



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending March 31, 2025

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending March 31, 2024)

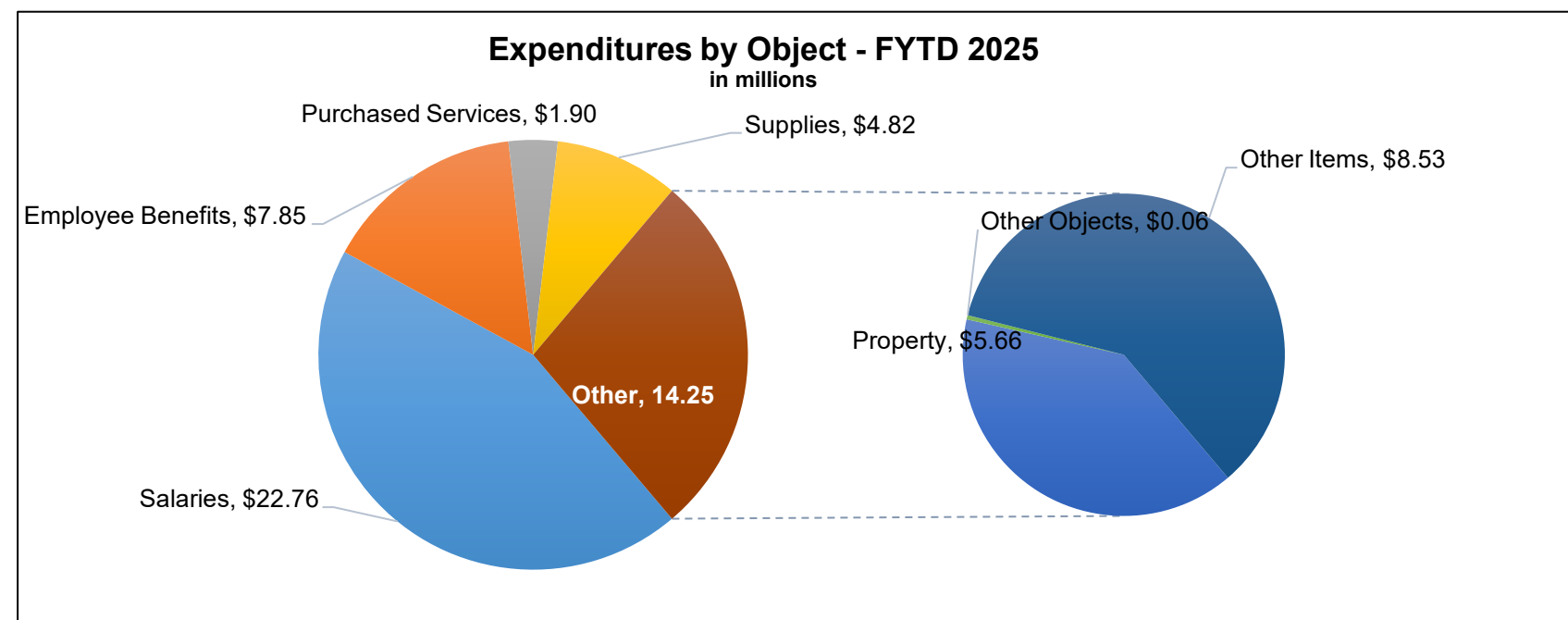
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
REVENUES			
Local	\$ 8,374,423.61	\$ 10,126,036.72	20.92%
Intermediate	\$281	\$300	6.67%
State	\$28,103,627	\$28,981,006	3.12%
Federal	\$2,344,139	\$1,452,359	(38.04%)
Other Financing Sources/Income Items	\$1,942,736	\$3,776,793	94.41%
Transfers In	\$0	\$0	
TOTAL REVENUE	\$40,765,208	\$44,336,495	8.76%
EXPENDITURES			
Salaries	\$ 22,000,236.97	\$ 22,759,233.61	3.45%
Employee Benefits	\$9,102,906	\$7,854,388	(13.72%)
Purchased Services	\$2,496,717	\$1,903,513	(23.76%)
Supplies	\$3,452,091	\$4,820,419	39.64%
Property	\$7,974,162	\$5,657,160	(29.06%)
Other Objects	\$70,443	\$62,961	(10.62%)
Other Items	\$6,606,535	\$8,526,826	29.07%
Transfers Out	\$0	\$0	
TOTAL EXPENDITURES	\$51,703,092	\$51,584,500	(0.23%)
SURPLUS / (DEFICIT)	(10,937,884)	(7,248,005)	
FUND BALANCE			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	\$112,560,172	\$102,012,437	(9.37%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 983,580	\$ -	\$ 180,048	\$ -	\$ 610,983	\$ 4,669,909	\$ 851,560
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,712,715	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,214,280	\$ -	\$ -
	\$ -	\$ -	\$ 3,720,946	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 29,696,295	\$ -	\$ 3,900,994	\$ -	\$ 1,917,026	\$ 4,669,909	\$ 851,560
	\$ 17,326,009	\$ -	\$ 3,868,144	\$ 27,997	\$ 526,704	\$ 10,079	\$ 376,405
	\$ 5,826,409	\$ -	\$ 1,501,643	\$ 11,723	\$ 142,863	\$ 7,659	\$ 136,392
	\$ 253,373	\$ -	\$ 978,690	\$ 3,865	\$ 78,885	\$ 17,260	\$ 106,403
	\$ 645,751	\$ -	\$ 1,582,006	\$ -	\$ 671,484	\$ -	\$ 58,603
	\$ -	\$ -	\$ 3,170,830	\$ -	\$ 341,252	\$ -	\$ -
	\$ 5,747	\$ -	\$ 23,354	\$ -	\$ 29,711	\$ -	\$ 1,828
	\$ 4,195,176	\$ -	\$ 198,555	\$ -	\$ -	\$ 4,133,095	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,252,464	\$ -	\$ 11,323,221	\$ 43,585	\$ 1,790,900	\$ 4,168,093	\$ 679,631
	\$ 1,443,831	\$ -	\$ (7,422,227)	\$ (43,585)	\$ 126,126	\$ 501,816	\$ 171,930
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
	\$ 25,561,923	\$ 4,456,345	\$ 29,836,137	\$ 5,393,723	\$ 6,540,898	\$ 673,075	\$ 994,622

Significant Revenue Changes:

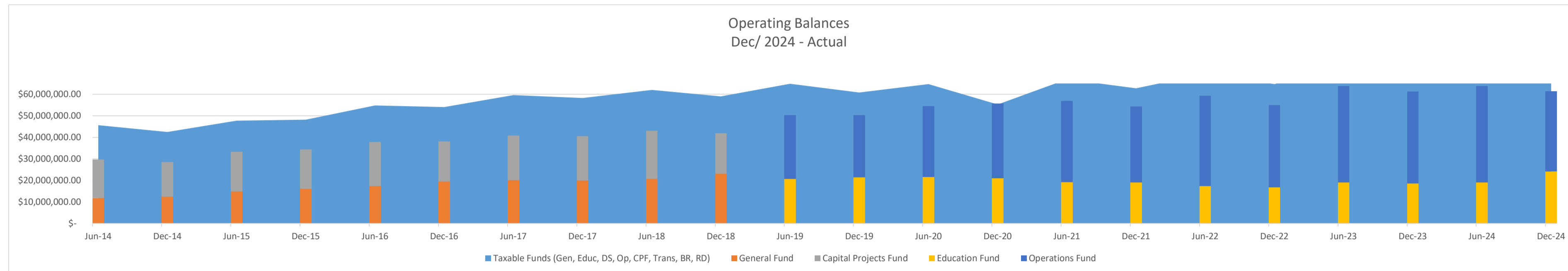
Significant Expenditure Changes:

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 as well as CY 2025

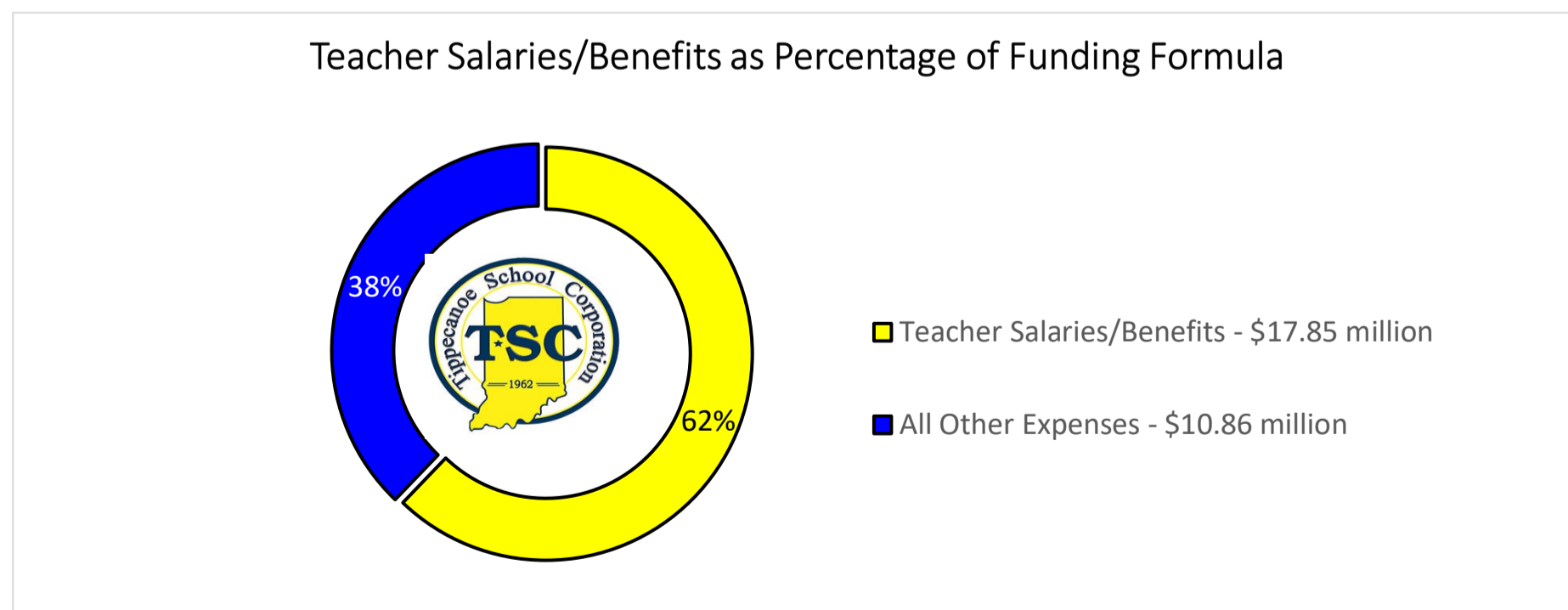
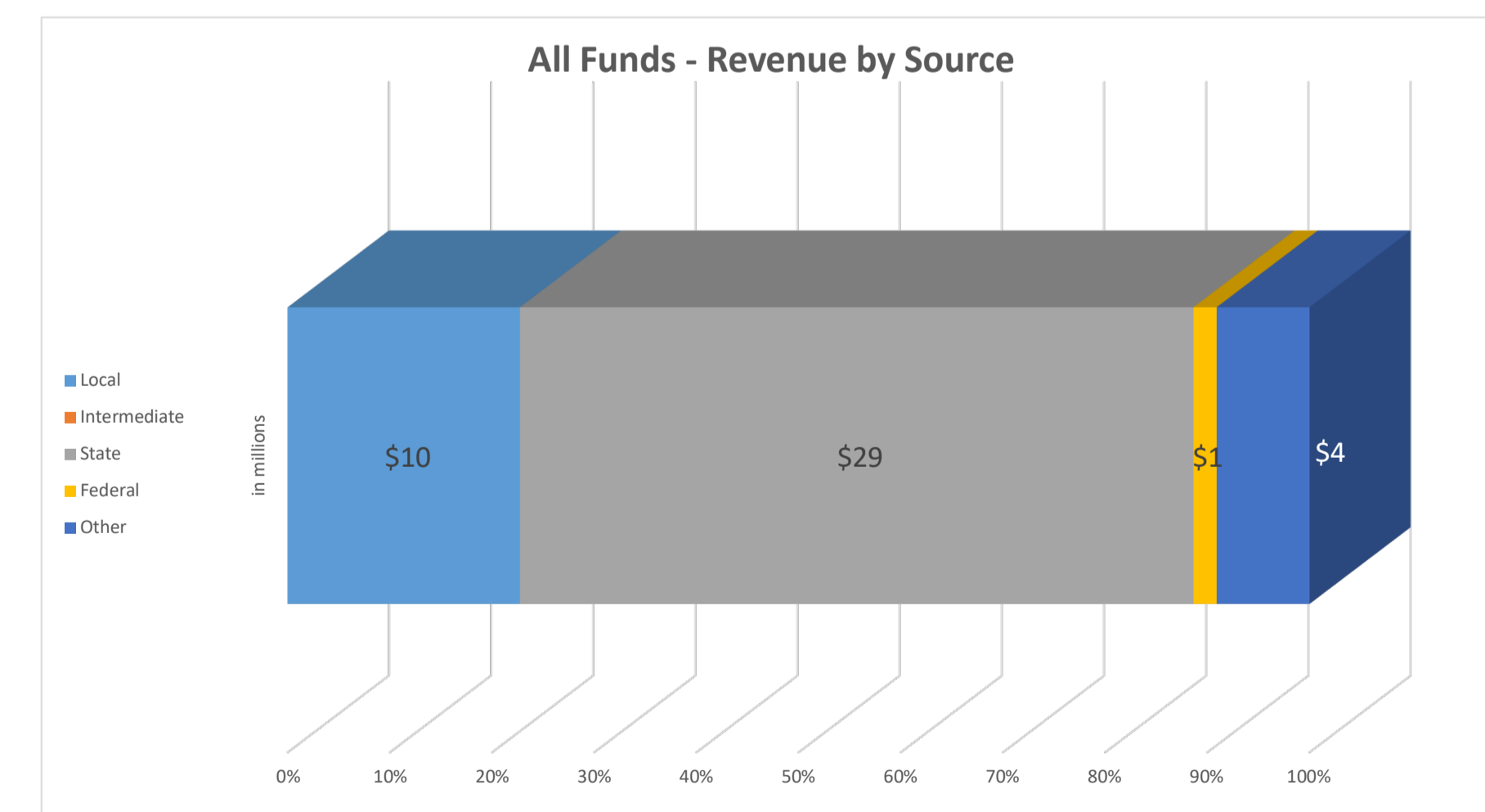
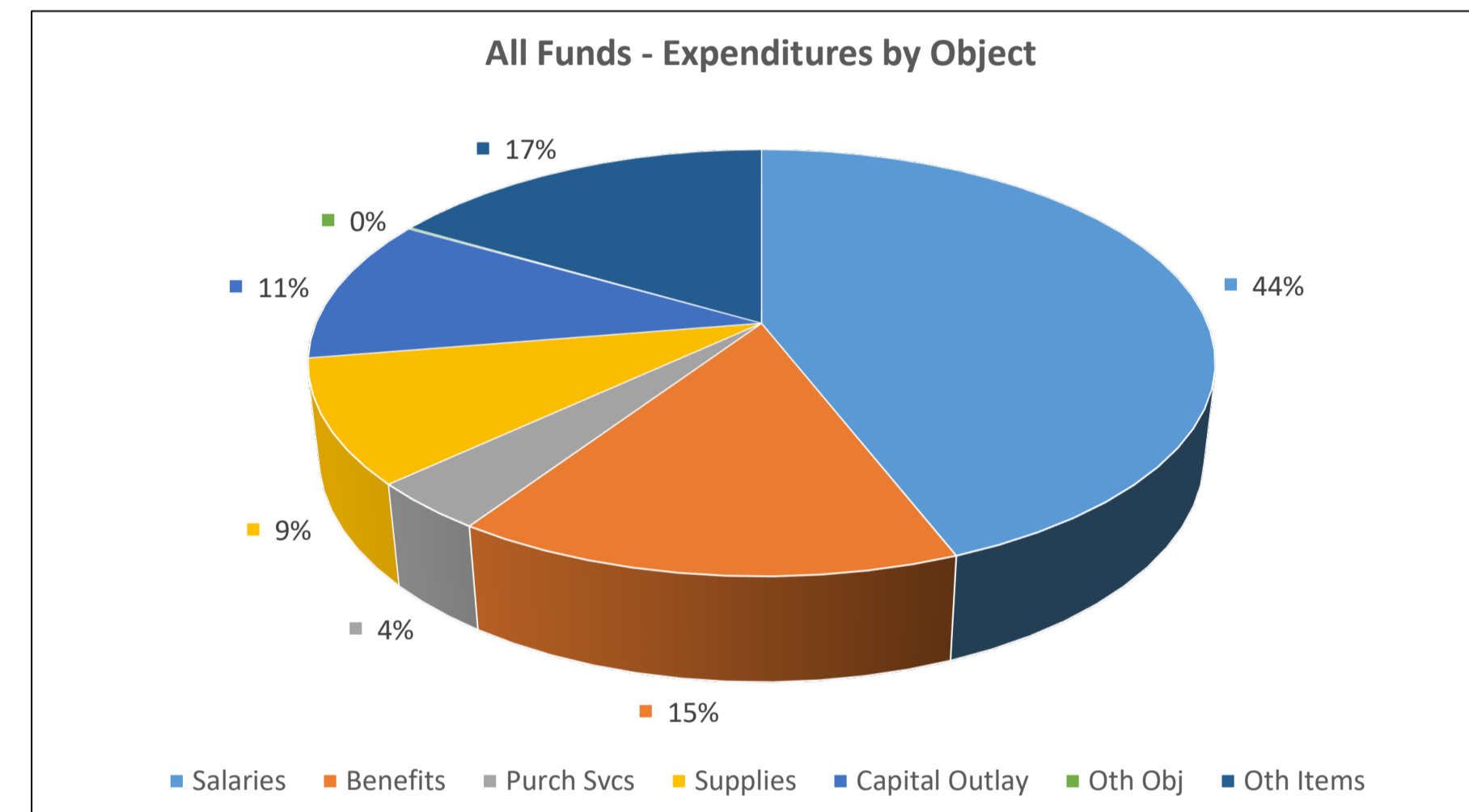


FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2025



	Pupil Count	Instructional	Operational	Total
1. Woodland Elementary	601	\$2,226.07	\$630.10	\$2,856.17
2. Dayton Elementary	390	\$2,220.53	\$538.82	\$2,759.35
3. Cole Elementary	321	\$2,167.62	\$552.91	\$2,720.53
4. Wyandotte Elementary	522	\$2,160.12	\$546.31	\$2,706.43
5. Hershey Elementary	538	\$2,121.14	\$565.18	\$2,686.32
6. Mayflower Mill Elementary	585	\$2,123.04	\$550.35	\$2,673.39
7. Wainwright Middle	320	\$1,958.54	\$644.21	\$2,602.75
8. McCutcheon High	1835.39	\$2,027.74	\$568.88	\$2,596.62
9. Mintonye Elementary	452	\$2,003.29	\$574.97	\$2,578.26
10. Wea Ridge Elementary	609	\$2,021.54	\$546.50	\$2,568.04
11. Wea Ridge Middle	675	\$1,934.63	\$624.46	\$2,559.09
12. Klondike Middle	448	\$1,804.23	\$747.32	\$2,551.55
13. Battle Ground Elementary	652	\$1,918.30	\$579.21	\$2,497.51
14. Harrison High	2199.58	\$1,887.81	\$599.08	\$2,486.89
15. Battle Ground Middle	712.21	\$1,850.40	\$597.33	\$2,447.73
16. Klondike Elementary	905	\$1,920.62	\$486.64	\$2,407.26
17. Southwestern Middle	491	\$1,798.75	\$521.62	\$2,320.37
18. Burnett Creek Elementary	778	\$1,799.92	\$511.75	\$2,311.67
19. East Tipp Middle	547	\$1,592.38	\$556.04	\$2,148.42
20. Tippecanoe Online Academy	88	\$1,710.85	\$349.21	\$2,060.06
Average All Cost Centers		\$1,962.38	\$564.54	\$2,526.92
Average All Title I Cost Centers		\$2,121.47	\$566.97	\$2,688.44



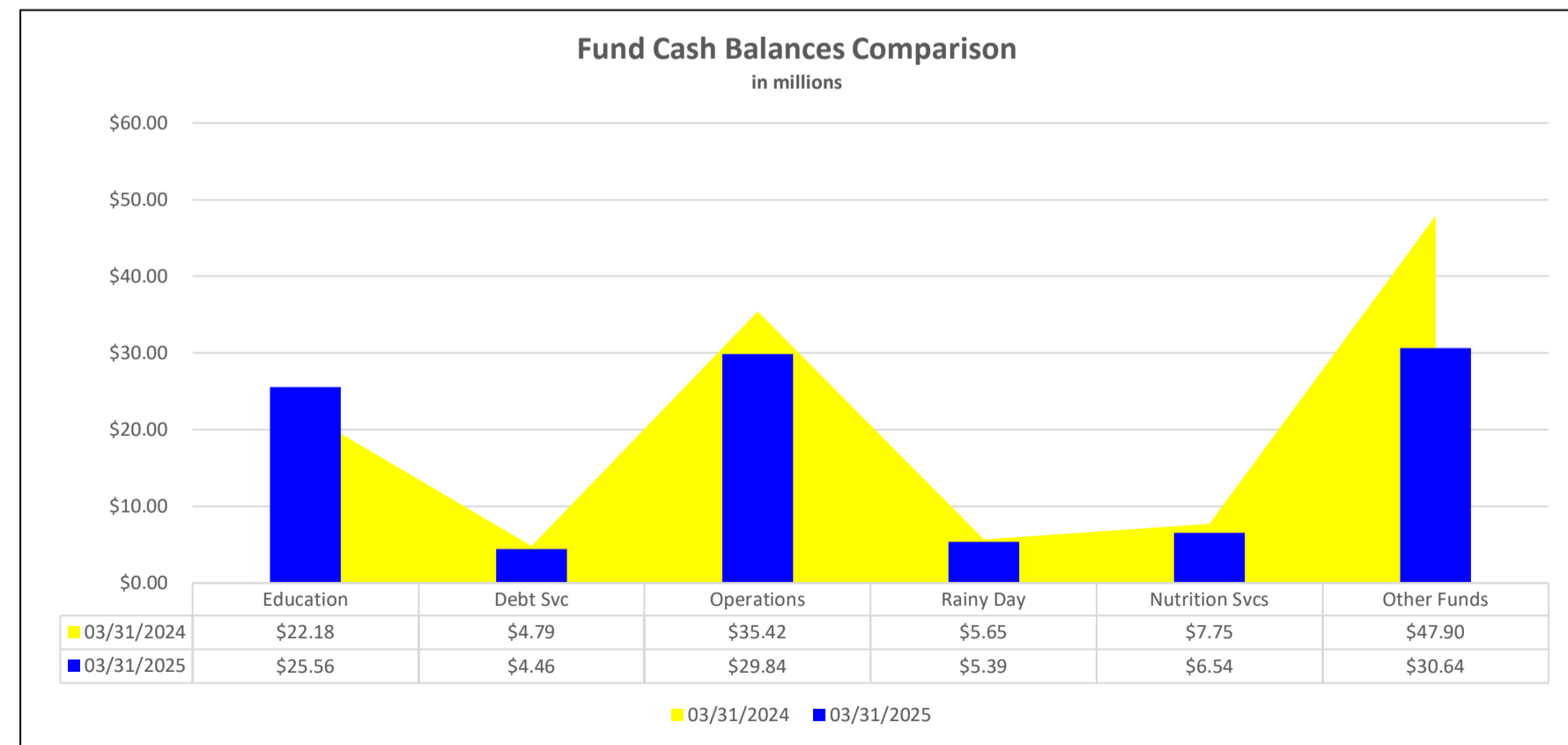
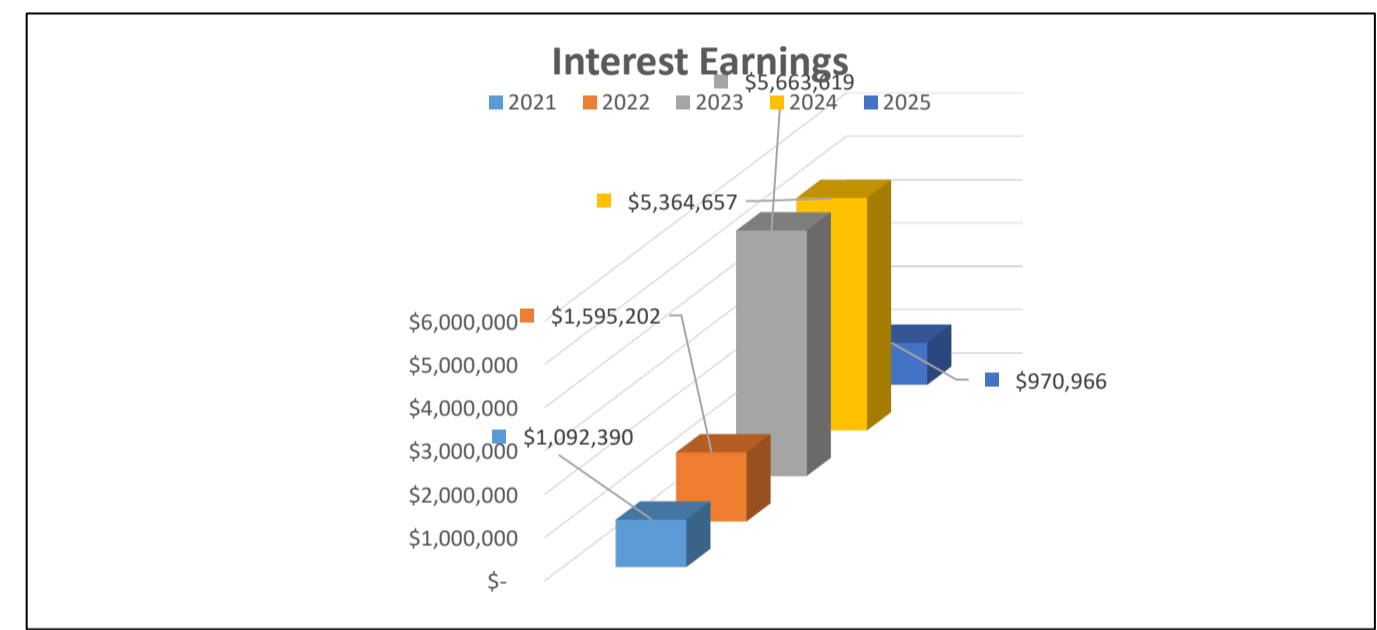
FINANCIAL SNAPSHOTS

For the Period Ending March 31, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
MHS Trap Team Midway Grant	2004.13	Local Grant	3/1/2025	\$ 1,166
MHS Robotics Team Donation	2004.14	Local Donation	3/1/2025	\$ 2,700
Total New Funds				\$ 3,866

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
1/16/2024	5/19/2025	First Financial Bank	\$ 2,000,000	5.100%	\$ 136,652
7/13/2023	7/11/2025	Flagstar Bank	\$ 3,100,000	5.360%	\$ 331,865
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				\$ 3,014,129	

Interest Earnings					
	2021	2022	2023	2024	2025
January	\$ 69,442	\$ 174,483	\$ 607,314	\$ 867,296	\$ 288,161
February	\$ 94,414	\$ 40,546	\$ 245,513	\$ 640,370	\$ 676,334
March	\$ 136,387	\$ 52,577	\$ 305,212	\$ 374,762	\$ 6,471
April	\$ 39,308	\$ 66,431	\$ 340,487	\$ 338,490	
May	\$ 115,211	\$ 8,810	\$ 418,265	\$ 666,703	
June	\$ 40,076	\$ 164,884	\$ 479,600	\$ 294,481	
July	\$ 98,964	\$ 163,234	\$ 268,985	\$ 273,847	
August	\$ 49,298	\$ 10,698	\$ 811,182	\$ 759,096	
September	\$ 107,171	\$ 380,417	\$ 495,579	\$ 274,959	
October	\$ 127,946	\$ 291,671	\$ 356,329	\$ 260,840	
November	\$ 43,304	\$ 229,803	\$ 1,104,482	\$ 198,374	
December	\$ 170,867	\$ 11,647	\$ 230,671	\$ 415,440	
Total	\$ 1,092,390	\$ 1,595,202	\$ 5,663,619	\$ 5,364,657	\$ 970,966

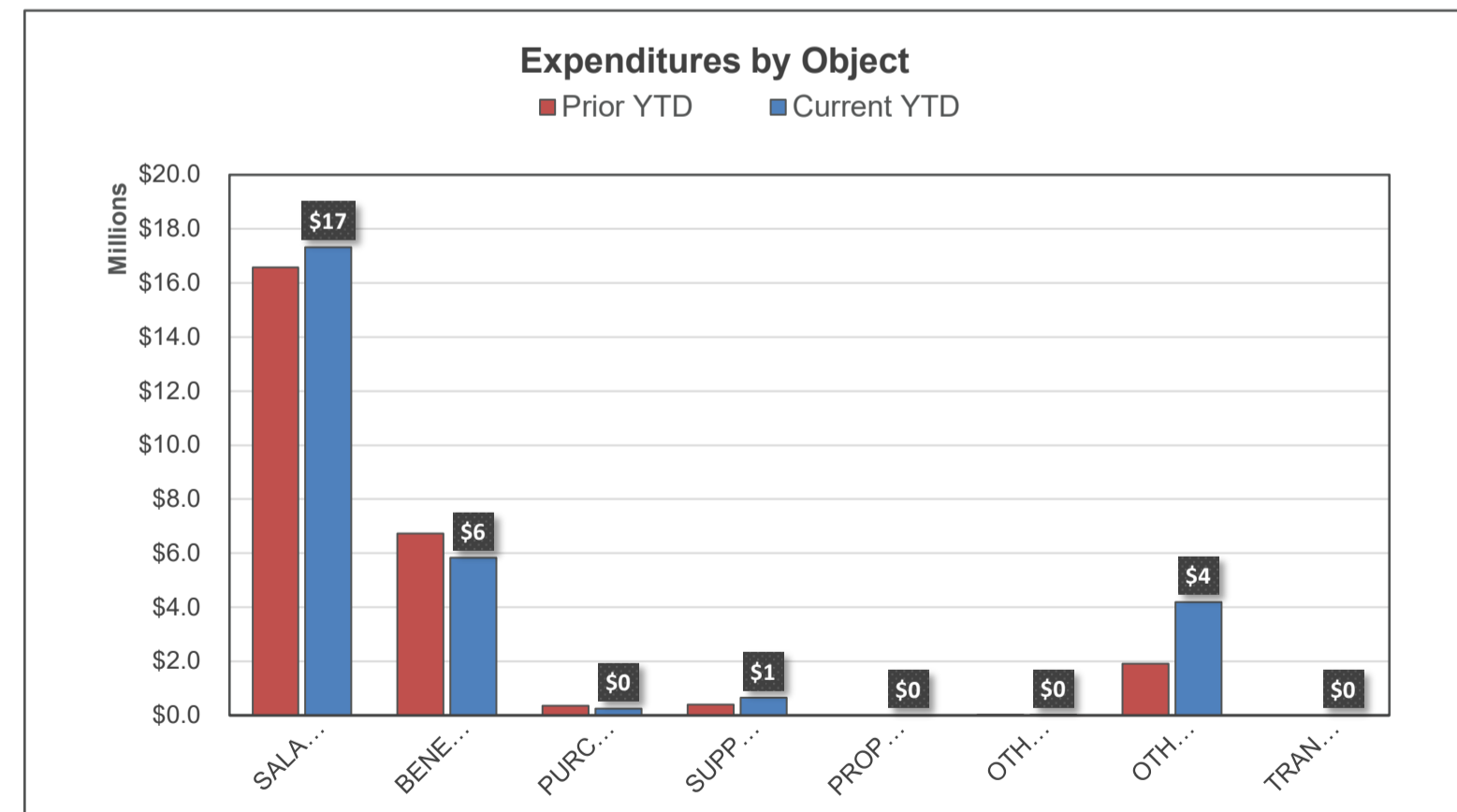
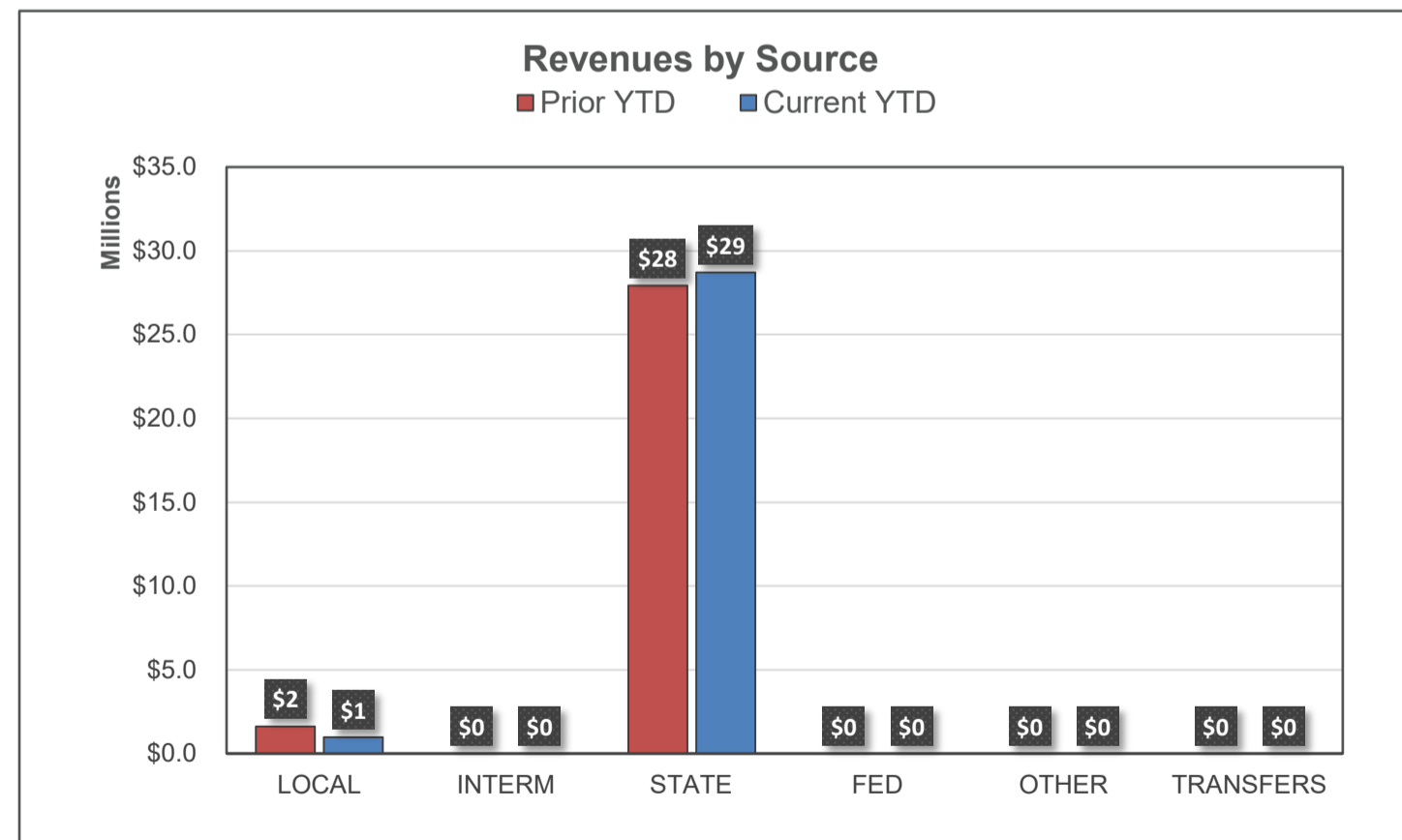


