



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending April 30, 2025

All Funds Summary Breakdown

(With Comparative Totals for the Period Ending April 30, 2024)

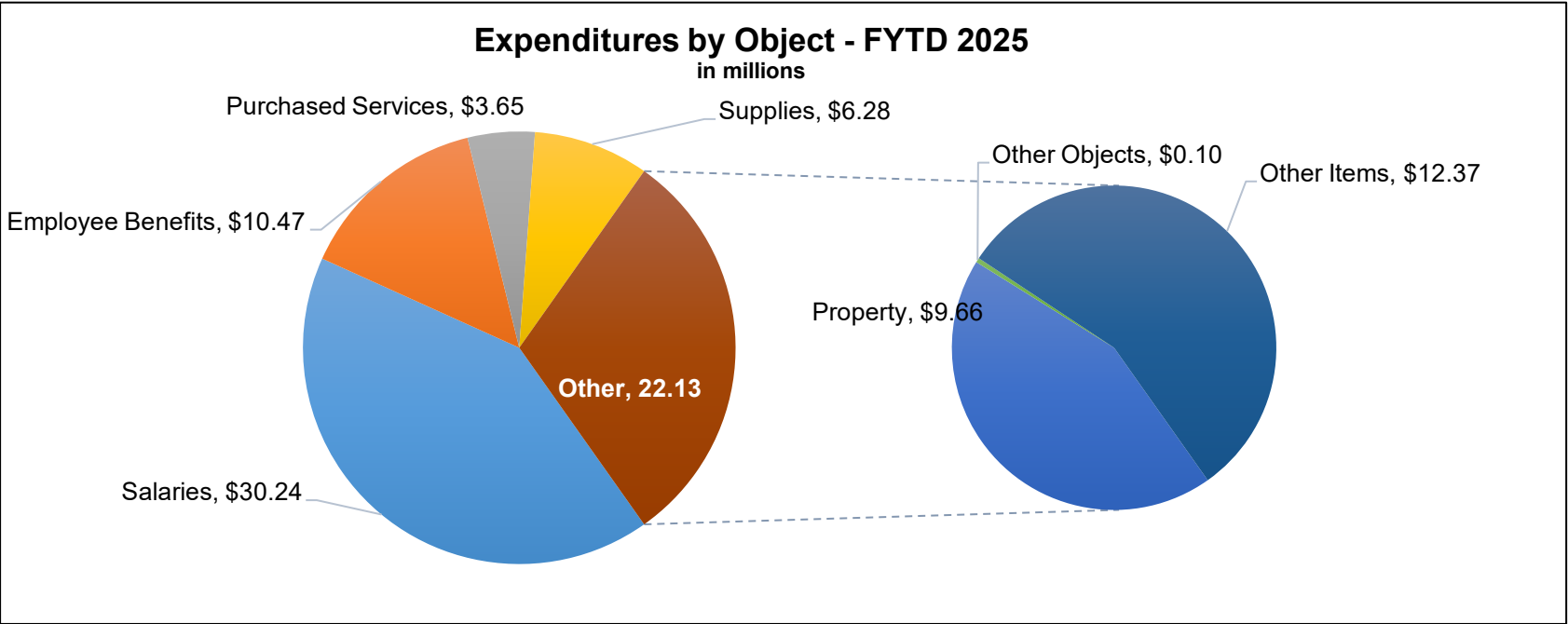
	COMPARATIVE ANALYSIS			
	All Funds FY 2024	All Funds 2025	FY	% Incr/(Decr)
REVENUES				
Local	\$ 11,768,614.84	\$ 13,206,828.34		12.22%
Intermediate	\$356	\$394		10.53%
State	\$37,211,847	\$38,248,036		2.78%
Federal	\$3,196,216	\$2,851,997		(10.77%)
Other Financing Sources/Income Items	\$2,594,457	\$6,013,613		131.79%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$54,771,492	\$60,320,869		10.13%
EXPENDITURES				
Salaries	\$ 29,018,629.12	\$ 30,244,886.95		4.23%
Employee Benefits	\$11,377,155	\$10,471,996		(7.96%)
Purchased Services	\$4,034,677	\$3,648,401		(9.57%)
Supplies	\$4,526,463	\$6,275,170		38.63%
Property	\$9,532,293	\$9,657,645		1.32%
Other Objects	\$87,453	\$104,357		19.33%
Other Items	\$8,552,640	\$12,373,878		44.68%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$67,129,312	\$72,776,333		8.41%
SURPLUS / (DEFICIT)	(12,357,820)	(12,455,464)		
FUND BALANCE				
Beginning of Period	\$123,498,056	\$109,260,442		(11.53%)
End of Period	\$111,140,237	\$96,804,978		(12.90%)
		\$0.00		

Significant Revenue Changes:

Significant Expenditure Changes:

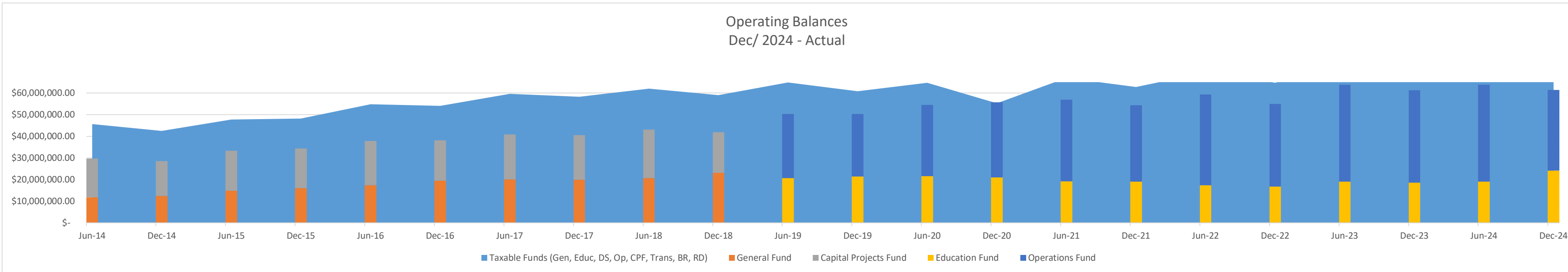
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 1,698,099	\$ -	\$ 237,403	\$ -	\$ 1,204,298	\$ 6,211,452	\$ 851,560			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 37,951,387	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 1,686,354	\$ -	\$ -			
\$ -	\$ -	\$ 5,947,423	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 39,649,486	\$ -	\$ 6,184,826	\$ -	\$ 2,982,414	\$ 6,211,452	\$ 851,560			
\$ 22,989,804	\$ -	\$ 5,185,073	\$ 27,997	\$ 692,571	\$ 13,597	\$ 500,684			
\$ 7,776,216	\$ -	\$ 2,019,353	\$ 11,723	\$ 184,875	\$ 10,255	\$ 181,858			
\$ 284,826	\$ -	\$ 2,604,661	\$ 6,018	\$ 118,463	\$ 22,992	\$ 124,487			
\$ 852,182	\$ -	\$ 2,345,618	\$ -	\$ 914,014	\$ -	\$ 86,446			
\$ -	\$ -	\$ 4,985,872	\$ -	\$ 341,252	\$ -	\$ -			
\$ 7,072	\$ -	\$ 49,969	\$ -	\$ 39,027	\$ -	\$ 1,828			
\$ 6,421,653	\$ -	\$ 198,555	\$ -	\$ -	\$ 5,753,670	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 38,331,754	\$ -	\$ 17,389,100	\$ 45,739	\$ 2,290,203	\$ 5,800,515	\$ 895,303			
\$ 1,317,732	\$ -	\$ (11,204,275)	\$ (45,739)	\$ 692,211	\$ 410,938	\$ (43,743)			
\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693			
\$ 25,435,825	\$ 4,456,345	\$ 26,054,090	\$ 5,391,570	\$ 7,106,983	\$ 582,197	\$ 778,950			
	\$0.00								

