



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending November 30, 2024
All Funds Summary Breakdown
(With Comparative Totals for the Period Ending November 30, 2023)

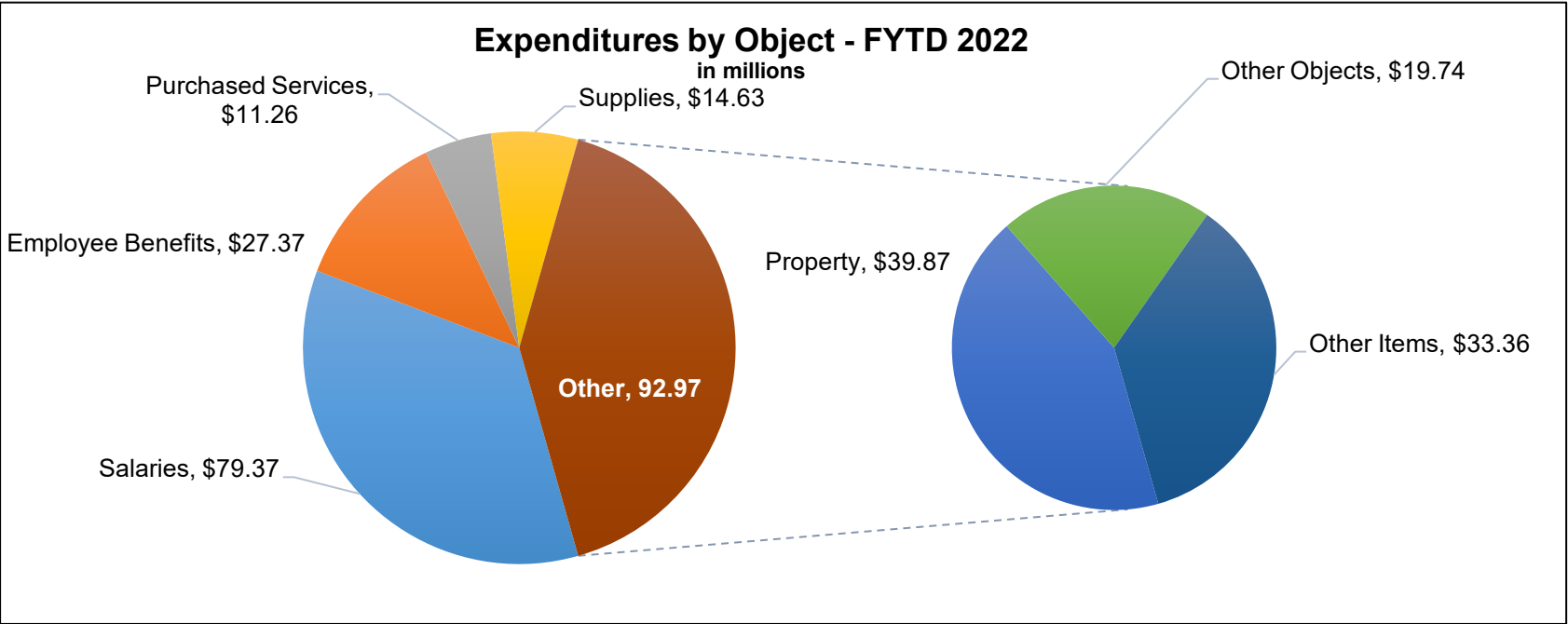
	COMPARATIVE ANALYSIS			
	All Funds FY 2023	All Funds 2024	FY	% Incr/(Decr)
REVENUES				
Local	\$ 61,828,449.33	\$ 63,172,075.68		2.17%
Intermediate	\$938	\$938		0.00%
State	\$98,812,747	\$103,712,415		4.96%
Federal	\$16,030,270	\$8,356,701		(47.87%)
Other Financing Sources/Income Items	\$2,315,513	\$14,043,007		506.47%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$178,987,917	\$189,285,137		5.75%
EXPENDITURES				
Salaries	\$ 74,459,172.54	\$ 79,374,548.84		6.60%
Employee Benefits	\$25,892,512	\$27,365,147		5.69%
Purchased Services	\$9,808,340	\$11,262,331		14.82%
Supplies	\$18,600,469	\$14,633,087		(21.33%)
Property	\$60,255,352	\$39,872,660		(33.83%)
Other Objects	\$14,813,346	\$19,738,304		33.25%
Other Items	\$17,527,485	\$33,355,457		90.30%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$221,356,677	\$225,601,535		1.92%
SURPLUS / (DEFICIT)				
	(42,368,760)	(36,316,398)		
FUND BALANCE				
Beginning of Period	\$160,223,939	\$123,498,056		(22.92%)
End of Period	\$117,855,179	\$87,181,658		(26.03%)
		\$0.00		

Significant Revenue Changes:

Significant Expenditure Changes:

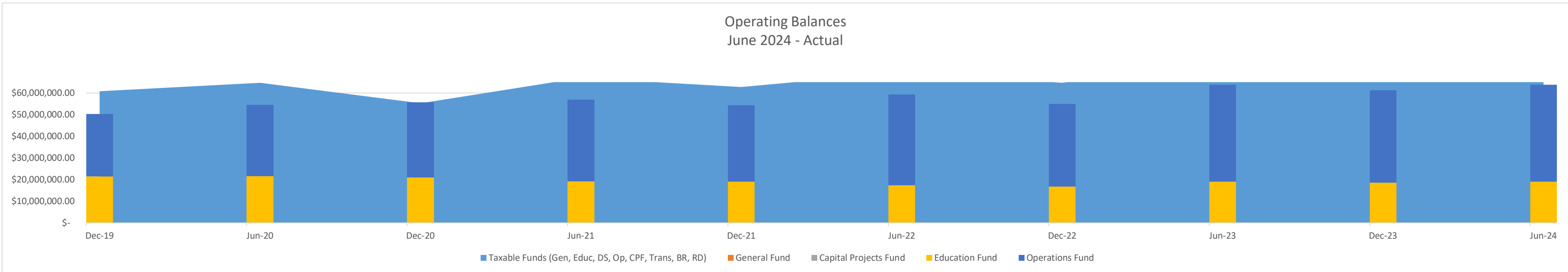
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024..

CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 3,504,433	\$ 18,306,481	\$ 16,830,840	\$ -	\$ 2,819,279	\$ 16,273,863	\$ 2,748,008			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 102,501,641	\$ -	\$ -	\$ -	\$ 86,512	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 3,565,581	\$ -	\$ -			
\$ -	\$ -	\$ 13,957,360	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 106,006,074	\$ 18,306,481	\$ 30,788,200	\$ -	\$ 6,471,372	\$ 16,273,863	\$ 2,748,008			
\$ 60,403,231	\$ -	\$ 12,845,129	\$ 153,539	\$ 1,646,589	\$ 38,977	\$ 1,103,426			
\$ 20,407,375	\$ -	\$ 4,969,575	\$ 63,941	\$ 527,391	\$ 28,659	\$ 427,855			
\$ 3,064,987	\$ -	\$ 6,245,473	\$ 42,520	\$ 373,658	\$ 55,882	\$ 497,208			
\$ 1,606,752	\$ -	\$ 6,586,187	\$ -	\$ 2,996,130	\$ -	\$ 203,520			
\$ -	\$ -	\$ 12,342,331	\$ -	\$ 1,430,973	\$ -	\$ -			
\$ 64,433	\$ 17,813,913	\$ 65,026	\$ -	\$ 100,618	\$ 7,728	\$ 1,421			
\$ 14,446,725	\$ -	\$ -	\$ -	\$ 373,116	\$ 18,458,367	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 99,993,503	\$ 17,813,913	\$ 43,053,721	\$ 260,001	\$ 7,448,475	\$ 18,589,614	\$ 2,233,430			
\$ 6,012,571	\$ 492,569	\$ (12,265,522)	\$ (260,001)	\$ (977,104)	\$ (2,315,751)	\$ 514,579			
\$ 18,644,741	\$ 4,794,361	\$ 42,570,621	\$ 5,719,873	\$ 7,218,433	\$ 3,050,609	\$ 123,267			
\$ 24,657,312	\$ 5,286,930	\$ 30,305,100	\$ 5,459,872	\$ 6,241,329	\$ 734,858	\$ 637,846			
	\$0.00								

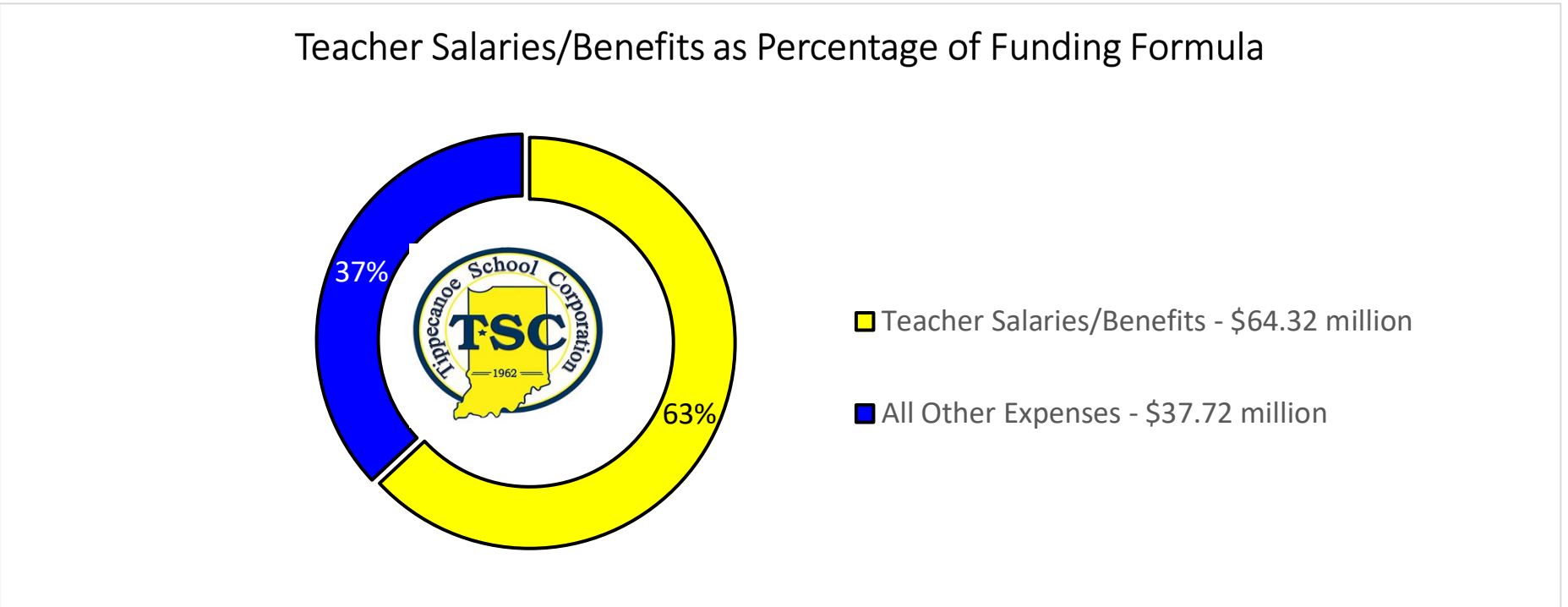
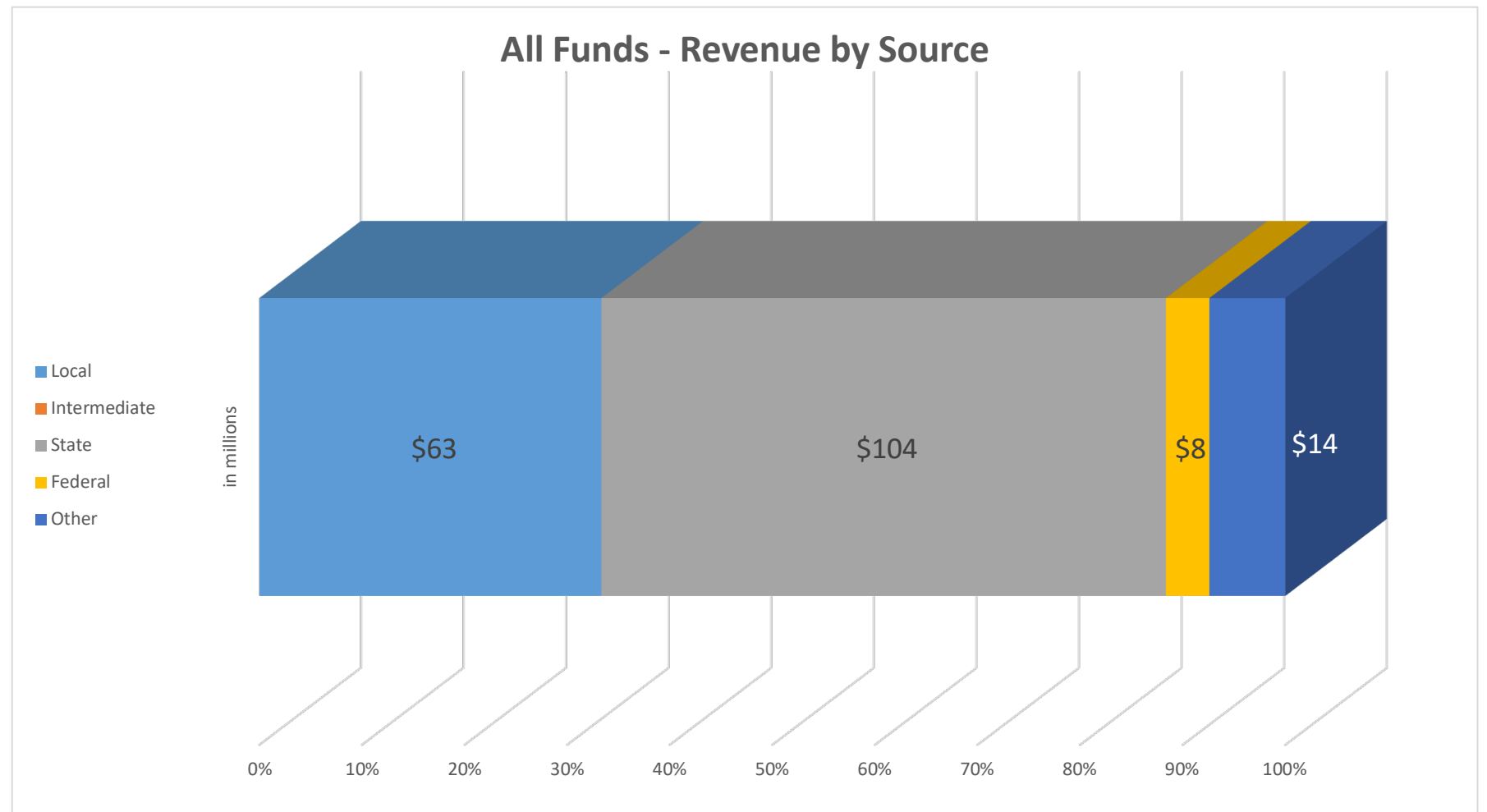
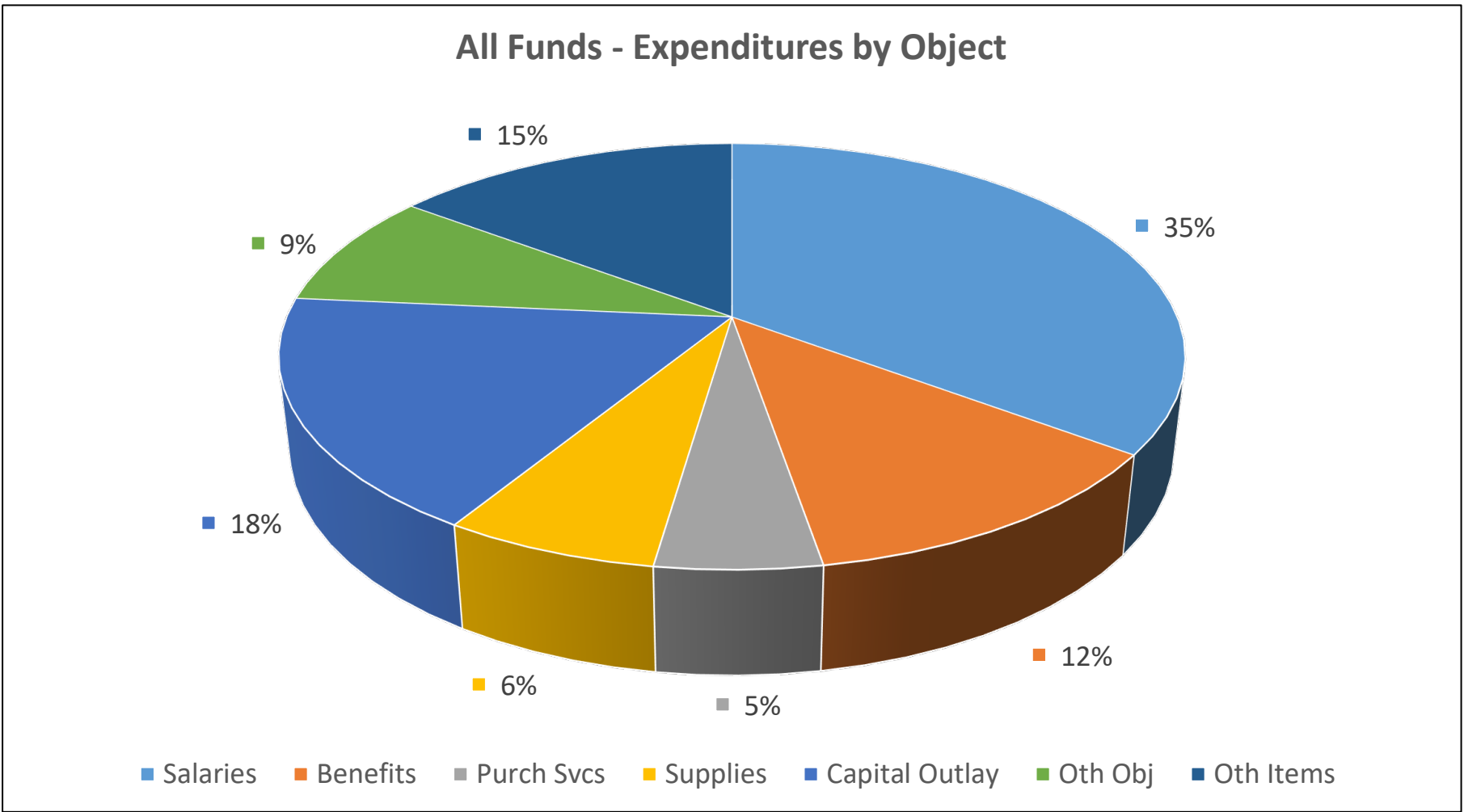


FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2024



Per Pupil Expenditures by Cost Center - (1/1/24 - 11/30/24)				
	Pupil Count	Instructional	Operational	Total
1. McCutcheon High	1835.39	\$7,830.79	\$2,463.18	\$10,293.97
2. Wainwright Middle	320	\$7,195.53	\$2,908.42	\$10,103.95
3. Woodland Elementary	601	\$7,410.38	\$2,670.52	\$10,080.90
4. Wea Ridge Middle	675	\$7,061.83	\$2,693.37	\$9,755.20
5. Harrison High	2199.58	\$7,129.59	\$2,540.89	\$9,670.48
6. Hershey Elementary	538	\$7,207.05	\$2,450.53	\$9,657.58
7. Dayton Elementary	390	\$7,193.59	\$2,426.86	\$9,620.45
8. Klondike Middle	448	\$6,691.71	\$2,797.98	\$9,489.69
9. Cole Elementary	321	\$6,977.33	\$2,499.37	\$9,476.70
10. Wyandotte Elementary	522	\$6,975.27	\$2,380.57	\$9,355.84
11. Mayflower Mill Elementary	585	\$7,026.43	\$2,280.60	\$9,307.03
12. Mintonye Elementary	452	\$6,751.32	\$2,534.58	\$9,285.90
13. Battle Ground Middle	712.21	\$6,539.73	\$2,679.64	\$9,219.37
14. Wea Ridge Elementary	609	\$6,382.97	\$2,543.06	\$8,926.03
15. Battle Ground Elementary	652	\$6,370.22	\$2,495.86	\$8,866.08
16. Southwestern Middle	491	\$6,433.99	\$2,288.83	\$8,722.82
17. Klondike Elementary	905	\$6,363.92	\$2,239.98	\$8,603.90
18. East Tipp Middle	547	\$5,827.88	\$2,433.95	\$8,261.83
19. Burnett Creek Elementary	778	\$5,986.04	\$2,272.97	\$8,259.01
20. Tippecanoe Online Academy	88	\$5,132.16	\$1,621.34	\$6,753.50
Average All Cost Centers		\$6,724.39	\$2,461.13	\$9,185.52
Average All Title I Cost Centers		\$6,913.17	\$2,478.56	\$9,391.73



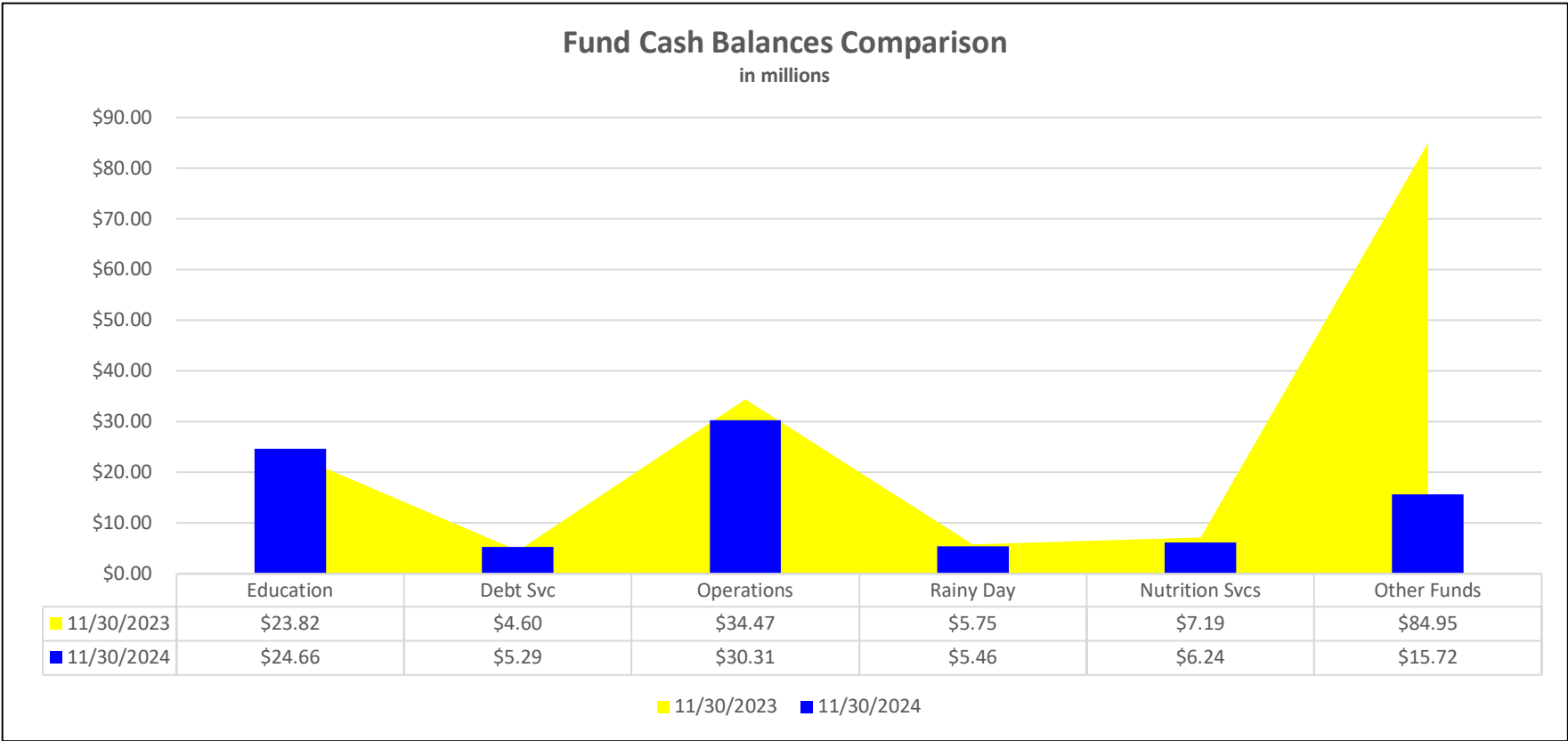
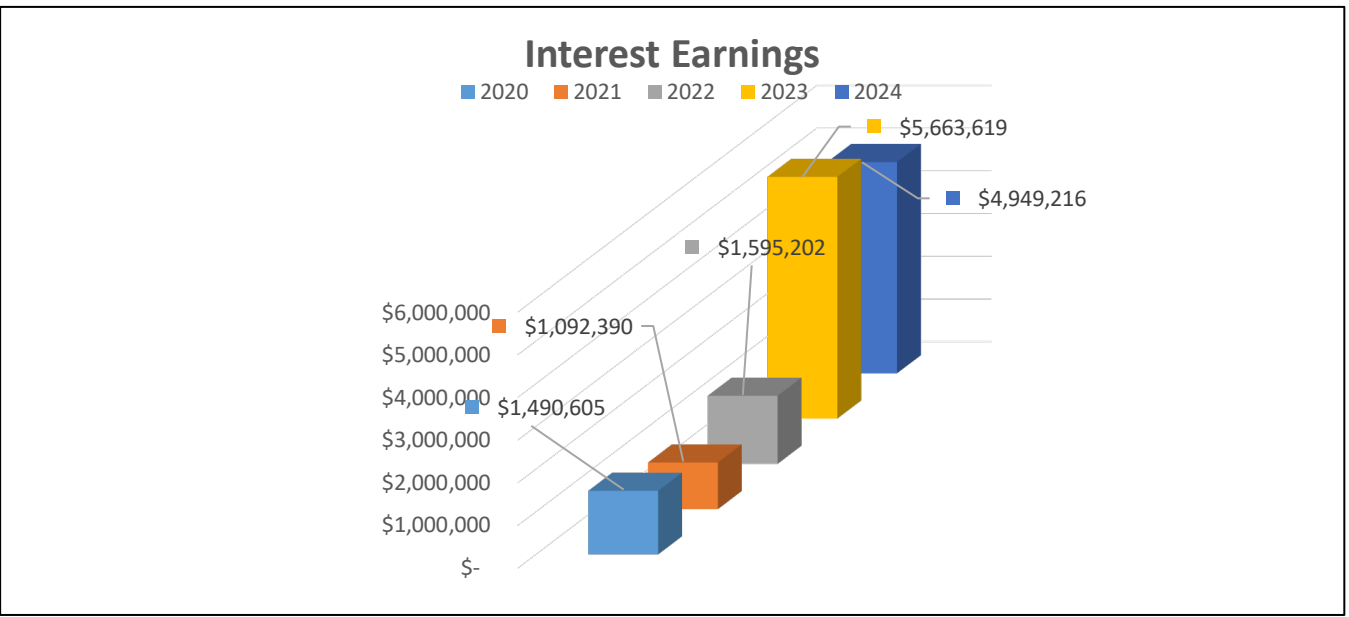
FINANCIAL SNAPSHOTS

For the Period Ending November 30, 2024

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
IHMEC Opportunity Grant	2003.90	Local Grant	11/1/2024	\$ 1,280
LBOC Teacher Grant	2003.91	Local Grant	12/3/2024	\$ 3,972
LBOC Teacher Grant	2003.92	Local Grant	12/3/2024	
LBOC Teacher Grant	2003.93	Local Grant	12/3/2024	
Secured Schools Safety Grant - FY25	3270.25	State Grant	11/1/2024	\$ 81,000
Teacher Appreciation Grant - FY24	3750.24	State Grant	11/1/2024	\$ 517,088
Preschool Development Grant	6400.25	Federal Grant	11/1/2024	\$ 30,000
Total New Funds				\$ 633,340

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	\$ 198,374
December	\$ 352,667	\$ 170,867	\$ 11,647	\$ 230,671	
Total	\$ 1,490,605	\$ 1,092,390	\$ 1,595,202	\$ 5,663,619	\$ 4,949,216

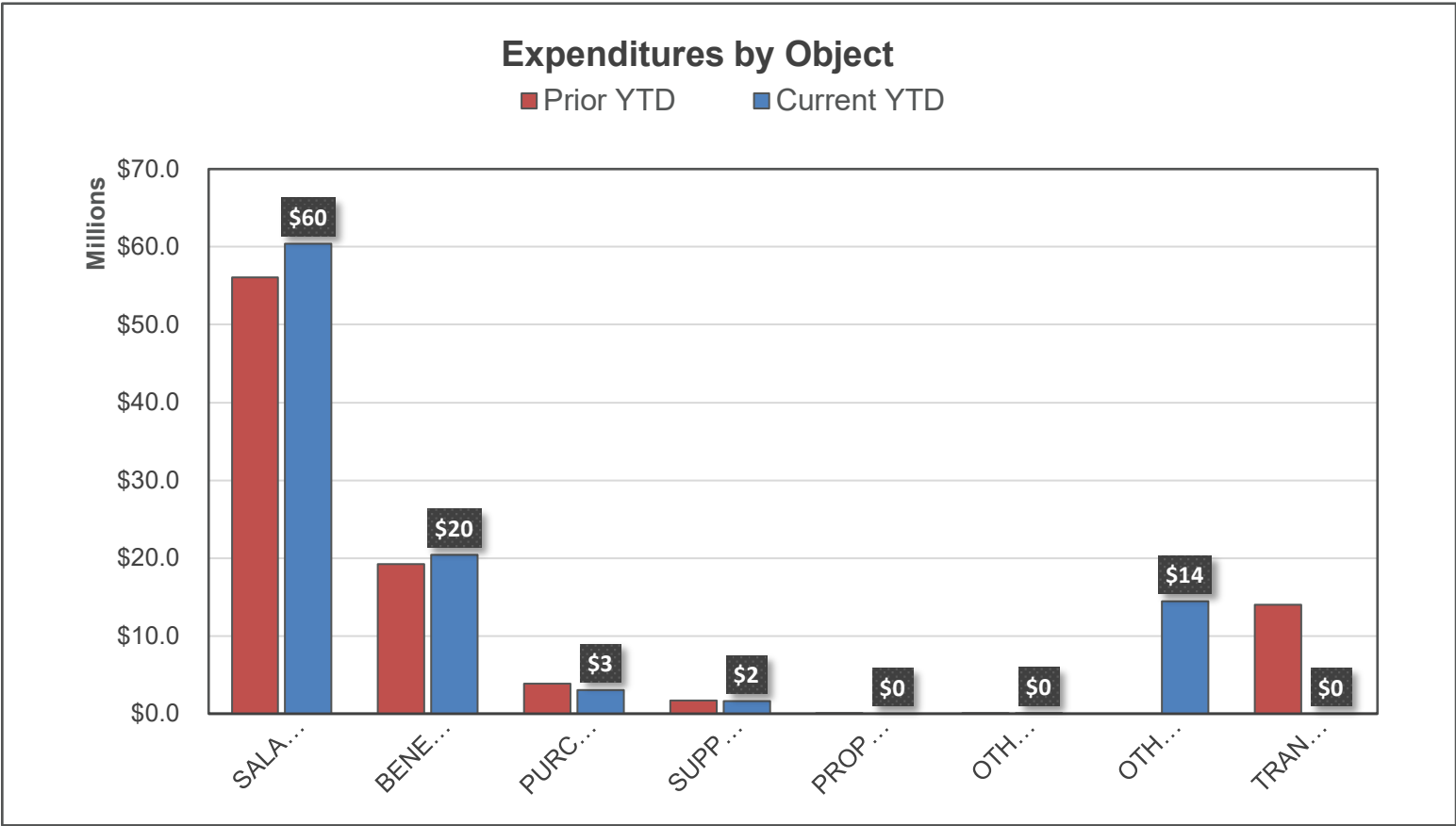
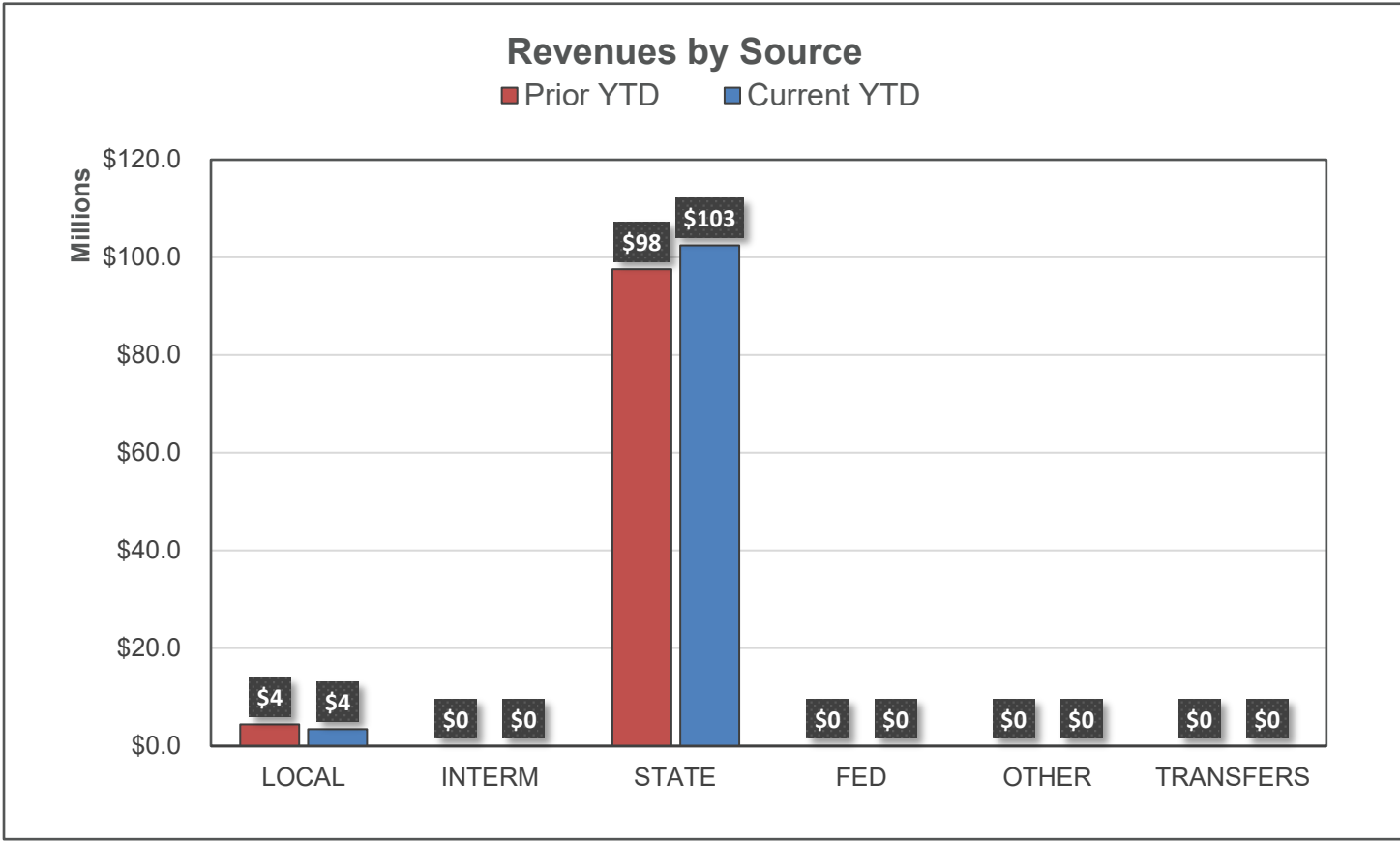


