



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending October 31, 2024

All Funds Summary Breakdown

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

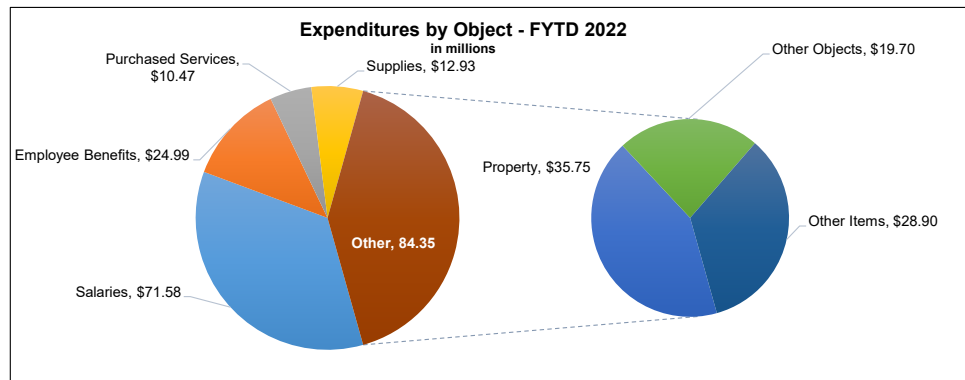
	COMPARATIVE ANALYSIS			
	All Funds FY 2023	All Funds 2024	FY 2024	% Incr/(Decr)
REVENUES				
Local	\$ 59,043,987.75	\$ 60,760,971.57		2.91%
Intermediate	\$825	\$750		(9.09%)
State	\$88,779,407	\$93,048,950		4.81%
Federal	\$15,271,865	\$7,792,817		(48.97%)
Other Financing Sources/Income Items	\$2,260,043	\$11,993,427		430.67%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$165,356,128	\$173,596,917		4.98%
EXPENDITURES				
Salaries	\$ 66,968,917.46	\$ 71,576,439.14		6.88%
Employee Benefits	\$23,578,153	\$24,993,487		6.00%
Purchased Services	\$9,243,002	\$10,468,043		13.25%
Supplies	\$17,398,562	\$12,926,054		(25.71%)
Property	\$55,645,535	\$35,754,054		(35.75%)
Other Objects	\$14,790,074	\$19,703,282		33.22%
Other Items	\$16,272,635	\$28,900,076		77.60%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$203,896,878	\$204,321,436		0.21%
SURPLUS / (DEFICIT)	(38,540,750)	(30,724,519)		
FUND BALANCE				
Beginning of Period	\$160,223,939	\$123,498,056		(22.92%)
End of Period	\$121,683,189	\$92,773,537		(23.76%)
		\$0.00		

Significant Revenue Changes:

Significant Expenditure Changes:

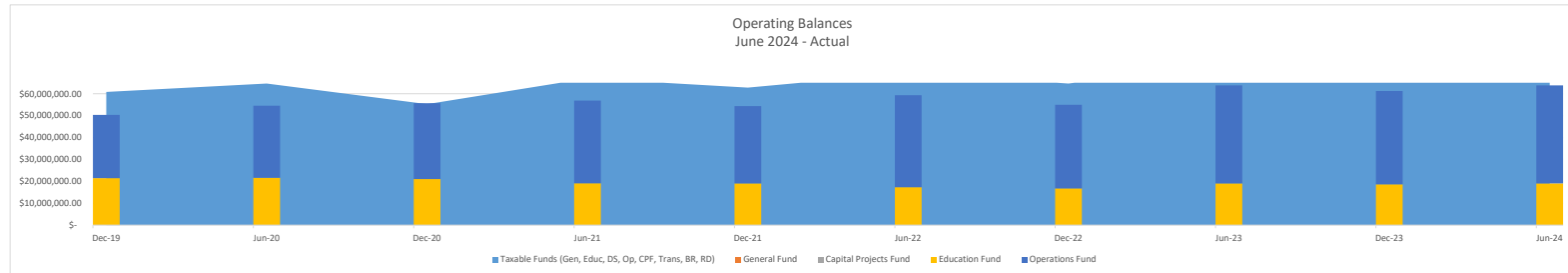
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024..

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
\$	3,326,803	\$ 18,306,481	\$ 16,784,675	\$ -	\$ 2,811,244	\$ 14,807,337	\$ 2,257,143
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	92,547,913	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ 3,565,581	\$ -	\$ -
\$	-	\$ -	\$ 11,914,718	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	95,874,716	\$ 18,306,481	\$ 28,699,393	\$ -	\$ 6,463,336	\$ 14,807,337	\$ 2,257,143
\$	54,464,153	\$ -	\$ 11,515,786	\$ 139,788	\$ 1,468,702	\$ 34,280	\$ 980,983
\$	18,644,960	\$ -	\$ 4,519,757	\$ 58,438	\$ 483,230	\$ 26,054	\$ 387,872
\$	2,978,936	\$ -	\$ 5,890,090	\$ 42,520	\$ 353,081	\$ 55,882	\$ 397,847
\$	1,348,884	\$ -	\$ 5,892,705	\$ -	\$ 2,540,956	\$ -	\$ 160,823
\$	-	\$ -	\$ 9,205,127	\$ -	\$ 1,430,973	\$ -	\$ -
\$	63,924	\$ 17,813,913	\$ 52,649	\$ -	\$ 89,076	\$ 7,728	\$ 1,411
\$	11,914,718	\$ -	\$ -	\$ -	\$ 373,116	\$ 16,538,545	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	89,415,574	\$ 17,813,913	\$ 37,076,114	\$ 240,747	\$ 6,739,134	\$ 16,662,489	\$ 1,928,936
\$	6,459,142	\$ 492,569	\$ (8,376,721)	\$ (240,747)	\$ (275,797)	\$ (1,855,152)	\$ 328,207
\$	18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267
\$	25,103,883	\$ 5,286,930	\$ 34,193,900	\$ 5,479,126	\$ 6,942,636	\$ 1,195,457	\$ 451,474
	\$0.00						

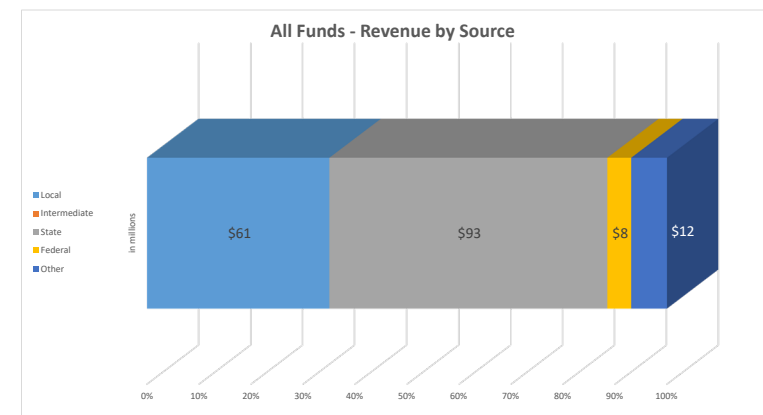
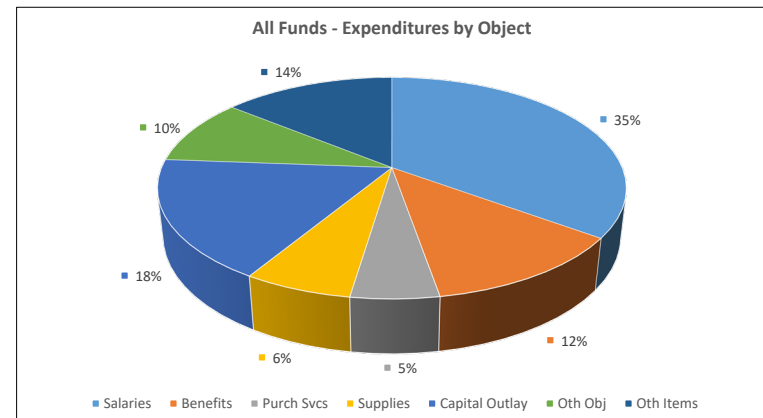