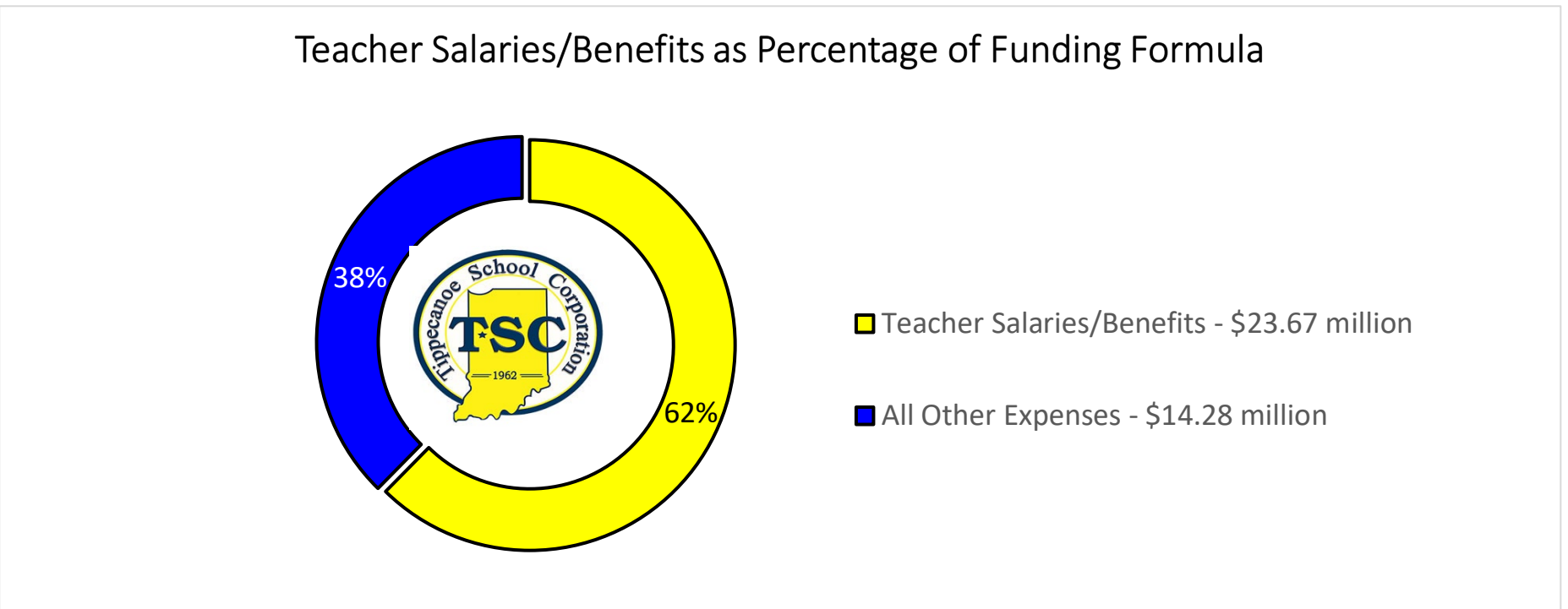
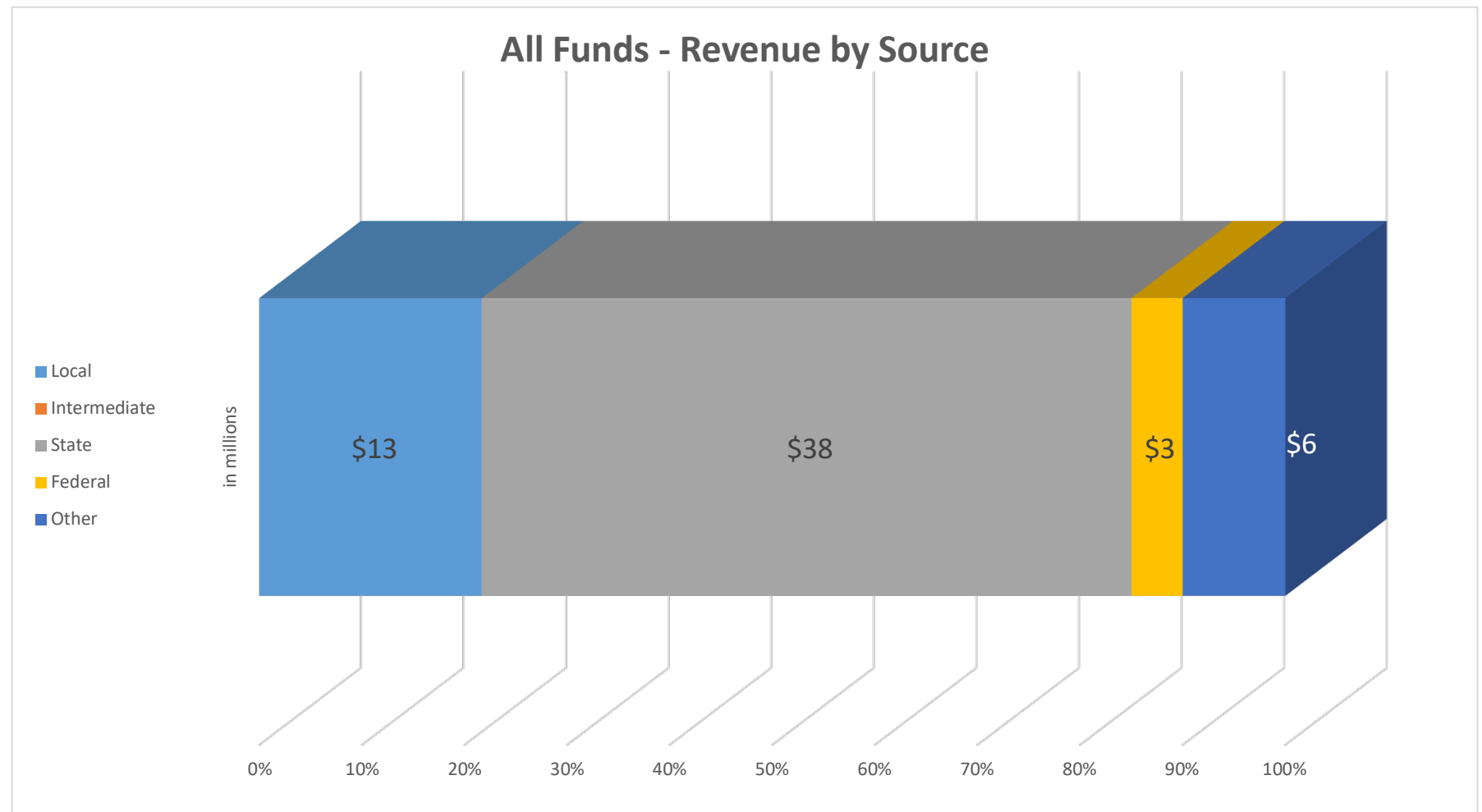
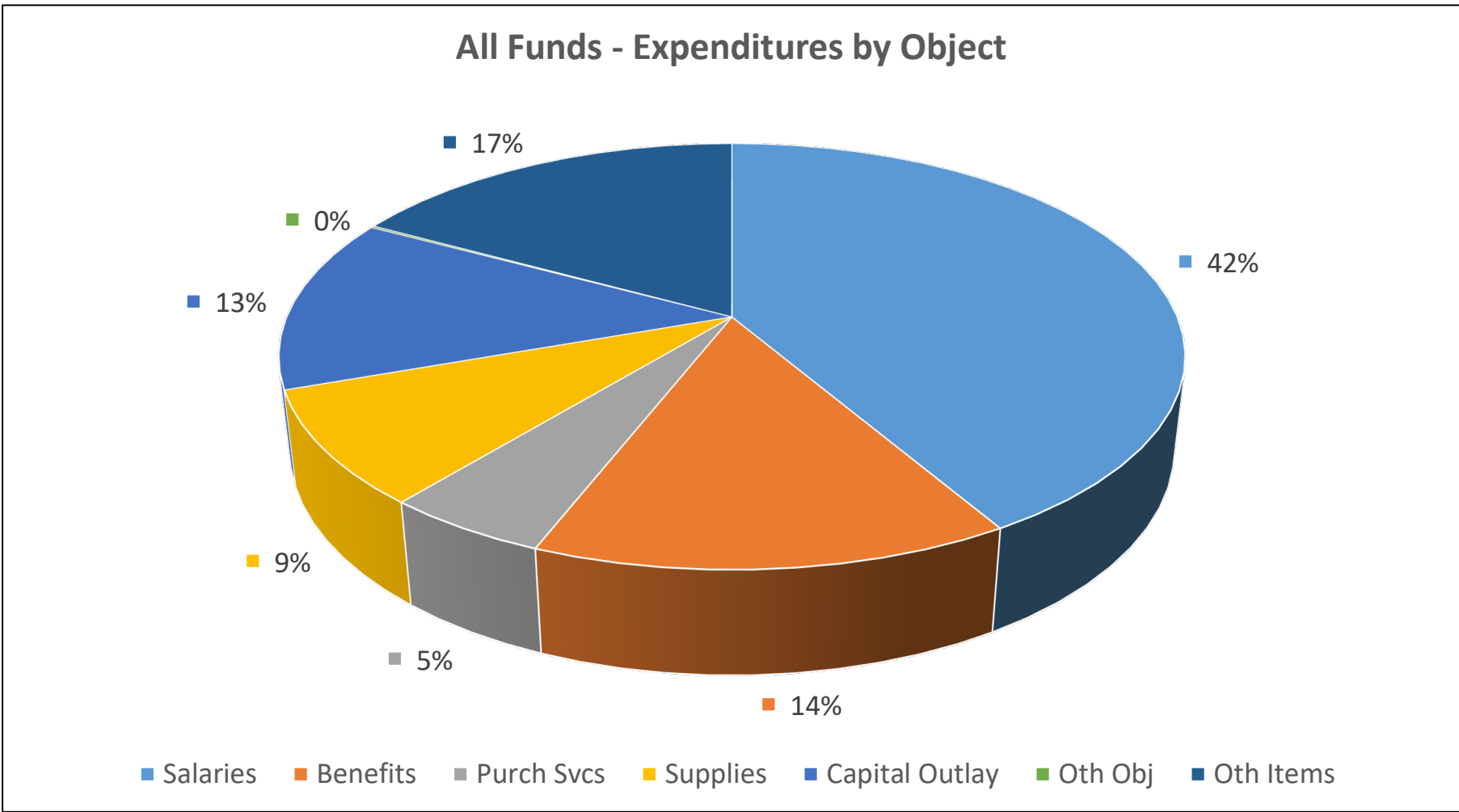


FINANCIAL SNAPSHOTS

For the Period Ending April 30, 2025



Per Pupil Expenditures by Cost Center - (1/1/25 - 4/30/25)				
	Pupil Count	Instructional	Operational	Total
1. Woodland Elementary	601	\$2,927.34	\$1,023.24	\$3,950.58
2. Wyandotte Elementary	522	\$2,873.45	\$921.85	\$3,795.30
3. Dayton Elementary	390	\$2,881.04	\$891.60	\$3,772.64
4. Cole Elementary	321	\$2,802.05	\$924.81	\$3,726.86
5. Hershey Elementary	538	\$2,767.64	\$932.54	\$3,700.18
6. Mayflower Mill Elementary	585	\$2,773.90	\$908.19	\$3,682.09
7. Wainwright Middle	320	\$2,597.68	\$1,050.09	\$3,647.77
8. McCutcheon High	1835.39	\$2,672.51	\$949.39	\$3,621.90
9. Wea Ridge Elementary	675	\$2,571.28	\$1,024.14	\$3,595.42
10. Klondike Middle	448	\$2,384.60	\$1,189.53	\$3,574.13
11. Mintonye Elementary	452	\$2,608.25	\$964.66	\$3,572.91
12. Wea Ridge Elementary	609	\$2,607.32	\$916.92	\$3,524.24
13. Battle Ground Elementary	652	\$2,529.21	\$957.34	\$3,486.55
14. Harrison High	2199.58	\$2,486.26	\$972.68	\$3,458.94
15. Battle Ground Middle	712.21	\$2,432.28	\$988.08	\$3,420.36
16. Klondike Elementary	905	\$2,493.50	\$830.19	\$3,323.69
17. Southwestern Middle	491	\$2,407.64	\$894.97	\$3,302.61
18. Burnett Creek Elementary	778	\$2,335.14	\$868.36	\$3,203.50
19. East Tipp Middle	547	\$2,105.87	\$916.55	\$3,022.42
20. Tippecanoe Online Academy	88	\$2,017.22	\$632.30	\$2,649.52
Average All Cost Centers		\$2,563.71	\$937.87	\$3,501.58
Average All Title I Cost Centers		\$2,762.01	\$936.66	\$3,698.67