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$4,396,781	\$481,402	\$400,000	1099.20%	\$3,504,433	\$177,630	\$3,511,280	99.81%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$97,568,760	\$9,512,695	\$104,639,462	93.24%	\$102,501,641	\$9,953,728	\$106,276,853	96.45%
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	\$101,965,541	\$9,994,098	\$105,039,462	97.07%	\$106,006,074	\$10,131,357	\$109,788,133	96.56%
EXPENDITURES*								
Salaries	\$56,050,019	\$5,684,222	\$70,772,619	79.20%	\$60,403,231	\$5,939,078	\$66,664,152	90.61%
Employee Benefits	\$19,201,068	\$1,722,242	\$25,854,294	74.27%	\$20,407,375	\$1,762,415	\$22,324,960	91.41%
Purchased Services	\$3,873,128	\$119,416	\$8,595,406	45.06%	\$3,064,987	\$86,051	\$5,378,935	56.98%
Supplies	\$1,709,499	\$130,985	\$2,844,886	60.09%	\$1,606,752	\$257,868	\$1,953,541	82.25%
Property	\$20,363	\$0	\$20,363	100.00%	\$0	\$0	\$0	
Other Objects	\$36,226	\$16,511	\$112,643	32.16%	\$64,433	\$510	\$64,097	100.52%
Other Items	\$0	\$0	\$0		\$14,446,725	\$2,532,007	\$16,487,000	87.62%
Transfers	\$14,029,395	\$1,398,275	\$13,343,673	105.14%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$94,919,697	\$9,071,652	\$121,543,885	78.09%	\$99,993,503	\$10,577,929	\$112,872,685	88.59%
SURPLUS / (DEFICIT)	\$7,045,844	\$922,446	(\$16,504,423)		\$6,012,571	(\$446,571)	(\$3,084,552)	
BEGINNING FUND BALANCE	\$16,771,061				\$18,644,741	No. Mo Op Reserves		2.71
ENDING FUND BALANCE	\$23,816,904				\$24,657,312			

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

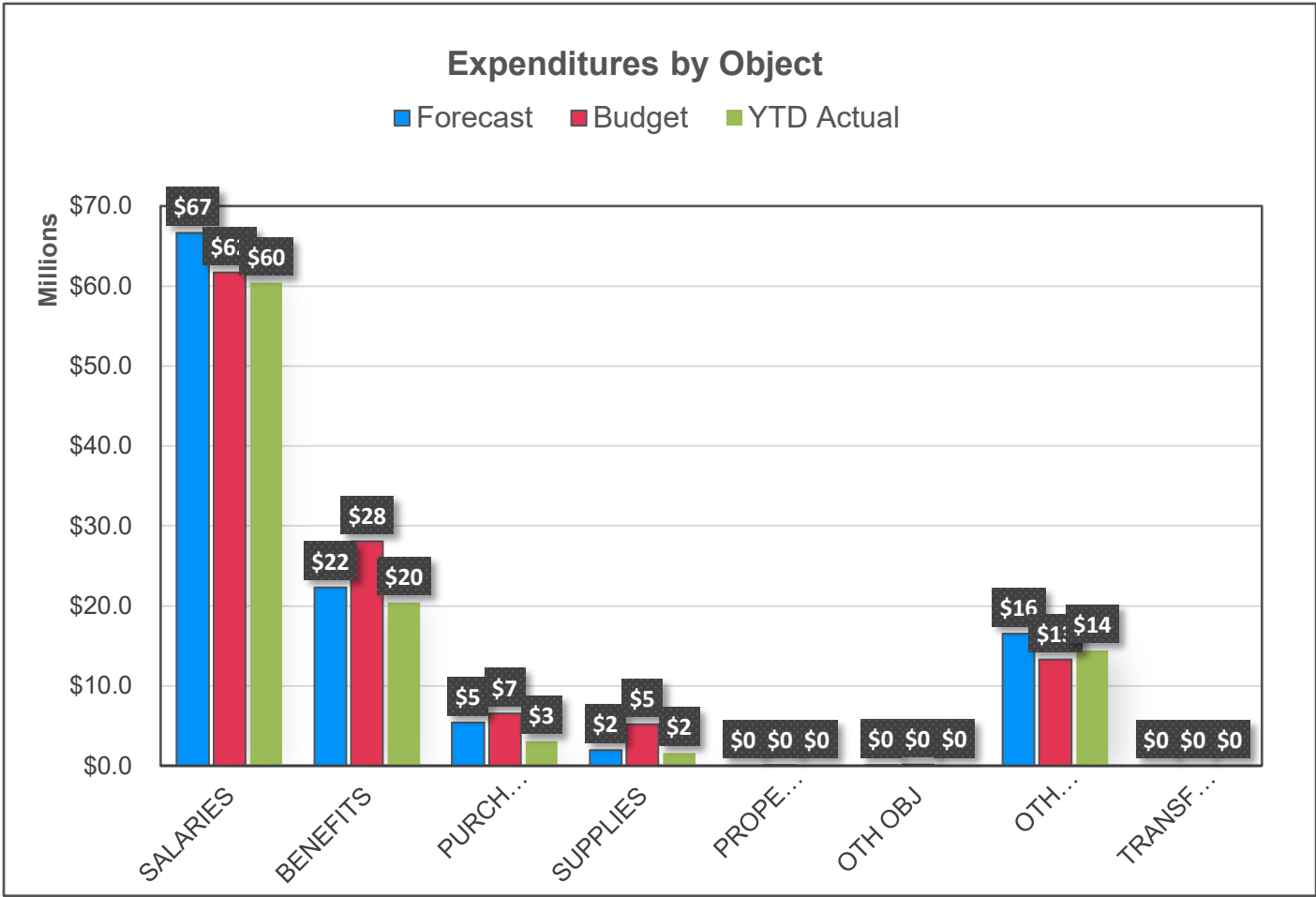
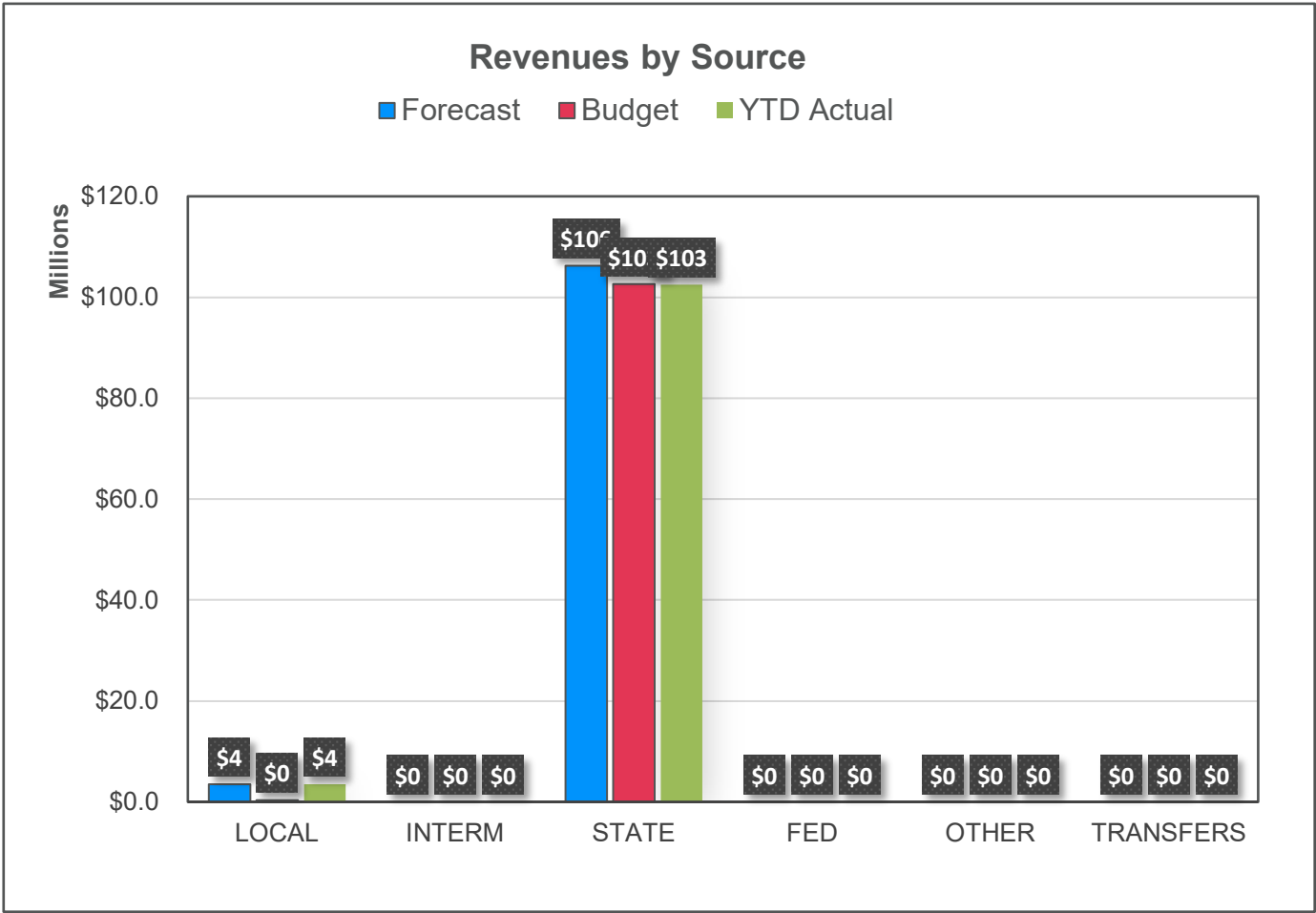


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$3,504,433	\$6,847	\$3,511,280	\$400,000	\$3,111,280	876.11%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$102,501,641	\$3,775,212	\$106,276,853	\$102,589,946	\$3,686,907	99.91%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$106,006,074	\$3,782,059	\$109,788,133	\$102,989,946	\$6,798,187	102.93%
EXPENDITURES*						
Salaries	\$60,403,231	\$6,260,921	\$66,664,152	\$61,707,503	(\$4,956,649)	97.89%
Employee Benefits	\$20,407,375	\$1,917,585	\$22,324,960	\$28,062,780	\$5,737,820	72.72%
Purchased Services	\$3,064,987	\$2,313,948	\$5,378,935	\$6,500,000	\$1,121,065	47.15%
Supplies	\$1,606,752	\$346,789	\$1,953,541	\$5,164,794	\$3,211,253	31.11%
Property	\$0	\$0	\$0	\$7,068	\$7,068	
Other Objects	\$64,433	(\$336)	\$64,097	\$120,635	\$56,538	53.41%
Other Items	\$14,446,725	\$2,040,275	\$16,487,000	\$13,285,703	(\$3,201,297)	108.74%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$99,993,503	\$12,879,182	\$112,872,685	\$114,848,483	\$1,975,798	87.07%
SURPLUS / (DEFICIT)	\$6,012,571	(\$9,097,123)	(\$3,084,552)	(\$11,858,537)	\$8,773,985	
BEGINNING FUND BALANCE	\$18,644,741					
ENDING FUND BALANCE	\$24,657,312					

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

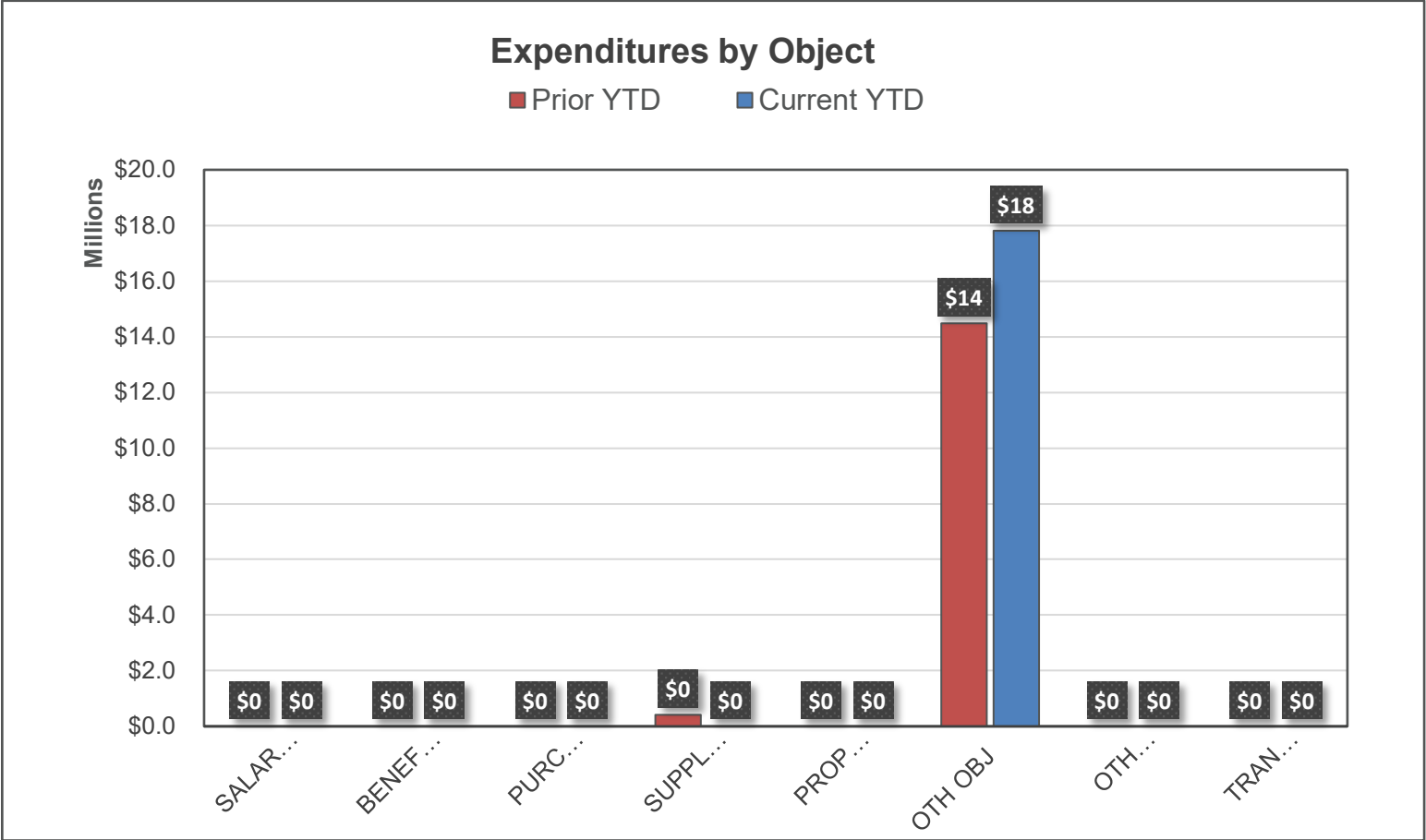
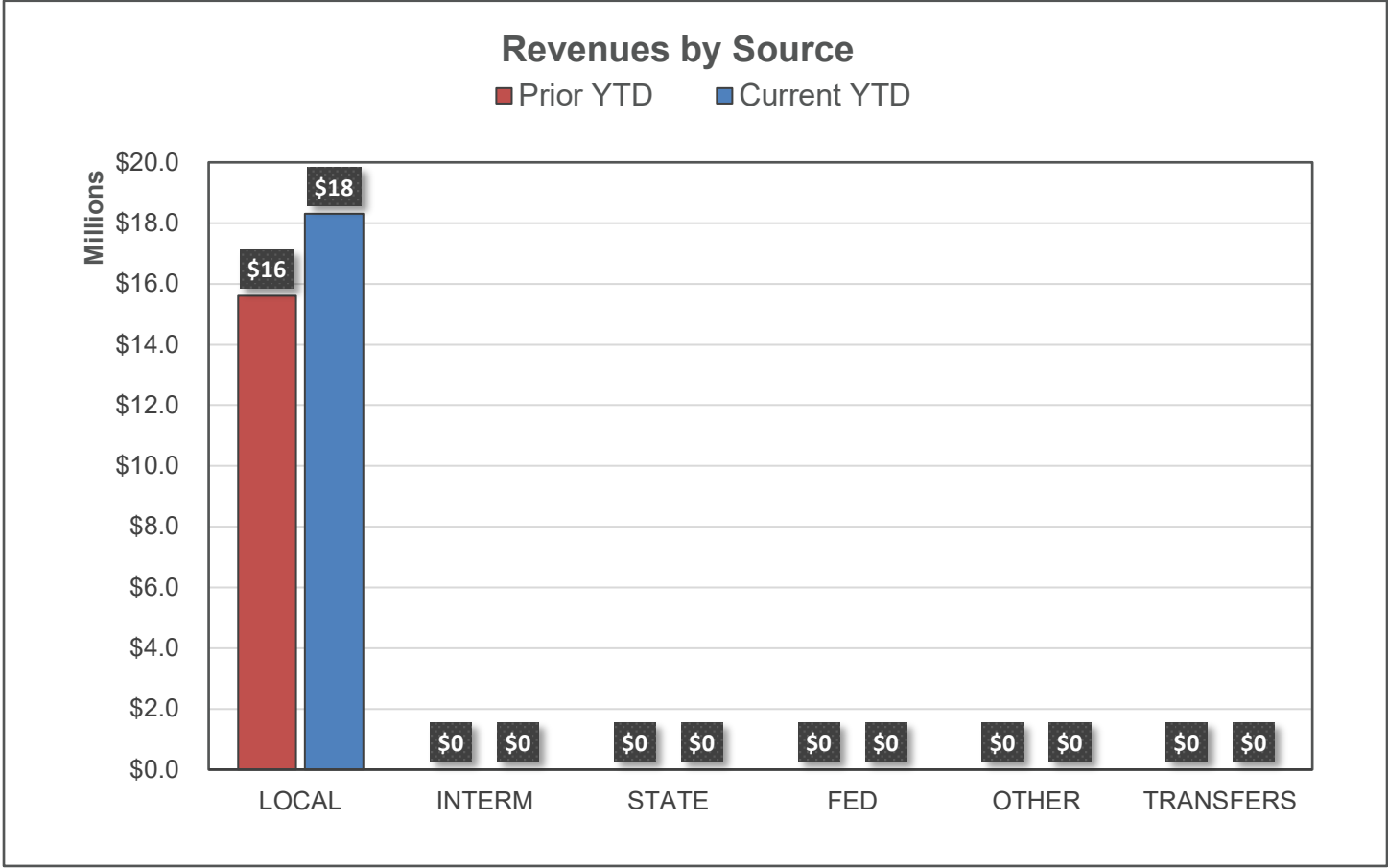