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 03/31/2024				Current Year to Date 1/1/25 - 3/31/25			
	Prior YTD % of Budget	FY 2024 Annual Budget	Prior Year Month Ending 03/31/2024	Prior Year to Date 1/1/24 - 3/31/24	Current YTD % of Budget	FY 2025 Annual Budget	Current Year Month Ending 03/31/2025	Current Year to Date 1/1/25 - 3/31/25
REVENUES								
Local	53.43%	\$3,050,000	\$410,771	\$1,629,643	28.01%	\$3,511,280	\$75,572	\$983,580
Intermediate		\$0	\$0	\$0		\$0	\$0	\$0
State	25.08%	\$111,298,964	\$9,236,282	\$27,915,229	27.02%	\$106,276,853	\$9,475,568	\$28,712,715
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	25.84%	\$114,348,964	\$9,647,053	\$29,544,871	27.05%	\$109,788,133	\$9,551,140	\$29,696,295
EXPENDITURES*								
Salaries	23.15%	\$71,620,440	\$5,616,930	\$16,582,351	23.69%	\$73,151,352	\$5,934,661	\$17,326,009
Employee Benefits	24.24%	\$27,791,098	\$1,722,234	\$6,737,227	14.06%	\$41,447,724	\$1,984,654	\$5,826,409
Purchased Services	5.94%	\$5,943,660	\$222,718	\$352,801	2.95%	\$8,602,323	\$61,694	\$253,373
Supplies	15.04%	\$2,672,551	\$217,089	\$402,059	9.20%	\$7,021,575	\$178,274	\$645,751
Property		\$0	\$0	\$0		\$0	\$0	\$0
Other Objects	22.31%	\$56,179	\$3,540	\$12,535	4.10%	\$140,058	\$3,815	\$5,747
Other Items	17.63%	\$10,906,468	\$640,832	\$1,922,496	39.07%	\$10,736,216	\$1,239,354	\$4,195,176
Transfers	0.00%	\$14,049,591	\$0	\$0		\$0	\$0	\$0
TOTAL EXPENDITURES	19.55%	\$133,039,987	\$8,423,342	\$26,009,468	20.02%	\$141,099,247	\$9,402,452	\$28,252,464
SURPLUS / (DEFICIT)		(\$18,691,023)	\$1,223,711	\$3,535,403		(\$31,311,114)	\$148,687	\$1,443,831
BEGINNING FUND BALANCE				\$18,644,741		No. Mo Op Reserves		\$24,118,093
ENDING FUND BALANCE				\$22,180,144				\$25,561,923

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

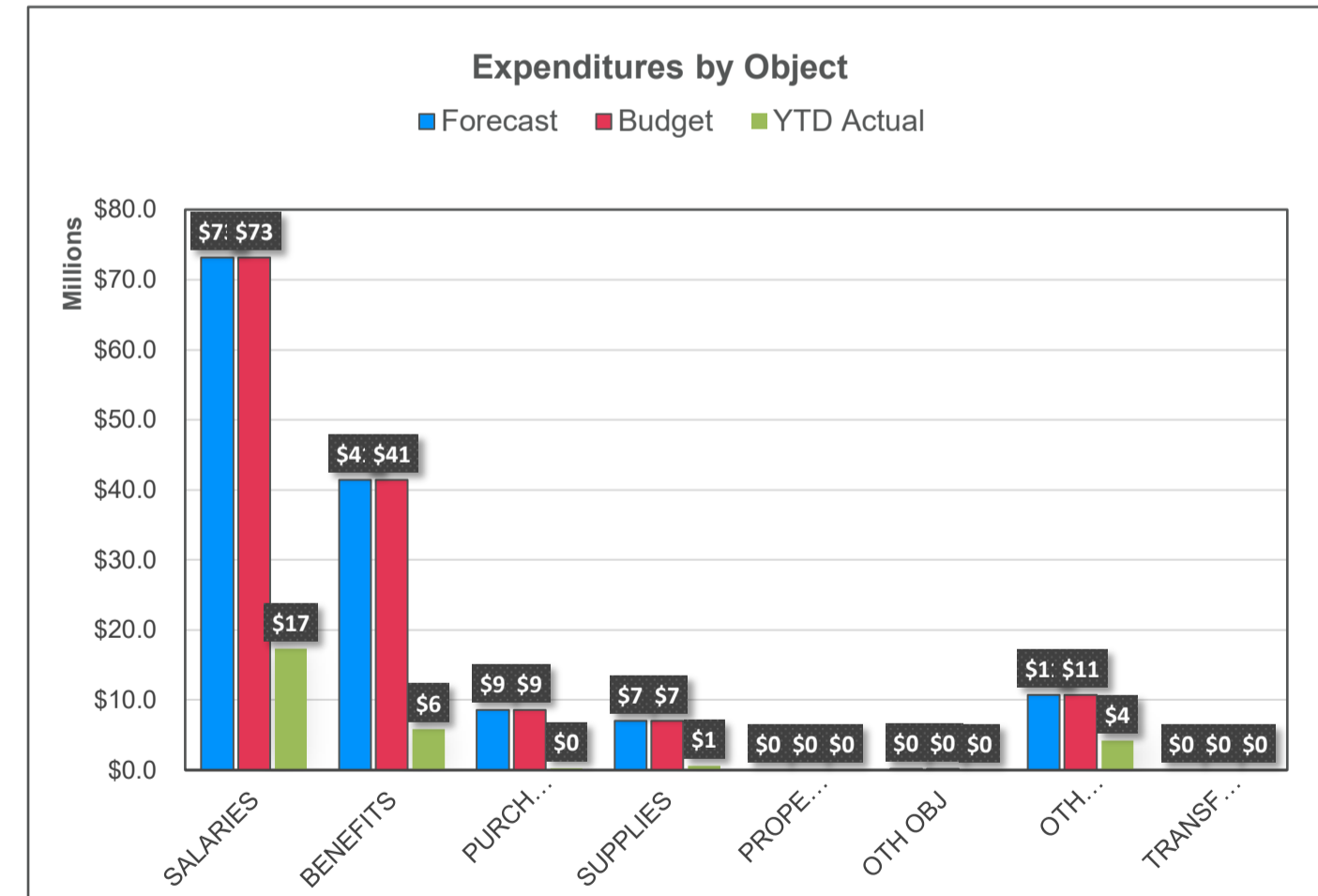
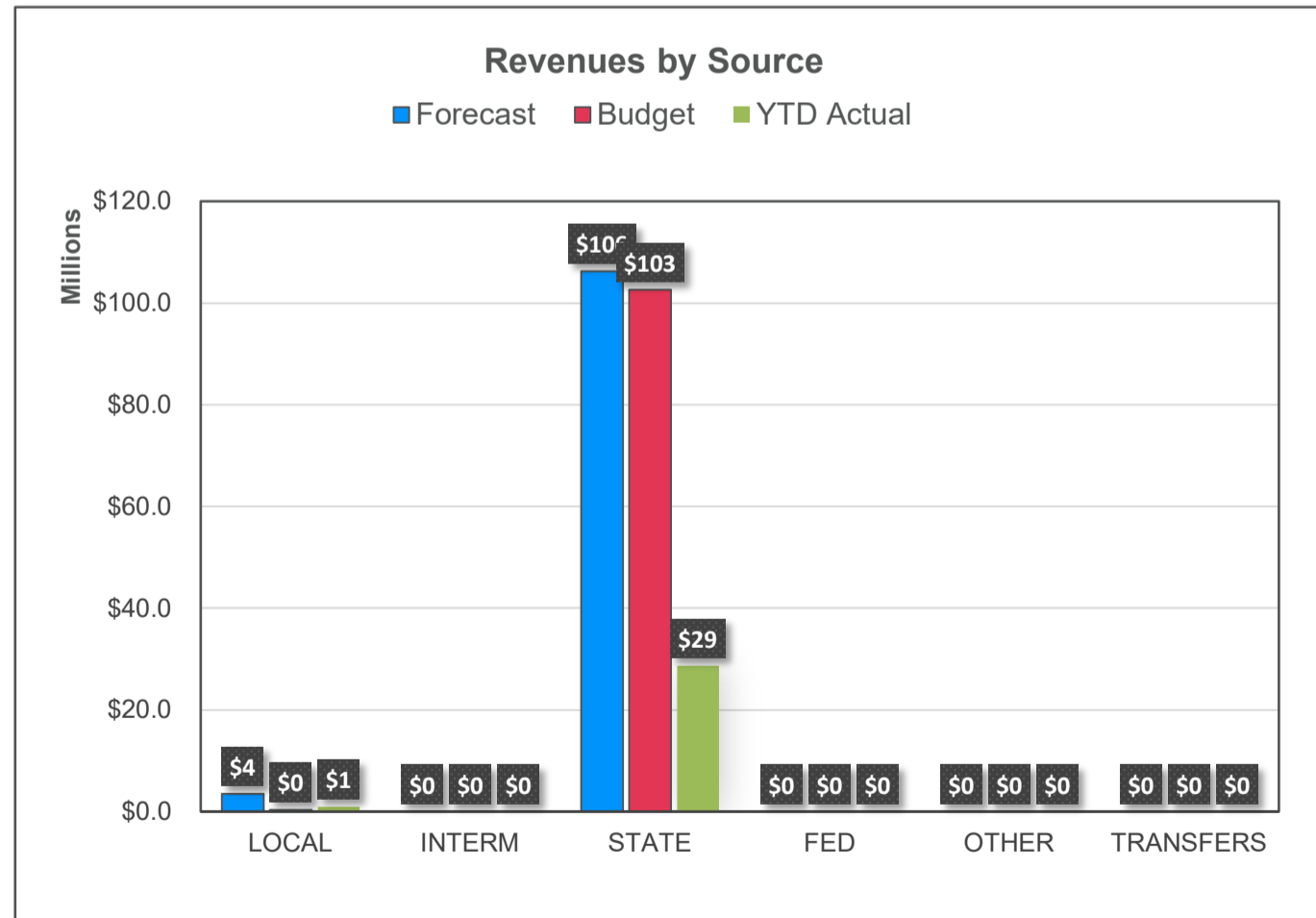


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$983,580	\$2,527,700	\$3,511,280	\$400,000	\$3,111,280	245.90%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$28,712,715	\$77,564,138	\$106,276,853	\$102,589,946	\$3,686,907	27.99%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$29,696,295	\$80,091,838	\$109,788,133	\$102,989,946	\$6,798,187	28.83%
EXPENDITURES*						
Salaries	\$17,326,009	\$55,825,343	\$73,151,352	\$73,151,352	\$0	23.69%
Employee Benefits	\$5,826,409	\$35,621,316	\$41,447,724	\$41,447,724	\$0	14.06%
Purchased Services	\$253,373	\$8,348,950	\$8,602,323	\$8,602,323	\$0	2.95%
Supplies	\$645,751	\$6,375,824	\$7,021,575	\$7,021,575	\$0	9.20%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$5,747	\$134,310	\$140,058	\$140,058	\$0	4.10%
Other Items	\$4,195,176	\$6,541,040	\$10,736,216	\$10,736,216	\$0	39.07%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$28,252,464	\$112,846,783	\$141,099,247	\$141,099,247	\$0	20.02%
SURPLUS / (DEFICIT)	\$1,443,831	(\$32,754,945)	(\$31,311,114)	(\$38,109,301)	\$6,798,187	
BEGINNING FUND BALANCE	\$24,118,093					
ENDING FUND BALANCE	\$25,561,923					

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

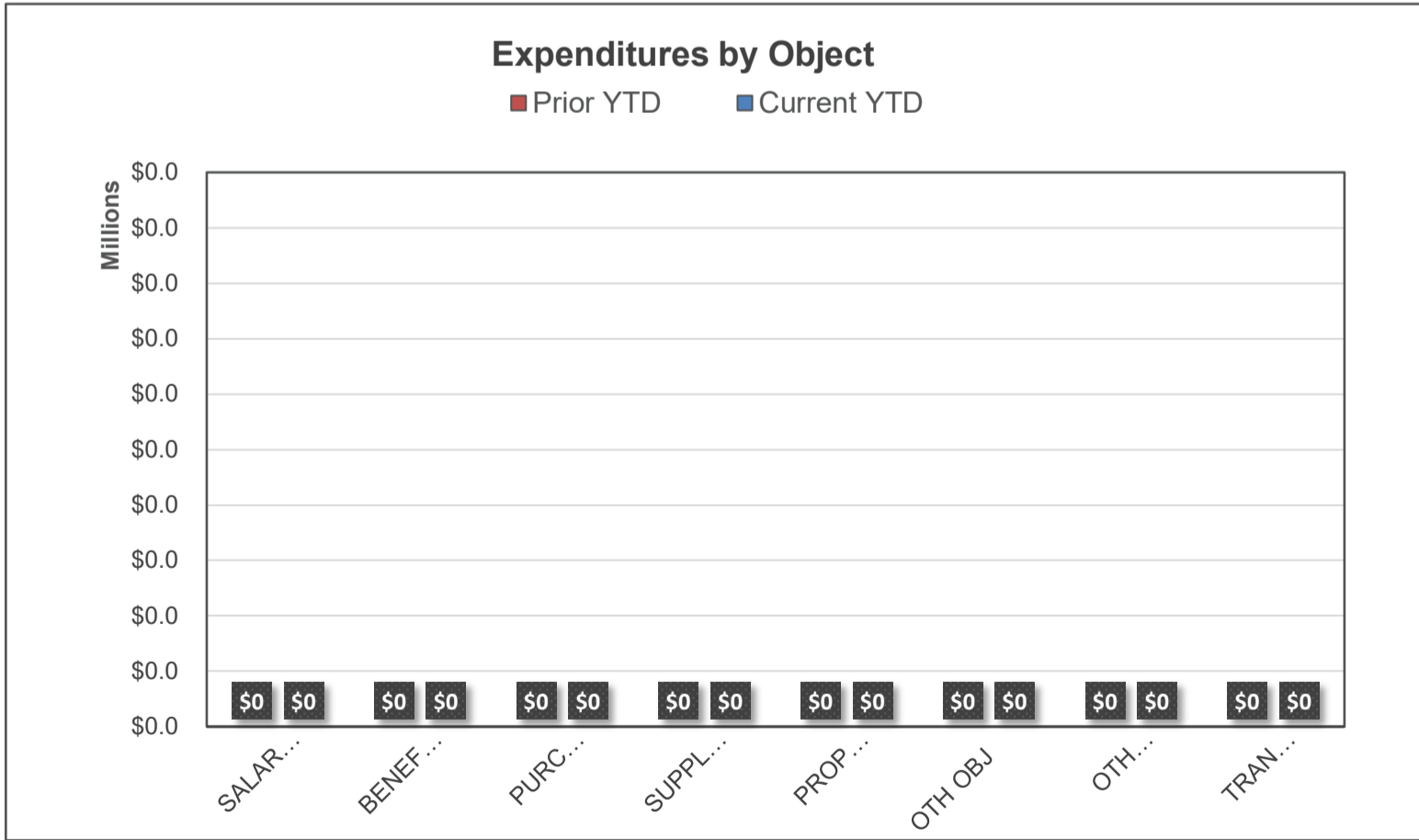
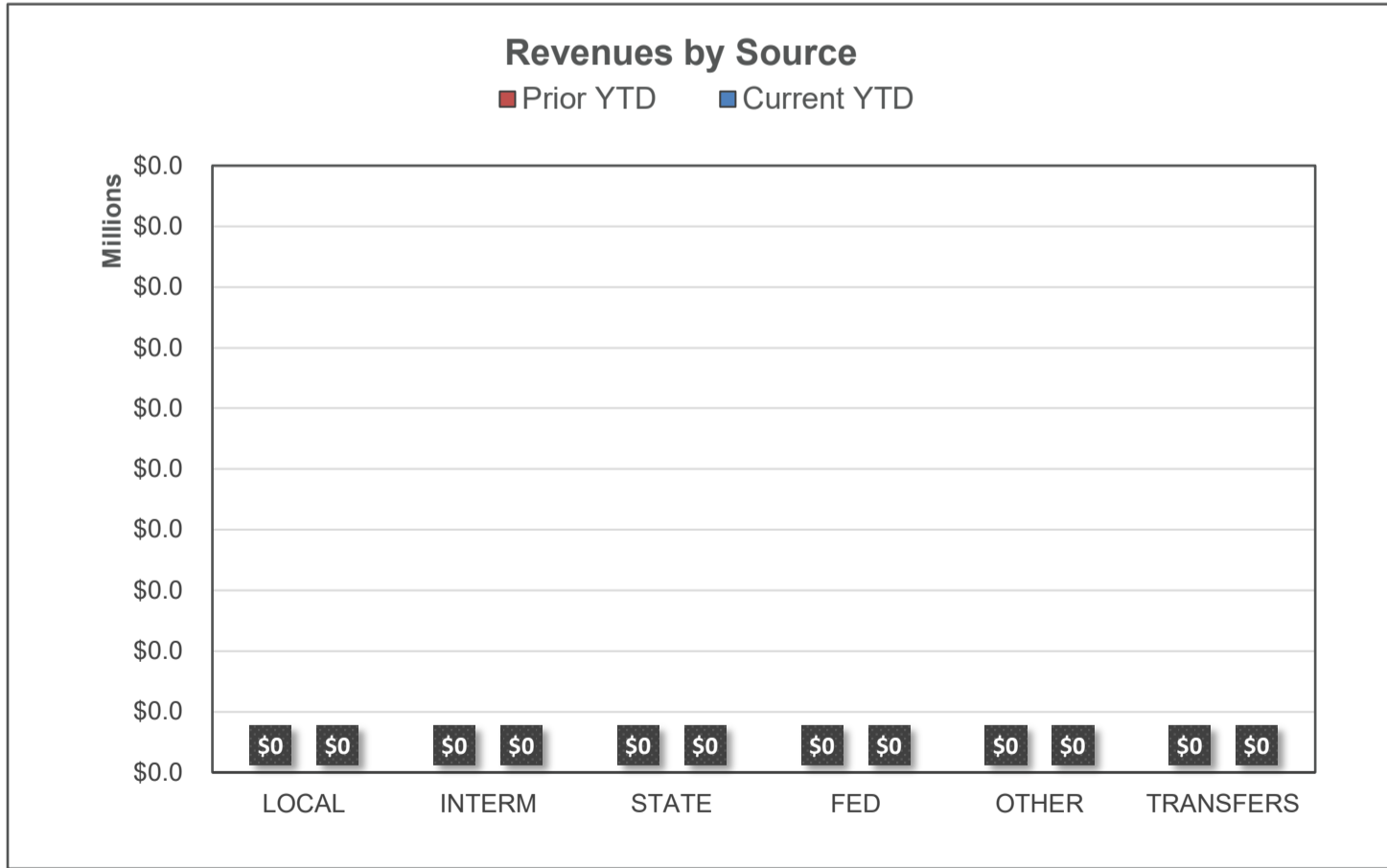