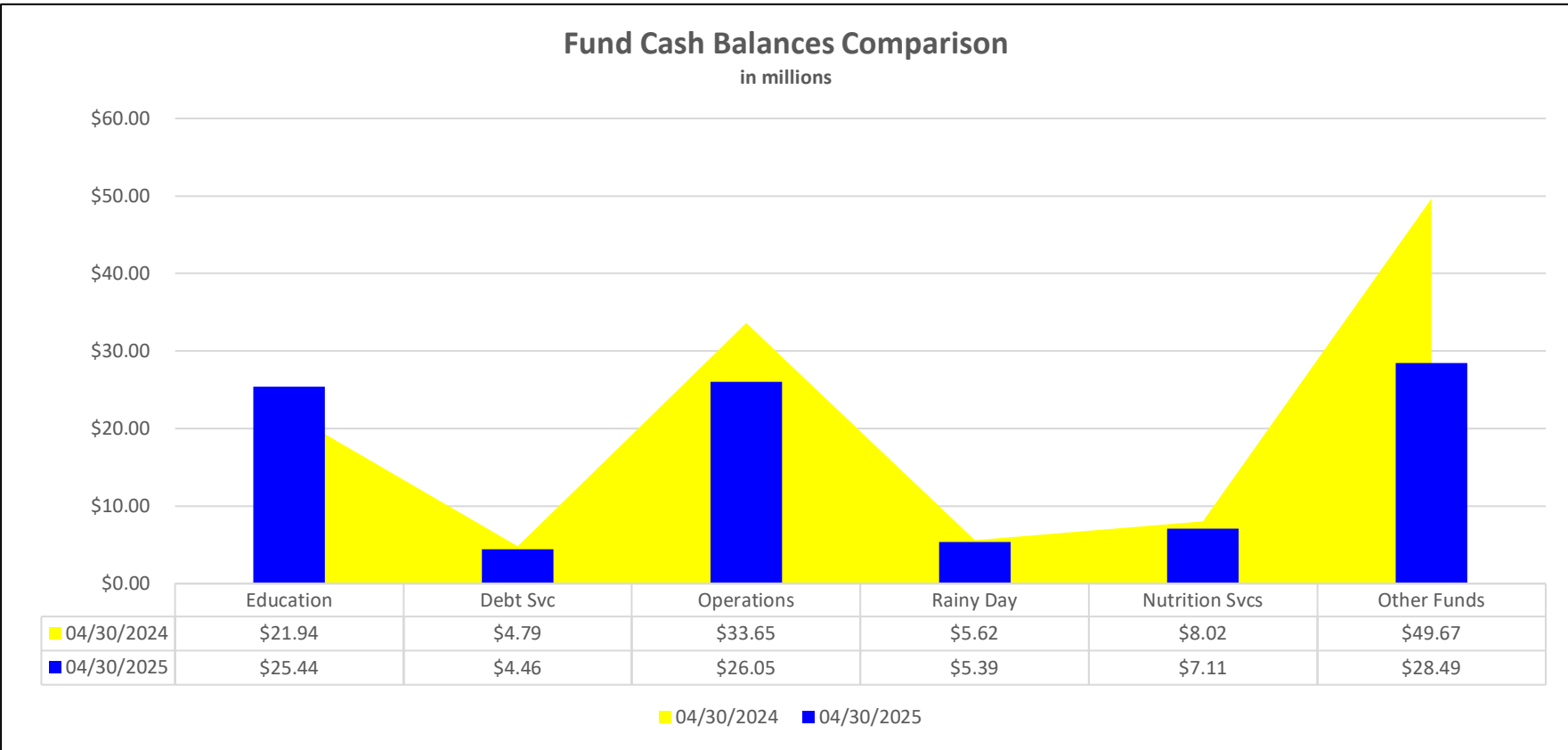
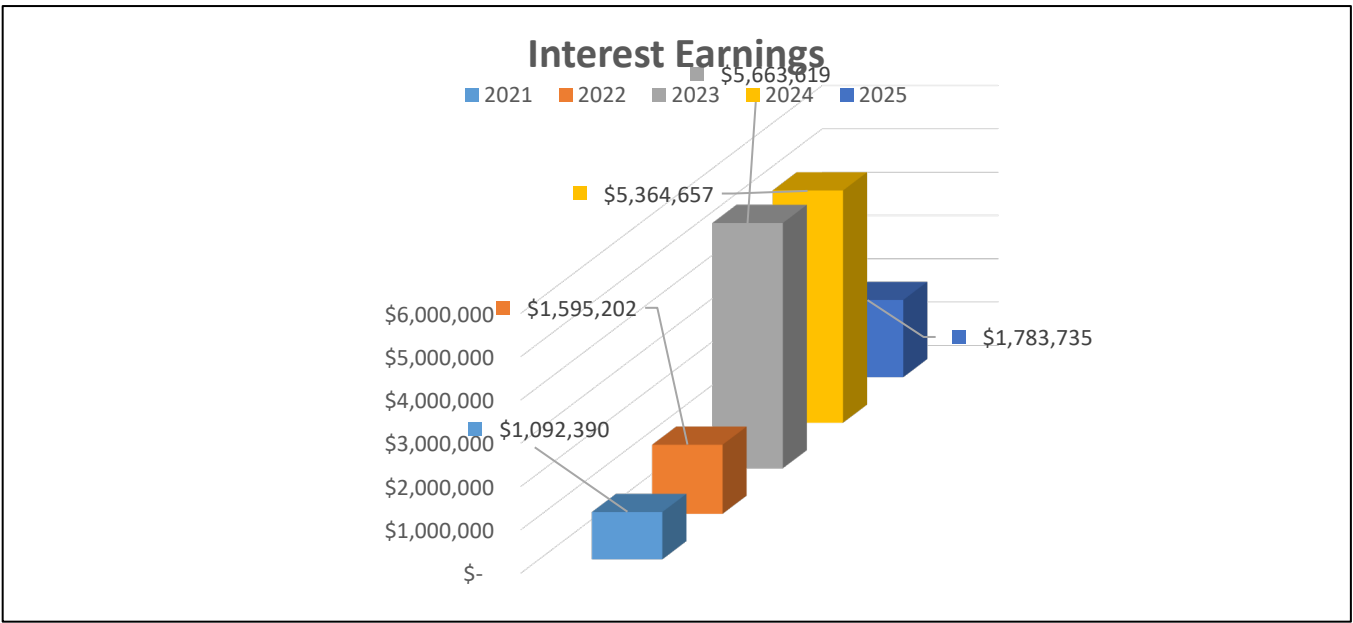
FINANCIAL SNAPSHOTS

For the Period Ending April 30, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
IN-Mac Micro Grant	2004.15	Local Grant	4/1/2025	\$ 1,000
IN-Mac Micro Grant	2004.16	Local Grant	4/1/2025	\$ 2,000
Tragesser Fund	2004.17	Local Donation	4/1/2025	\$ 1,500
IN-Mac Micro Grant	2004.18	Local Grant	5/1/2025	\$ 2,000
CCEIS Part B FY25	5200.26	Federal Grant	4/1/2025	\$ 258,428
Total New Funds				\$ 264,928

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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					\$ 2,752,372

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	\$ 812,769
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	\$ 1,783,735