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	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	\$32,587,548	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

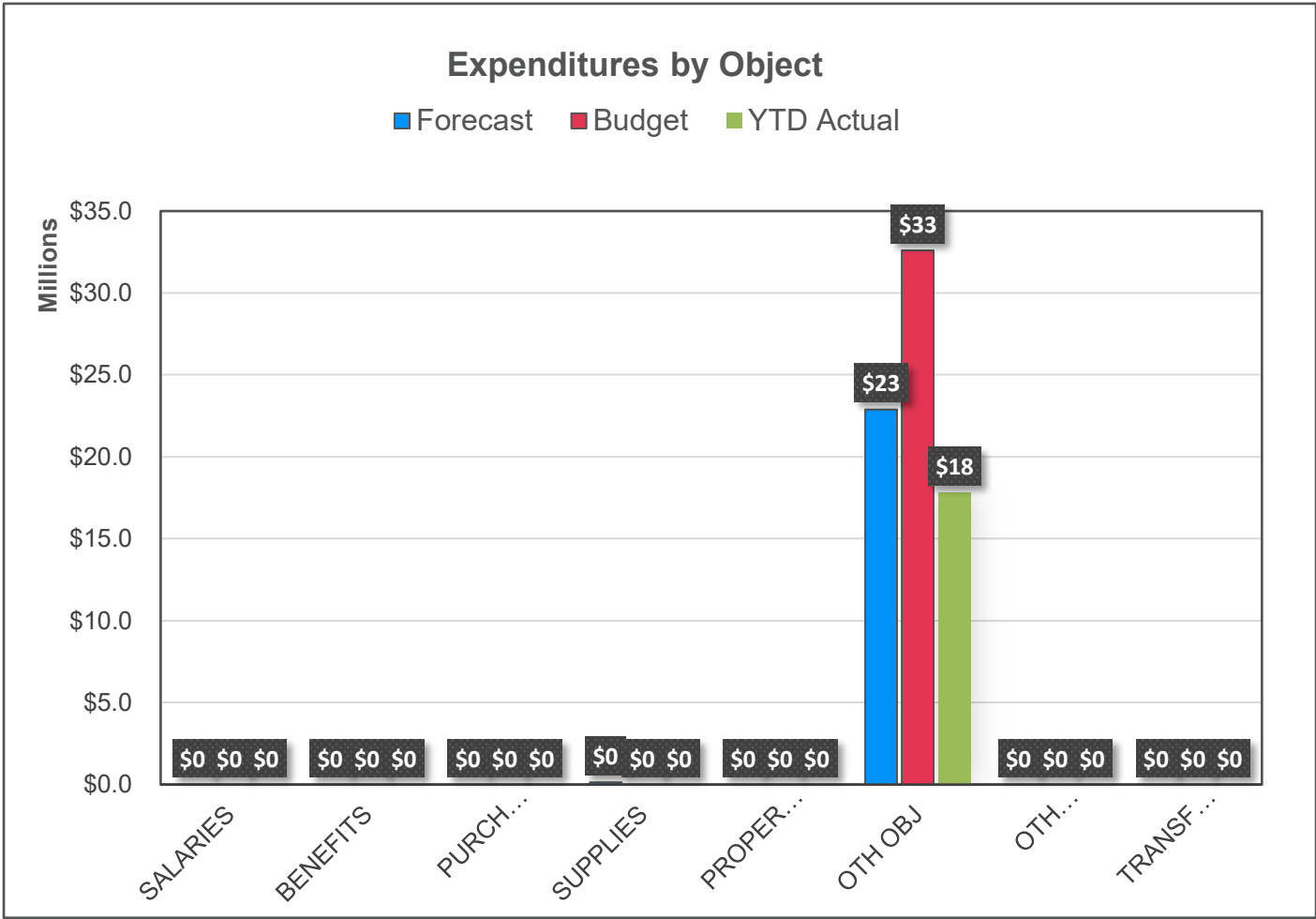
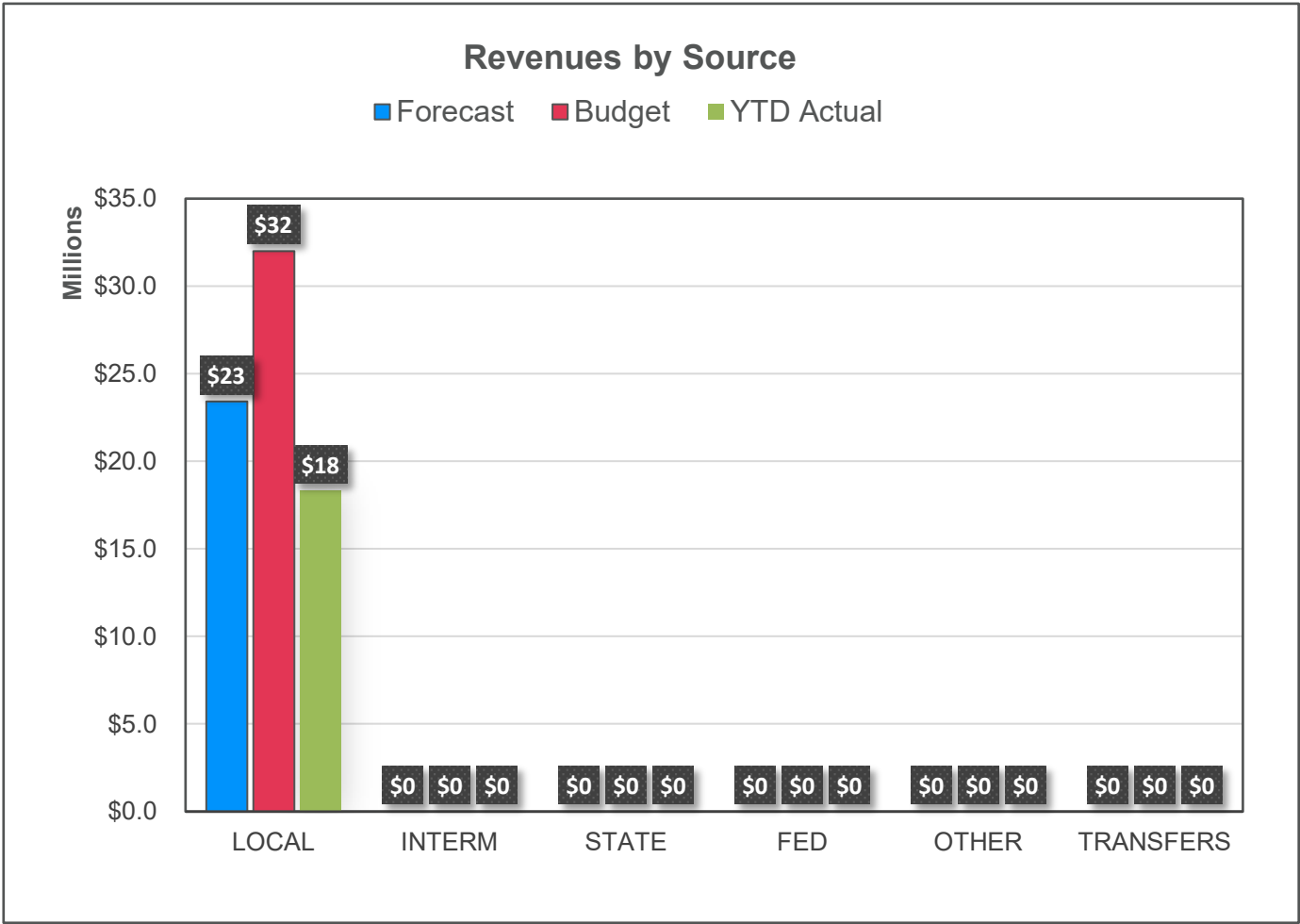


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending November 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	\$32,587,548	\$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

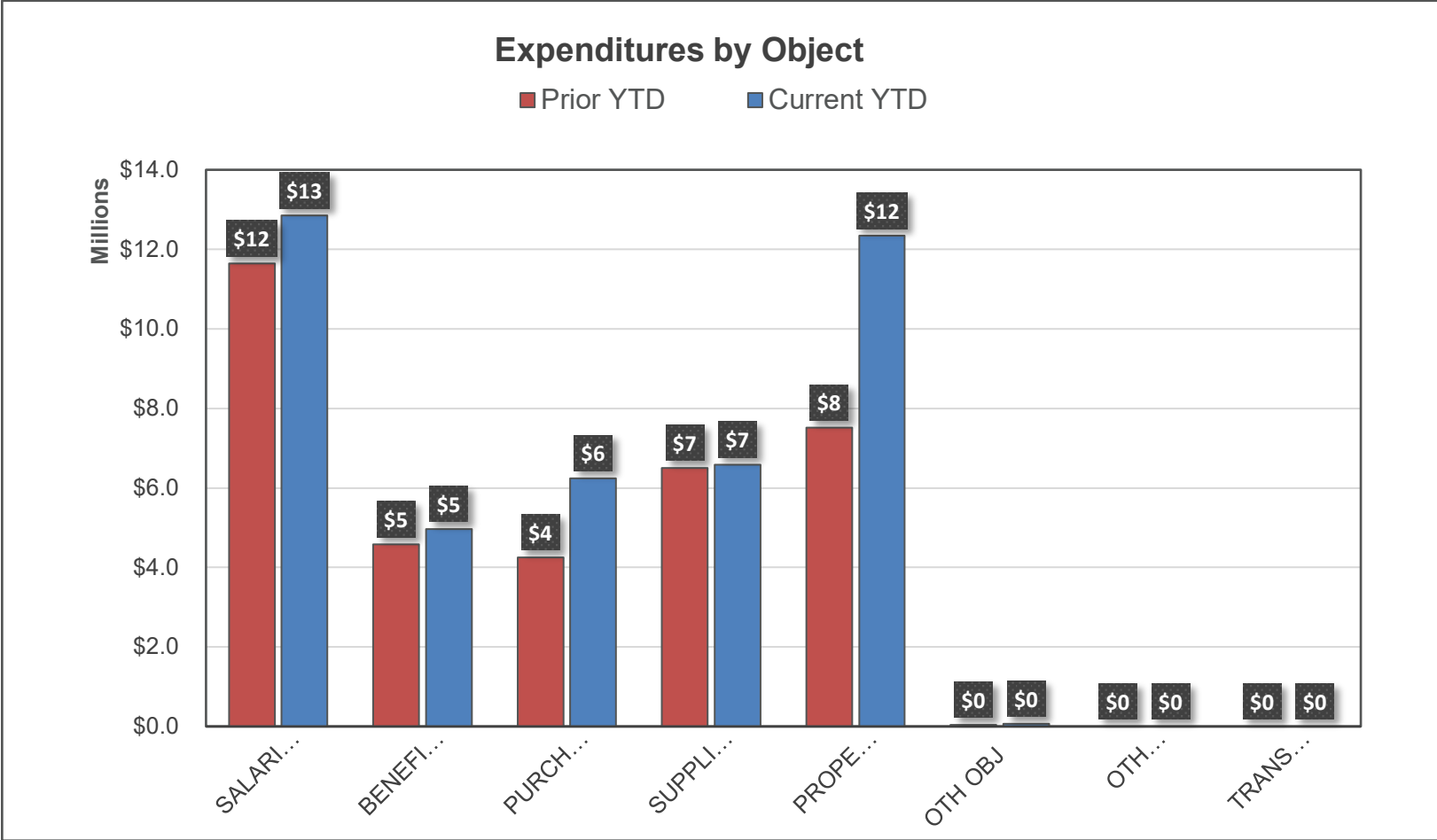
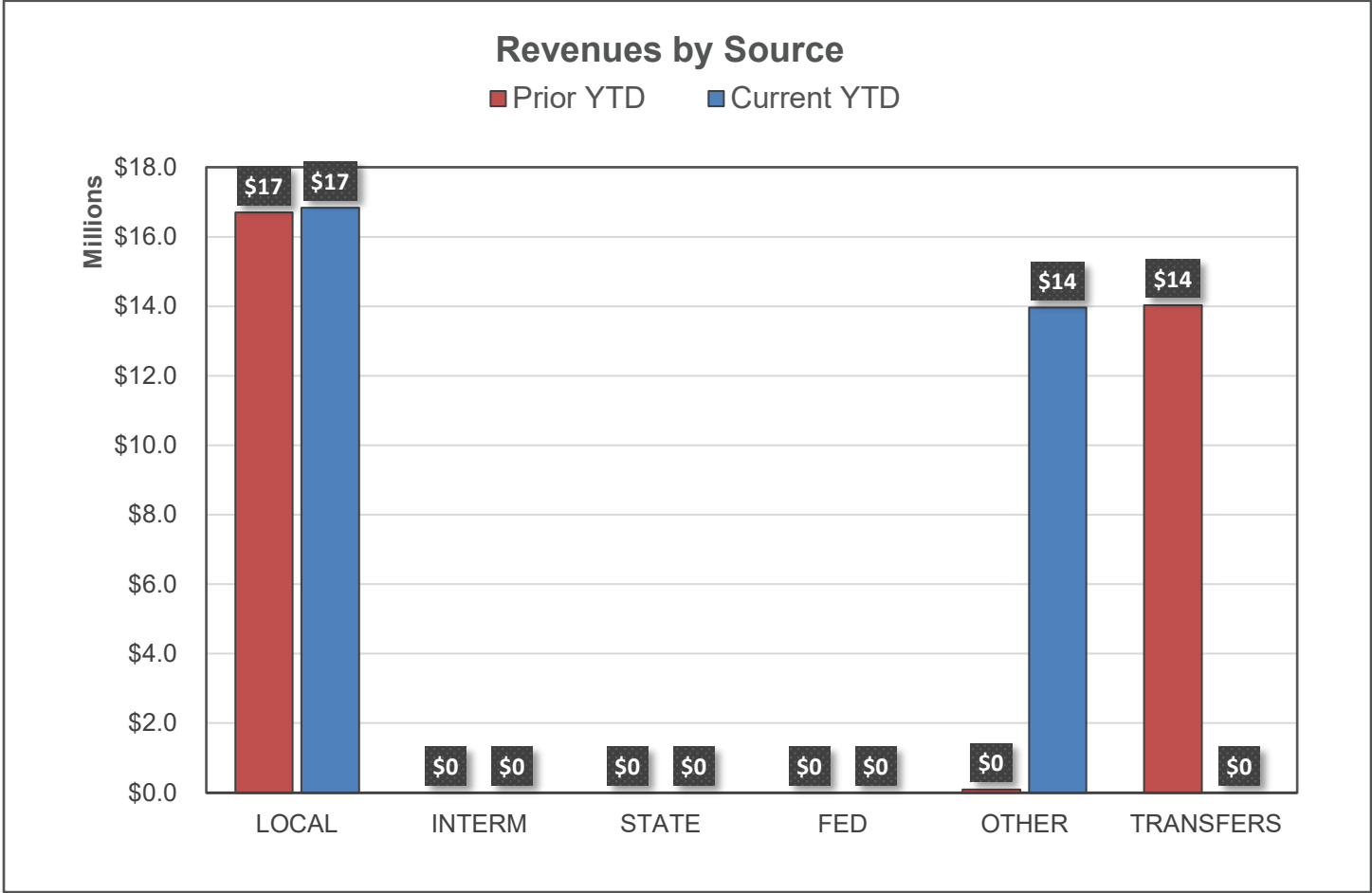


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23	Prior Year Month Ending 11/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$16,700,187	\$112,694	\$27,430,525	60.88%	\$16,830,840	\$46,165	\$28,136,864	59.82%
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	\$95,259	\$42,000	\$0		\$13,957,360	\$2,042,642	\$53,259	26206.58%
Transfers	\$14,029,395	\$1,398,275	\$15,000,000	93.53%	\$0	\$0	\$0	
TOTAL REVENUE	\$30,824,842	\$1,552,969	\$42,430,525	72.65%	\$30,788,200	\$2,088,807	\$28,190,123	109.22%
EXPENDITURES*								
Salaries	\$11,643,207	\$1,217,269	\$13,519,228	86.12%	\$12,845,129	\$1,329,343	\$14,760,786	87.02%
Employee Benefits	\$4,583,027	\$426,228	\$5,635,201	81.33%	\$4,969,575	\$449,818	\$5,529,758	89.87%
Purchased Services	\$4,254,843	\$308,258	\$7,559,363	56.29%	\$6,245,473	\$355,383	\$7,332,821	85.17%
Supplies	\$6,506,387	\$531,632	\$9,933,946	65.50%	\$6,586,187	\$693,482	\$7,731,769	85.18%
Property	\$7,514,051	\$559,148	\$39,725,840	18.91%	\$12,342,331	\$3,137,203	\$13,205,128	93.47%
Other Objects	\$45,053	\$2,795	\$134,564	33.48%	\$65,026	\$12,377	\$60,499	107.48%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$34,546,568	\$3,045,330	\$76,508,142	45.15%	\$43,053,721	\$5,977,607	\$48,620,761	88.55%
SURPLUS / (DEFICIT)	(\$3,721,726)	(\$1,492,361)	(\$34,077,617)		(\$12,265,522)	(\$3,888,800)	(\$20,430,638)	
BEGINNING FUND BALANCE	\$38,188,891				\$42,570,621			
ENDING FUND BALANCE	\$34,467,165				\$30,305,100			