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending		FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 3/31/25		FY 2025 Annual Budget	Current YTD % of Budget
	3/31/24	03/31/2024			1/1/25 - 3/31/25	Ending 03/31/2025		
REVENUES								
Local	\$0	\$0	\$31,999,235	0.00%	\$0	\$0	\$35,786,332	0.00%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$0	\$0	\$0		\$0	\$0	\$0	
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$31,999,235	0.00%	\$0	\$0	\$35,786,332	0.00%
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	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$32,908,048	0.00%	\$0	\$0	\$32,587,548	0.00%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$32,908,048	0.00%	\$0	\$0	\$32,587,548	0.00%
SURPLUS / (DEFICIT)	\$0	\$0	(\$908,813)		\$0	\$0	\$3,198,784	
BEGINNING FUND BALANCE	\$4,794,361				\$4,456,345			
ENDING FUND BALANCE	\$4,794,361				\$4,456,345			

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

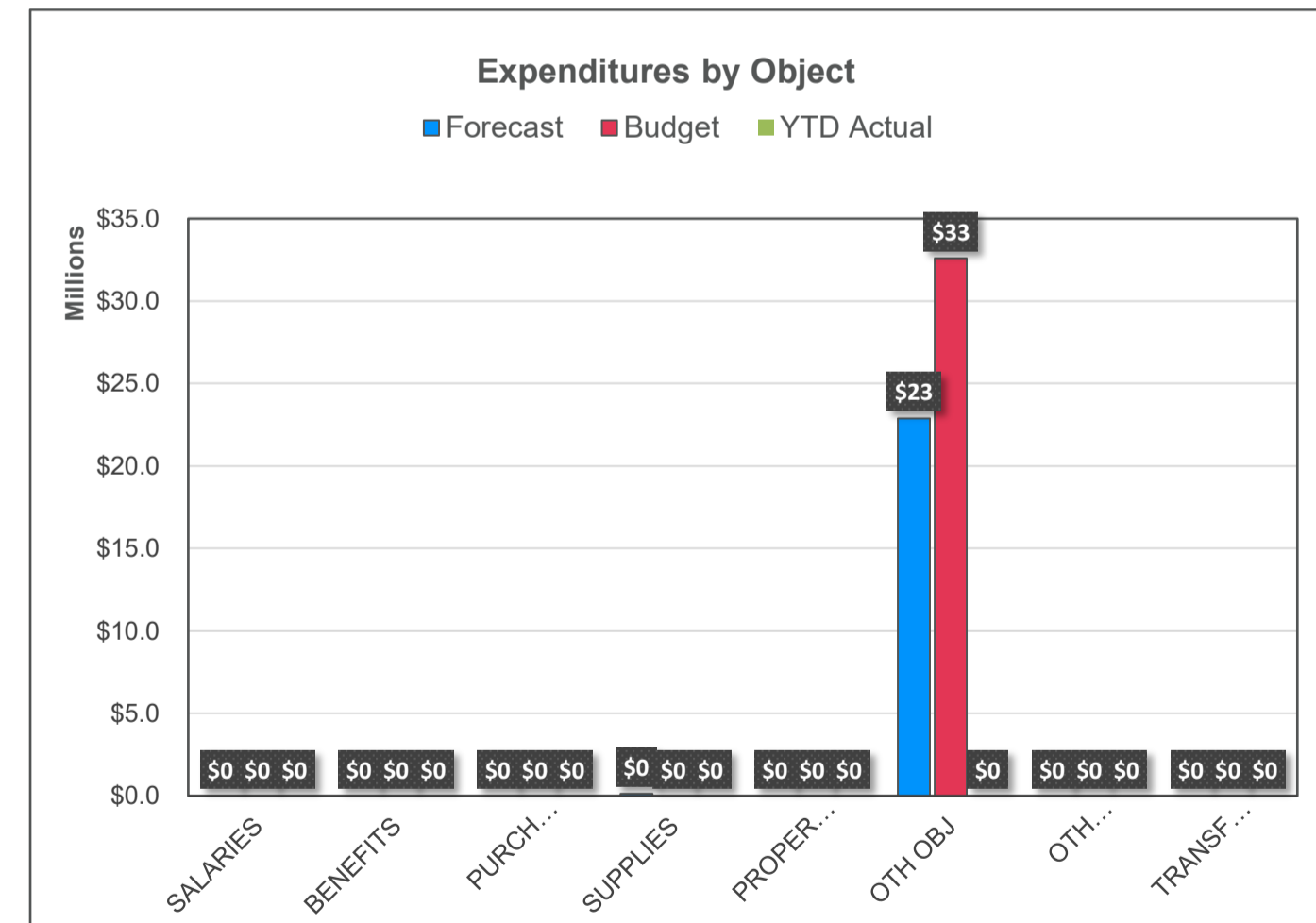
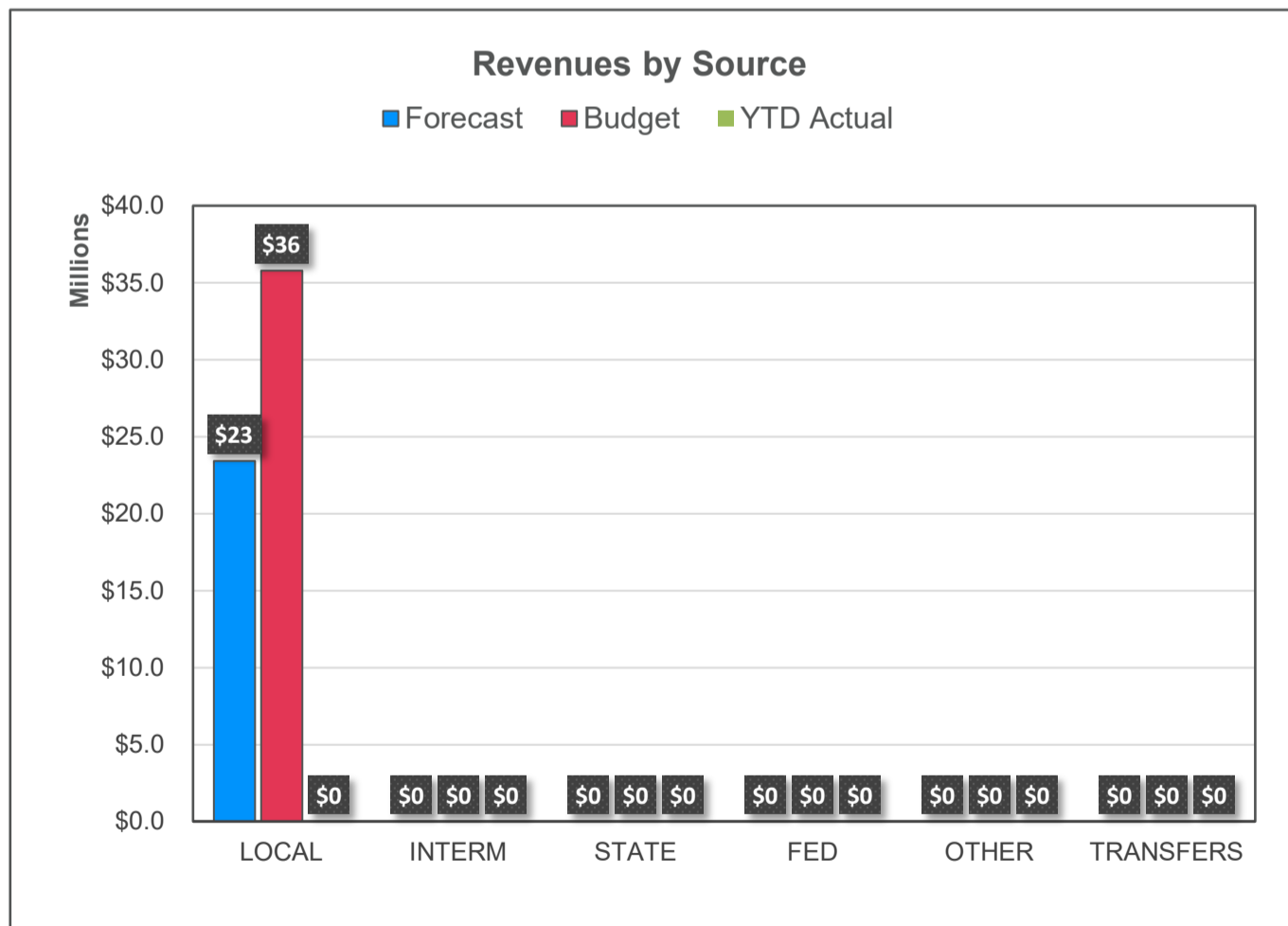


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$0	\$23,406,986	\$23,406,986	\$35,786,332	(\$12,379,346)	
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	\$23,406,986	\$23,406,986	\$35,786,332	(\$12,379,346)	
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	\$0	\$22,908,833	\$22,908,833	\$32,587,548	\$9,678,715	
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$23,037,168	\$23,037,168	\$32,587,548	\$9,550,380	
SURPLUS / (DEFICIT)	\$0	\$369,818	\$369,818	\$3,198,784	(\$2,828,966)	
BEGINNING FUND BALANCE	\$4,456,345					
ENDING FUND BALANCE	\$4,456,345					

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

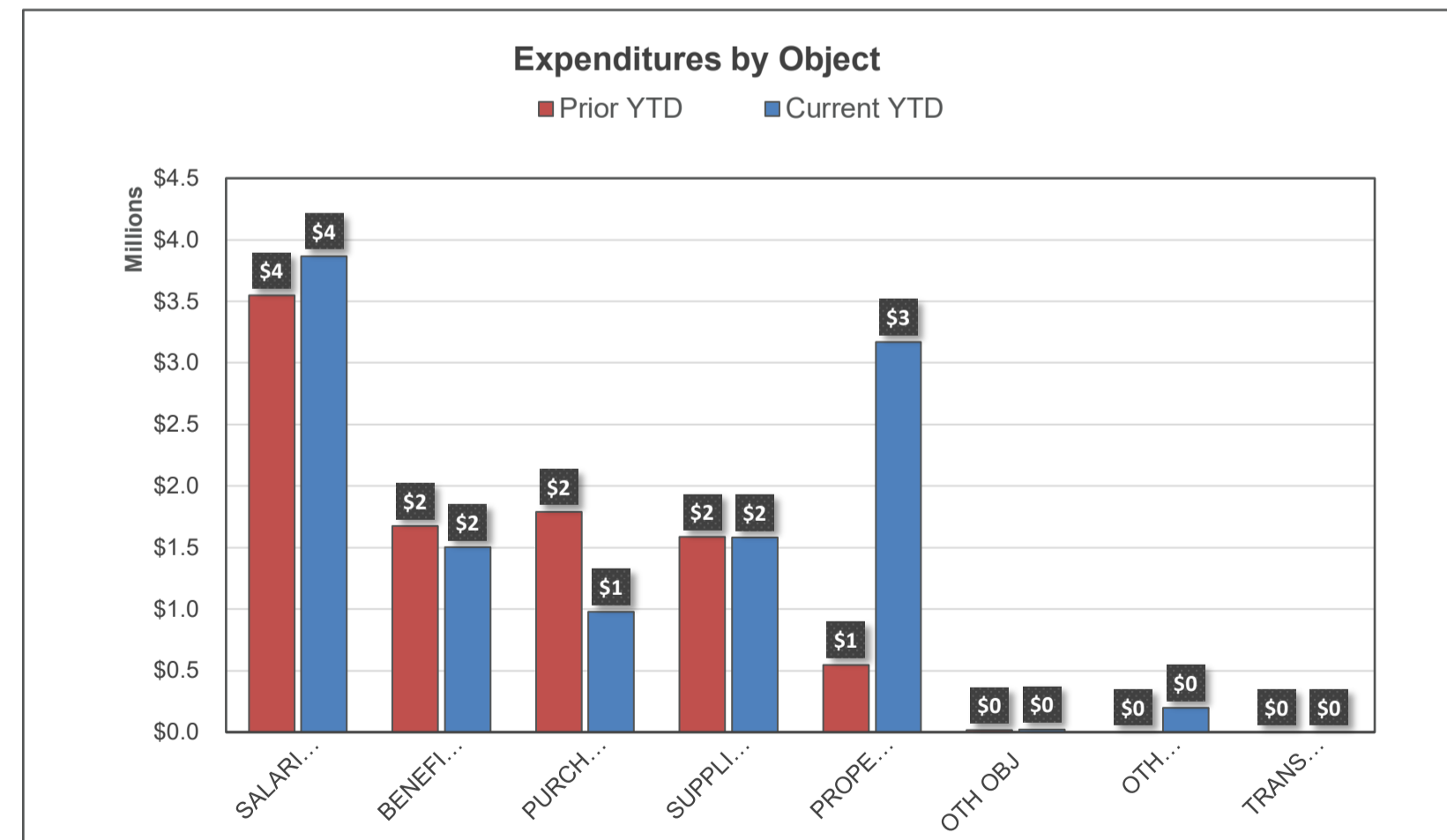
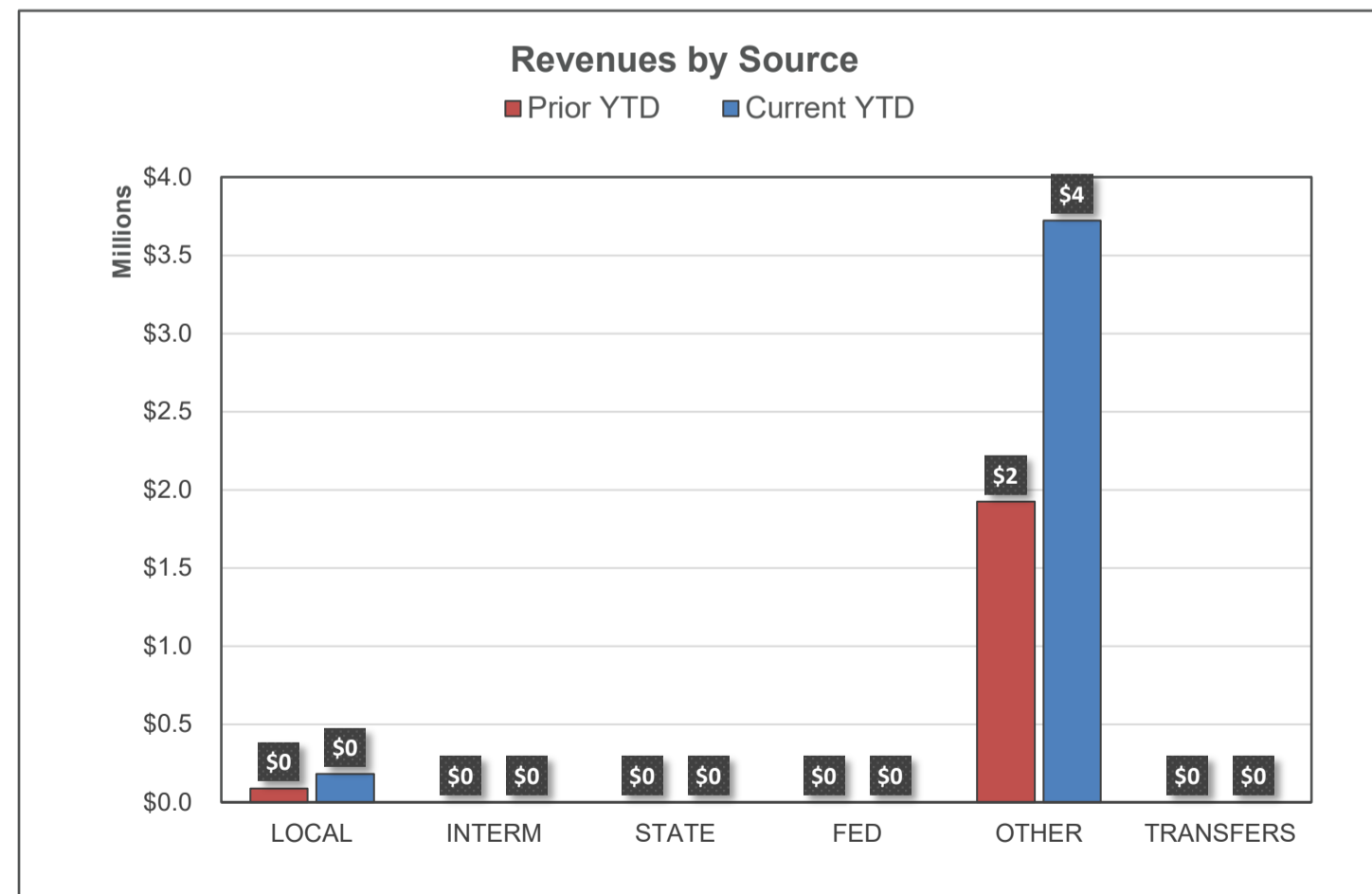


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 3/31/24				Current Year to Date 1/1/25 - 3/31/25			
	Prior Year Month Ending 03/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year Month Ending 03/31/2025	FY 2025 Annual Budget	Current YTD % of Budget		
REVENUES								
Local	\$87,715	\$29,136,864	0.30%	\$180,048	\$30,493,743	0.59%		
Intermediate	\$0	\$0		\$0	\$0			
State	\$0	\$0		\$0	\$0			
Federal	\$0	\$0		\$0	\$0			
Other Financing Sources/Income Items	\$1,922,496	\$10,906,468	17.63%	\$3,720,946	\$53,259	6986.51%		
Transfers	\$0	\$0		\$0	\$0			
TOTAL REVENUE	\$2,010,211	\$40,043,332	5.02%	\$3,900,994	\$30,547,002	12.77%		
EXPENDITURES*								
Salaries	\$3,547,418	\$14,390,936	24.65%	\$3,868,144	\$16,464,650	23.49%		
Employee Benefits	\$1,672,987	\$5,815,968	28.77%	\$1,501,643	\$6,421,464	23.38%		
Purchased Services	\$1,790,319	\$20,053,529	8.93%	\$978,690	\$12,200,461	8.02%		
Supplies	\$1,585,046	\$9,245,610	17.14%	\$1,582,006	\$9,673,748	16.35%		
Property	\$547,882	\$34,909,691	1.57%	\$3,170,830	\$33,069,627	9.59%		
Other Objects	\$15,216	\$98,545	15.44%	\$23,354	\$128,868	18.12%		
Other Items	\$0	\$0		\$198,555	\$203,542	97.55%		
Transfers	\$0	\$0		\$0	\$0			
TOTAL EXPENDITURES	\$9,158,867	\$84,514,279	10.84%	\$11,323,221	\$78,162,359	14.49%		
SURPLUS / (DEFICIT)	(\$7,148,656)	(\$44,470,947)		(\$7,422,227)	(\$47,615,357)			
BEGINNING FUND BALANCE	\$42,570,621			\$37,258,365				
ENDING FUND BALANCE	\$35,421,966			\$29,836,137				