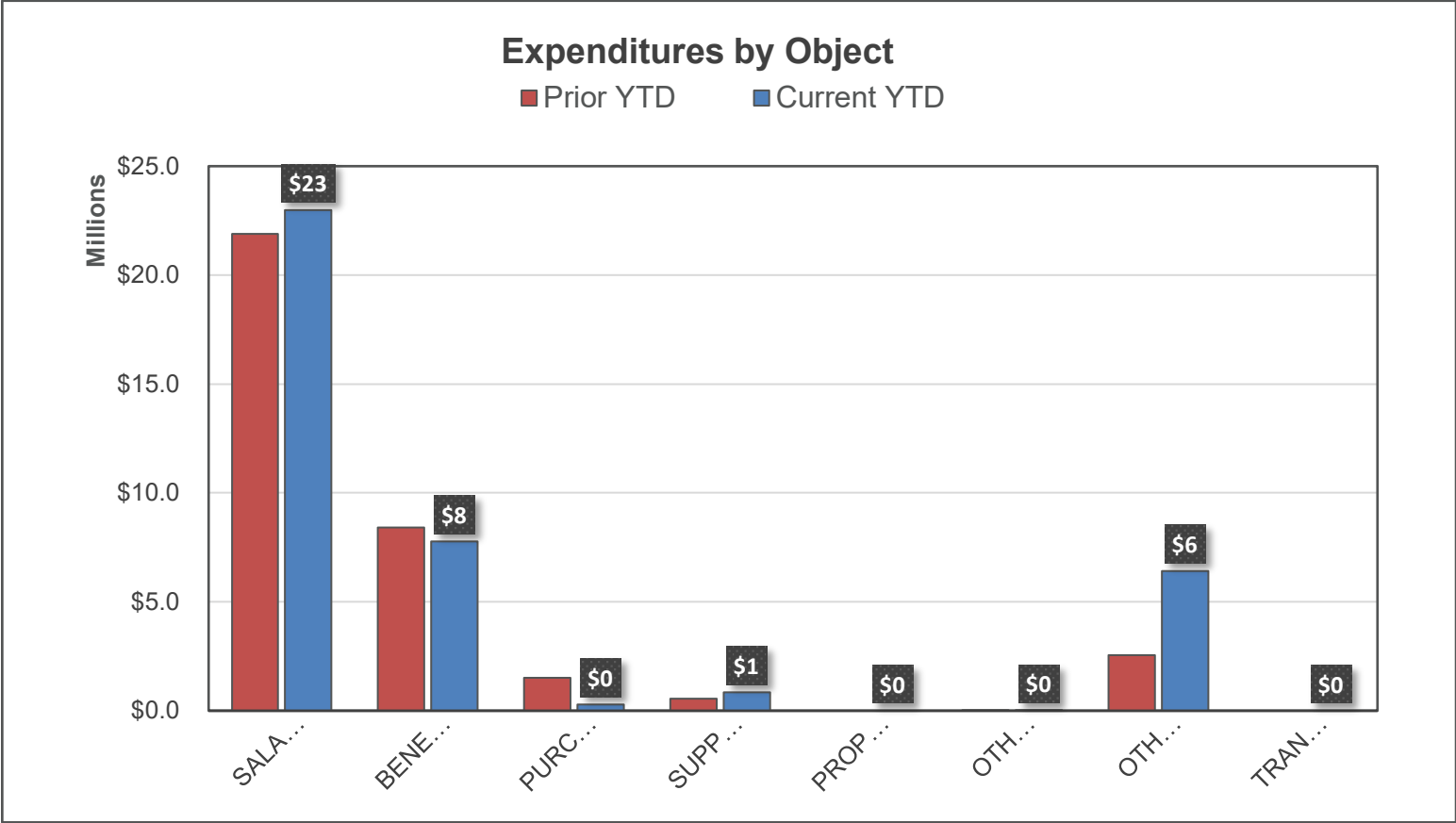
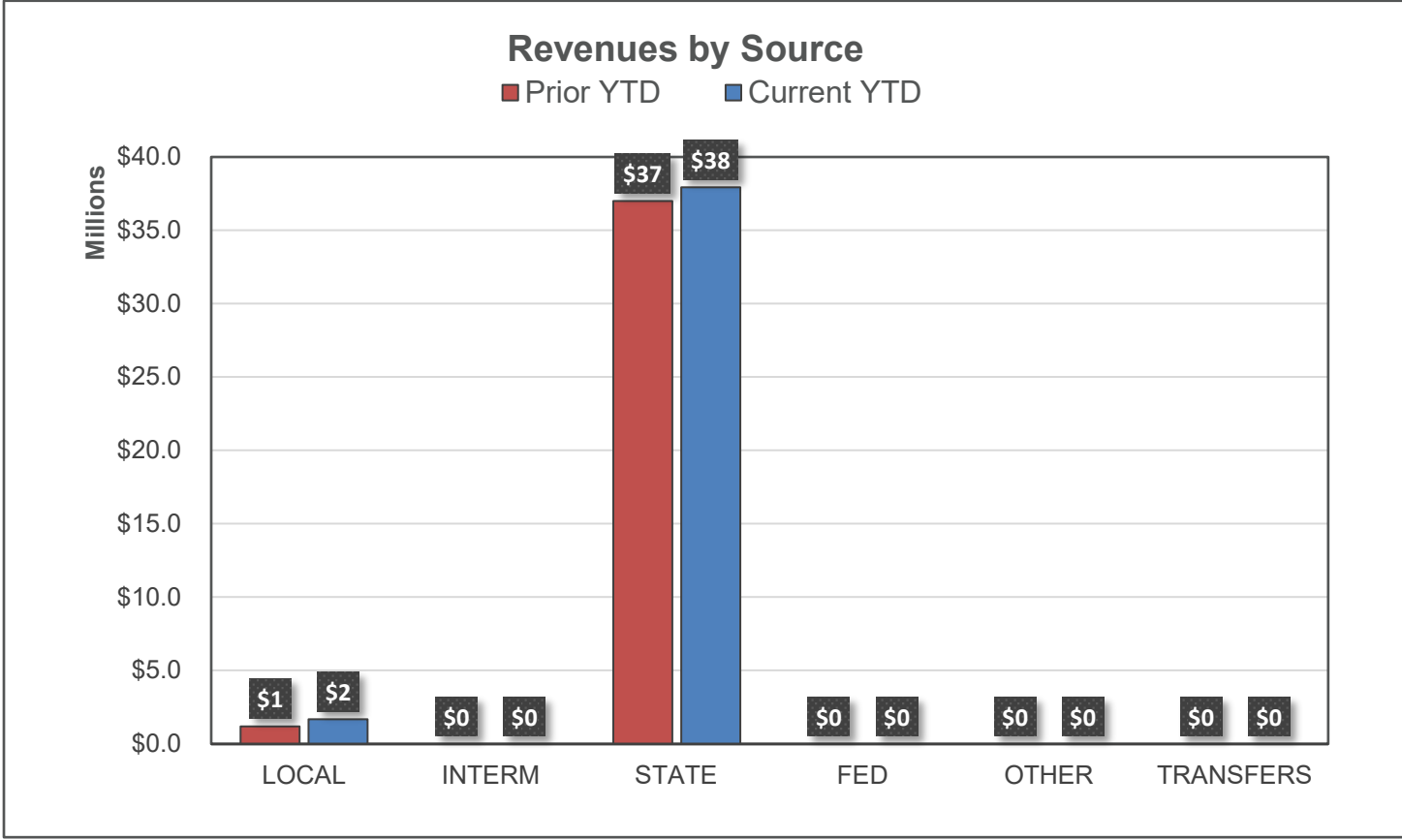


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,217,154	(\$412,489)	\$3,050,000	39.91%	\$1,698,099	\$714,519	\$3,511,280	48.36%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$36,999,707	\$9,084,478	\$111,298,964	33.24%	\$37,951,387	\$9,238,672	\$106,276,853	35.71%
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	\$38,216,861	\$8,671,989	\$114,348,964	33.42%	\$39,649,486	\$9,953,191	\$109,788,133	36.11%
EXPENDITURES*								
Salaries	\$21,879,065	\$5,296,714	\$71,739,008	30.50%	\$22,989,804	\$5,663,795	\$73,151,352	31.43%
Employee Benefits	\$8,414,473	\$1,677,246	\$27,757,948	30.31%	\$7,776,216	\$1,949,807	\$41,455,512	18.76%
Purchased Services	\$1,500,093	\$1,147,292	\$5,946,718	25.23%	\$284,826	\$31,453	\$8,607,900	3.31%
Supplies	\$547,264	\$145,205	\$2,584,108	21.18%	\$852,182	\$206,431	\$7,009,608	12.16%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$14,158	\$1,623	\$56,179	25.20%	\$7,072	\$1,325	\$140,058	5.05%
Other Items	\$2,563,328	\$640,832	\$10,906,468	23.50%	\$6,421,653	\$2,226,477	\$10,736,216	59.81%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$34,918,381	\$8,908,912	\$133,040,020	26.25%	\$38,331,754	\$10,079,289	\$141,100,645	27.17%
SURPLUS / (DEFICIT)	\$3,298,480	(\$236,923)	(\$18,691,056)		\$1,317,732	(\$126,099)	(\$31,312,512)	
BEGINNING FUND BALANCE	\$18,644,741				\$24,118,093	No. Mo Op Reserves		2.65
ENDING FUND BALANCE	\$21,943,221				\$25,435,825			