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

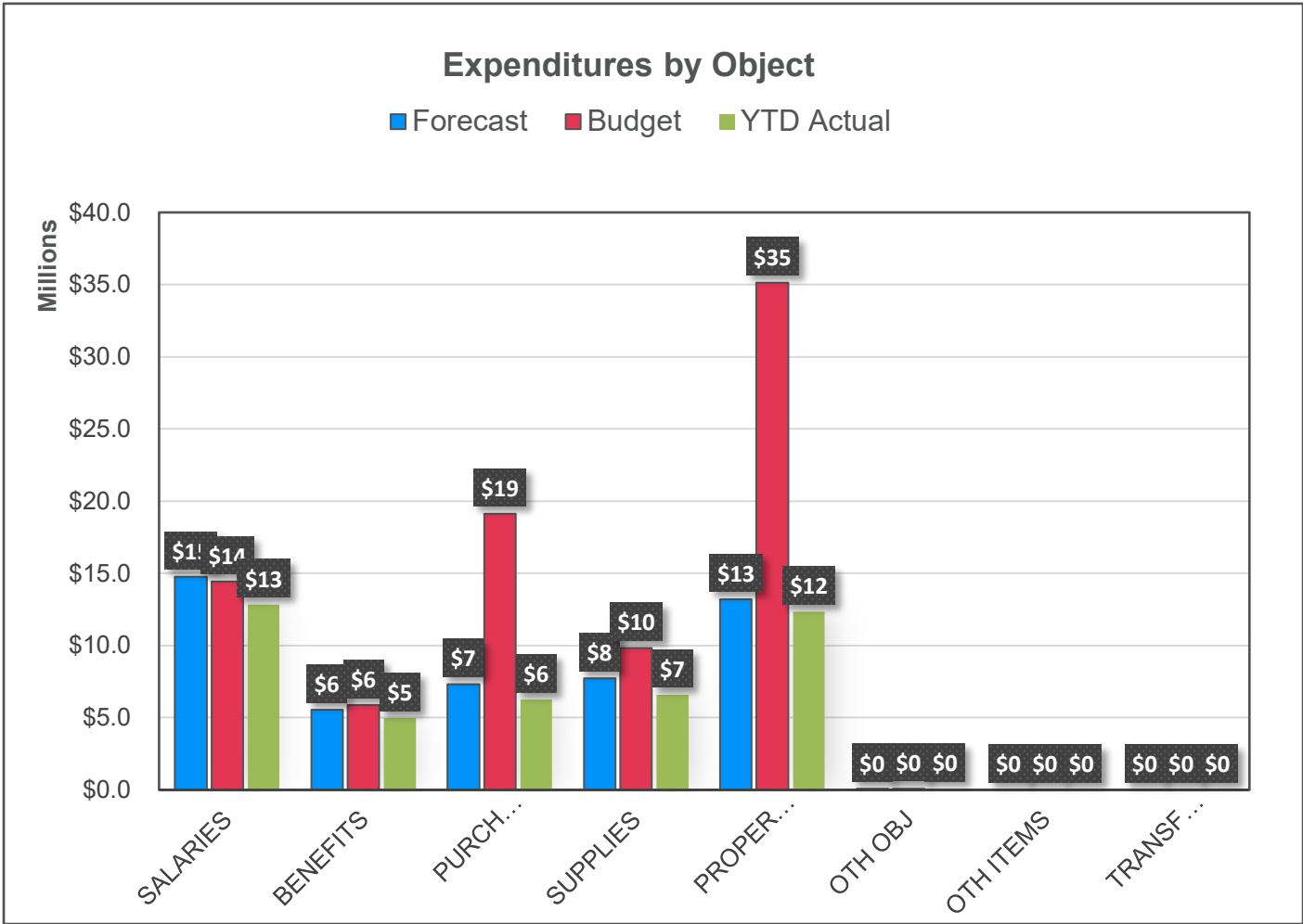
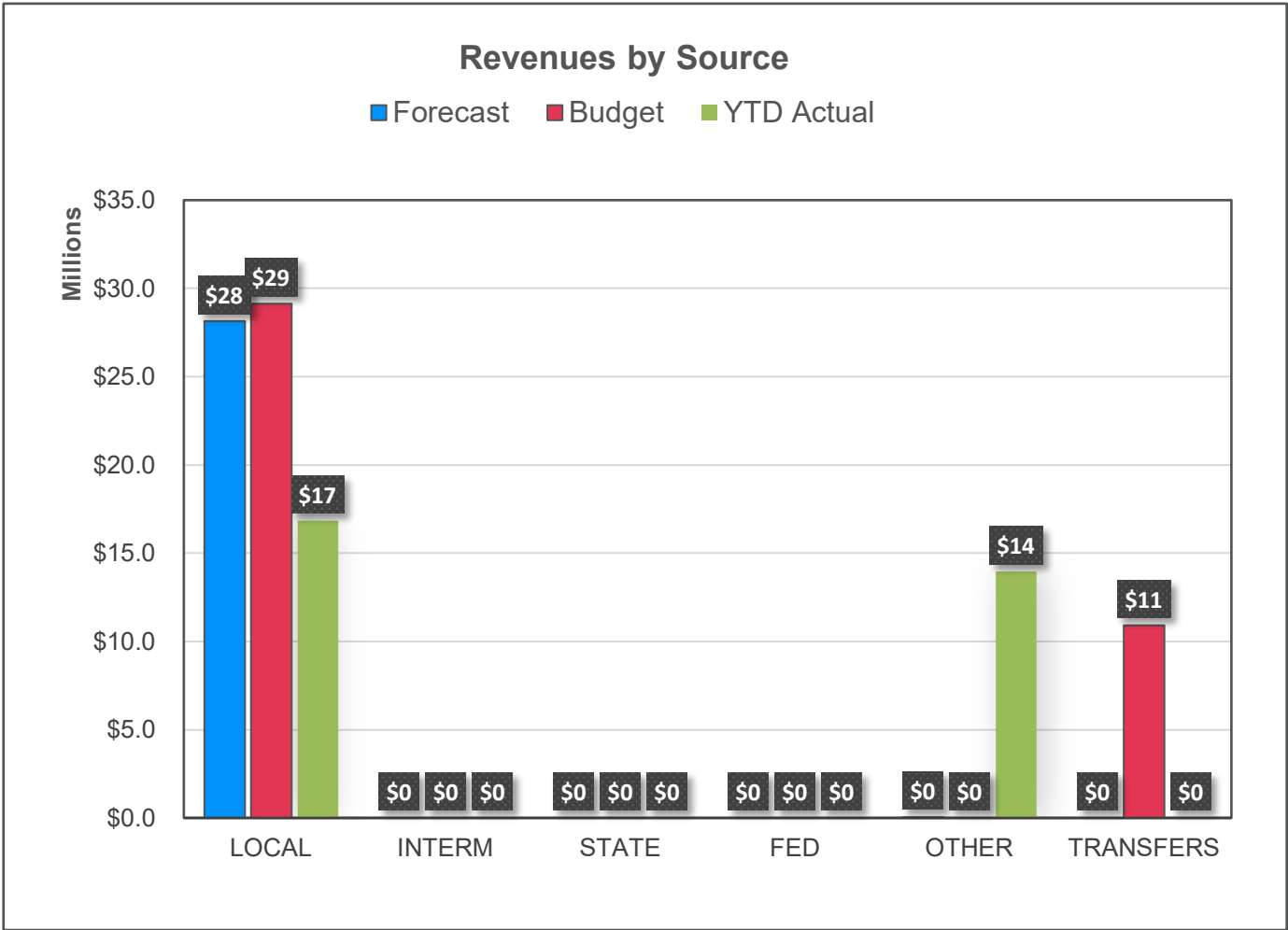


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,830,840	\$11,306,024	\$28,136,864	\$29,136,864	(\$1,000,000)	57.76%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$13,957,360	(\$13,904,101)	\$53,259	\$0	\$53,259	#DIV/0!
Transfers	\$0	\$0	\$0	\$10,906,468	(\$10,906,468)	
TOTAL REVENUE	\$30,788,200	(\$2,598,077)	\$28,190,123	\$29,136,864	(\$946,741)	105.67%
EXPENDITURES*						
Salaries	\$12,845,129	\$1,915,657	\$14,760,786	\$14,433,663	(\$327,123)	88.99%
Employee Benefits	\$4,969,575	\$560,183	\$5,529,758	\$5,861,861	\$332,103	84.78%
Purchased Services	\$6,245,473	\$1,087,348	\$7,332,821	\$19,135,981	\$11,803,160	32.64%
Supplies	\$6,586,187	\$1,145,582	\$7,731,769	\$9,836,574	\$2,104,805	66.96%
Property	\$12,342,331	\$862,797	\$13,205,128	\$35,145,707	\$21,940,579	35.12%
Other Objects	\$65,026	(\$4,527)	\$60,499	\$97,687	\$37,188	66.57%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$43,053,721	\$5,567,040	\$48,620,761	\$84,511,473	\$35,890,712	50.94%
SURPLUS / (DEFICIT)	(\$12,265,522)	(\$8,165,116)	(\$20,430,638)	(\$55,374,609)	\$34,943,971	
BEGINNING FUND BALANCE	\$42,570,621					
ENDING FUND BALANCE	\$30,305,100					

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

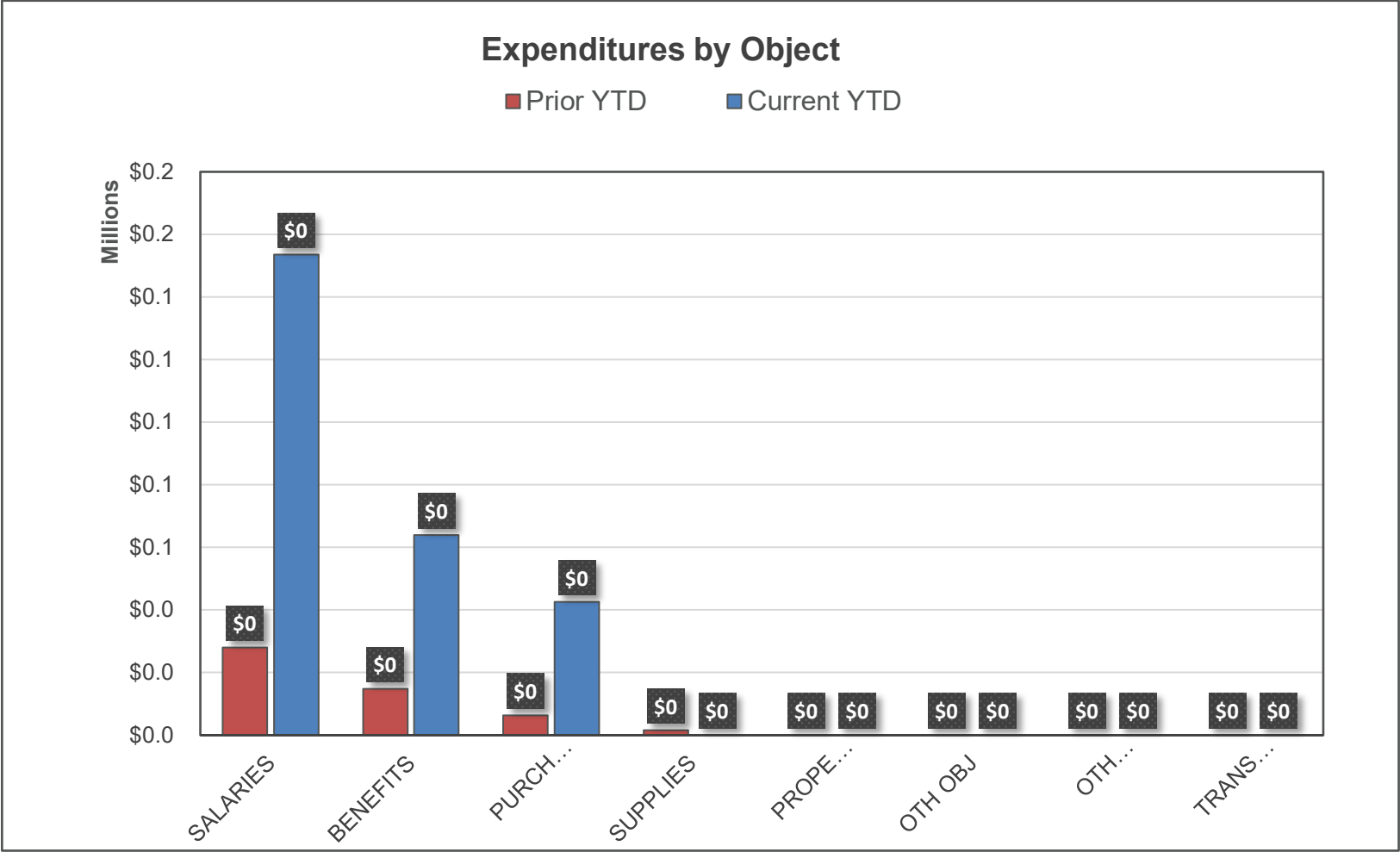
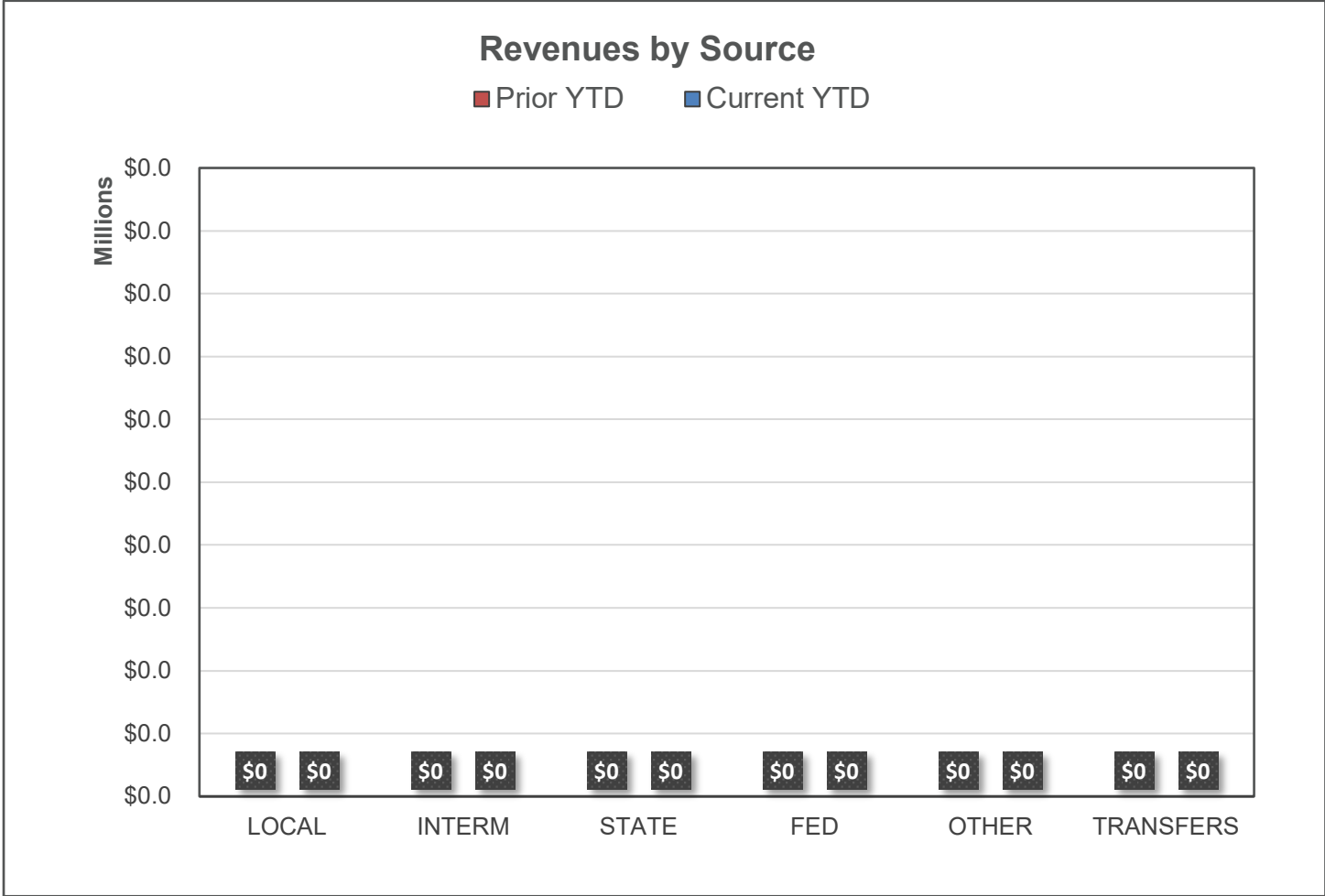


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	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	\$27,965	\$7,283	\$22,430	124.68%	\$153,539	\$13,751	\$173,541	88.47%
Employee Benefits	\$14,755	\$3,975	\$18,234	80.92%	\$63,941	\$5,503	\$70,013	91.33%
Purchased Services	\$6,300	\$0	\$5,757,714	0.11%	\$42,520	\$0	\$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	\$50,521	\$11,258	\$5,799,878	0.87%	\$260,001	\$19,254	\$5,557,558	4.68%
SURPLUS / (DEFICIT)	(\$50,521)	(\$11,258)	(\$5,799,878)		(\$260,001)	(\$19,254)	(\$5,557,558)	
BEGINNING FUND BALANCE	\$5,799,878				\$5,719,873			
ENDING FUND BALANCE	\$5,749,357				\$5,459,872			

