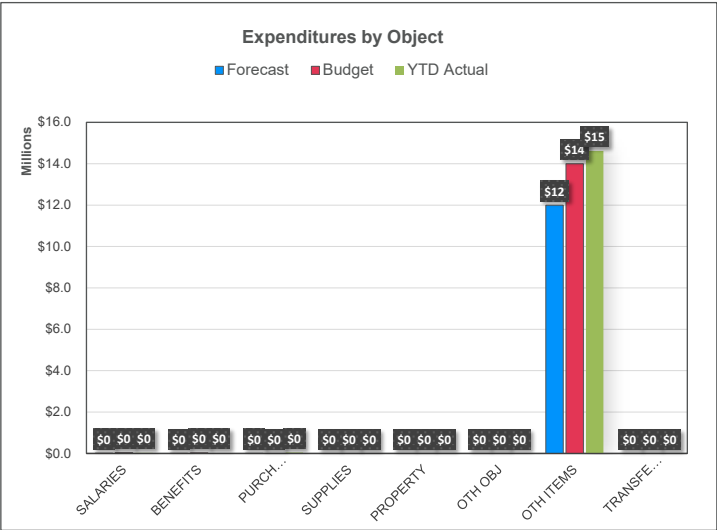
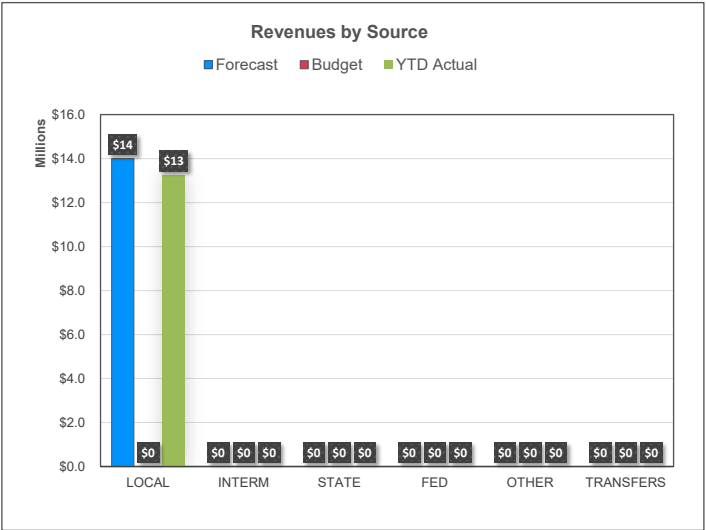


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending September 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$13,252,053	\$747,947	\$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	\$13,252,053	\$747,947	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$30,078	(\$14,078)	\$16,000	\$38,860	\$22,860	77.40%
Employee Benefits	\$23,567	(\$15,867)	\$7,700	\$30,581	\$22,881	77.06%
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	\$7,728	(\$7,728)	\$0	\$0	\$0	#DIV/0!
Other Items	\$14,620,795	(\$2,620,795)	\$12,000,000	\$14,000,000	\$2,000,000	104.43%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,726,621	(\$2,692,921)	\$12,033,700	\$14,069,441	\$2,035,741	104.67%
SURPLUS / (DEFICIT)	(\$1,474,569)	\$3,440,869	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$1,576,040					