FINANCIAL SNAPSHOTS

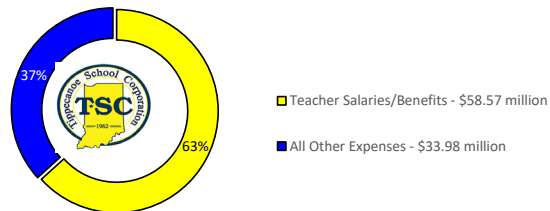
For the Period Ending October 31, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 10/31/24)				
	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1835.39	\$7,126.40	\$2,163.93	\$9,290.33
2. Wainwright Middle	320	\$6,520.02	\$2,593.81	\$9,113.83
3. Woodland Elementary	601	\$6,715.68	\$2,377.75	\$9,093.43
4. Wea Ridge Middle	675	\$6,376.71	\$2,381.26	\$8,757.97
5. Harrison High	2199.58	\$6,498.35	\$2,241.38	\$8,739.73
6. Hershey Elementary	538	\$6,538.38	\$2,171.34	\$8,709.72
7. Dayton Elementary	390	\$6,542.82	\$2,156.18	\$8,699.00
8. Cole Elementary	321	\$6,315.58	\$2,202.36	\$8,517.94
9. Klondike Middle	448	\$6,097.72	\$2,401.58	\$8,499.30
10. Mayflower Mill Elementary	585	\$6,396.06	\$2,009.66	\$8,405.72
11. Wyandotte Elementary	522	\$6,321.74	\$2,081.48	\$8,403.22
12. Mintonye Elementary	452	\$6,144.44	\$2,251.36	\$8,395.80
13. Battle Ground Elementary	712.21	\$5,913.67	\$2,355.35	\$8,269.02
14. Wea Ridge Elementary	609	\$5,791.49	\$2,261.17	\$8,052.66
15. Battle Ground Elementary	652	\$5,799.53	\$2,204.67	\$8,004.20
16. Southwestern Middle	491	\$5,834.16	\$2,015.55	\$7,849.71
17. Klondike Elementary	905	\$5,788.76	\$1,957.06	\$7,745.82
18. Burnett Creek Elementary	778	\$5,438.83	\$2,002.41	\$7,441.24
19. East Tipp Middle	547	\$5,283.30	\$2,149.61	\$7,432.91
20. Tippecanoe Online Academy	88	\$3,442.97	\$1,406.71	\$4,849.68
Average All Cost Centers		\$6,044.33	\$2,169.23	\$8,213.56
Average All Title I Cost Centers		\$6,279.72	\$2,200.83	\$8,480.55



Teacher Salaries/Benefits as Percentage of Funding Formula



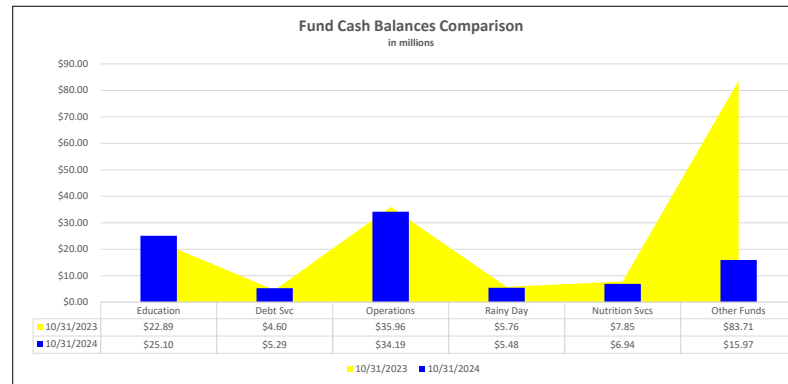
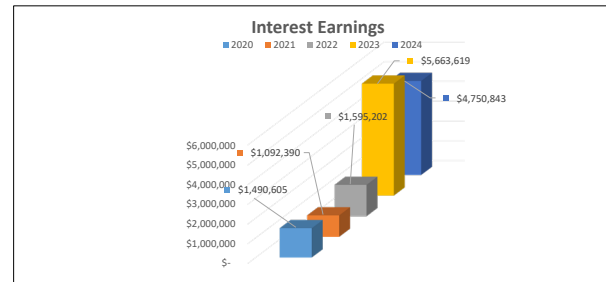
FINANCIAL SNAPSHOTS

For the Period Ending October 31, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
GE Aerospace Grant	2003.89	Local	10/1/2024	\$ 150,000
IDOE Robotics Grant	3271.25	State	10/1/2024	\$ 40,939
CTE Assessment Grant	3749.24	State	11/1/2024	\$ 23,671
Total New Funds				\$ 214,610

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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					\$ 3,566,237

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	\$ 260,840
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	\$ 4,750,843

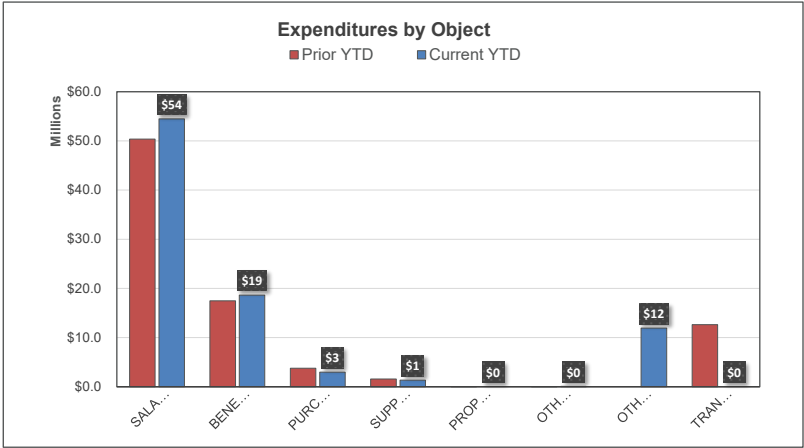
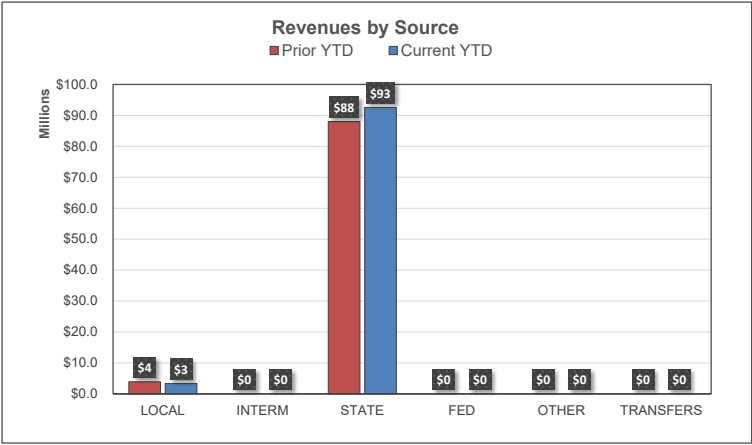