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

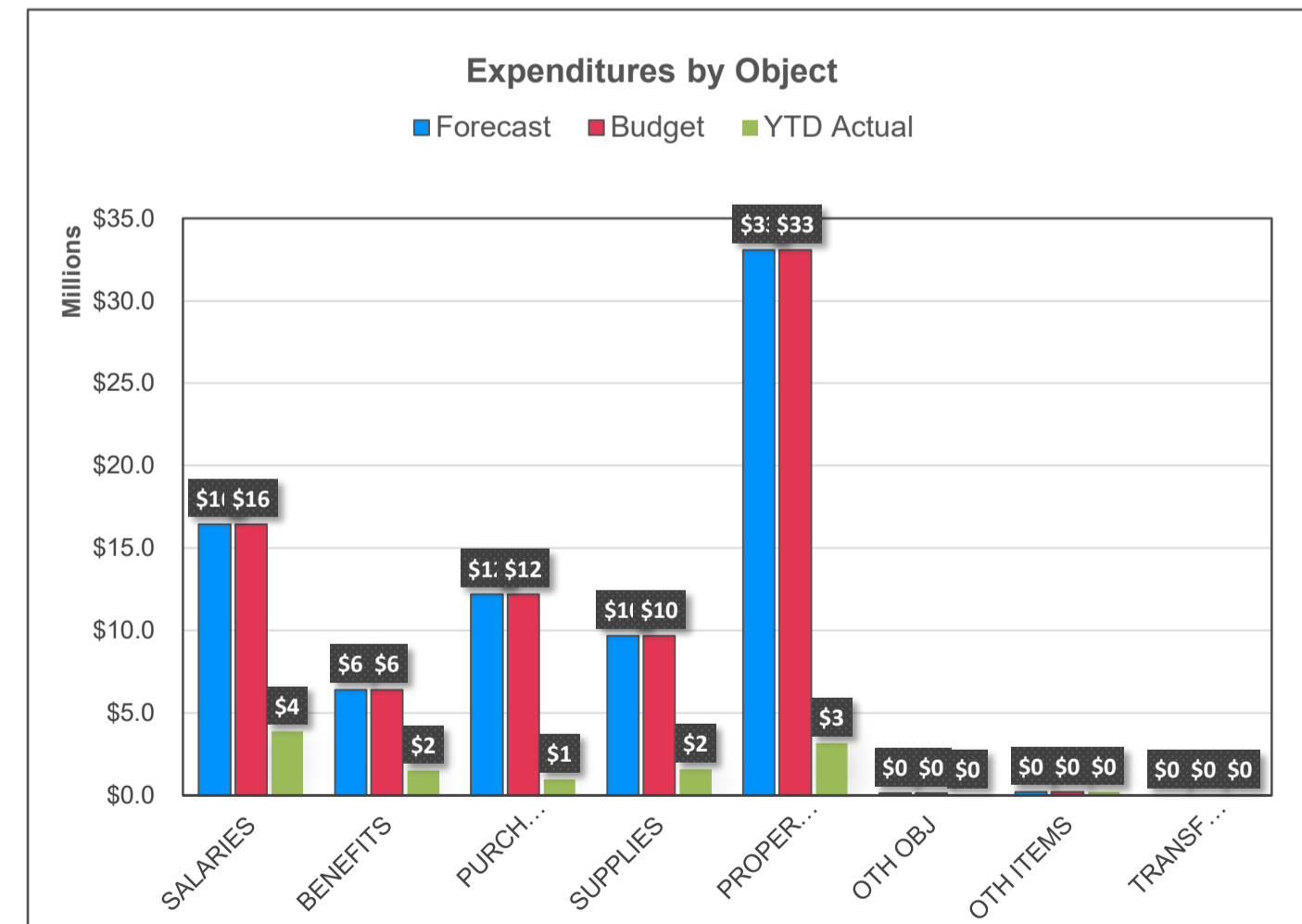
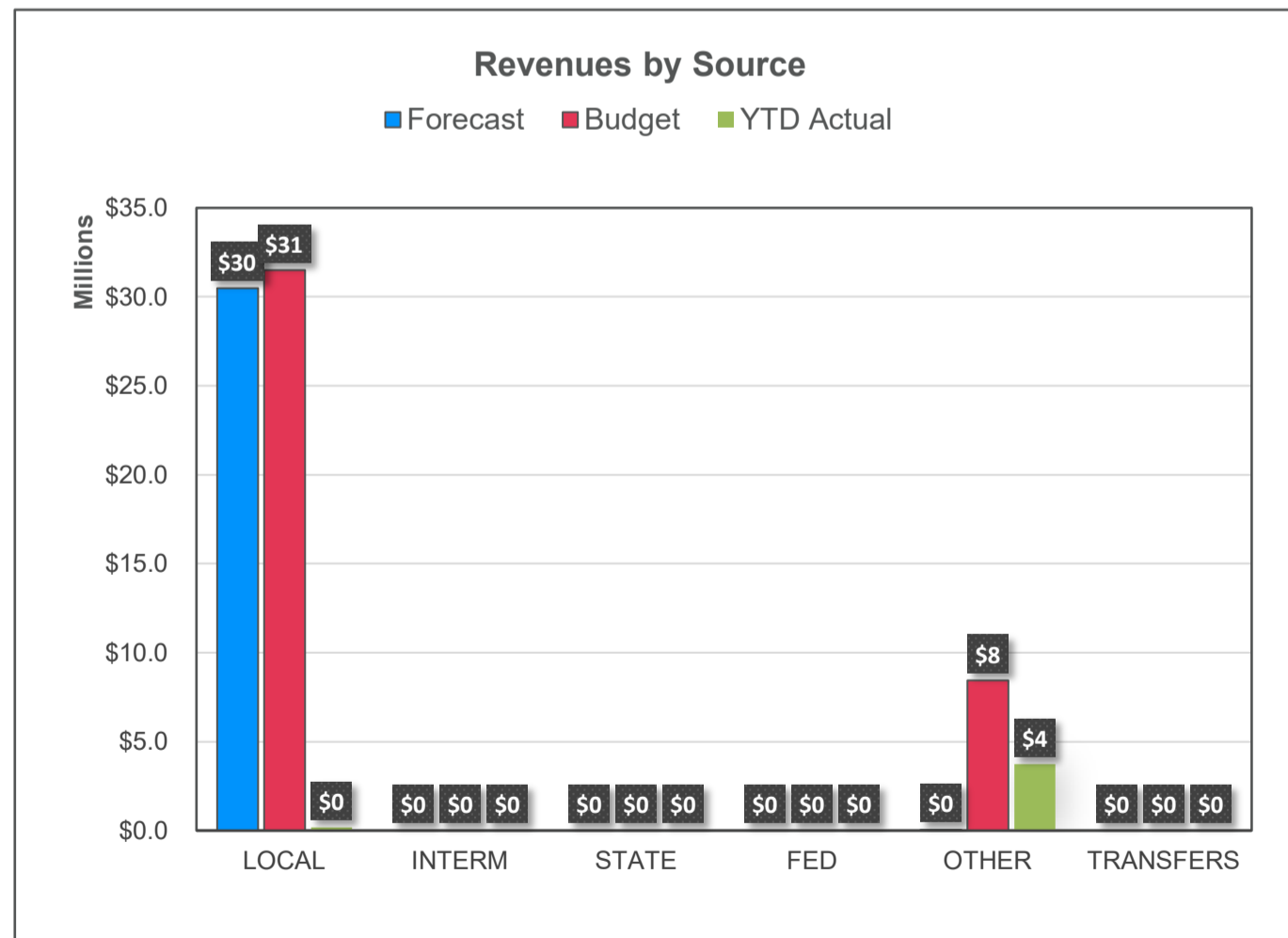


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$180,048	\$30,313,695	\$30,493,743	\$31,493,743	(\$1,000,000)	0.57%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$3,720,946	(\$3,667,687)	\$53,259	\$8,436,216	(\$8,382,957)	44.11%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,900,994	\$26,646,008	\$30,547,002	\$39,929,959	(\$9,382,957)	9.77%
EXPENDITURES*						
Salaries	\$3,868,144	\$12,596,506	\$16,464,650	\$16,464,650	\$0	23.49%
Employee Benefits	\$1,501,643	\$4,919,821	\$6,421,464	\$6,421,464	\$0	23.38%
Purchased Services	\$978,690	\$11,221,771	\$12,200,461	\$12,200,461	\$0	8.02%
Supplies	\$1,582,006	\$8,091,742	\$9,673,748	\$9,673,748	\$0	16.35%
Property	\$3,170,830	\$29,898,798	\$33,069,627	\$33,069,627	\$0	9.59%
Other Objects	\$23,354	\$105,514	\$128,868	\$128,868	\$0	18.12%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,323,221	\$66,839,138	\$78,162,359	\$78,162,359	\$0	14.49%
SURPLUS / (DEFICIT)	(\$7,422,227)	(\$40,193,130)	(\$47,615,357)	(\$38,232,400)	(\$9,382,957)	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$29,836,137					

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

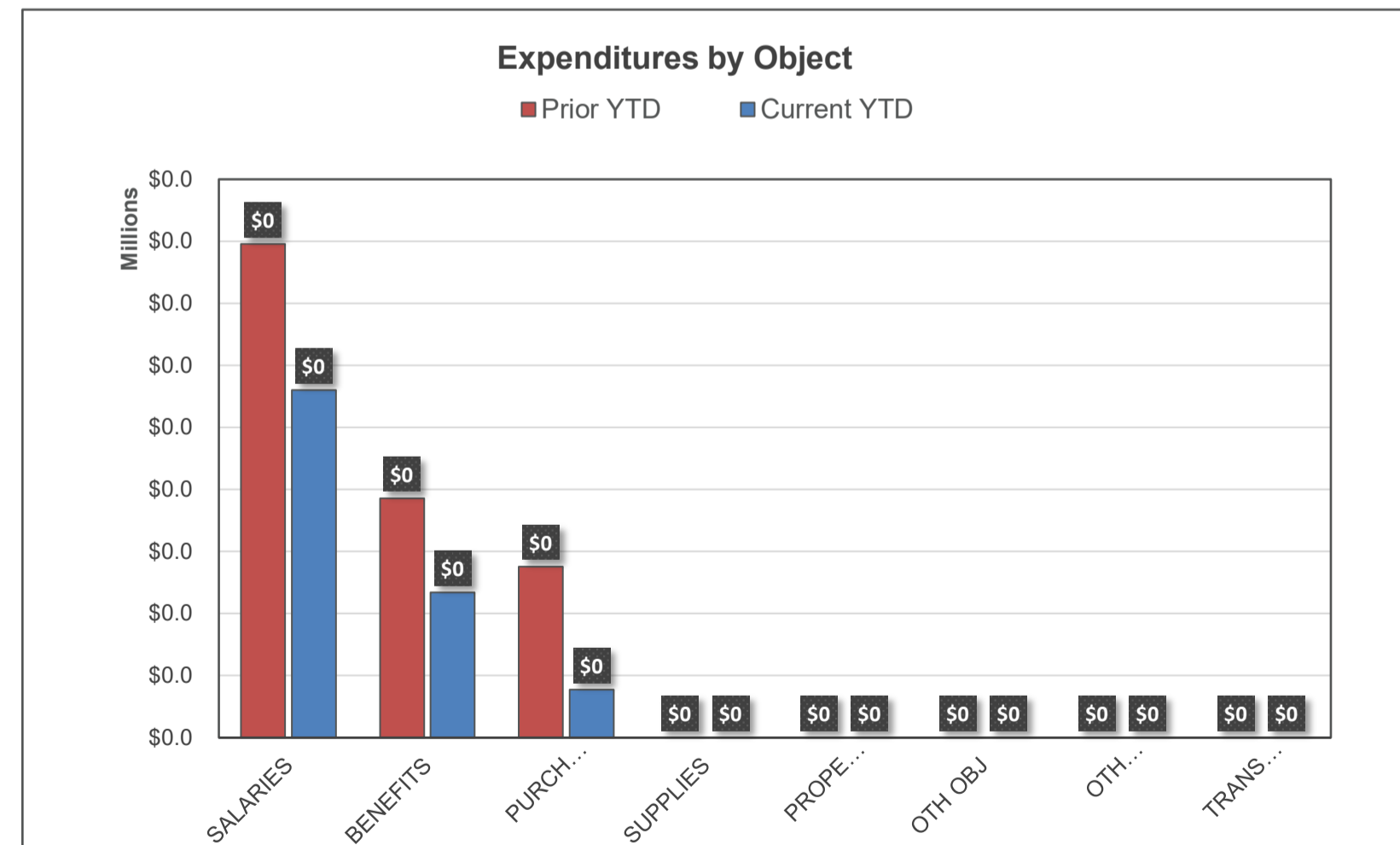
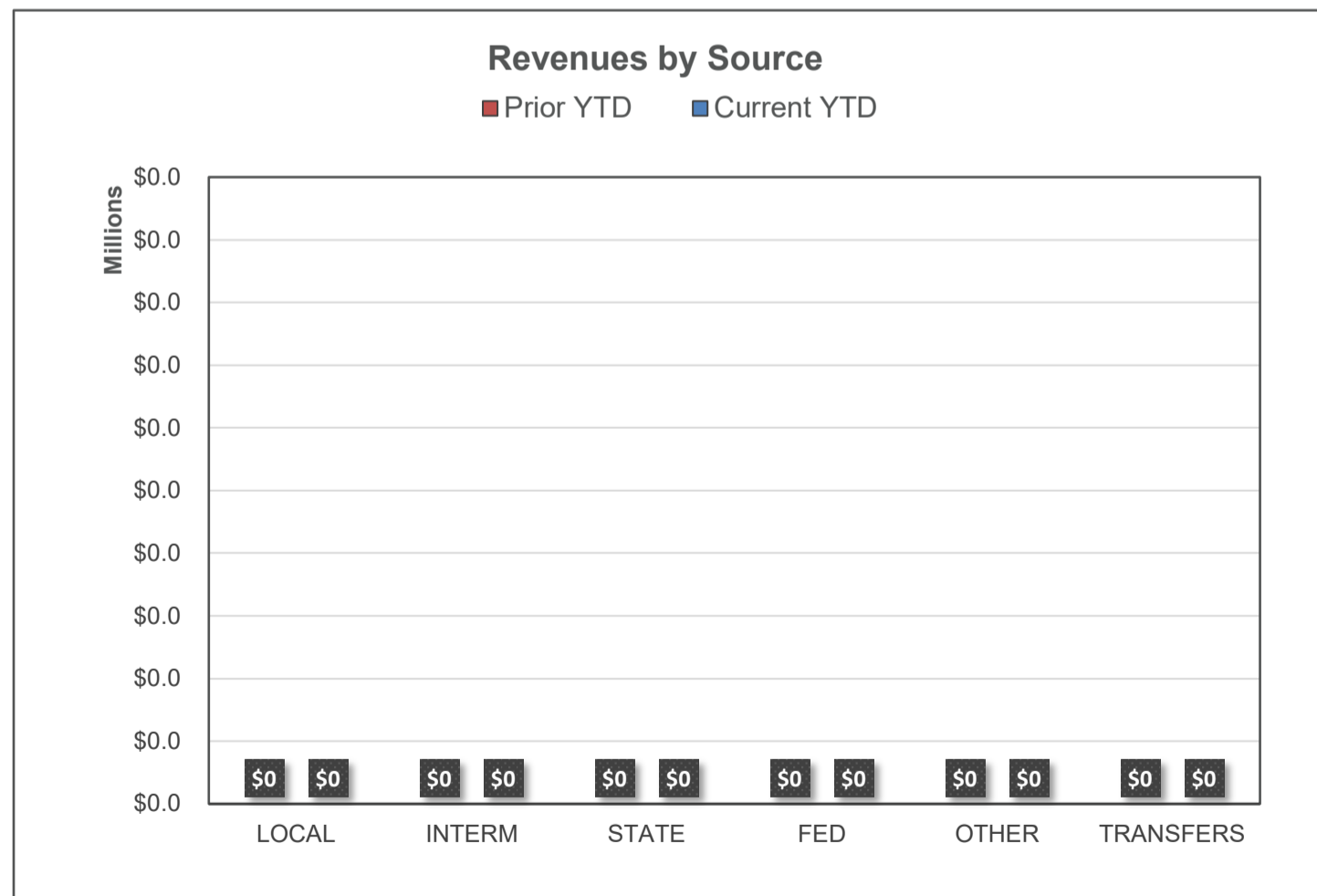


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 03/31/2024				Current Year to Date 1/1/25 - 3/31/25			
	Prior YTD % of Budget	FY 2024 Annual Budget	Current YTD % of Budget	FY 2025 Annual Budget	Prior YTD % of Budget	FY 2024 Annual Budget	Current YTD % of Budget	FY 2025 Annual Budget
REVENUES								
Local		\$0		\$0		\$0		\$0
Intermediate		\$0		\$0		\$0		\$0
State		\$0		\$0		\$0		\$0
Federal		\$0		\$0		\$0		\$0
Other Financing Sources/Income Items		\$0		\$0		\$0		\$0
Transfers		\$0		\$0		\$0		\$0
TOTAL REVENUE		\$0		\$0		\$0		\$0
EXPENDITURES*								
Salaries	14.77%	\$269,290	13.65%	\$205,073	14.77%	\$269,290	13.65%	\$205,073
Employee Benefits	14.13%	\$136,579	14.86%	\$78,873	14.13%	\$136,579	14.86%	\$78,873
Purchased Services	0.26%	\$5,314,004	0.07%	\$5,153,363	0.26%	\$5,314,004	0.07%	\$5,153,363
Supplies		\$0		\$0		\$0		\$0
Property		\$0		\$0		\$0		\$0
Other Objects		\$0		\$0		\$0		\$0
Other Items		\$0		\$0		\$0		\$0
Transfers		\$0		\$0		\$0		\$0
TOTAL EXPENDITURES	1.27%	\$5,719,873	0.80%	\$5,437,309	1.27%	\$5,719,873	0.80%	\$5,437,309
SURPLUS / (DEFICIT)		(\$5,719,873)		(\$5,437,309)		(\$5,719,873)		(\$5,437,309)
BEGINNING FUND BALANCE		\$5,719,873		\$5,437,309		\$5,719,873		\$5,437,309
ENDING FUND BALANCE		\$5,646,992		\$5,393,723		\$5,646,992		\$5,393,723