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

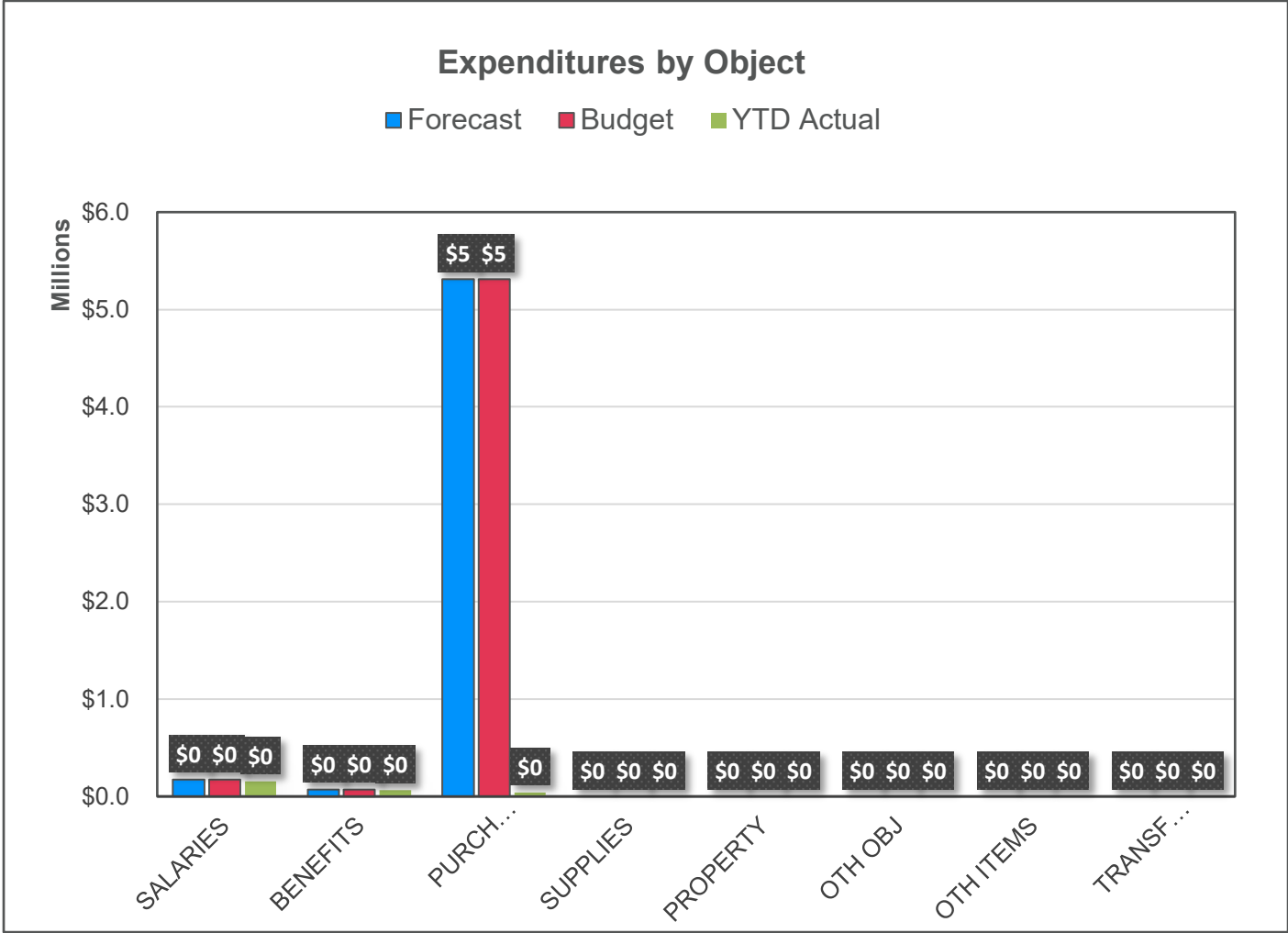
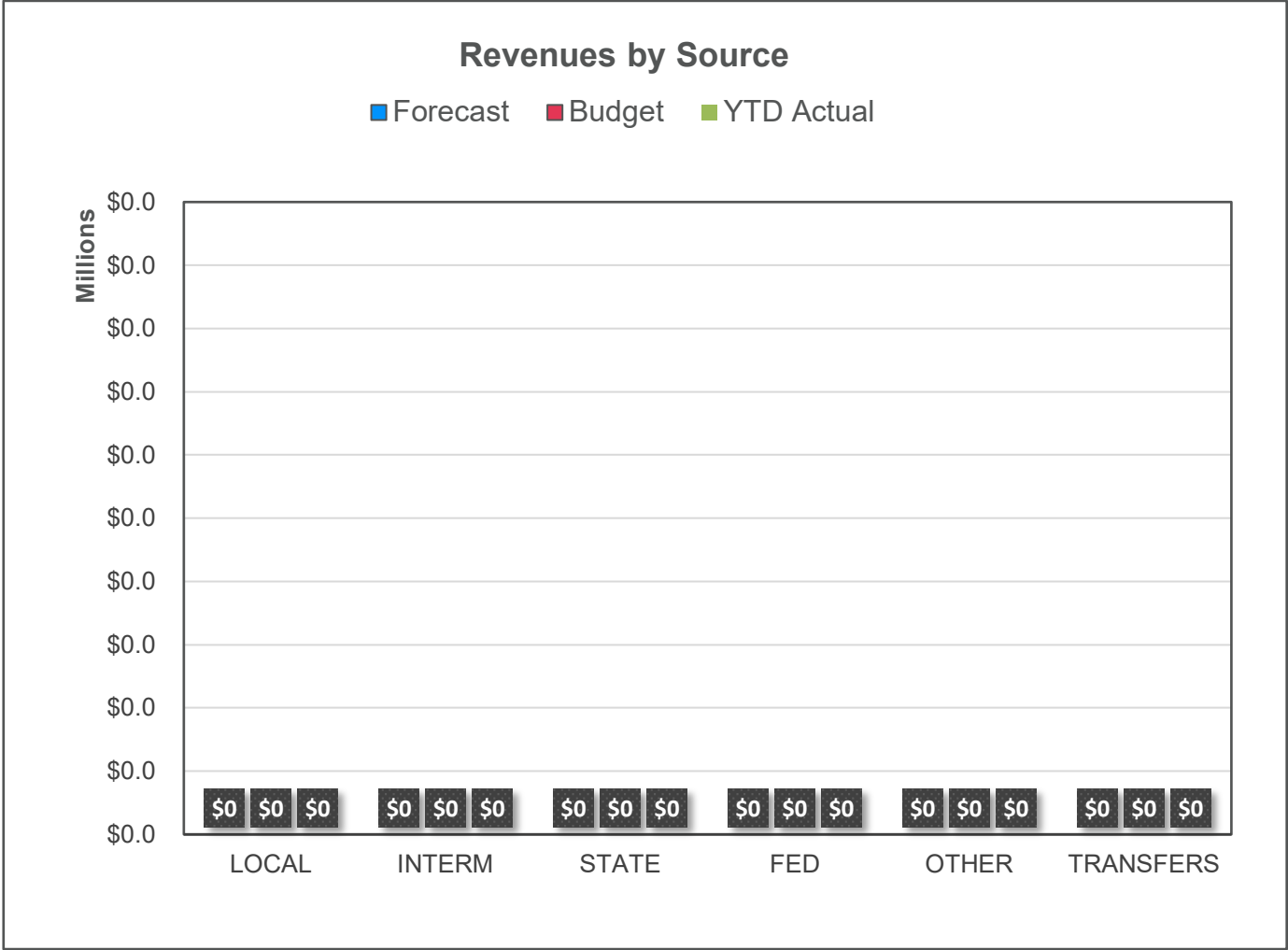


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending November 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	\$153,539	\$20,002	\$173,541	\$173,541	\$0	88.47%
Employee Benefits	\$63,941	\$6,072	\$70,013	\$70,013	\$0	91.33%
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	\$260,001	\$5,297,557	\$5,557,558	\$5,557,558	\$0	4.68%
SURPLUS / (DEFICIT)	(\$260,001)	(\$5,297,557)	(\$5,557,558)	(\$5,557,558)	\$0	
BEGINNING FUND BALANCE	\$5,719,873					
ENDING FUND BALANCE	\$5,459,872					

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

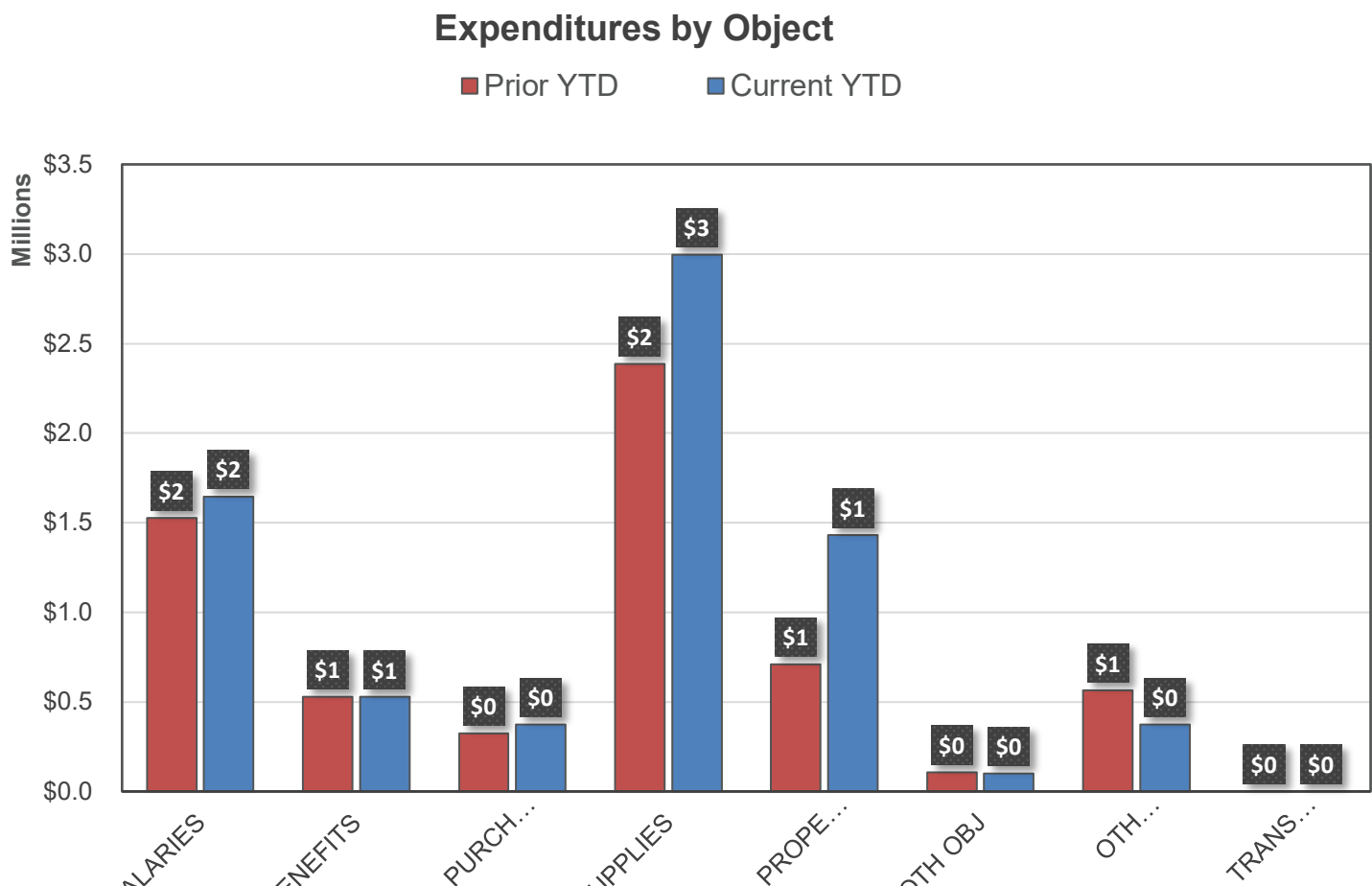
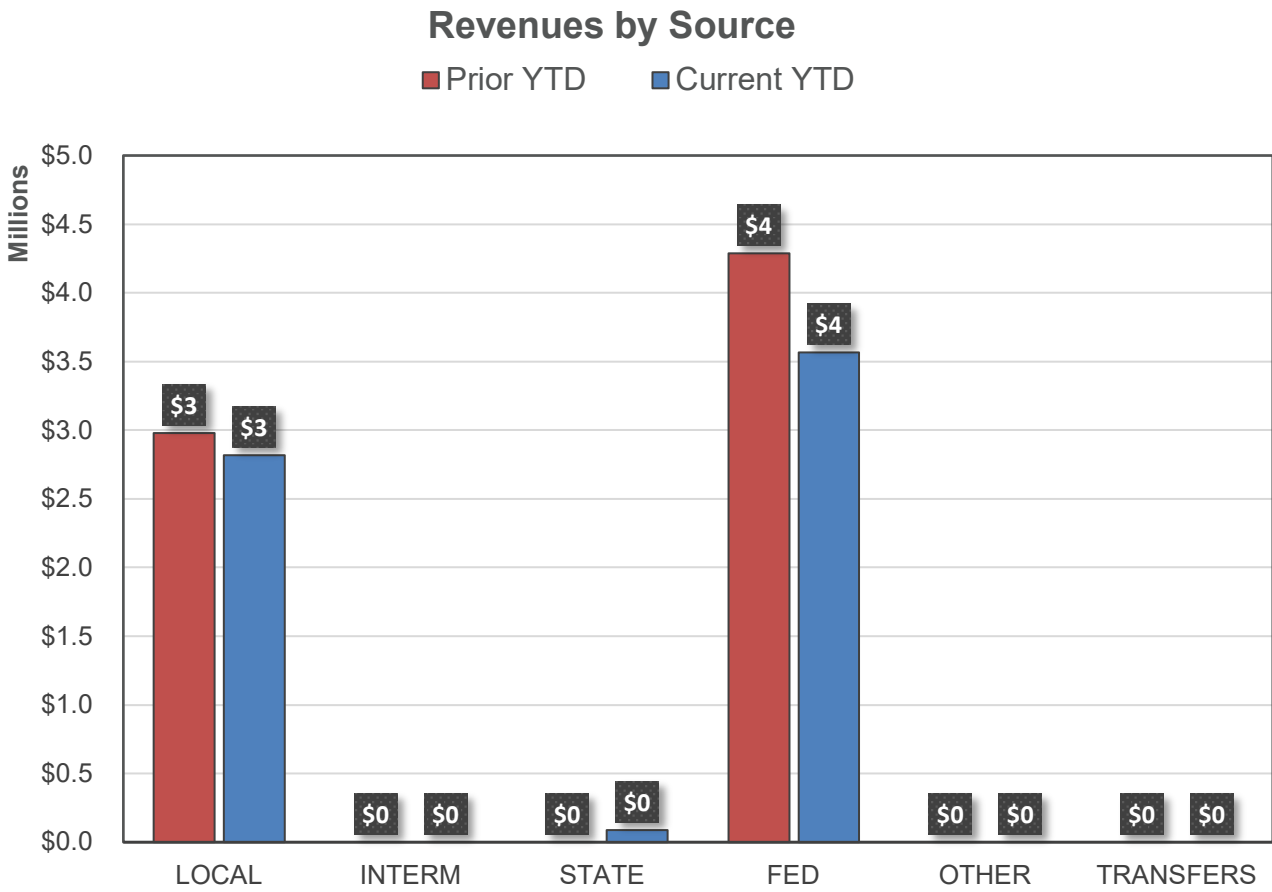


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23		FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$2,978,508	\$318,817	\$0		\$2,819,279	\$8,035	\$0	
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$86,512	\$0	\$0	
Federal	\$4,287,946	\$0	\$0		\$3,565,581	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$7,266,454	\$318,817	\$0		\$6,471,372	\$8,035	\$0	
EXPENDITURES*								
Salaries	\$1,526,758	\$165,387	\$3,734,924	40.88%	\$1,646,589	\$177,886	\$1,978,355	83.23%
Employee Benefits	\$528,283	\$52,344	\$1,339,537	39.44%	\$527,391	\$44,162	\$574,826	91.75%
Purchased Services	\$325,122	\$21,892	\$707,726	45.94%	\$373,658	\$20,578	\$433,199	86.26%
Supplies	\$2,387,890	\$361,011	\$6,234,883	38.30%	\$2,996,130	\$455,175	\$3,186,164	94.04%
Property	\$710,168	\$376,000	\$5,877,074	12.08%	\$1,430,973	\$0	\$1,993,538	71.78%
Other Objects	\$107,112	\$1,587	\$192,776	55.56%	\$100,618	\$11,542	\$114,461	87.91%
Other Items	\$564,850	\$0	\$0		\$373,116	\$0	\$659,706	56.56%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,150,183	\$978,220	\$18,086,919	34.00%	\$7,448,475	\$709,342	\$8,940,249	83.31%
SURPLUS / (DEFICIT)	\$1,116,270	(\$659,403)	(\$18,086,919)		(\$977,104)	(\$701,307)	(\$8,940,249)	
BEGINNING FUND BALANCE	\$6,078,594				\$7,218,433			
ENDING FUND BALANCE	\$7,194,864				\$6,241,329			