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$3,915,378	\$718,714	\$400,000	978.84%	\$3,326,803	\$215,609	\$3,511,280	94.75%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$88,056,065	\$18,220,787	\$104,639,462	84.15%	\$92,547,913	\$9,344,312	\$106,276,853	87.08%
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	\$91,971,443	\$18,939,501	\$105,039,462	87.56%	\$95,874,716	\$9,559,921	\$109,788,133	87.33%
EXPENDITURES*								
Salaries	\$50,365,797	\$5,376,812	\$70,772,619	71.17%	\$54,464,153	\$5,743,601	\$66,664,152	81.70%
Employee Benefits	\$17,478,825	\$1,686,347	\$25,854,294	67.61%	\$18,644,960	\$1,738,762	\$22,324,960	83.52%
Purchased Services	\$3,753,711	\$95,542	\$8,595,406	43.67%	\$2,978,936	\$72,388	\$5,378,935	55.38%
Supplies	\$1,578,514	\$125,887	\$2,844,886	55.49%	\$1,348,884	\$83,709	\$1,953,541	69.05%
Property	\$20,363	\$0	\$20,363	100.00%	\$0	\$0	\$0	
Other Objects	\$19,715	\$6,822	\$112,643	17.50%	\$63,924	\$2,827	\$64,097	99.73%
Other Items	\$0	\$0	\$0		\$11,914,718	\$2,042,642	\$16,487,000	72.27%
Transfers	\$12,631,120	\$1,500,690	\$13,343,673	94.66%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$85,848,045	\$8,792,099	\$121,543,885	70.63%	\$89,415,574	\$9,683,929	\$112,872,685	79.22%
SURPLUS / (DEFICIT)	\$6,123,398	\$10,147,401	(\$16,504,423)		\$6,459,142	(\$124,007)	(\$3,084,552)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741	No. Mo Op Reserves		2.81
ENDING FUND BALANCE	\$22,894,459				\$25,103,883			

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

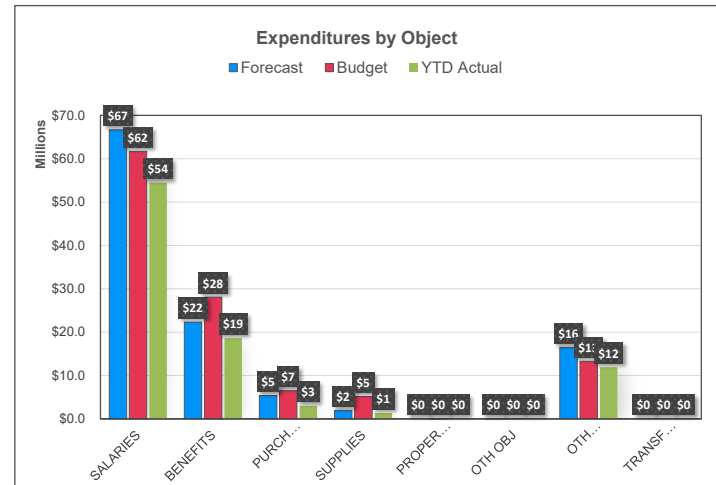
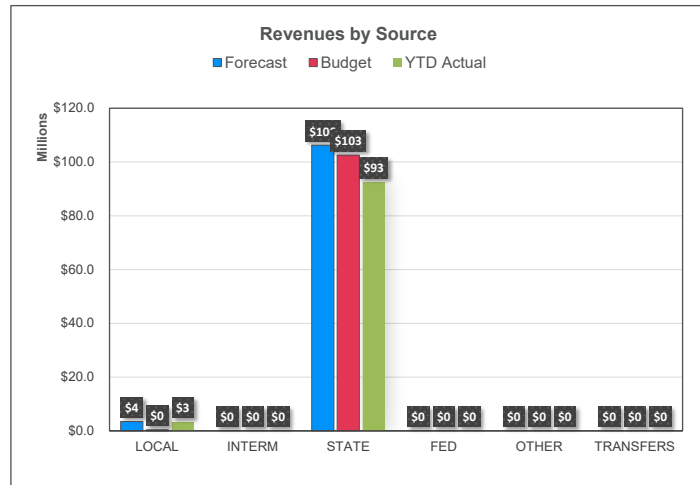


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$3,326,803	\$184,477	\$3,511,280	\$400,000	\$3,111,280	831.70%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$92,547,913	\$13,728,940	\$106,276,853	\$102,589,946	\$3,686,907	90.21%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$95,874,716	\$13,913,417	\$109,788,133	\$102,989,946	\$6,798,187	93.09%
EXPENDITURES*						
Salaries	\$54,464,153	\$12,199,999	\$66,664,152	\$61,707,503	(\$4,956,649)	88.26%
Employee Benefits	\$18,644,960	\$3,680,000	\$22,324,960	\$28,062,780	\$5,737,820	66.44%
Purchased Services	\$2,978,936	\$2,399,999	\$5,378,935	\$6,500,000	\$1,121,065	45.83%
Supplies	\$1,348,884	\$604,657	\$1,953,541	\$5,164,794	\$3,211,253	26.12%
Property	\$0	\$0	\$0	\$7,068	\$7,068	
Other Objects	\$63,924	\$174	\$64,097	\$120,635	\$56,538	52.99%
Other Items	\$11,914,718	\$4,572,282	\$16,487,000	\$13,285,703	(\$3,201,297)	89.68%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$89,415,574	\$23,457,111	\$112,872,685	\$114,848,483	\$1,975,798	77.86%
SURPLUS / (DEFICIT)	\$6,459,142	(\$9,543,694)	(\$3,084,552)	(\$11,858,537)	\$8,773,985	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$25,103,883					

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

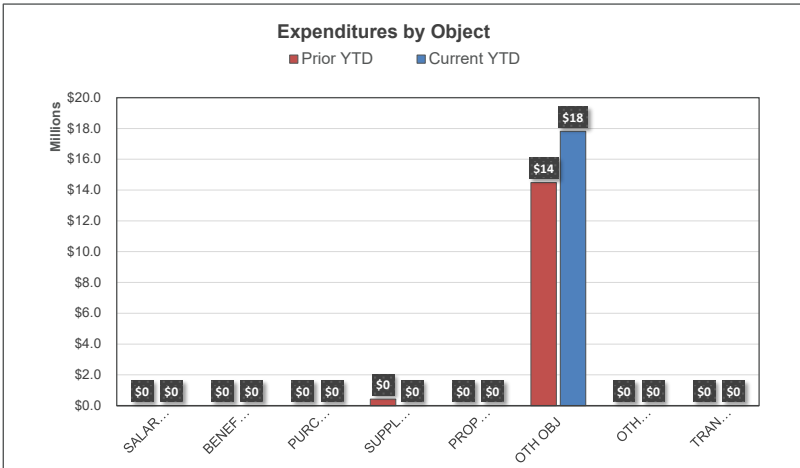
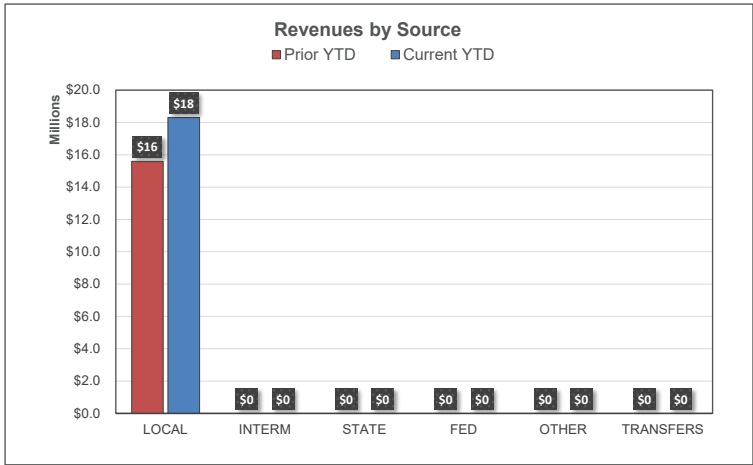