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

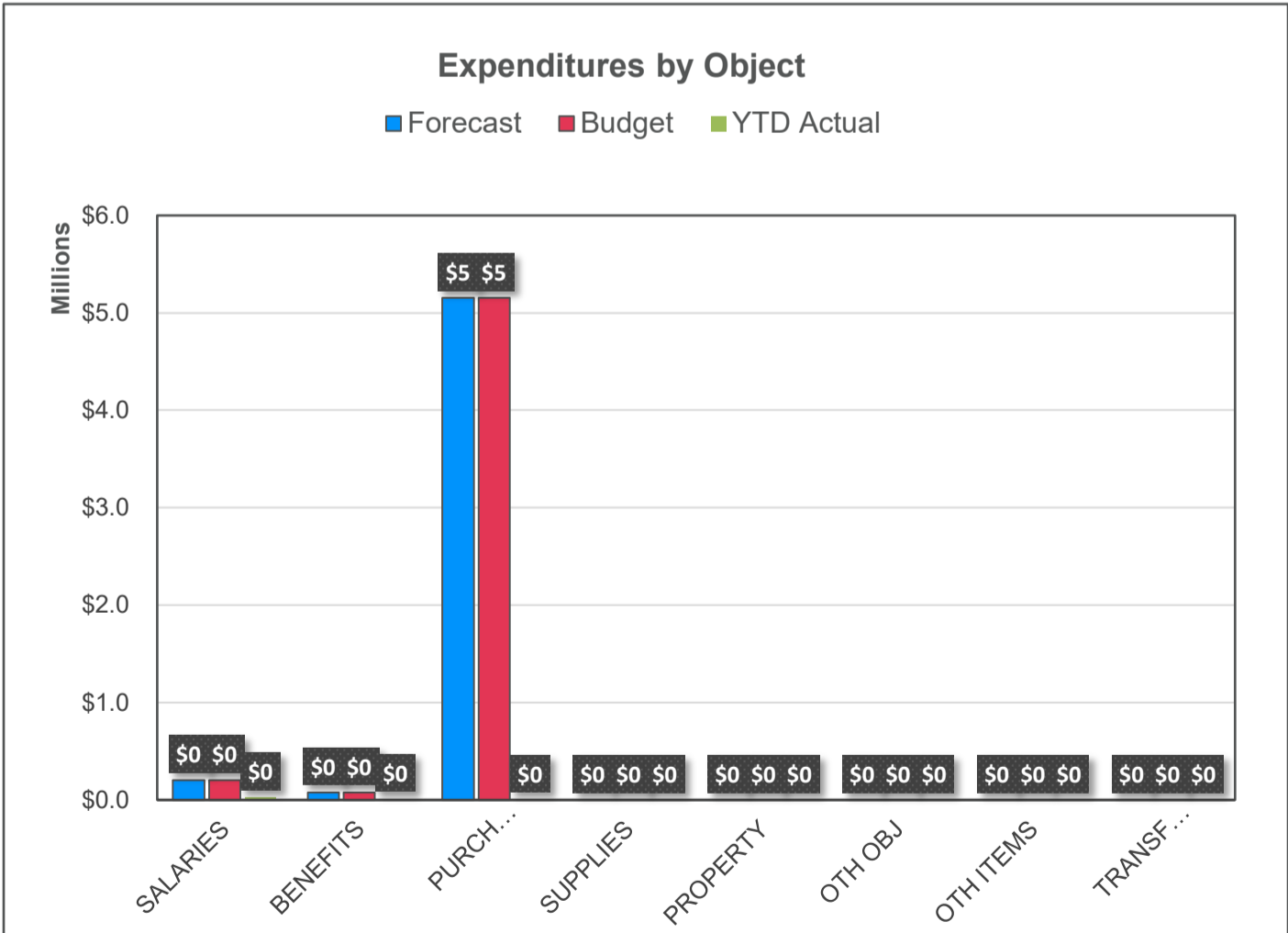
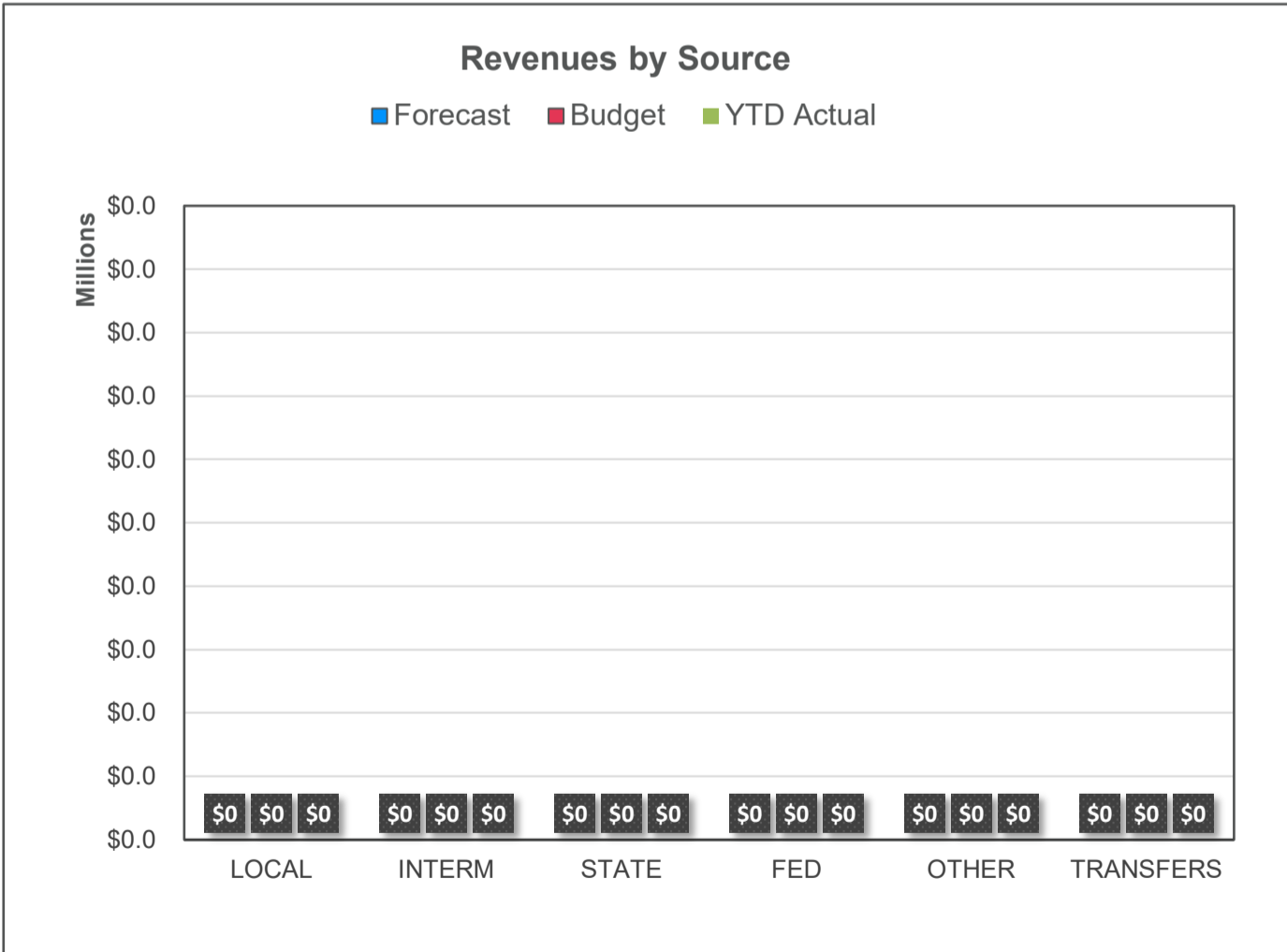


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	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	\$27,997	\$177,075	\$205,073	\$205,073	\$0	13.65%
Employee Benefits	\$11,723	\$67,150	\$78,873	\$78,873	\$0	14.86%
Purchased Services	\$3,865	\$5,149,498	\$5,153,363	\$5,153,363	\$0	0.07%
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	\$43,585	\$5,393,724	\$5,437,309	\$5,437,309	\$0	0.80%
SURPLUS / (DEFICIT)	(\$43,585)	(\$5,393,724)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,393,723					

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

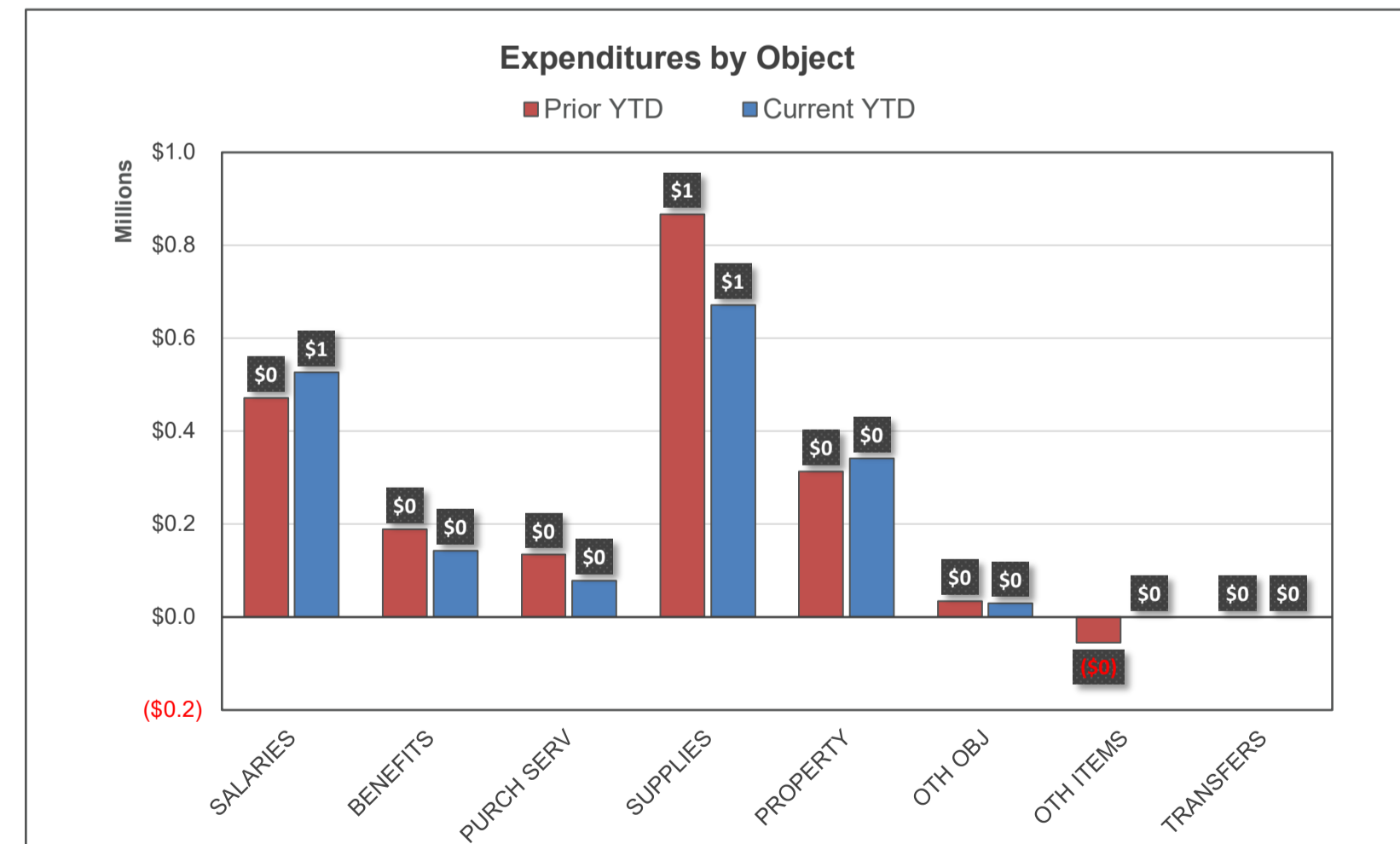
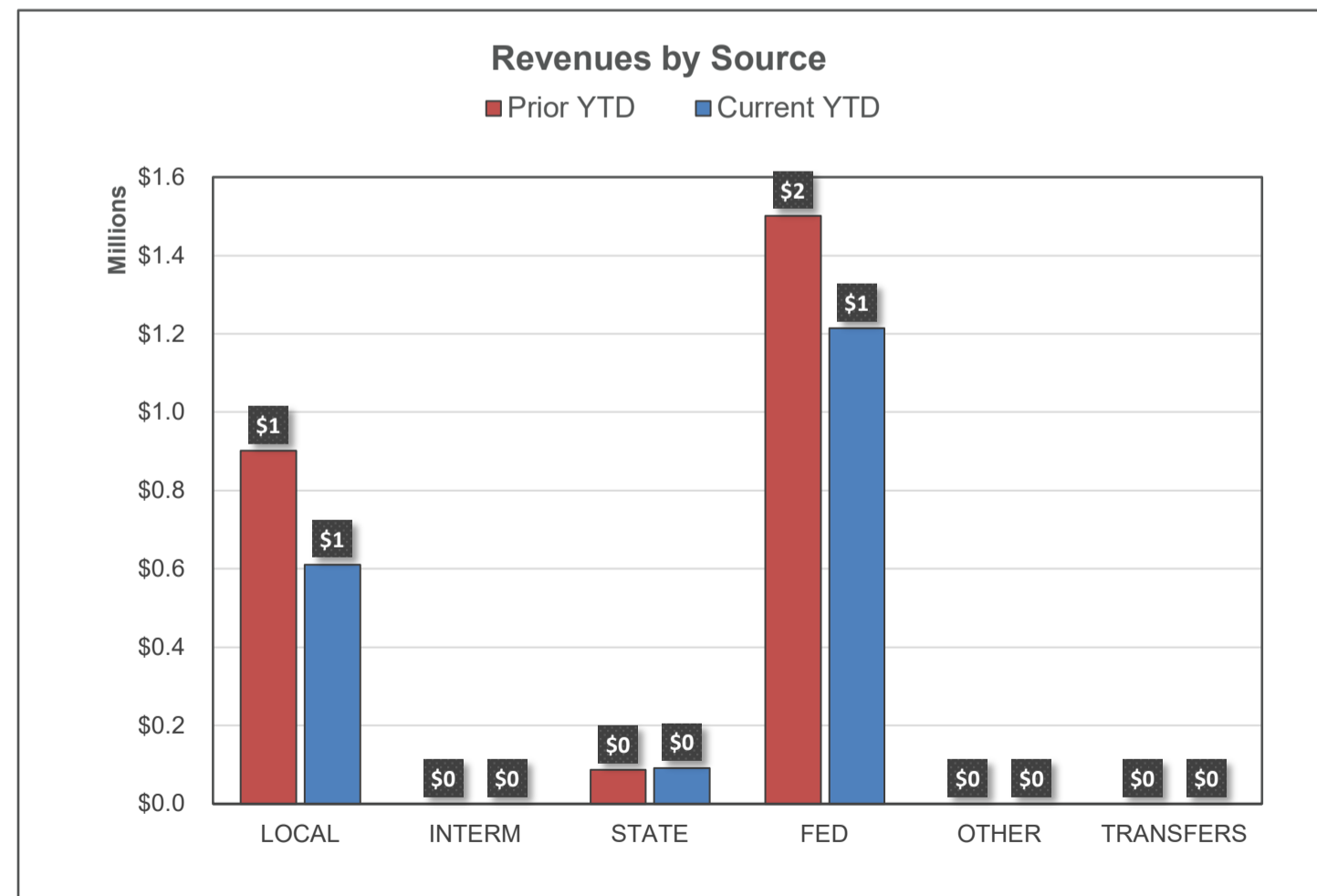


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending		FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 3/31/25		FY 2025 Annual Budget	Current YTD % of Budget
	3/31/24	03/31/2024			1/1/25 - 3/31/25	Ending 03/31/2025		
REVENUES								
Local	\$901,692	\$235,766	\$0		\$610,983	\$4,194	\$3,351,692	18.23%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$1,501,235	\$481,074	\$0		\$1,214,280	\$417,137	\$4,042,425	30.04%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,489,439	\$716,840	\$0		\$1,917,026	\$421,331	\$7,480,629	25.63%
EXPENDITURES*								
Salaries	\$471,167	\$162,939	\$1,776,985	26.51%	\$526,704	\$188,923	\$2,464,733	21.37%
Employee Benefits	\$188,525	\$48,735	\$607,233	31.05%	\$142,863	\$49,105	\$574,826	24.85%
Purchased Services	\$134,338	\$46,449	\$368,079	36.50%	\$78,885	\$20,157	\$433,199	18.21%
Supplies	\$866,751	\$335,277	\$3,105,111	27.91%	\$671,484	\$313,342	\$3,186,164	21.07%
Property	\$313,090	\$58,790	\$4,921,480	6.36%	\$341,252	\$334,314	\$1,993,538	17.12%
Other Objects	\$34,527	\$13,141	\$130,245	26.51%	\$29,711	\$11,532	\$114,461	25.96%
Other Items	(\$55,153)	\$0	\$0		\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,953,245	\$665,331	\$10,909,133	17.90%	\$1,790,900	\$917,373	\$9,426,627	19.00%
SURPLUS / (DEFICIT)	\$536,194	\$51,510	(\$10,909,133)		\$126,126	(\$496,041)	(\$1,945,998)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$7,754,626				\$6,540,898			