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

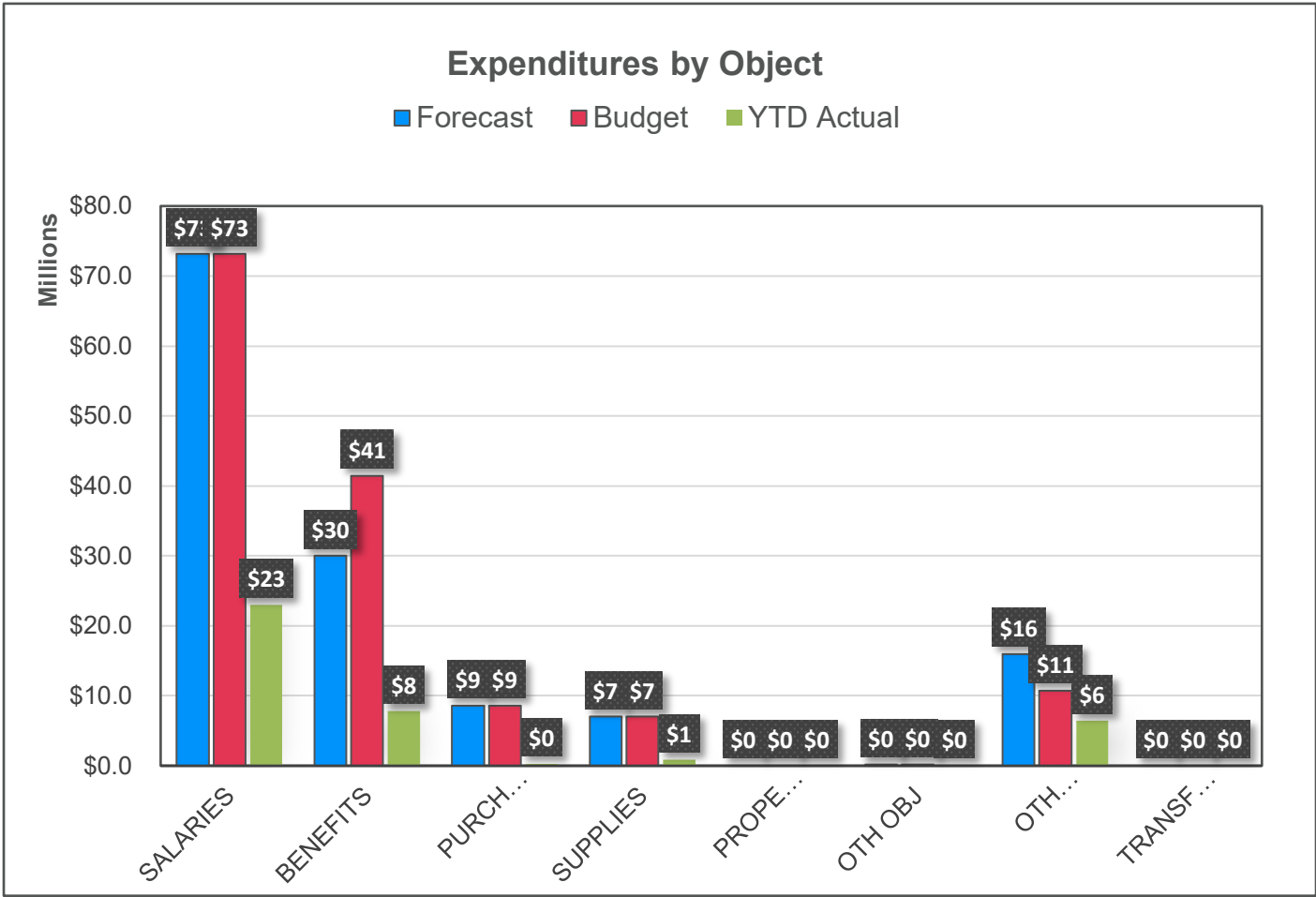
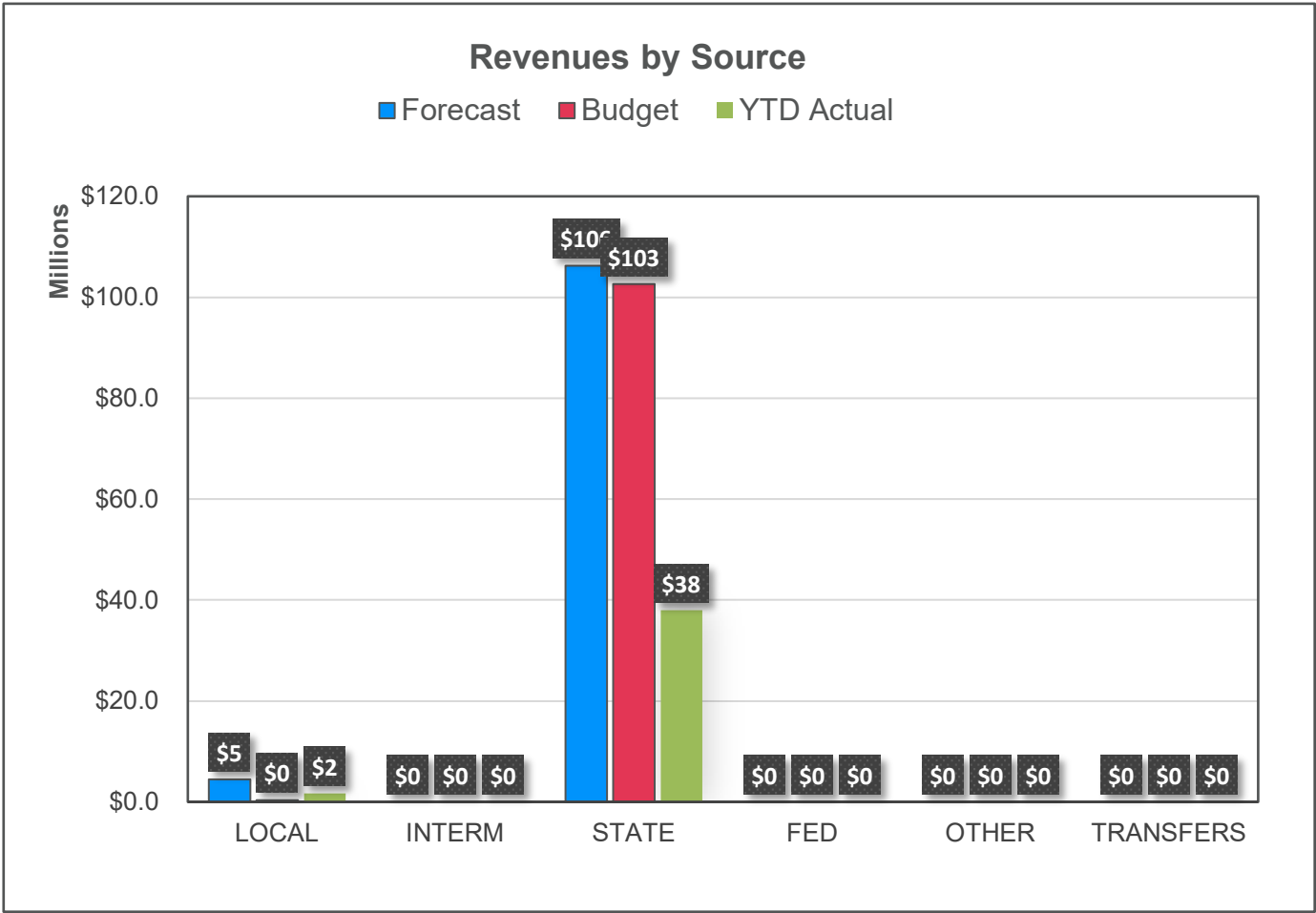


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,698,099	\$2,801,901	\$4,500,000	\$400,000	\$4,100,000	424.52%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$37,951,387	\$68,325,466	\$106,276,853	\$102,589,946	\$3,686,907	36.99%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$39,649,486	\$71,127,367	\$110,776,853	\$102,989,946	\$7,786,907	38.50%
EXPENDITURES*						
Salaries	\$22,989,804	\$50,161,548	\$73,151,352	\$73,151,352	\$0	31.43%
Employee Benefits	\$7,776,216	\$22,223,784	\$30,000,000	\$41,455,512	\$11,455,512	18.76%
Purchased Services	\$284,826	\$8,323,074	\$8,607,900	\$8,607,900	\$0	3.31%
Supplies	\$852,182	\$6,157,426	\$7,009,608	\$7,009,608	\$0	12.16%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$7,072	\$132,985	\$140,058	\$140,058	\$0	5.05%
Other Items	\$6,421,653	\$9,578,347	\$16,000,000	\$10,736,216	(\$5,263,784)	59.81%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$38,331,754	\$96,577,164	\$134,908,918	\$141,100,645	\$6,191,728	27.17%
SURPLUS / (DEFICIT)						
	\$1,317,732	(\$25,449,797)	(\$24,132,065)	(\$38,110,699)	\$13,978,635	
BEGINNING FUND BALANCE						
	\$24,118,093					
ENDING FUND BALANCE						
	\$25,435,825					

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

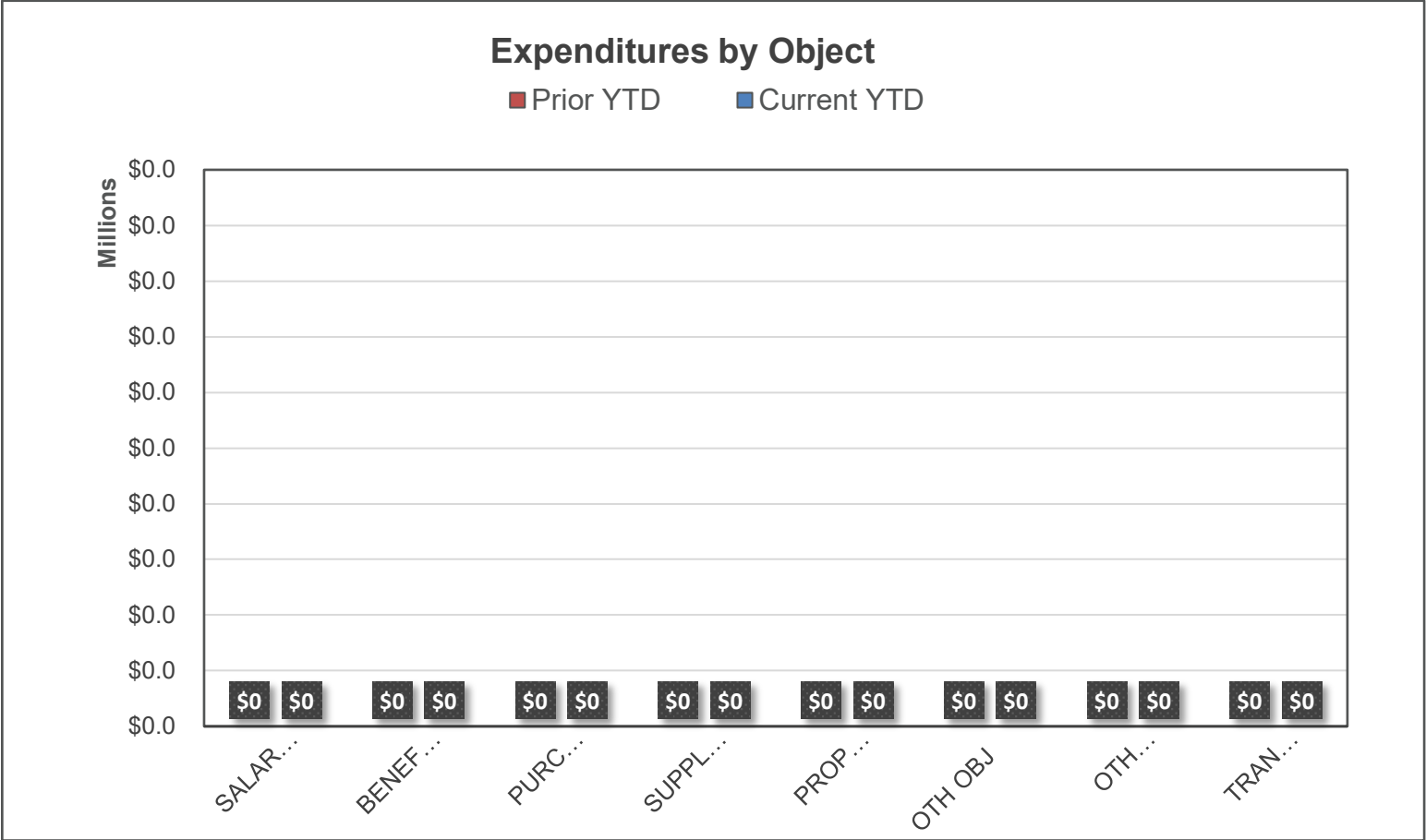
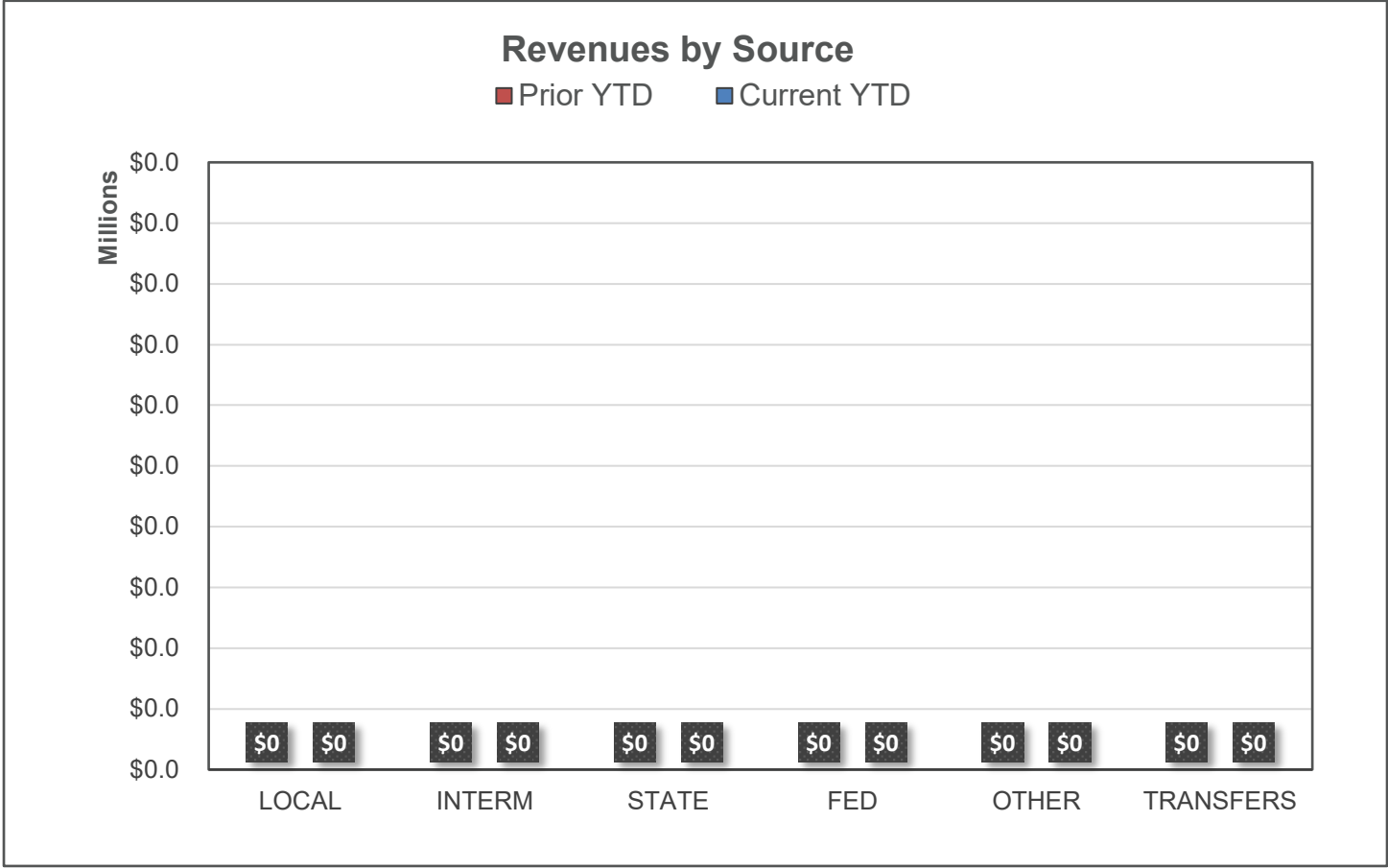