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	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	\$32,587,548	54.66%
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	\$32,587,548	54.66%
SURPLUS / (DEFICIT)	\$690,084	\$0	\$95,816		\$492,569	\$0	(\$588,313)	
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

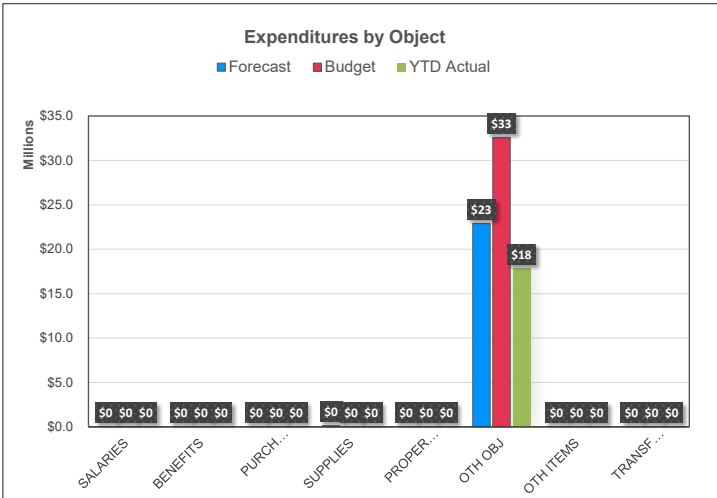
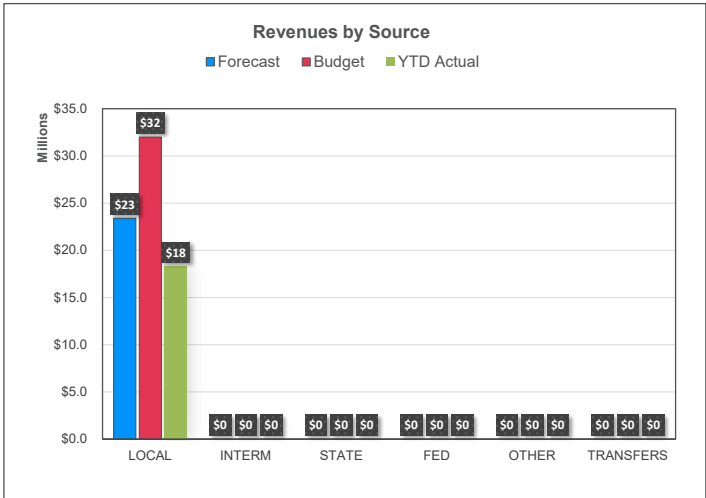


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending October 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	\$32,587,548	\$9,678,715	54.66%
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	\$32,587,548	\$9,550,380	54.66%
SURPLUS / (DEFICIT)	\$492,569	(\$122,751)	\$369,818	(\$588,313)	\$958,131	
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

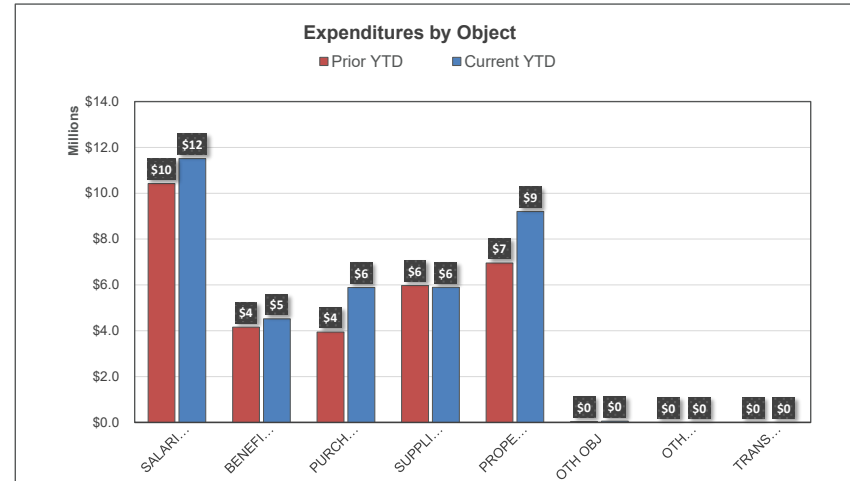
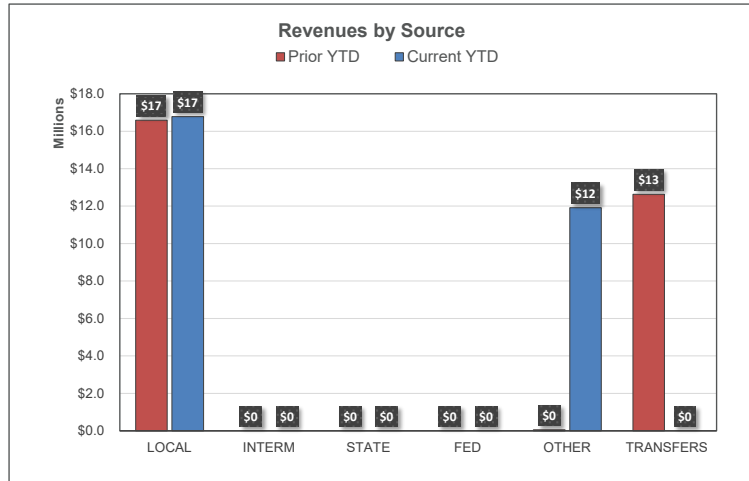


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,587,493	\$85,194	\$27,430,525	60.47%	\$16,784,675	\$51,478	\$28,136,864	59.65%
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		\$11,914,718	\$2,042,642	\$53,259	22371.28%
Transfers	\$12,631,120	\$3,005,081	\$15,000,000	84.21%	\$0	\$0	\$0	
TOTAL REVENUE	\$29,271,872	\$3,114,824	\$42,430,525	68.99%	\$28,699,393	\$2,094,120	\$28,190,123	101.81%
EXPENDITURES*								
Salaries	\$10,425,938	\$1,178,347	\$13,519,228	77.12%	\$11,515,786	\$1,394,681	\$14,760,786	78.02%
Employee Benefits	\$4,156,799	\$413,000	\$5,635,201	73.76%	\$4,519,757	\$459,347	\$5,529,758	81.74%
Purchased Services	\$3,946,584	\$396,474	\$7,559,363	52.21%	\$5,890,090	\$468,654	\$7,332,821	80.33%
Supplies	\$5,974,755	\$534,819	\$9,933,946	60.14%	\$5,892,705	\$615,328	\$7,731,769	76.21%
Property	\$6,954,903	\$1,401,914	\$39,725,840	17.51%	\$9,205,127	\$1,557,893	\$13,205,128	69.71%
Other Objects	\$42,257	\$4,284	\$134,564	31.40%	\$52,649	\$5,331	\$60,499	87.02%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$31,501,238	\$3,928,837	\$76,508,142	41.17%	\$37,076,114	\$4,501,234	\$48,620,761	76.26%
SURPLUS / (DEFICIT)	(\$2,229,365)	(\$814,012)	(\$34,077,617)		(\$8,376,721)	(\$2,407,114)	(\$20,430,638)	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$35,959,526				\$34,193,900			