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

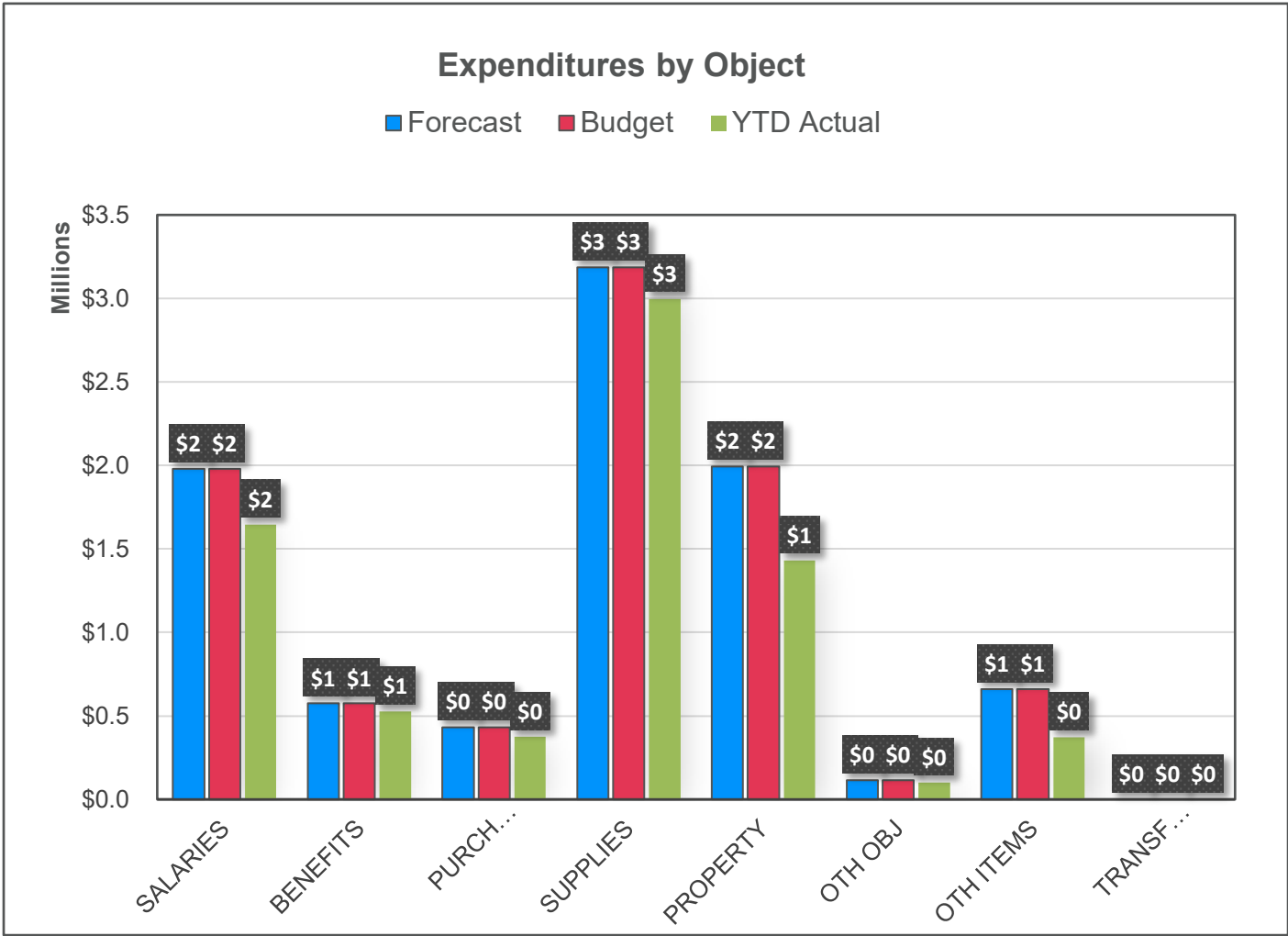
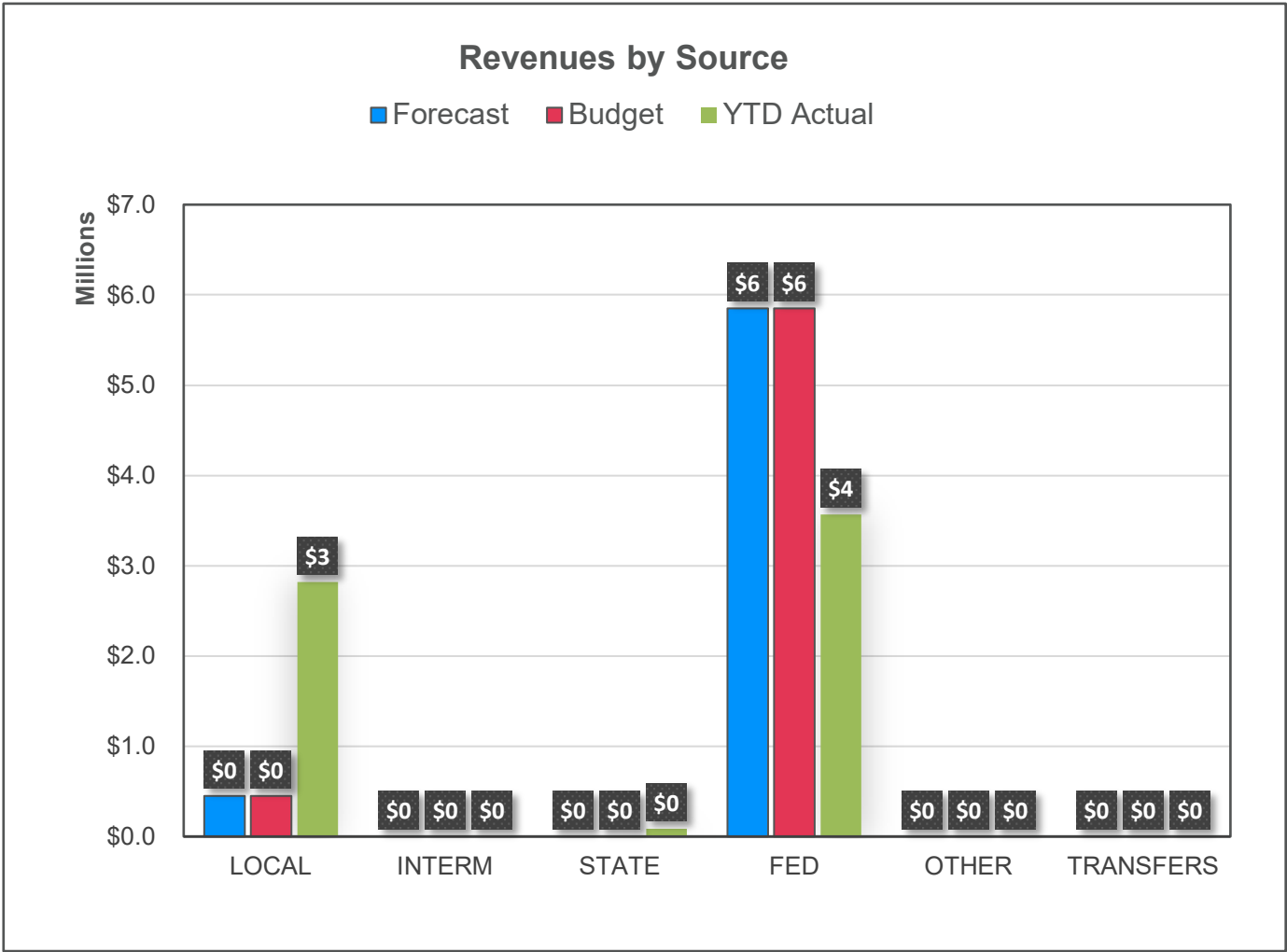


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,819,279	(\$2,369,279)	\$450,000	\$450,000	\$0	626.51%
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	\$6,471,372	(\$171,372)	\$6,300,000	\$6,300,000	\$0	102.72%
EXPENDITURES*						
Salaries	\$1,646,589	\$331,766	\$1,978,355	\$1,978,355	\$0	83.23%
Employee Benefits	\$527,391	\$47,435	\$574,826	\$574,826	\$0	91.75%
Purchased Services	\$373,658	\$59,541	\$433,199	\$433,199	\$0	86.26%
Supplies	\$2,996,130	\$190,034	\$3,186,164	\$3,186,164	\$0	94.04%
Property	\$1,430,973	\$562,565	\$1,993,538	\$1,993,538	\$0	71.78%
Other Objects	\$100,618	\$13,843	\$114,461	\$114,461	\$0	87.91%
Other Items	\$373,116	\$286,590	\$659,706	\$659,706	\$0	56.56%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,448,475	\$1,491,774	\$8,940,249	\$8,940,249	\$0	83.31%
SURPLUS / (DEFICIT)	(\$977,104)	(\$1,663,145)	(\$2,640,249)	(\$2,640,249)	\$0	
BEGINNING FUND BALANCE	\$7,218,433					
ENDING FUND BALANCE	\$6,241,329					

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

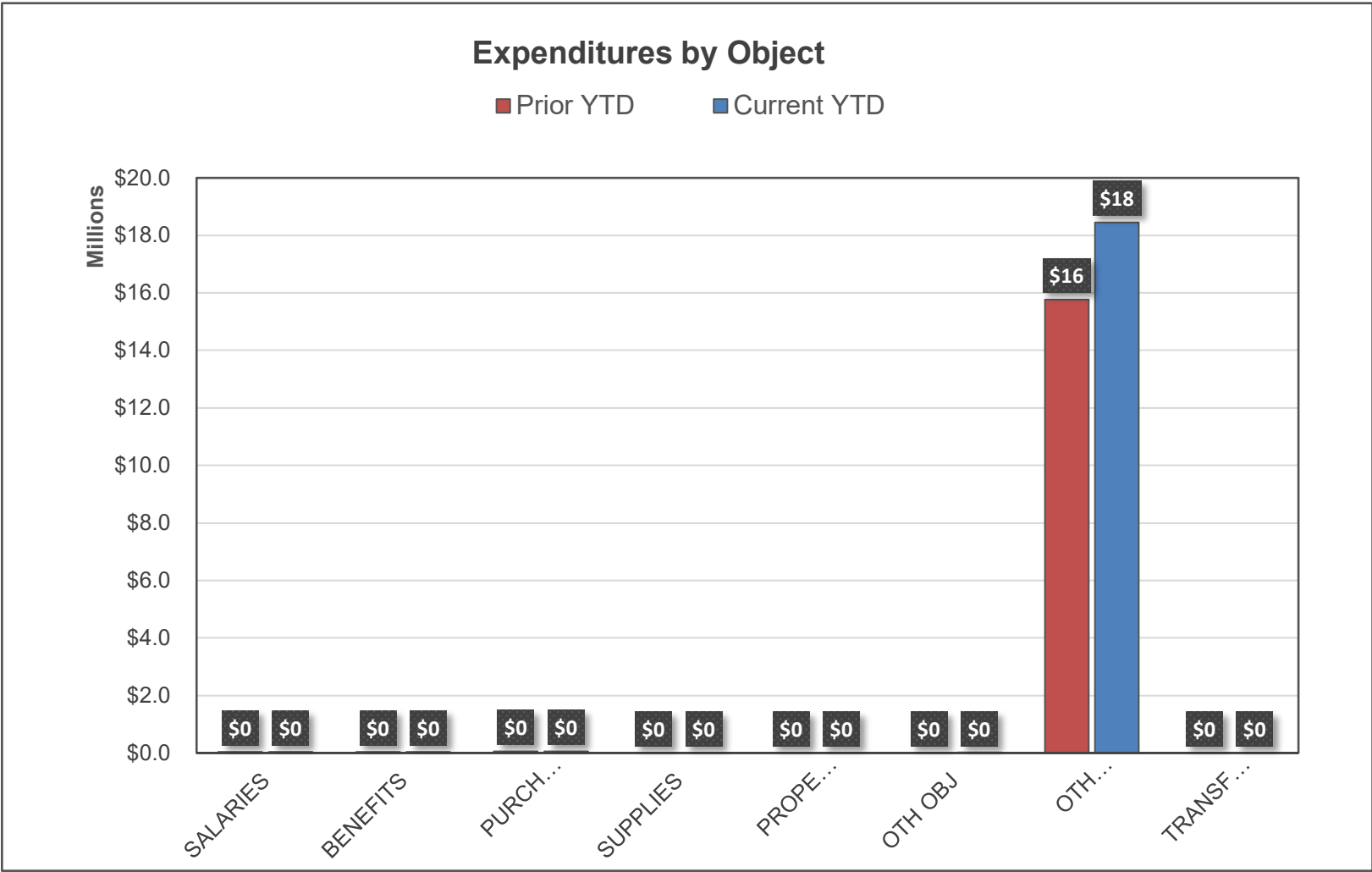
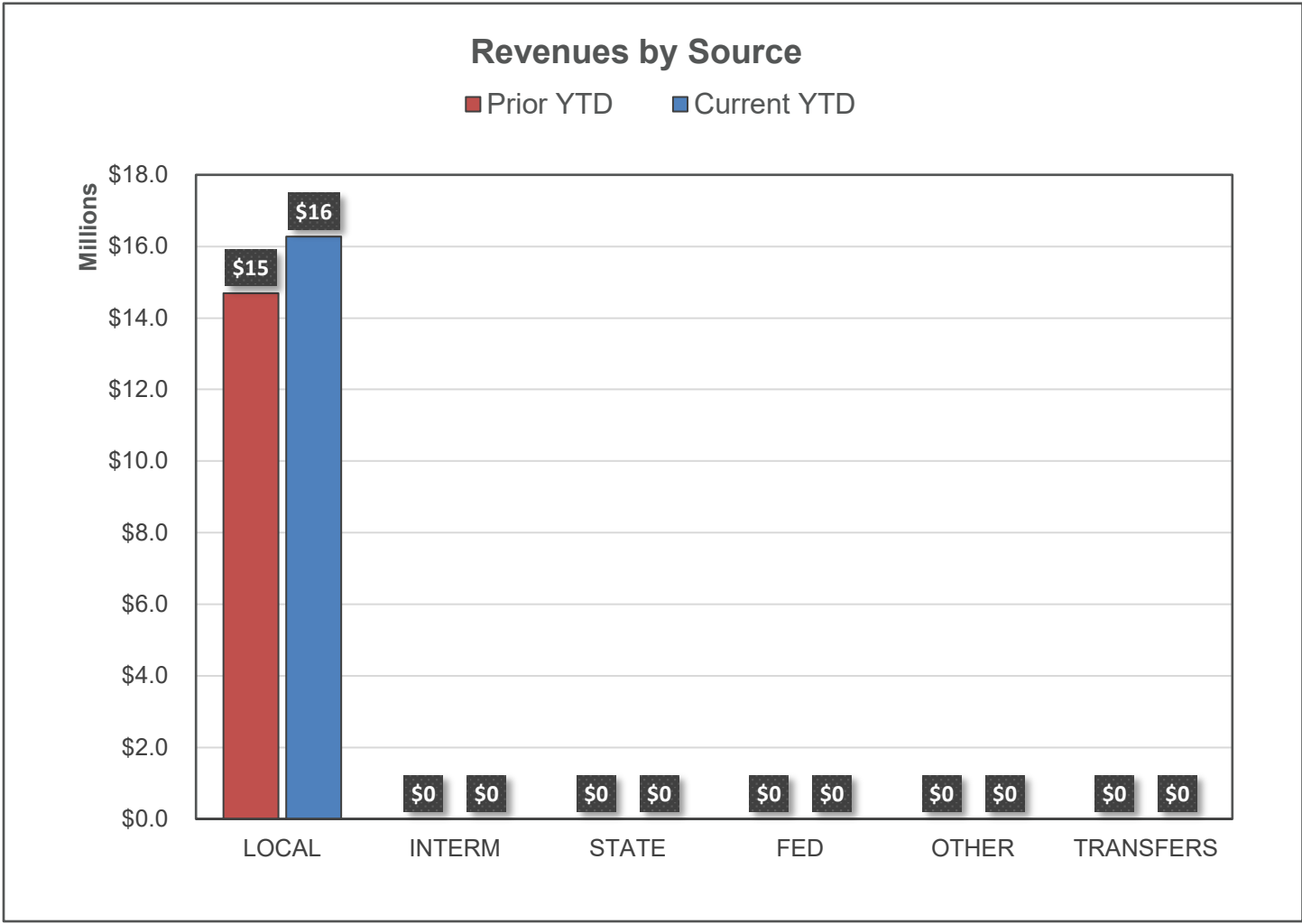


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES							
Local	\$14,696,082	\$1,412,878	\$0	\$16,273,863	\$1,466,526	\$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	\$14,696,082	\$1,412,878	\$0	\$16,273,863	\$1,466,526	\$0	
EXPENDITURES*							
Salaries	\$34,800	\$3,286	\$38,860	\$38,977	\$4,697	\$38,860	100.30%
Employee Benefits	\$27,720	\$2,276	\$30,581	\$28,659	\$2,605	\$30,581	93.72%
Purchased Services	\$53,843	\$0	\$0	\$55,882	\$0	\$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	\$15,770,995	\$1,254,850	\$14,000,000	\$18,458,367	\$1,919,822	\$14,000,000	131.85%
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,887,357	\$1,260,412	\$14,069,441	\$18,589,614	\$1,927,125	\$14,069,441	132.13%
SURPLUS / (DEFICIT)	(\$1,191,275)	\$152,465	(\$14,069,441)	(\$2,315,751)	(\$460,599)	(\$14,069,441)	
BEGINNING FUND BALANCE	\$4,603,897			\$3,050,609			
ENDING FUND BALANCE	\$3,412,622			\$734,858			