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending		FY 2024 Annual	Prior YTD % of	Current Year to Date	Current Year Month	FY 2025 Annual	Current YTD % of
	4/30/24	04/30/2024	Budget	Budget	1/1/25 - 4/30/25	Ending 04/30/2025	Budget	Budget
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

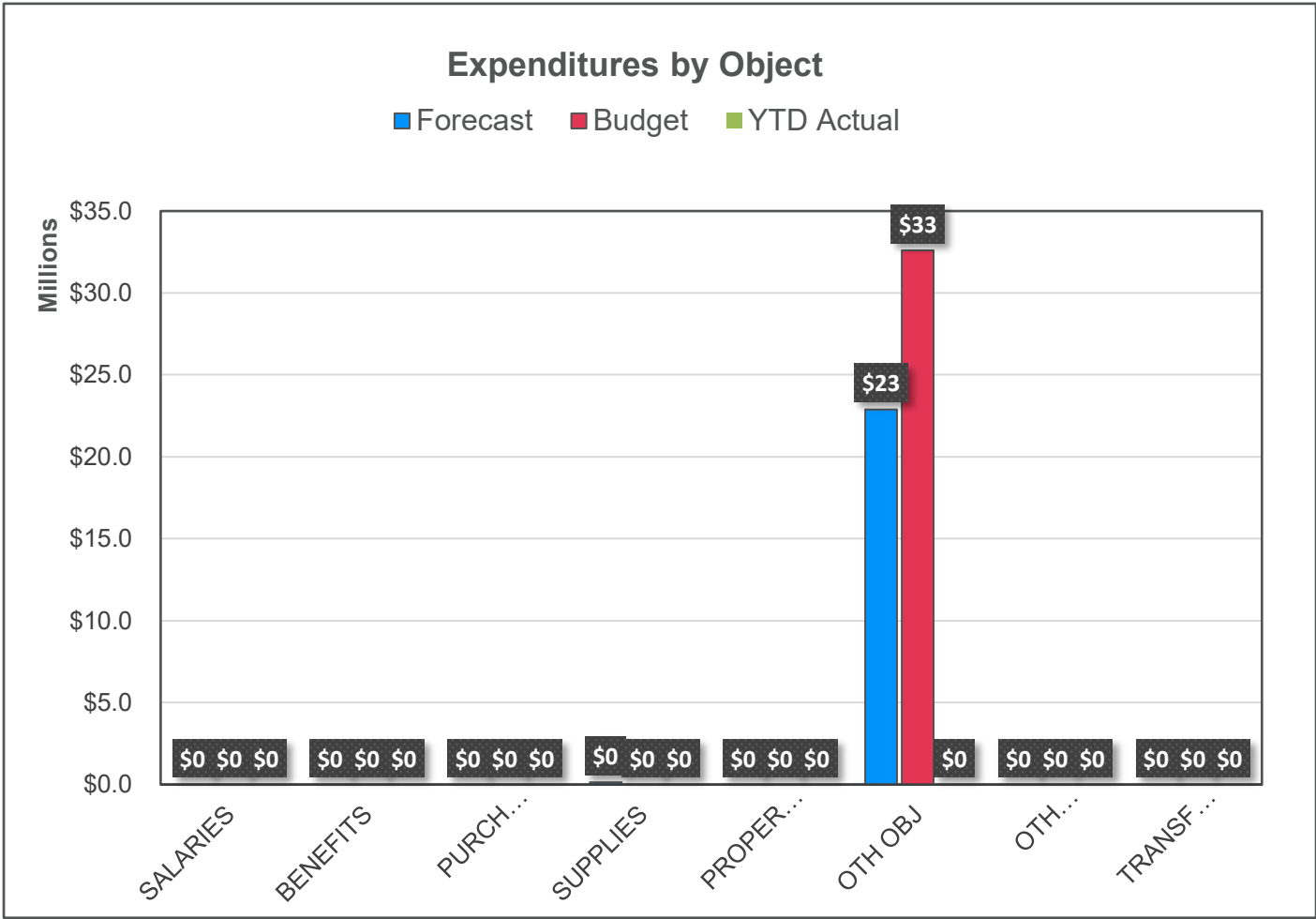
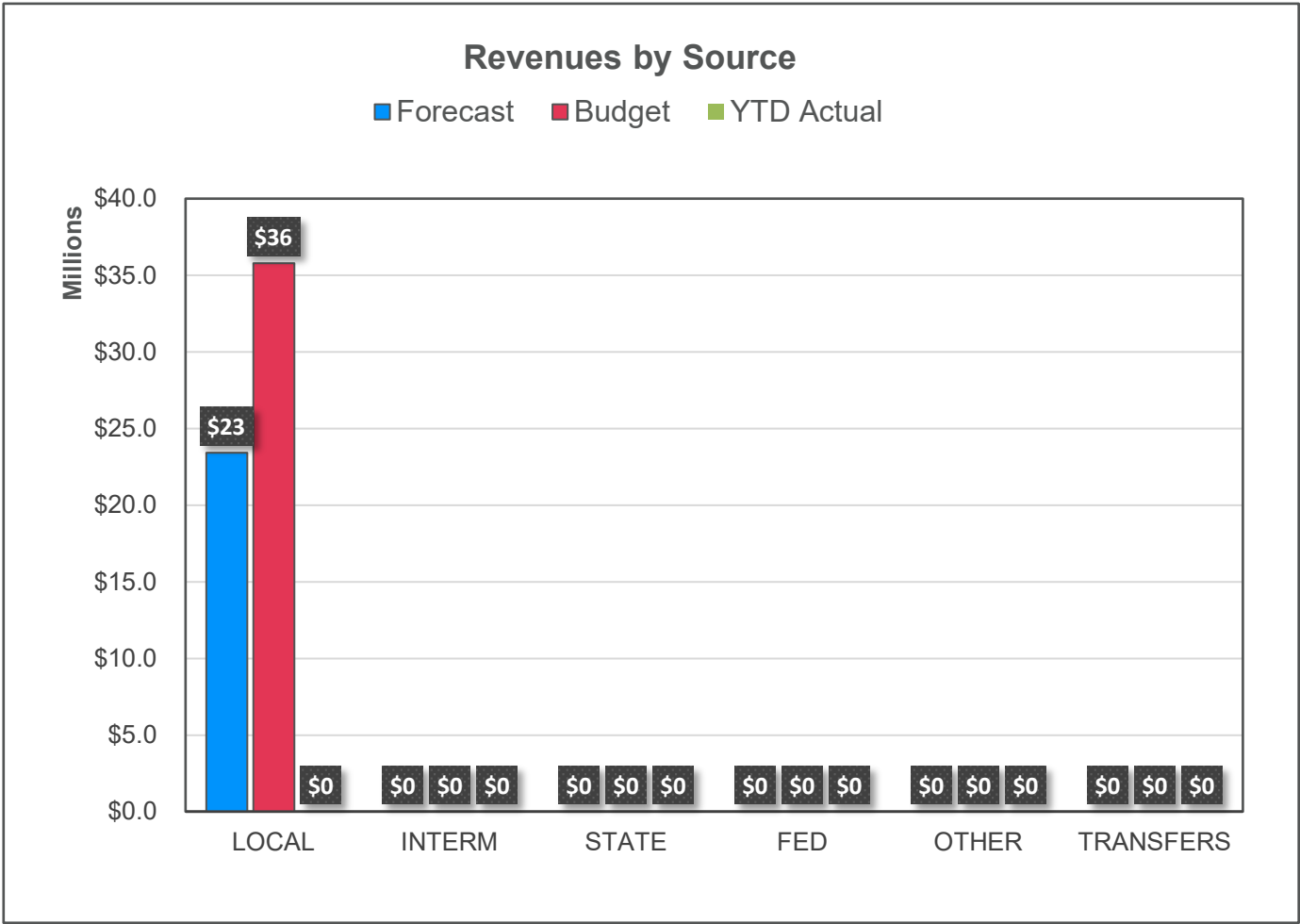