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

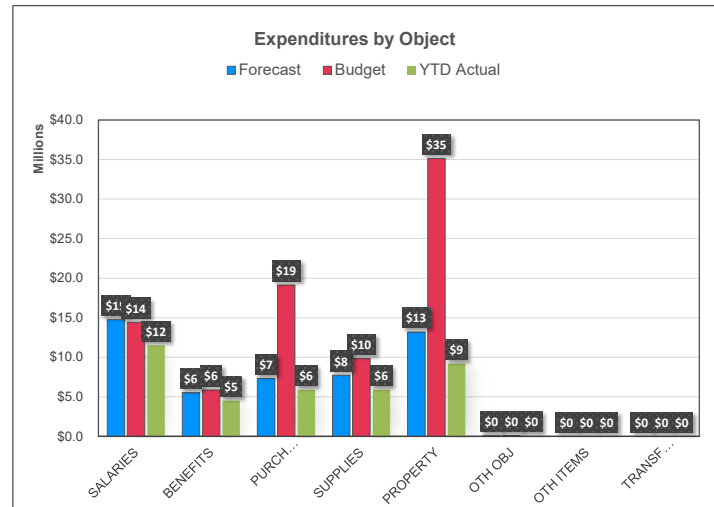
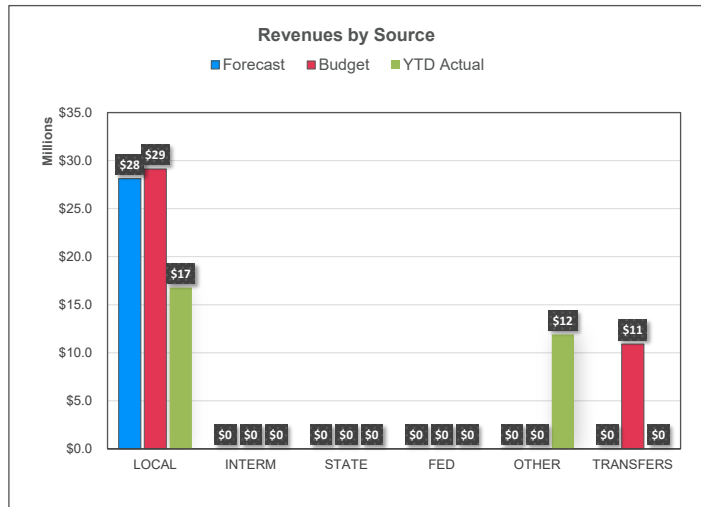


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,784,675	\$11,352,189	\$28,136,864	\$29,136,864	(\$1,000,000)	57.61%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$11,914,718	(\$11,861,459)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$0	\$0	\$10,906,468	(\$10,906,468)	
TOTAL REVENUE	\$28,699,393	(\$509,270)	\$28,190,123	\$29,136,864	(\$946,741)	98.50%
EXPENDITURES*						
Salaries	\$11,515,786	\$3,245,000	\$14,760,786	\$14,433,663	(\$327,123)	79.78%
Employee Benefits	\$4,519,757	\$1,010,001	\$5,529,758	\$5,861,861	\$332,103	77.10%
Purchased Services	\$5,890,090	\$1,442,731	\$7,332,821	\$19,135,981	\$11,803,160	30.78%
Supplies	\$5,892,705	\$1,839,064	\$7,731,769	\$9,836,574	\$2,104,805	59.91%
Property	\$9,205,127	\$4,000,001	\$13,205,128	\$35,145,707	\$21,940,579	26.19%
Other Objects	\$52,649	\$7,850	\$60,499	\$97,687	\$37,188	53.90%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$37,076,114	\$11,544,647	\$48,620,761	\$84,511,473	\$35,890,712	43.87%
SURPLUS / (DEFICIT)	(\$8,376,721)	(\$12,053,917)	(\$20,430,638)	(\$55,374,609)	\$34,943,971	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$34,193,900					

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

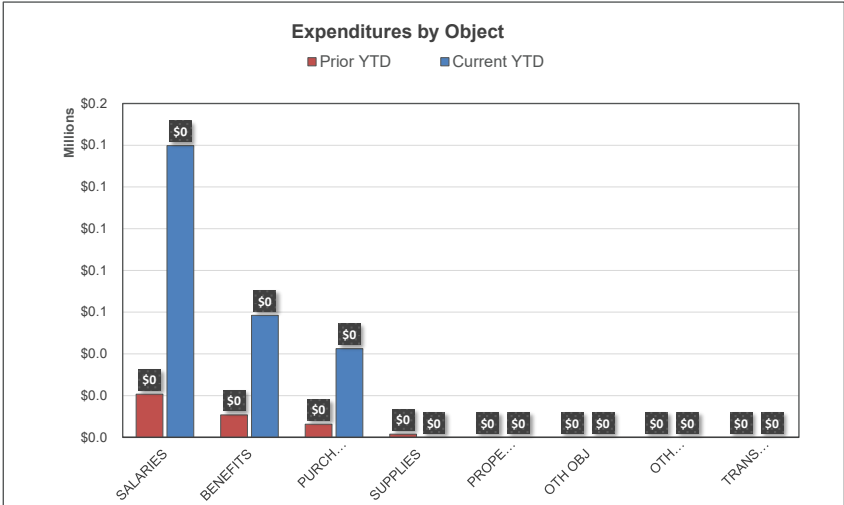
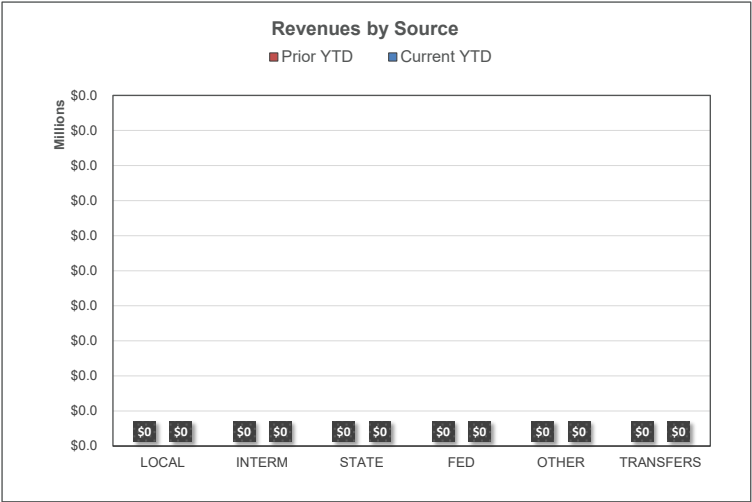