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

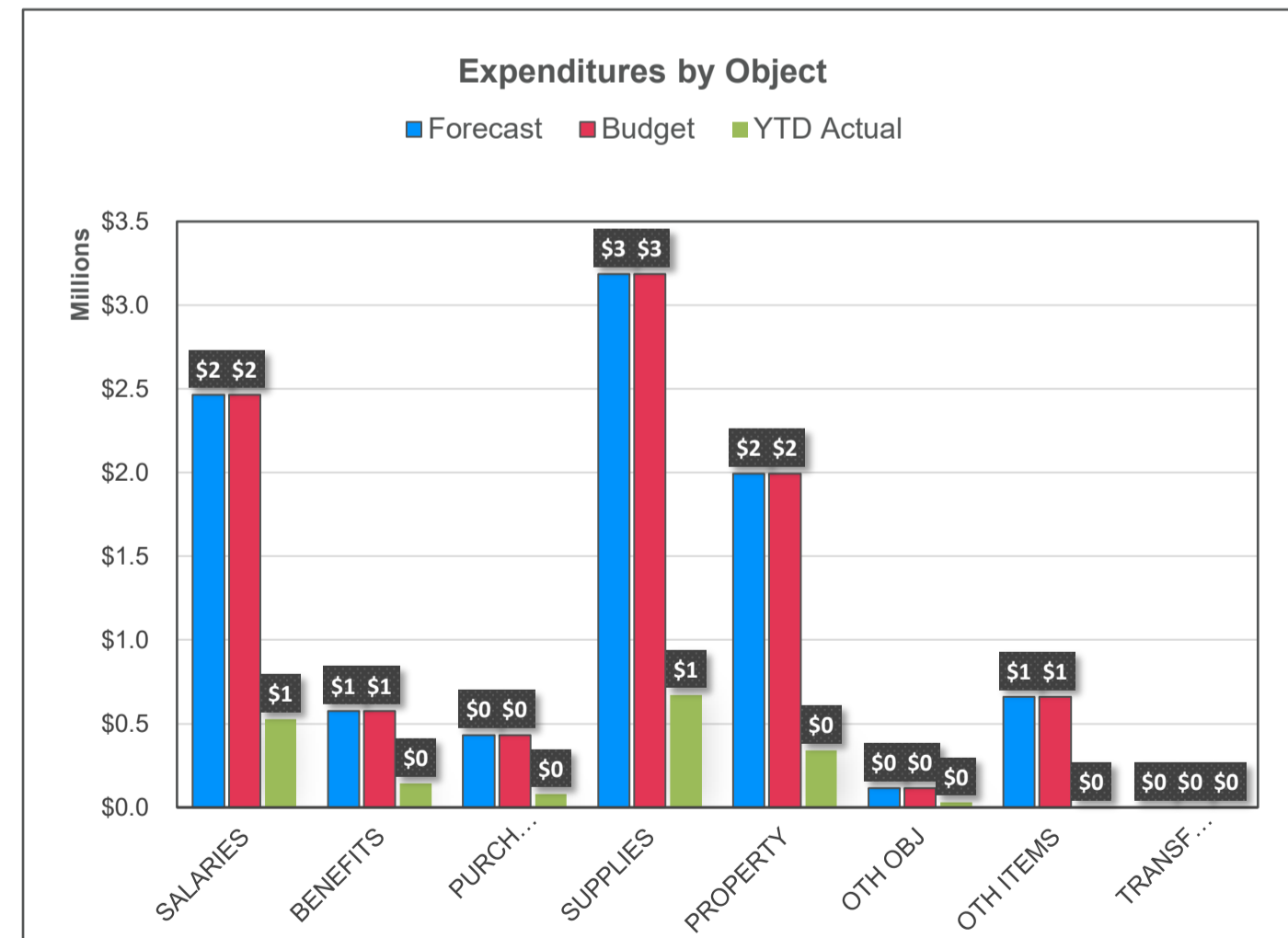
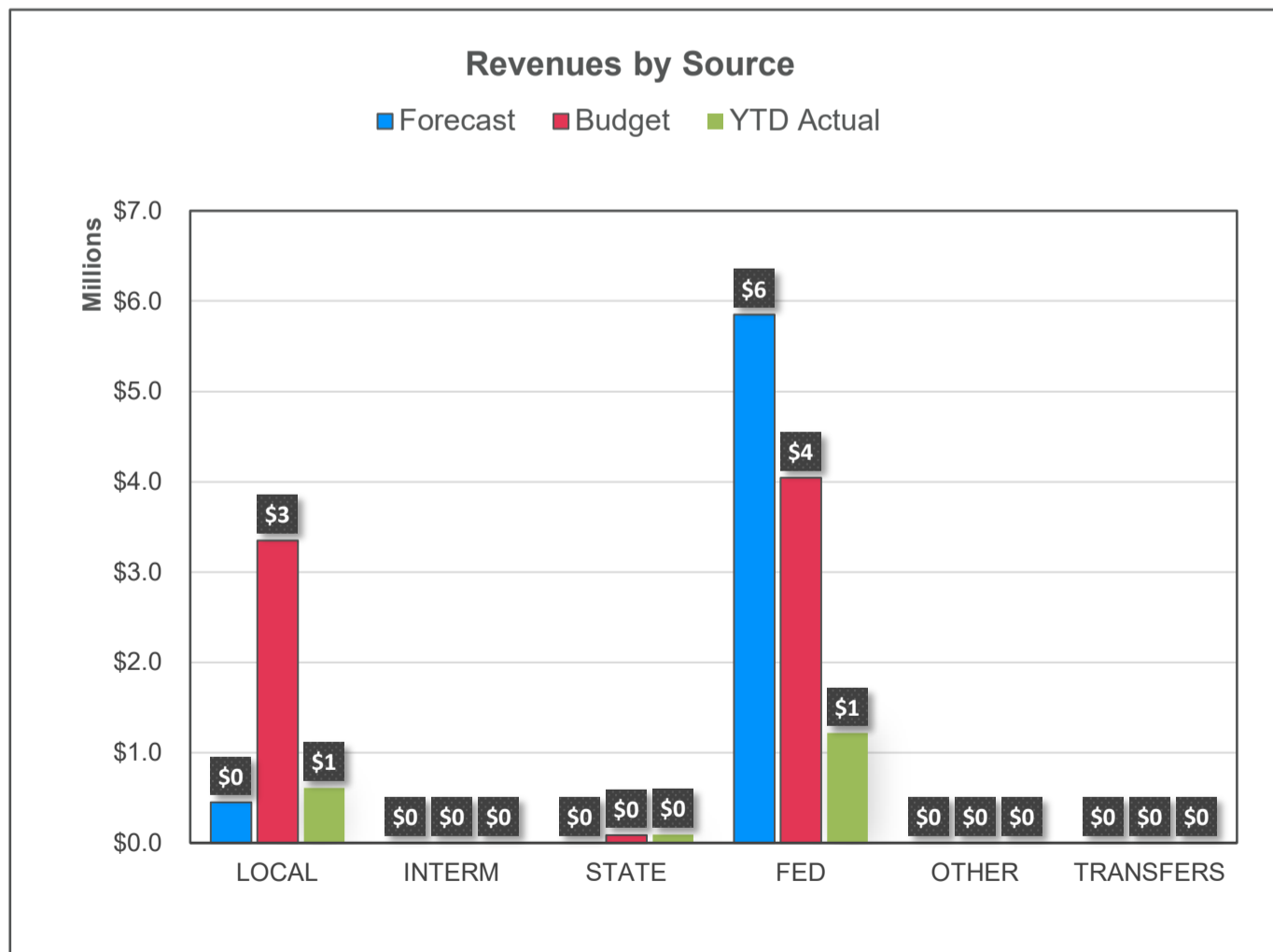


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$610,983	(\$160,983)	\$450,000	\$3,351,692	(\$2,901,692)	18.23%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$1,214,280	\$4,635,720	\$5,850,000	\$4,042,425	\$1,807,575	30.04%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,917,026	\$4,382,974	\$6,300,000	\$7,480,629	(\$1,180,629)	25.63%
EXPENDITURES*						
Salaries	\$526,704	\$1,938,028	\$2,464,733	\$2,464,733	\$0	21.37%
Employee Benefits	\$142,863	\$431,963	\$574,826	\$574,826	\$0	24.85%
Purchased Services	\$78,885	\$354,314	\$433,199	\$433,199	\$0	18.21%
Supplies	\$671,484	\$2,514,680	\$3,186,164	\$3,186,164	\$0	21.07%
Property	\$341,252	\$1,652,286	\$1,993,538	\$1,993,538	\$0	17.12%
Other Objects	\$29,711	\$84,750	\$114,461	\$114,461	\$0	25.96%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,790,900	\$7,635,727	\$9,426,627	\$9,426,627	\$0	19.00%
SURPLUS / (DEFICIT)	\$126,126	(\$3,252,753)	(\$3,126,627)	(\$1,945,998)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$6,540,898					

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

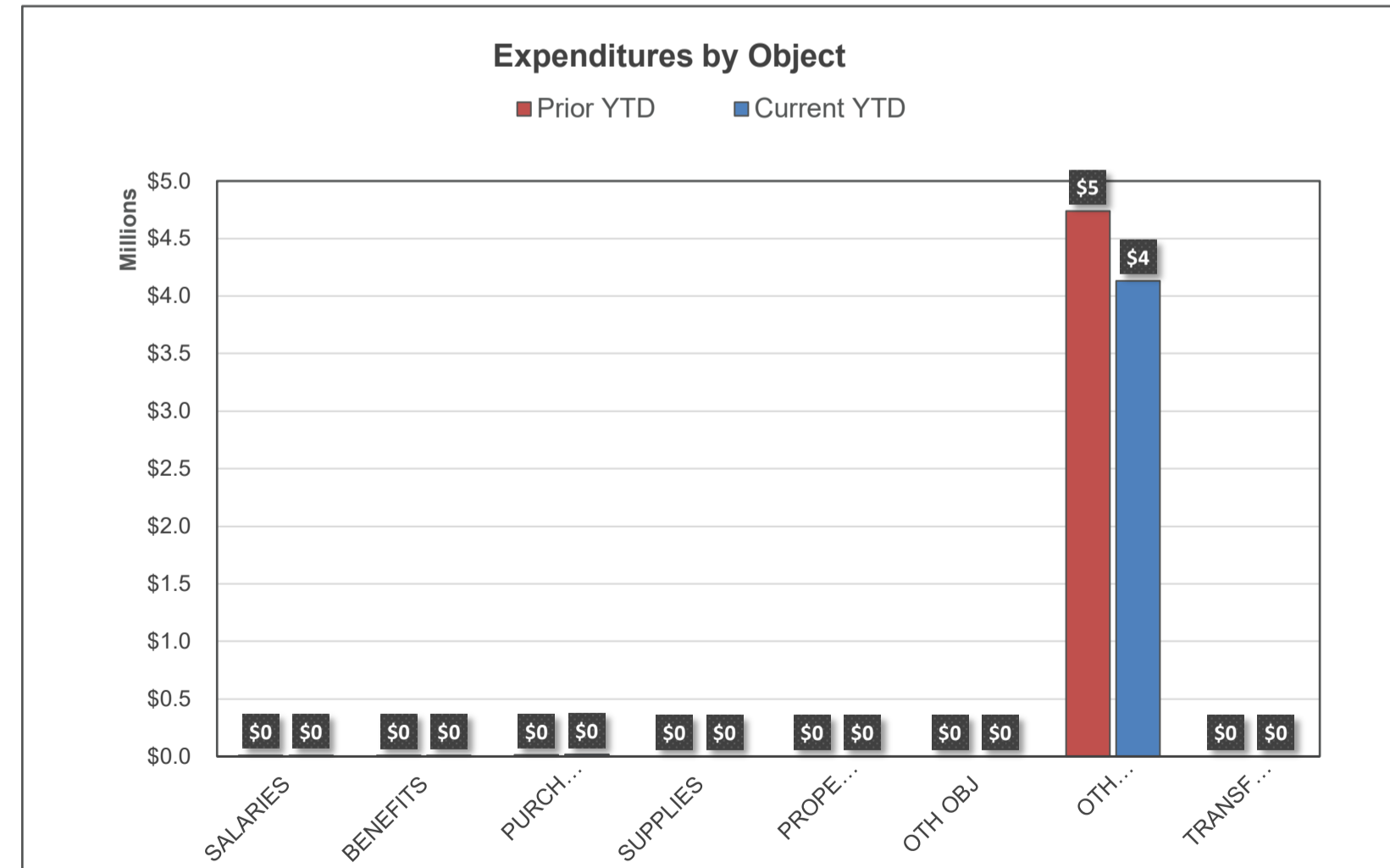
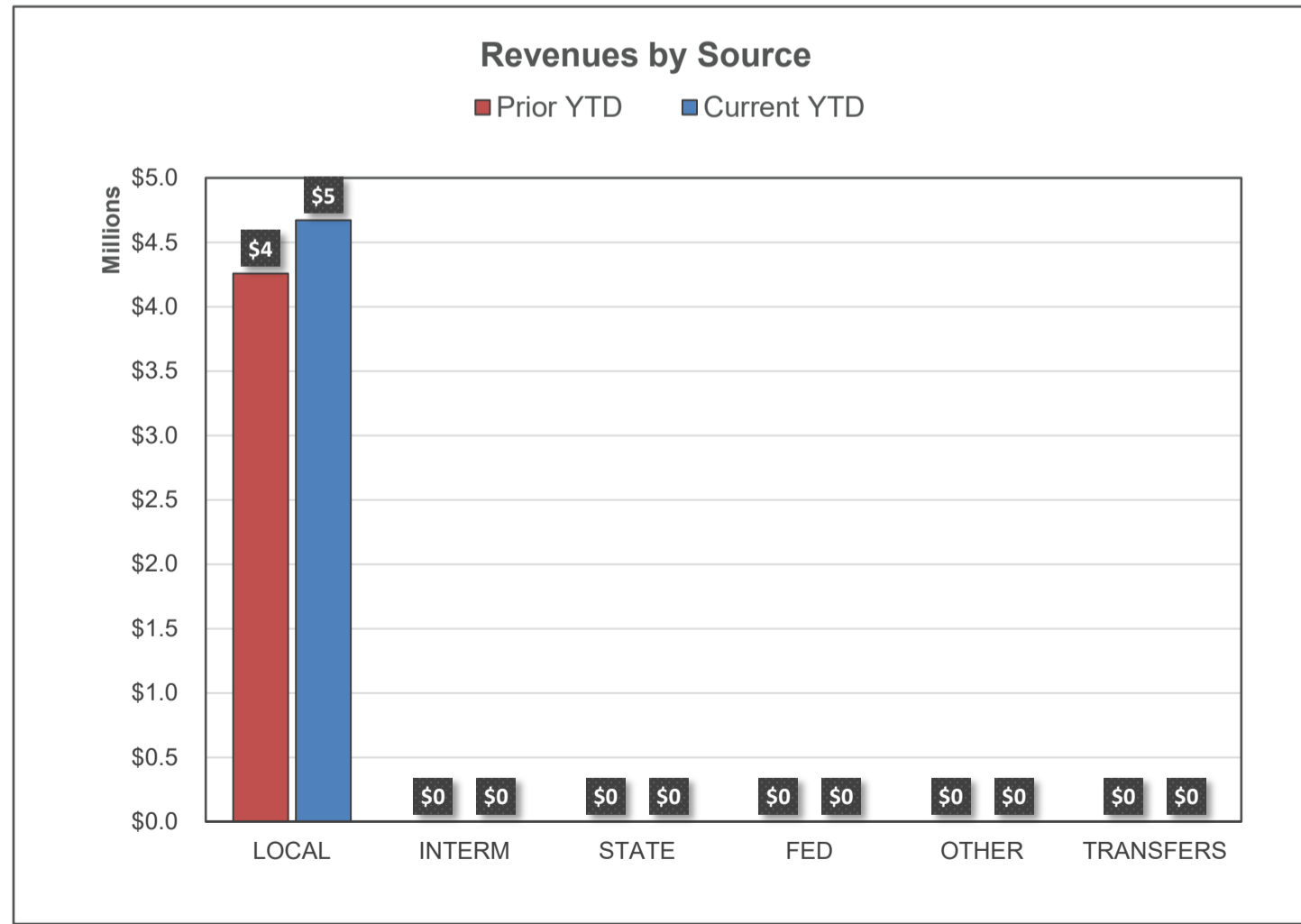


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 03/31/2024				Current Year to Date 1/1/25 - 3/31/25			
	Prior YTD % of Budget	FY 2024 Annual Budget	Prior Year Month Ending 03/31/2024	Prior Year to Date 1/1/24 - 3/31/24	Current YTD % of Budget	FY 2025 Annual Budget	Current Year Month Ending 03/31/2025	Current Year to Date 1/1/25 - 3/31/25
REVENUES								
Local	28.38%	\$15,000,000	\$4,256,785	\$4,256,785	26.14%	\$17,866,468	\$1,616,156	\$4,669,909
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	28.38%	\$15,000,000	\$4,256,785	\$4,256,785	26.14%	\$17,866,468	\$1,616,156	\$4,669,909
EXPENDITURES*								
Salaries	26.01%	\$38,860	\$2,966	\$10,106	23.31%	\$43,244	\$3,309	\$10,079
Employee Benefits	32.24%	\$30,581	\$2,190	\$9,860	24.52%	\$31,231	\$2,540	\$7,659
Purchased Services		\$0	\$0	\$11,149	25.02%	\$68,988	\$10,880	\$17,260
Supplies		\$0	\$0	\$0		\$0	\$0	\$0
Property		\$0	\$0	\$0		\$0	\$0	\$0
Other Objects		\$0	\$0	\$0		\$0	\$0	\$0
Other Items	33.85%	\$14,000,000	\$1,435,357	\$4,739,192	29.52%	\$14,000,000	\$1,664,784	\$4,133,095
Transfers		\$0	\$0	\$0		\$0	\$0	\$0
TOTAL EXPENDITURES	33.91%	\$14,069,441	\$1,440,513	\$4,770,307	29.47%	\$14,143,463	\$1,681,512	\$4,168,093
SURPLUS / (DEFICIT)		\$930,559	\$2,816,272	(\$513,522)		\$3,723,005	(\$65,357)	\$501,816
BEGINNING FUND BALANCE			\$3,050,609				\$171,260	
ENDING FUND BALANCE			\$2,537,087				\$673,075	