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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

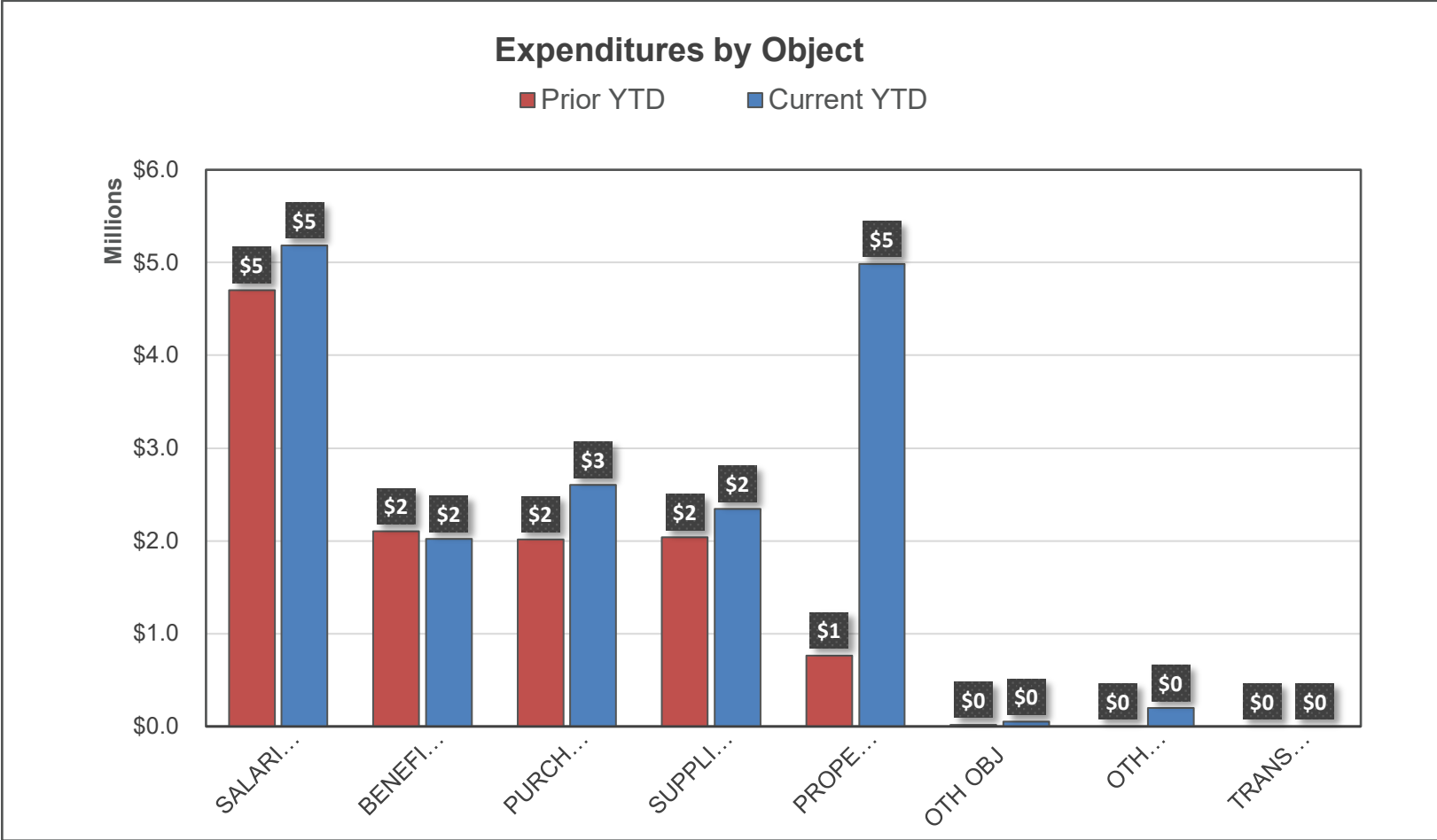
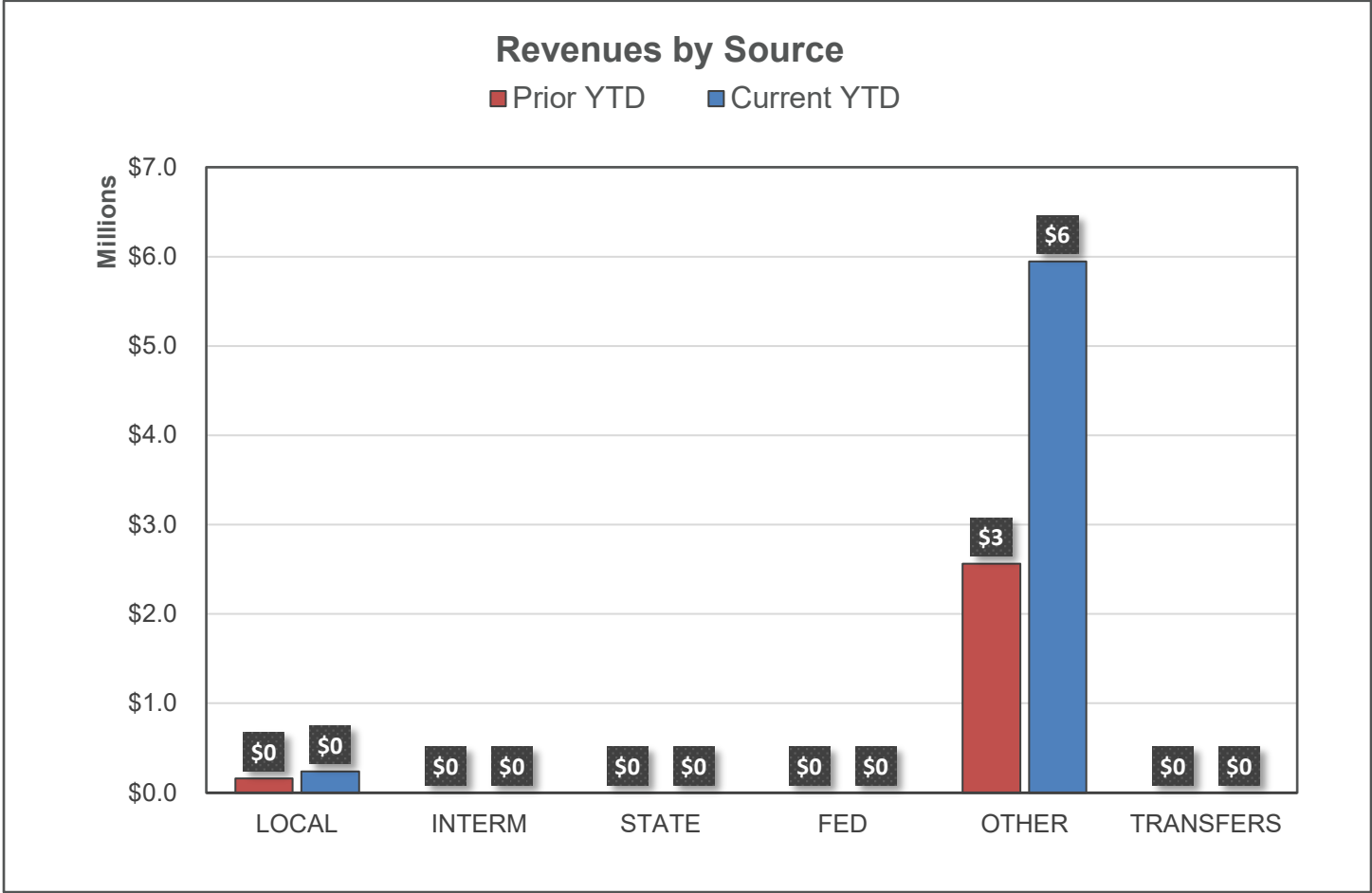