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	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	\$20,683	\$7,283	\$22,430	92.21%	\$139,788	\$13,751	\$173,541	80.55%
Employee Benefits	\$10,780	\$3,975	\$18,234	59.12%	\$58,438	\$5,510	\$70,013	83.47%
Purchased Services	\$6,300	\$6,300	\$5,757,714	0.11%	\$42,520	\$774	\$5,314,004	0.80%
Supplies	\$1,500	\$0	\$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	\$39,263	\$17,558	\$5,799,878	0.68%	\$240,747	\$20,036	\$5,557,558	4.33%
SURPLUS / (DEFICIT)	(\$39,263)	(\$17,558)	(\$5,799,878)		(\$240,747)	(\$20,036)	(\$5,557,558)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,760,615				\$5,479,126			

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



RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2024

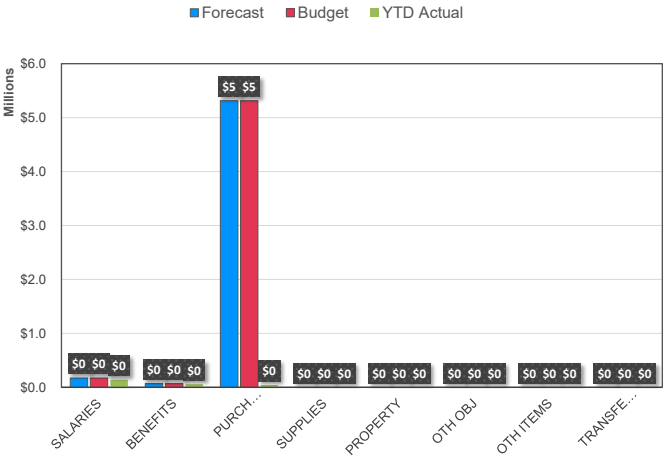
	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$0	\$0	\$0	\$0	
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES*						
Salaries	\$139,788	\$33,753	\$173,541	\$173,541	\$0	80.55%
Employee Benefits	\$58,438	\$11,575	\$70,013	\$70,013	\$0	83.47%
Purchased Services	\$42,520	\$5,271,484	\$5,314,004	\$5,314,004	\$0	0.80%
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	\$240,747	\$5,316,812	\$5,557,558	\$5,557,558	\$0	4.33%
SURPLUS / (DEFICIT)	(\$240,747)	(\$5,316,812)	(\$5,557,558)	(\$5,557,558)	\$0	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,479,126					

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

Revenues by Source



Expenditures by Object

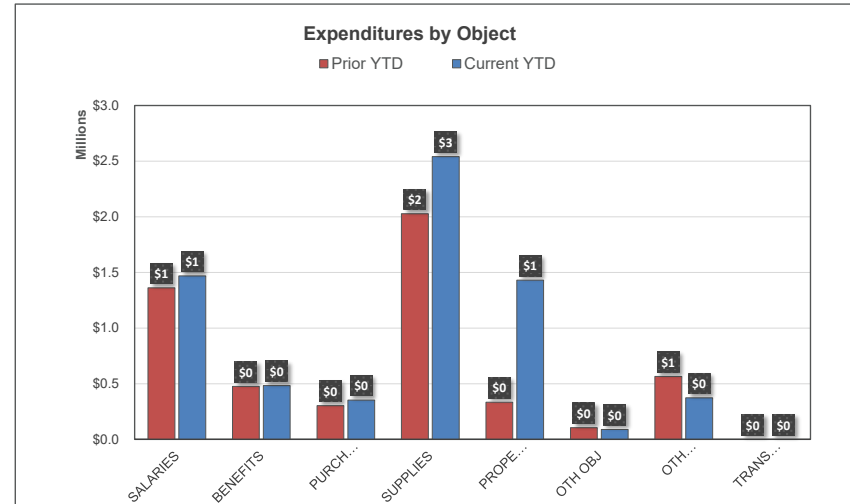
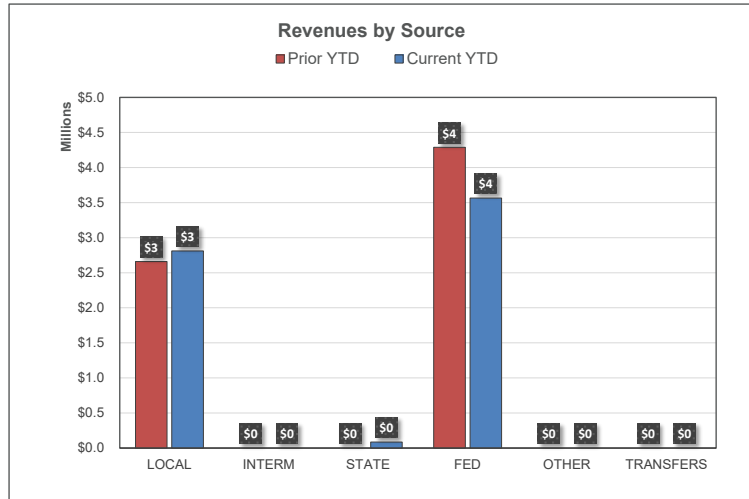


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,659,691	\$664,282	\$0		\$2,811,244	\$337,727	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$0	\$0	
Federal	\$4,287,946	\$772,119	\$0		\$3,565,581	\$787,650	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$6,947,637	\$1,436,401	\$0		\$6,463,336	\$1,125,377	\$0	
EXPENDITURES*								
Salaries	\$1,361,371	\$168,672	\$3,734,924	36.45%	\$1,468,702	\$187,053	\$1,978,355	74.24%
Employee Benefits	\$475,939	\$52,024	\$1,339,537	35.53%	\$483,230	\$45,456	\$574,826	84.07%
Purchased Services	\$303,230	\$49,059	\$707,726	42.85%	\$353,081	\$33,959	\$433,199	81.51%
Supplies	\$2,026,880	\$405,259	\$6,234,883	32.51%	\$2,540,956	\$383,213	\$3,186,164	79.75%
Property	\$334,168	\$91,265	\$5,877,074	5.69%	\$1,430,973	\$604,709	\$1,993,538	71.78%
Other Objects	\$105,525	\$12,613	\$192,776	54.74%	\$89,076	\$10,478	\$114,461	77.82%
Other Items	\$564,850	\$0	\$0		\$373,116	\$0	\$659,706	56.56%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,171,963	\$778,892	\$18,086,919	28.60%	\$6,739,134	\$1,264,869	\$8,940,249	75.38%
SURPLUS / (DEFICIT)	\$1,775,674	\$657,509	(\$18,086,919)		(\$275,797)	(\$139,492)	(\$8,940,249)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$7,854,268				\$6,942,636			