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

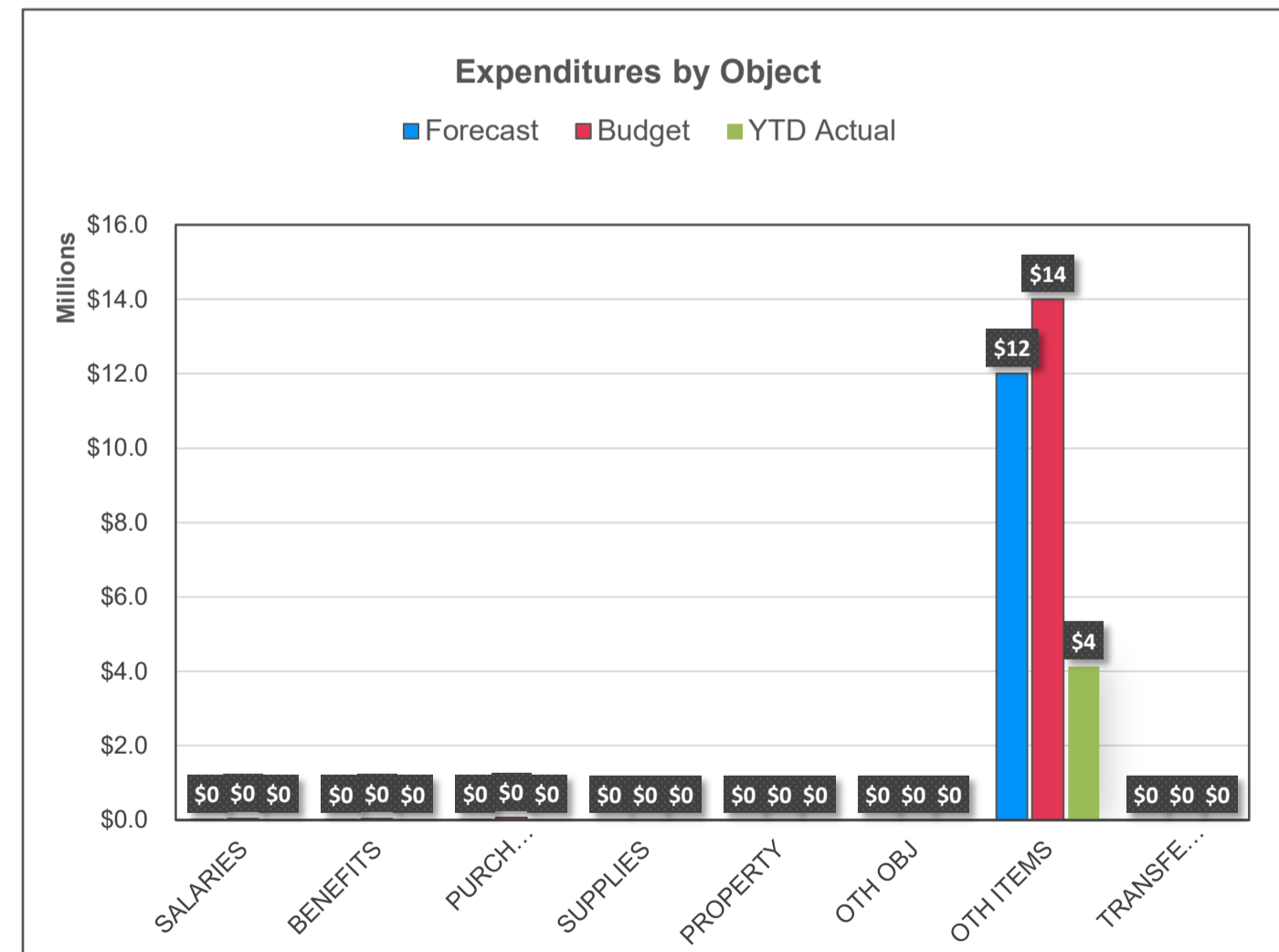
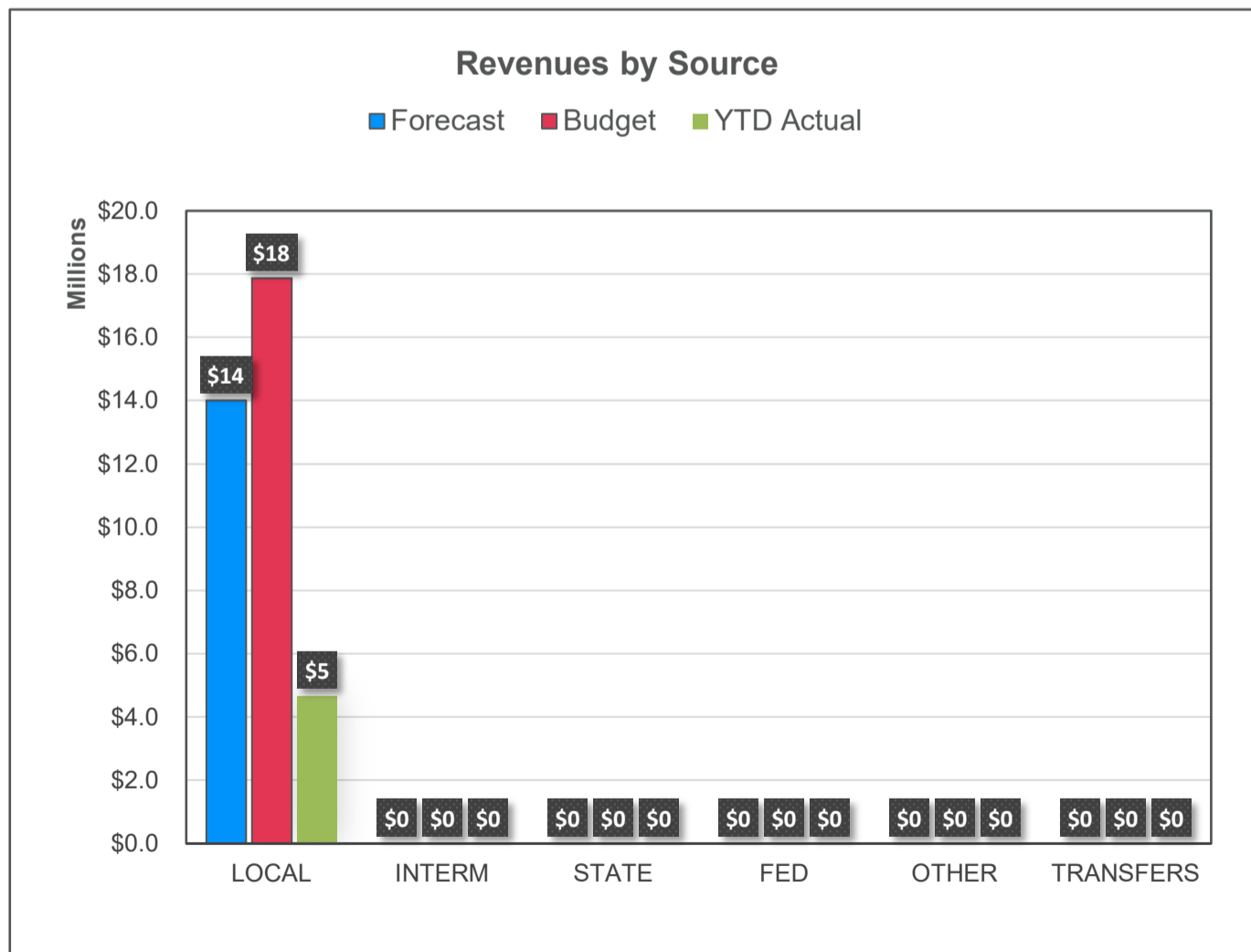


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$4,669,909	\$9,330,091	\$14,000,000	\$17,866,468	(\$3,866,468)	26.14%
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	\$4,669,909	\$9,330,091	\$14,000,000	\$17,866,468	(\$3,866,468)	26.14%
EXPENDITURES*						
Salaries	\$10,079	\$5,921	\$16,000	\$43,244	\$27,244	23.31%
Employee Benefits	\$7,659	\$41	\$7,700	\$31,231	\$23,531	24.52%
Purchased Services	\$17,260	(\$7,260)	\$10,000	\$68,988	\$58,988	25.02%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$4,133,095	\$7,866,905	\$12,000,000	\$14,000,000	\$2,000,000	29.52%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$4,168,093	\$7,865,607	\$12,033,700	\$14,143,463	\$2,109,763	29.47%
SURPLUS / (DEFICIT)	\$501,816	\$1,464,484	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	\$673,075					

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

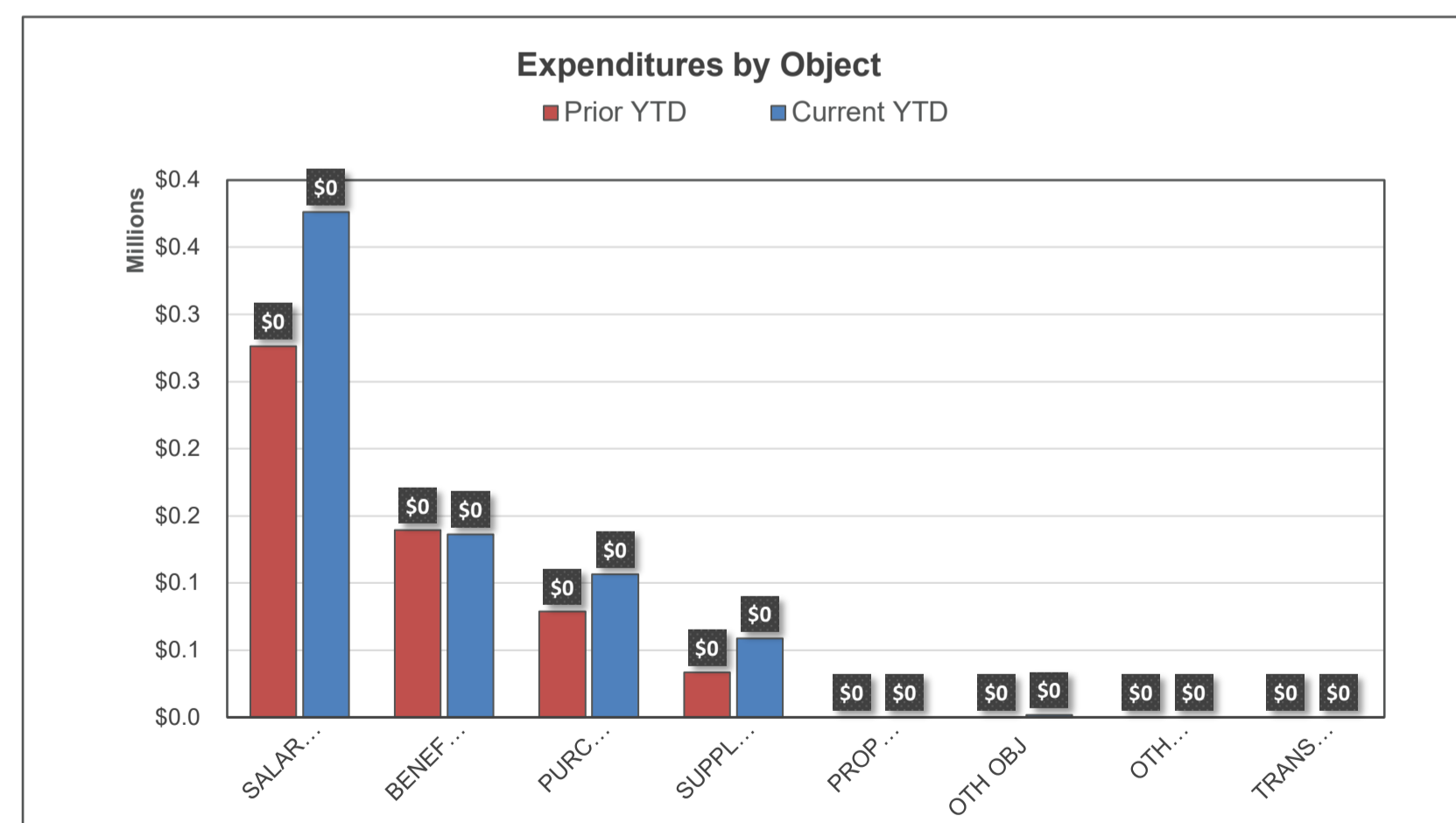
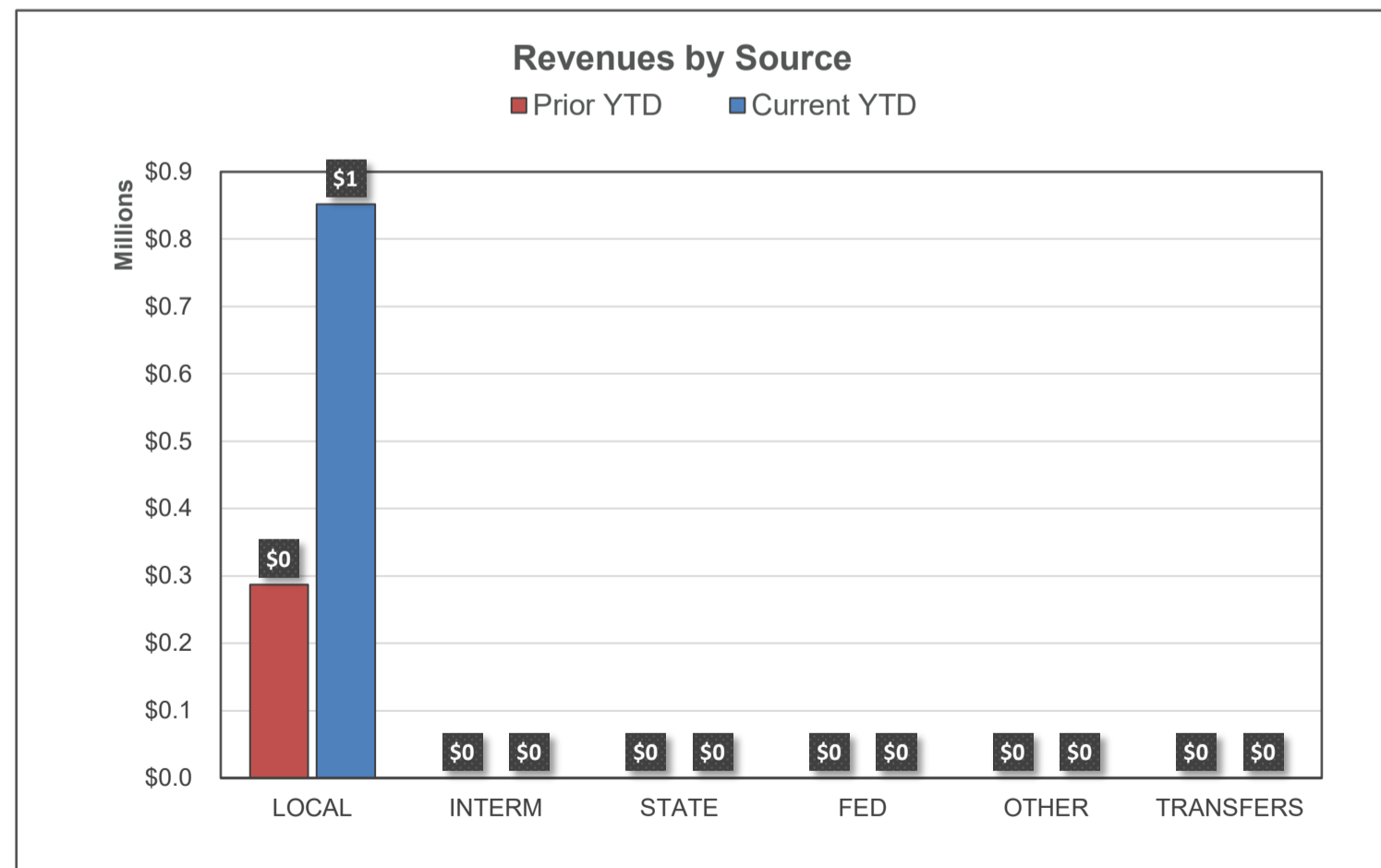


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending March 31, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending		FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 3/31/25		FY 2025 Annual Budget	Current YTD % of Budget
	3/31/24	03/31/2024			1/1/25 - 3/31/25	Ending 03/31/2025		
REVENUES								
Local	\$287,368	\$0	\$2,231,109	12.88%	\$851,561	\$8,000	\$3,230,239	26.36%
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	\$287,368	\$0	\$2,231,109	12.88%	\$851,561	\$8,000	\$3,230,239	26.36%
EXPENDITURES*								
Salaries	\$276,522	\$92,925	\$998,386	27.70%	\$376,406	\$124,912	\$1,398,501	26.91%
Employee Benefits	\$139,248	\$34,452	\$410,928	33.89%	\$136,392	\$45,578	\$504,987	27.01%
Purchased Services	\$78,626	\$16,779	\$430,740	18.25%	\$106,403	\$29,564	\$520,306	20.45%
Supplies	\$33,332	\$15,324	\$269,791	12.35%	\$58,603	\$35,827	\$230,583	25.42%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$1,223	0.00%	\$1,828	\$1,048	\$2,634	69.40%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$527,728	\$159,480	\$2,111,068	25.00%	\$679,631	\$236,928	\$2,660,011	25.55%
SURPLUS / (DEFICIT)	(\$240,359)	(\$159,480)	\$120,041		\$171,930	(\$228,928)	\$570,228	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	(\$117,092)				\$994,622			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending March 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$851,561	\$476,927	\$1,328,488	\$1,328,488	\$0	64.10%
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	\$851,561	\$476,927	\$1,328,488	\$1,328,488	\$0	64.10%
EXPENDITURES*						
Salaries	\$376,406	\$1,022,095	\$1,398,501	\$1,398,501	\$0	26.91%
Employee Benefits	\$136,392	\$368,595	\$504,987	\$504,987	\$0	27.01%
Purchased Services	\$106,403	\$413,903	\$520,306	\$520,306	\$0	20.45%
Supplies	\$58,603	\$171,980	\$230,583	\$230,583	\$0	25.42%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$1,828	\$806	\$2,634	\$2,634	\$0	69.40%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$679,631	\$1,980,380	\$2,660,011	\$2,660,011	\$0	25.55%
SURPLUS / (DEFICIT)	\$171,930	(\$1,503,453)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$994,622					

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