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

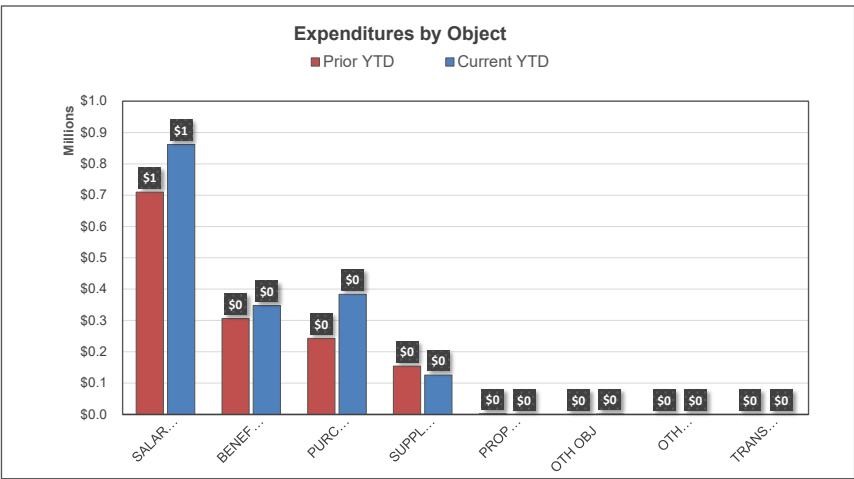
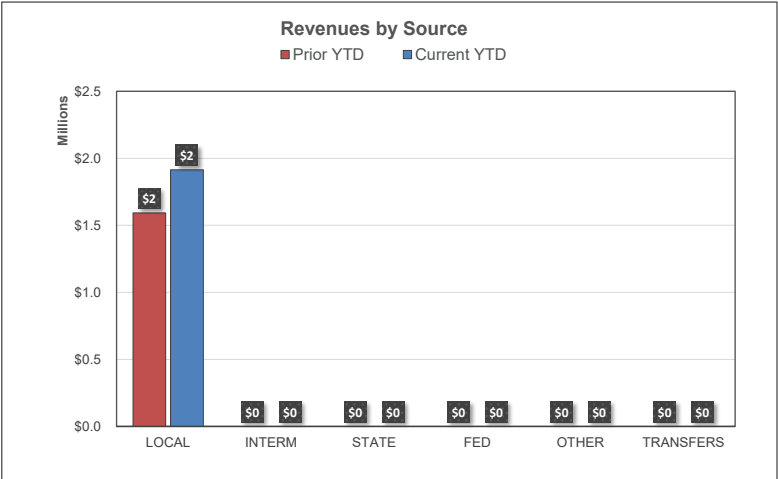


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending September 30, 2024

	Prior Year to Date 9/30/23	Prior Year Month Ending 9/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 9/30/24	Current Year Month Ending 9/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,593,324	\$6,500	\$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	\$1,593,324	\$6,500	\$0		\$1,914,975	\$0	\$0	
EXPENDITURES*								
Salaries	\$709,572	\$89,294	\$2,195,670	32.32%	\$861,812	\$113,192	\$2,881,752	29.91%
Employee Benefits	\$306,600	\$33,890	\$939,871	32.62%	\$347,485	\$38,919	\$1,177,276	29.52%
Purchased Services	\$242,837	\$4,476	\$1,414,226	17.17%	\$383,666	\$37,210	\$1,474,714	26.02%
Supplies	\$154,240	\$62,478	\$551,142	27.99%	\$125,810	\$30,044	\$788,351	15.96%
Property	\$2,000	\$0	\$11,000	18.18%	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$3,146	0.00%	\$1,377	\$0	\$55,146	2.50%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,415,248	\$190,138	\$5,115,054	27.67%	\$1,720,150	\$219,366	\$6,377,239	26.97%
SURPLUS / (DEFICIT)	\$178,076	(\$183,638)	(\$5,115,054)		\$194,825	(\$219,366)	(\$6,377,239)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	\$181,303				\$318,092			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending September 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	\$861,812	(\$248,348)	\$613,464	\$2,881,752	\$2,268,288	29.91%
Employee Benefits	\$347,485	(\$94,613)	\$252,872	\$1,177,276	\$924,404	29.52%
Purchased Services	\$383,666	\$8,905	\$392,571	\$1,474,714	\$1,082,143	26.02%
Supplies	\$125,810	(\$37,351)	\$88,459	\$788,351	\$699,892	15.96%
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	\$1,720,150	(\$371,084)	\$1,349,066	\$6,377,239	\$5,028,173	26.97%
SURPLUS / (DEFICIT)	\$194,825	(\$215,403)	(\$20,578)	(\$6,377,239)	\$6,356,661	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$318,092					

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