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



NUTRITION SVCS FUND | FINANCIAL FORECAST

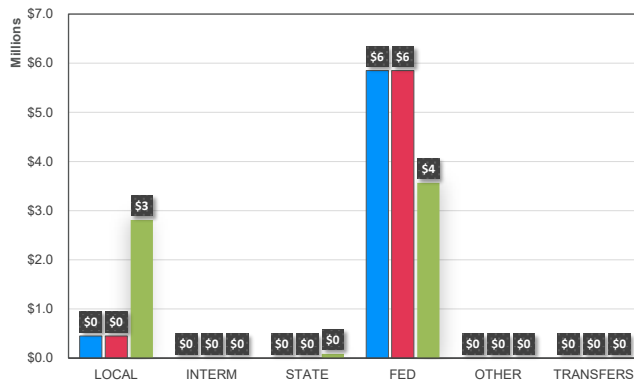
For the Period Ending October 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,811,244	(\$2,361,244)	\$450,000	\$450,000	\$0	624.72%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$86,512	(\$86,512)	\$0	\$0	\$0	#DIV/0!
Federal	\$3,565,581	\$2,284,419	\$5,850,000	\$5,850,000	\$0	60.95%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$6,463,336	(\$163,336)	\$6,300,000	\$6,300,000	\$0	102.59%
EXPENDITURES*						
Salaries	\$1,468,702	\$509,653	\$1,978,355	\$1,978,355	\$0	74.24%
Employee Benefits	\$483,230	\$91,596	\$574,826	\$574,826	\$0	84.07%
Purchased Services	\$353,081	\$80,118	\$433,199	\$433,199	\$0	81.51%
Supplies	\$2,540,956	\$645,208	\$3,186,164	\$3,186,164	\$0	79.75%
Property	\$1,430,973	\$562,565	\$1,993,538	\$1,993,538	\$0	71.78%
Other Objects	\$89,076	\$25,385	\$114,461	\$114,461	\$0	77.82%
Other Items	\$373,116	\$286,590	\$659,706	\$659,706	\$0	56.56%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,739,134	\$2,201,115	\$8,940,249	\$8,940,249	\$0	75.38%
SURPLUS / (DEFICIT)	(\$275,797)	(\$2,364,452)	(\$2,640,249)	(\$2,640,249)	\$0	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$6,942,636					

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

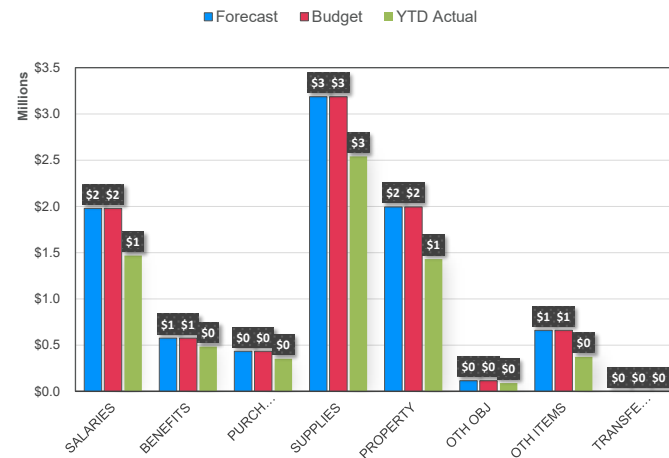
Revenues by Source

■ Forecast ■ Budget ■ YTD Actual



Expenditures by Object

■ Forecast ■ Budget ■ YTD Actual

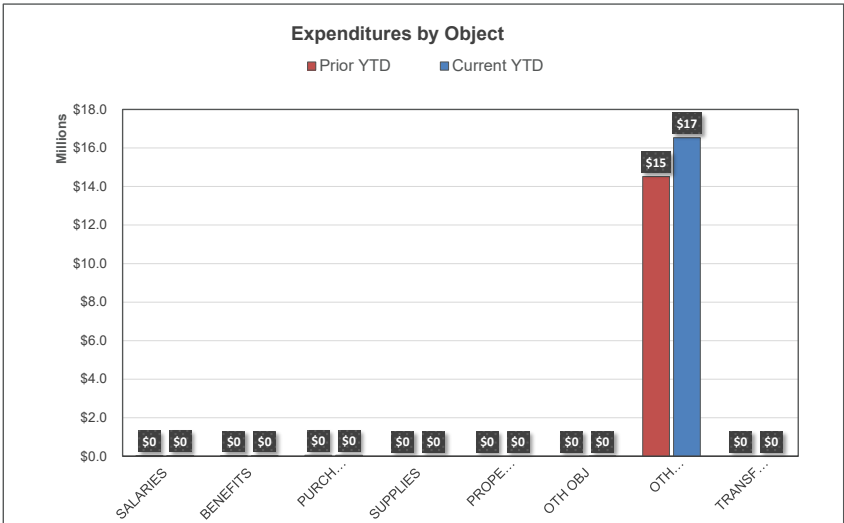
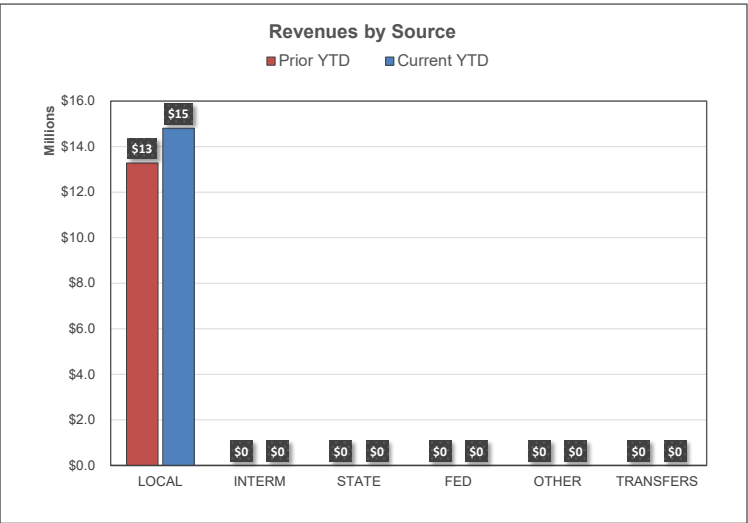


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$13,283,204	\$2,790,238	\$0		\$14,807,337	\$1,555,284	\$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	\$13,283,204	\$2,790,238	\$0		\$14,807,337	\$1,555,284	\$0	
EXPENDITURES*								
Salaries	\$31,513	\$3,014	\$38,860	81.09%	\$34,280	\$4,202	\$38,860	88.21%
Employee Benefits	\$25,444	\$2,210	\$30,581	83.20%	\$26,054	\$2,488	\$30,581	85.20%
Purchased Services	\$53,843	\$11,650	\$0		\$55,882	\$11,430	\$0	
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$7,728	\$0	\$0	
Other Items	\$14,516,144	\$1,831,097	\$14,000,000	103.69%	\$16,538,545	\$1,917,749	\$14,000,000	118.13%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$14,626,945	\$1,847,971	\$14,069,441	103.96%	\$16,662,489	\$1,935,868	\$14,069,441	118.43%
SURPLUS / (DEFICIT)	(\$1,343,740)	\$942,267	(\$14,069,441)		(\$1,855,152)	(\$380,584)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897							
ENDING FUND BALANCE	\$3,260,157							