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

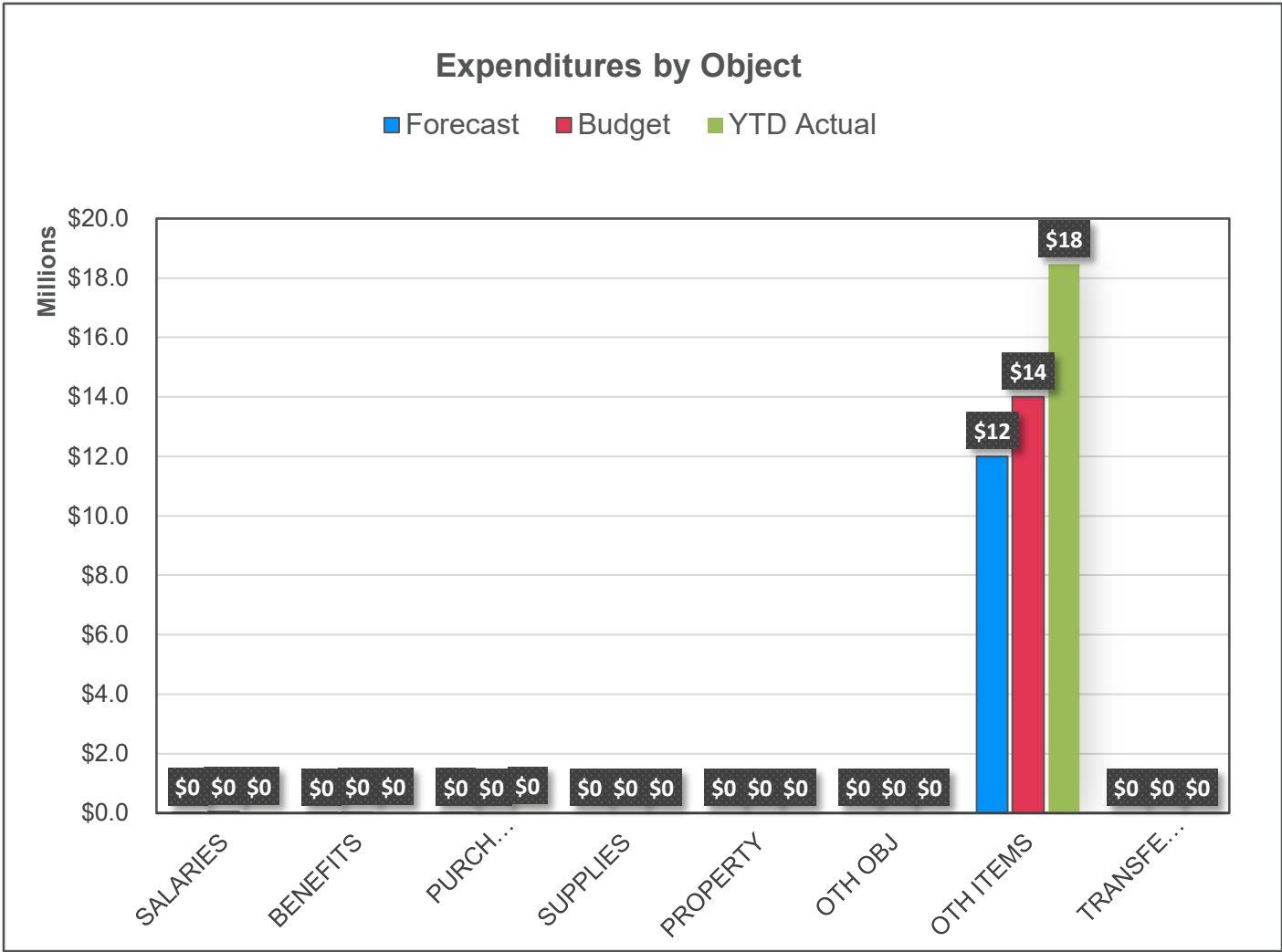
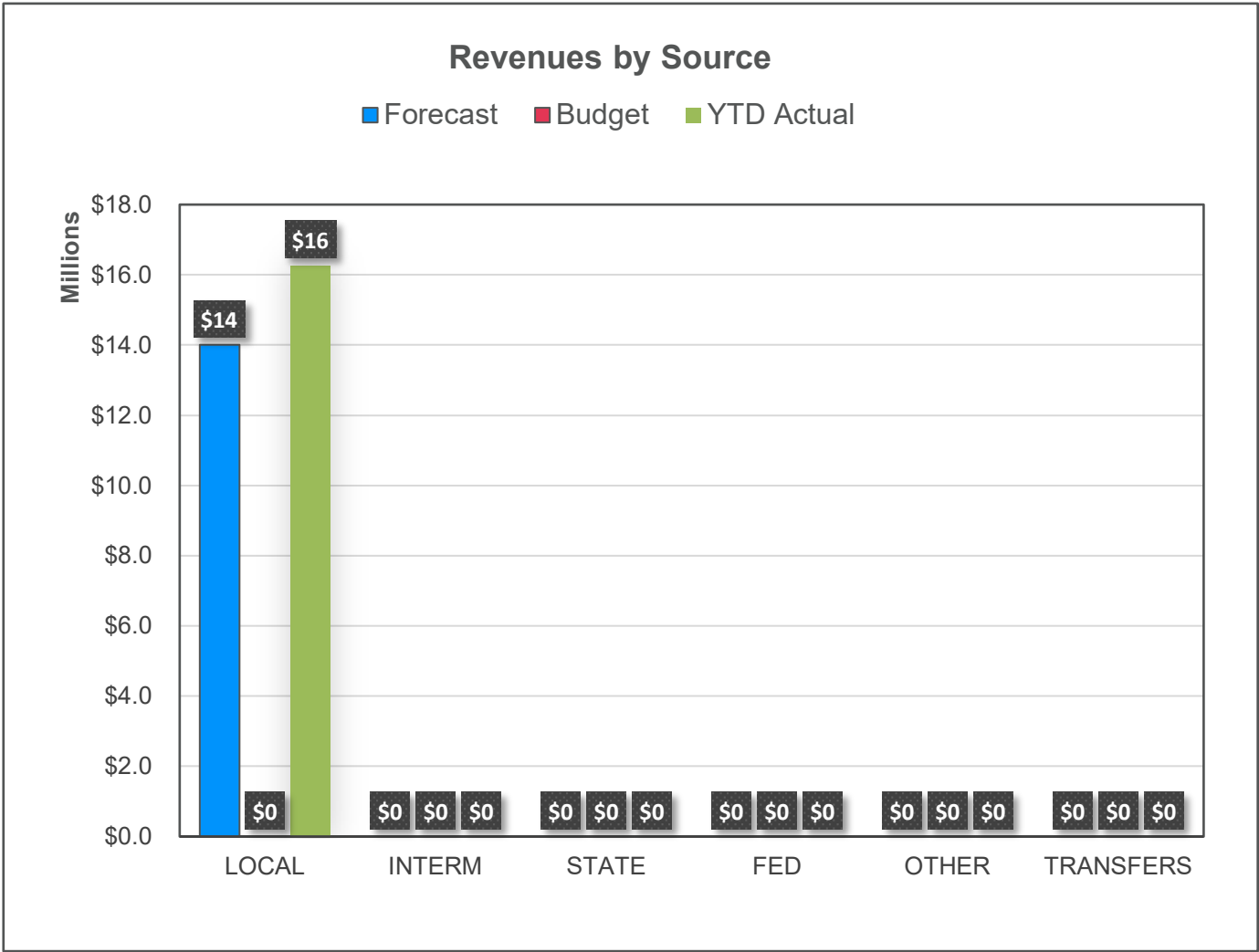


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$16,273,863	(\$2,273,863)	\$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	\$16,273,863	(\$2,273,863)	\$14,000,000	\$0	\$14,000,000	#DIV/0!
EXPENDITURES*						
Salaries	\$38,977	(\$22,977)	\$16,000	\$38,860	\$22,860	100.30%
Employee Benefits	\$28,659	(\$20,959)	\$7,700	\$30,581	\$22,881	93.72%
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	\$18,458,367	(\$6,458,367)	\$12,000,000	\$14,000,000	\$2,000,000	131.85%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$18,589,614	(\$6,555,914)	\$12,033,700	\$14,069,441	\$2,035,741	132.13%
SURPLUS / (DEFICIT)	(\$2,315,751)	\$4,282,051	\$1,966,300	(\$14,069,441)	\$16,035,741	
BEGINNING FUND BALANCE	\$3,050,609					
ENDING FUND BALANCE	\$734,858					

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

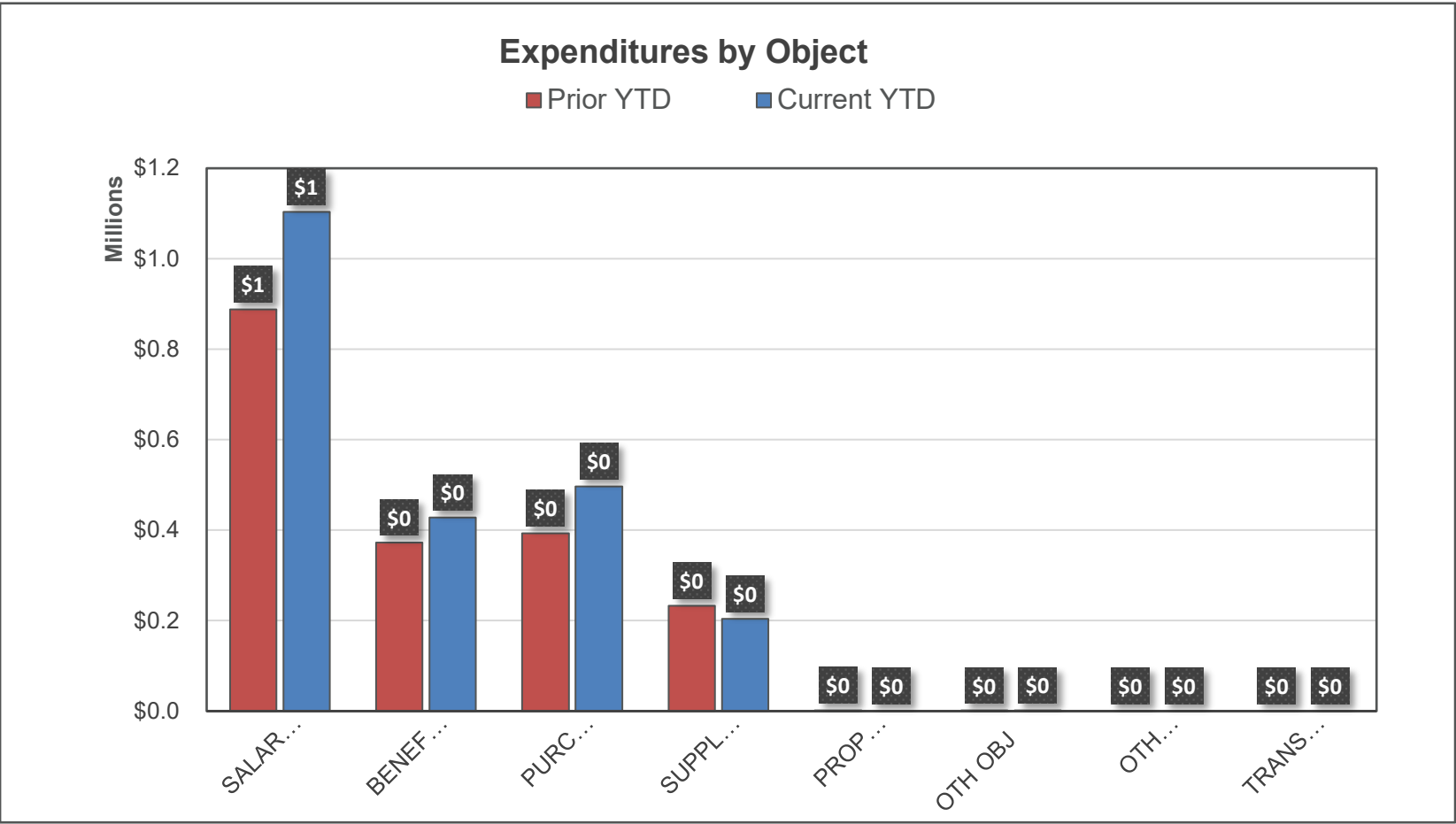
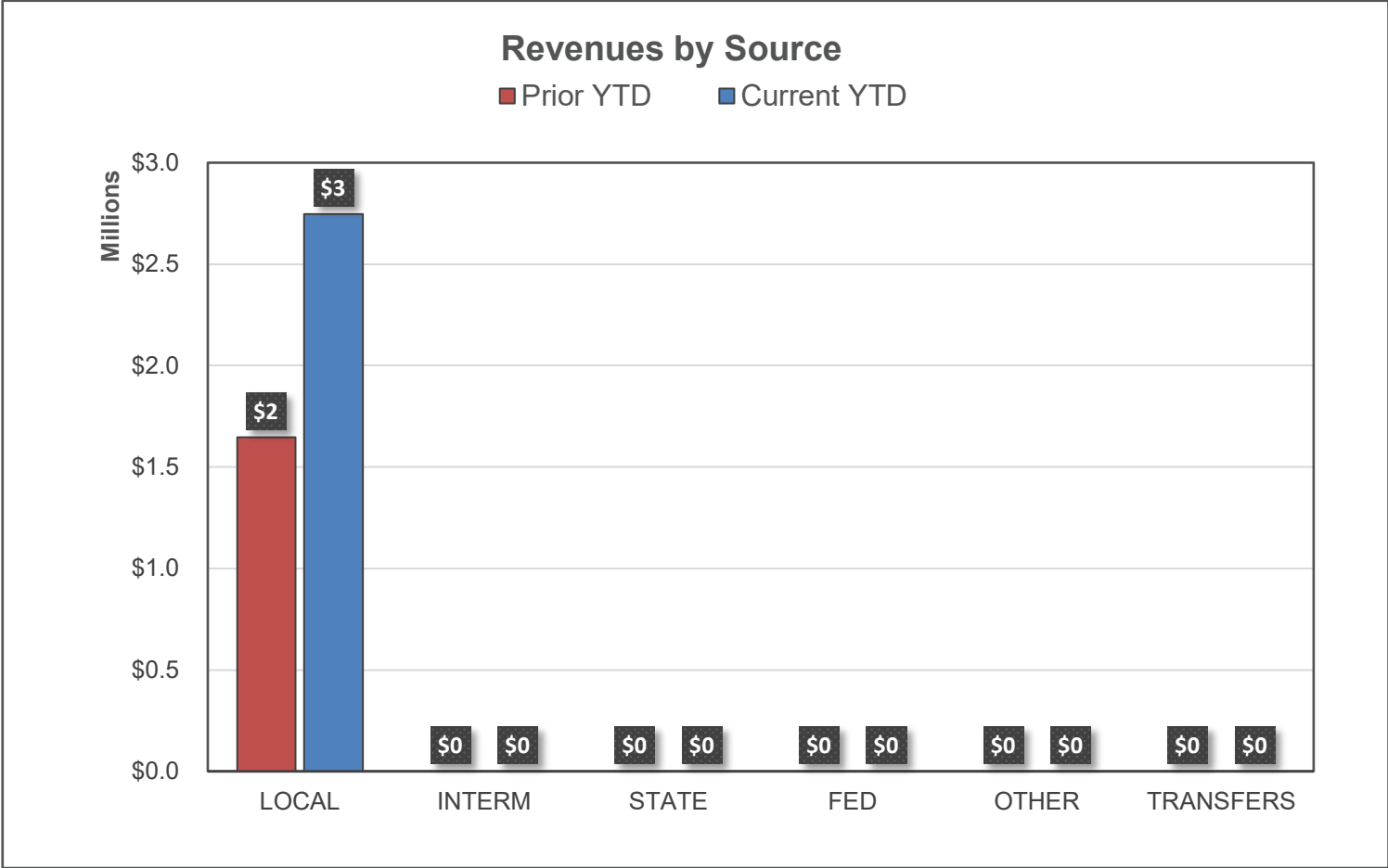


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending November 30, 2024

	Prior Year to Date 1/1/23 - Prior Year Month Ending 11/30/23	Prior Year Month Ending 11/30/2023	FY 2023 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/24 - 11/30/24	Current Year Month Ending 11/30/2024	FY 2024 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,645,604	\$0	\$0		\$2,748,009	\$490,865	\$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	\$0	\$0		\$2,748,009	\$490,865	\$0	
EXPENDITURES*								
Salaries	\$888,314	\$89,635	\$2,195,670	40.46%	\$1,103,427	\$122,443	\$1,398,501	78.90%
Employee Benefits	\$372,618	\$33,301	\$939,871	39.65%	\$427,855	\$39,982	\$504,987	84.73%
Purchased Services	\$393,282	\$60,926	\$1,414,735	27.80%	\$497,208	\$99,361	\$520,306	95.56%
Supplies	\$233,028	\$45,791	\$551,282	42.27%	\$203,520	\$42,697	\$230,583	88.26%
Property	\$2,000	\$0	\$11,000	18.18%	\$0	\$0	\$3,000	0.00%
Other Objects	\$1,223	\$1,223	\$3,146	38.87%	\$1,421	\$10	\$2,634	53.93%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,890,464	\$230,875	\$5,115,704	36.95%	\$2,233,430	\$304,493	\$2,660,011	83.96%
SURPLUS / (DEFICIT)	(\$244,859)	(\$230,875)	(\$5,115,704)		\$514,579	\$186,372	(\$2,660,011)	
BEGINNING FUND BALANCE	\$3,227				\$123,267			
ENDING FUND BALANCE	(\$241,633)				\$637,846			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending November 30, 2024

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,748,009	(\$1,419,521)	\$1,328,488	\$1,328,488	\$0	206.85%
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	\$2,748,009	(\$1,419,521)	\$1,328,488	\$1,328,488	\$0	206.85%
EXPENDITURES*						
Salaries	\$1,103,427	\$295,074	\$1,398,501	\$1,398,501	\$0	78.90%
Employee Benefits	\$427,855	\$77,132	\$504,987	\$504,987	\$0	84.73%
Purchased Services	\$497,208	\$23,098	\$520,306	\$520,306	\$0	95.56%
Supplies	\$203,520	\$27,063	\$230,583	\$230,583	\$0	88.26%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$1,421	\$1,213	\$2,634	\$2,634	\$0	53.93%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,233,430	\$426,581	\$2,660,011	\$2,660,011	\$0	83.96%
SURPLUS / (DEFICIT)	\$514,579	(\$1,846,102)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$123,267					
ENDING FUND BALANCE	\$637,846					

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