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

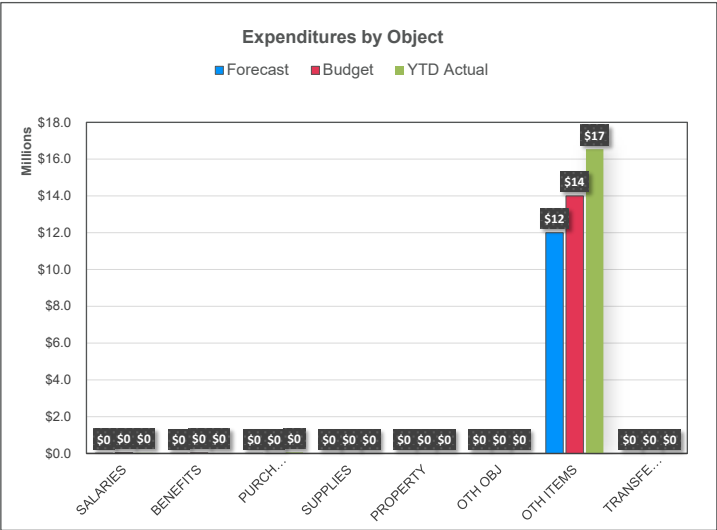
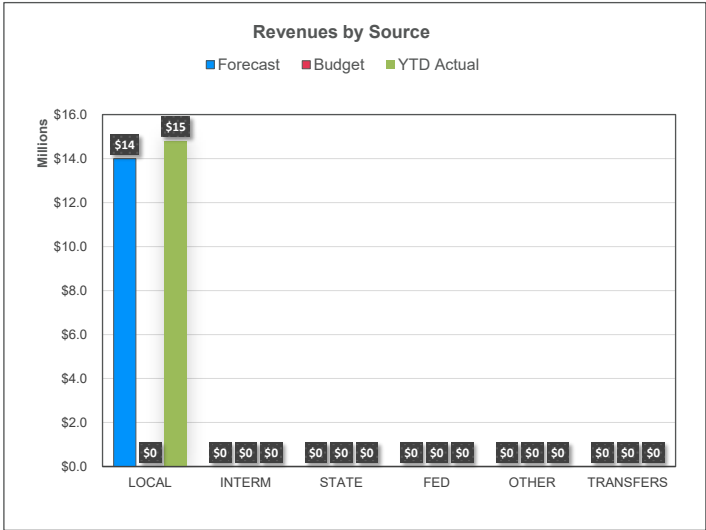


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$14,807,337	(\$807,337)	\$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	\$14,807,337	(\$807,337)	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$34,280	(\$18,280)	\$16,000	\$38,860	\$22,860	88.21%
Employee Benefits	\$26,054	(\$18,354)	\$7,700	\$30,581	\$22,881	85.20%
Purchased Services	\$55,882	(\$45,882)	\$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	\$16,538,545	(\$4,538,545)	\$12,000,000	\$14,000,000	\$2,000,000	118.13%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$16,662,489	(\$4,628,789)	\$12,033,700	\$14,069,441	\$2,035,741	118.43%
SURPLUS / (DEFICIT)	(\$1,855,152)	\$3,821,452	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$1,195,457					

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

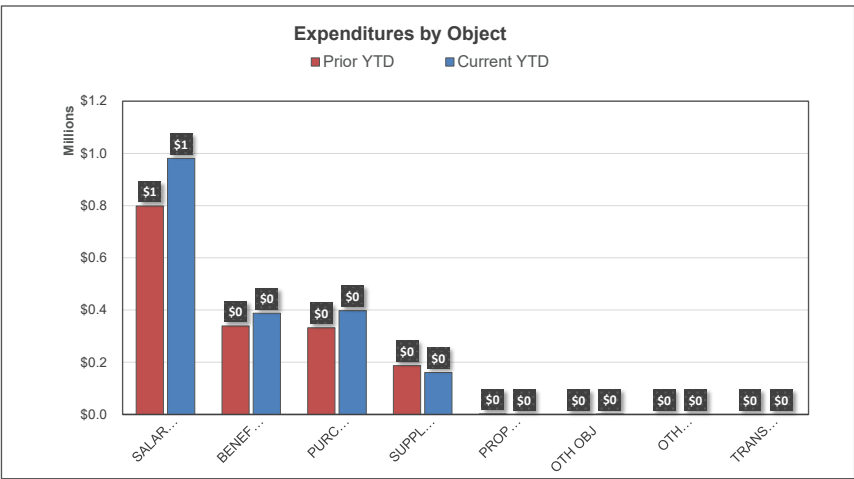
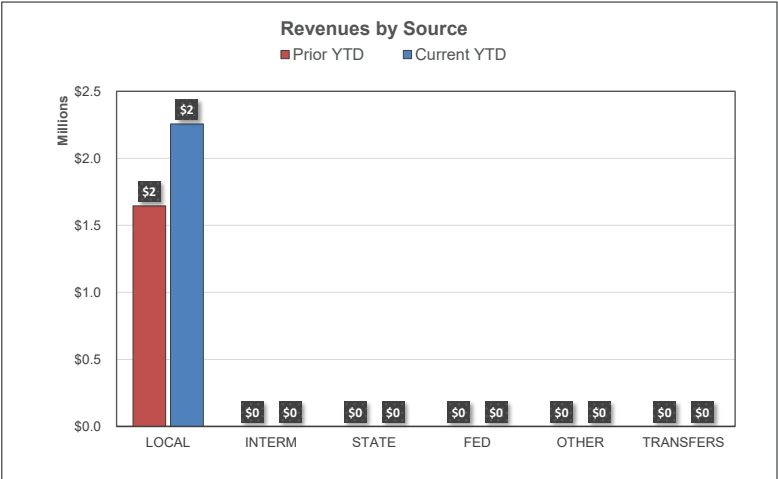


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending October 31, 2024

	Prior Year to Date 10/31/23	Prior Year Month Ending 10/31/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 10/31/24	Current Year Month Ending 10/31/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,645,604	\$58,780	\$0		\$2,257,144	\$342,169	\$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	\$1,645,604	\$58,780	\$0		\$2,257,144	\$342,169	\$0	
EXPENDITURES*								
Salaries	\$798,679	\$89,107	\$2,195,670	36.38%	\$980,984	\$119,171	\$1,398,501	70.15%
Employee Benefits	\$339,316	\$32,717	\$939,871	36.10%	\$387,872	\$40,387	\$504,987	76.81%
Purchased Services	\$332,356	\$89,519	\$1,414,735	23.49%	\$397,847	\$14,181	\$520,306	76.46%
Supplies	\$187,237	\$32,997	\$551,282	33.96%	\$160,823	\$35,013	\$230,583	69.75%
Property	\$2,000	\$0	\$11,000	18.18%	\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$3,146	0.00%	\$1,411	\$34	\$2,634	53.55%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,659,588	\$244,340	\$5,115,704	32.44%	\$1,928,937	\$208,787	\$2,660,011	72.52%
SURPLUS / (DEFICIT)	(\$13,984)	(\$185,560)	(\$5,115,704)		\$328,207	\$133,382	(\$2,660,011)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	(\$10,757)				\$451,474			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending October 31, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,257,144	(\$928,656)	\$1,328,488	\$1,328,488	\$0	169.90%
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	\$2,257,144	(\$928,656)	\$1,328,488	\$1,328,488	\$0	169.90%
EXPENDITURES*						
Salaries	\$980,984	\$417,517	\$1,398,501	\$1,398,501	\$0	70.15%
Employee Benefits	\$387,872	\$117,115	\$504,987	\$504,987	\$0	76.81%
Purchased Services	\$397,847	\$122,459	\$520,306	\$520,306	\$0	76.46%
Supplies	\$160,823	\$69,760	\$230,583	\$230,583	\$0	69.75%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$1,411	\$1,223	\$2,634	\$2,634	\$0	53.55%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,928,937	\$731,074	\$2,660,011	\$2,660,011	\$0	72.52%
SURPLUS / (DEFICIT)	\$328,207	(\$1,659,730)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$451,474					

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