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$160,827	\$73,112	\$29,136,864	0.55%	\$237,403	\$57,355	\$30,493,743	0.78%
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	\$2,563,328	\$640,832	\$10,906,468	23.50%	\$5,947,423	\$2,226,477	\$53,259	11166.98%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,724,155	\$713,944	\$40,043,332	6.80%	\$6,184,826	\$2,283,832	\$30,547,002	20.25%
EXPENDITURES*								
Salaries	\$4,704,903	\$1,157,485	\$14,390,936	32.69%	\$5,185,073	\$1,316,929	\$16,464,650	31.49%
Employee Benefits	\$2,103,863	\$430,875	\$5,816,502	36.17%	\$2,019,353	\$517,710	\$6,421,464	31.45%
Purchased Services	\$2,017,879	\$227,560	\$19,322,476	10.44%	\$2,604,661	\$1,625,971	\$12,186,791	21.37%
Supplies	\$2,037,397	\$452,350	\$9,756,168	20.88%	\$2,345,618	\$763,612	\$9,662,513	24.28%
Property	\$766,498	\$218,616	\$35,129,999	2.18%	\$4,985,872	\$1,815,042	\$33,151,485	15.04%
Other Objects	\$19,065	\$3,849	\$98,198	19.41%	\$49,969	\$26,615	\$128,868	38.78%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$11,649,604	\$2,490,736	\$84,514,279	13.78%	\$17,389,100	\$6,065,879	\$78,219,313	22.23%
SURPLUS / (DEFICIT)	(\$8,925,449)	(\$1,776,793)	(\$44,470,947)		(\$11,204,275)	(\$3,782,047)	(\$47,672,311)	
BEGINNING FUND BALANCE	\$42,570,621				\$37,258,365			
ENDING FUND BALANCE	\$33,645,173				\$26,054,090			

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

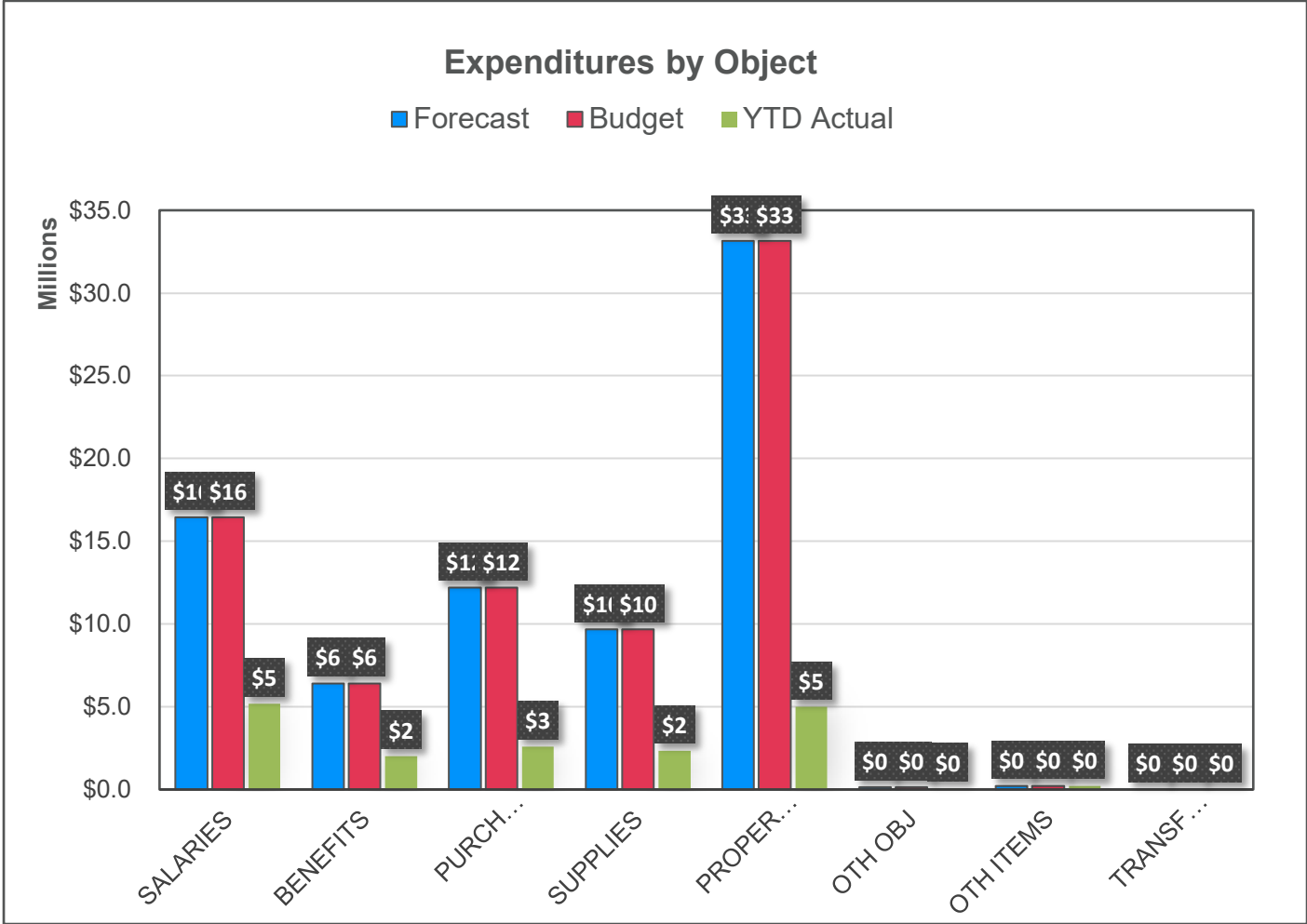
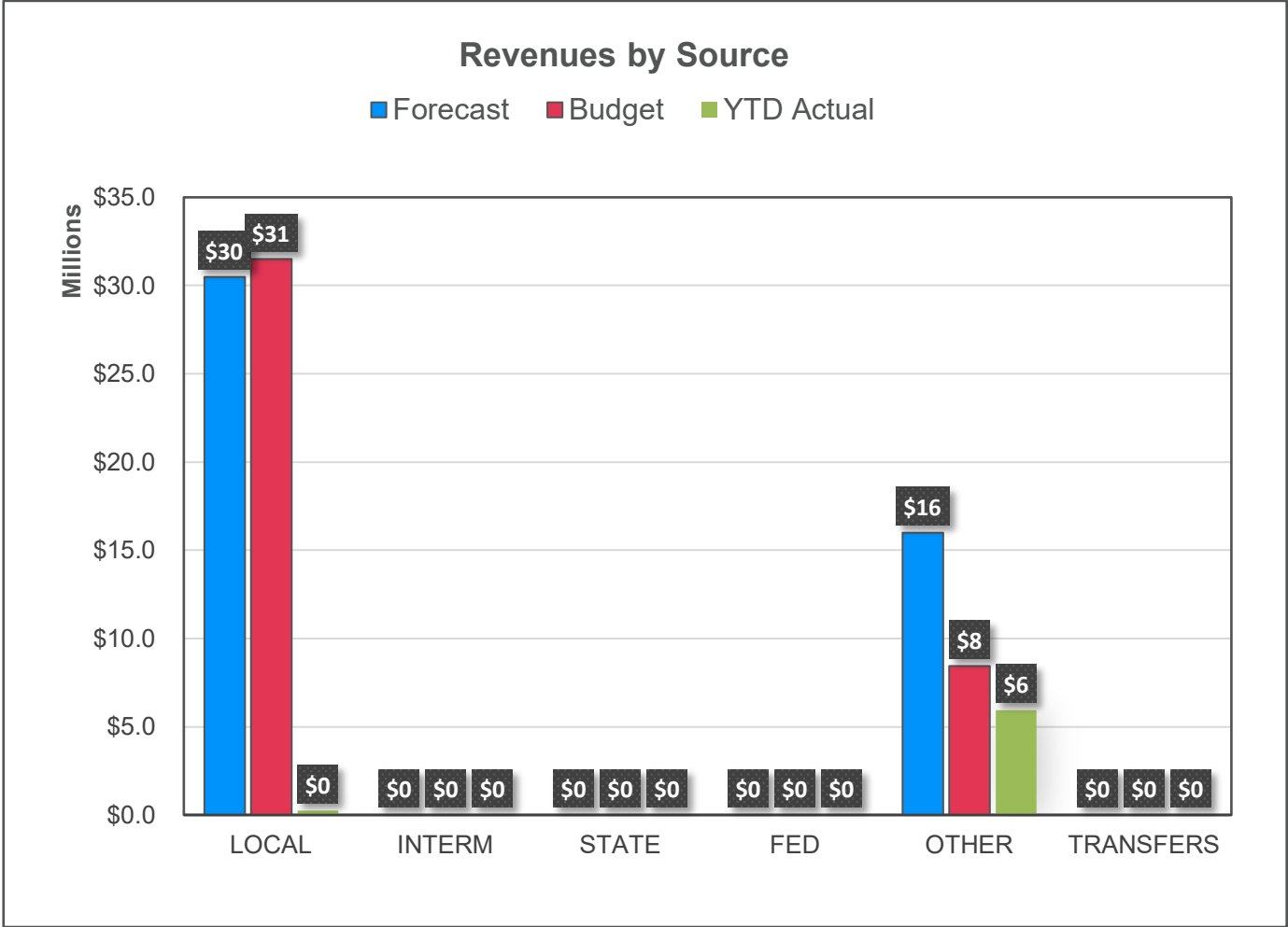


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$237,403	\$30,256,340	\$30,493,743	\$31,493,743	(\$1,000,000)	0.75%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$5,947,423	\$10,052,577	\$16,000,000	\$8,436,216	\$7,563,784	70.50%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$6,184,826	\$40,308,918	\$46,493,743	\$39,929,959	\$6,563,784	15.49%
EXPENDITURES*						
Salaries	\$5,185,073	\$11,279,577	\$16,464,650	\$16,464,650	\$0	31.49%
Employee Benefits	\$2,019,353	\$4,402,111	\$6,421,464	\$6,421,464	\$0	31.45%
Purchased Services	\$2,604,661	\$9,582,130	\$12,186,791	\$12,186,791	\$0	21.37%
Supplies	\$2,345,618	\$7,316,896	\$9,662,513	\$9,662,513	\$0	24.28%
Property	\$4,985,872	\$28,165,613	\$33,151,485	\$33,151,485	\$0	15.04%
Other Objects	\$49,969	\$78,899	\$128,868	\$128,868	\$0	38.78%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$17,389,100	\$60,830,213	\$78,219,313	\$78,219,313	\$0	22.23%
SURPLUS / (DEFICIT)	(\$11,204,275)	(\$20,521,295)	(\$31,725,570)	(\$38,289,354)	\$6,563,784	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$26,054,090					

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

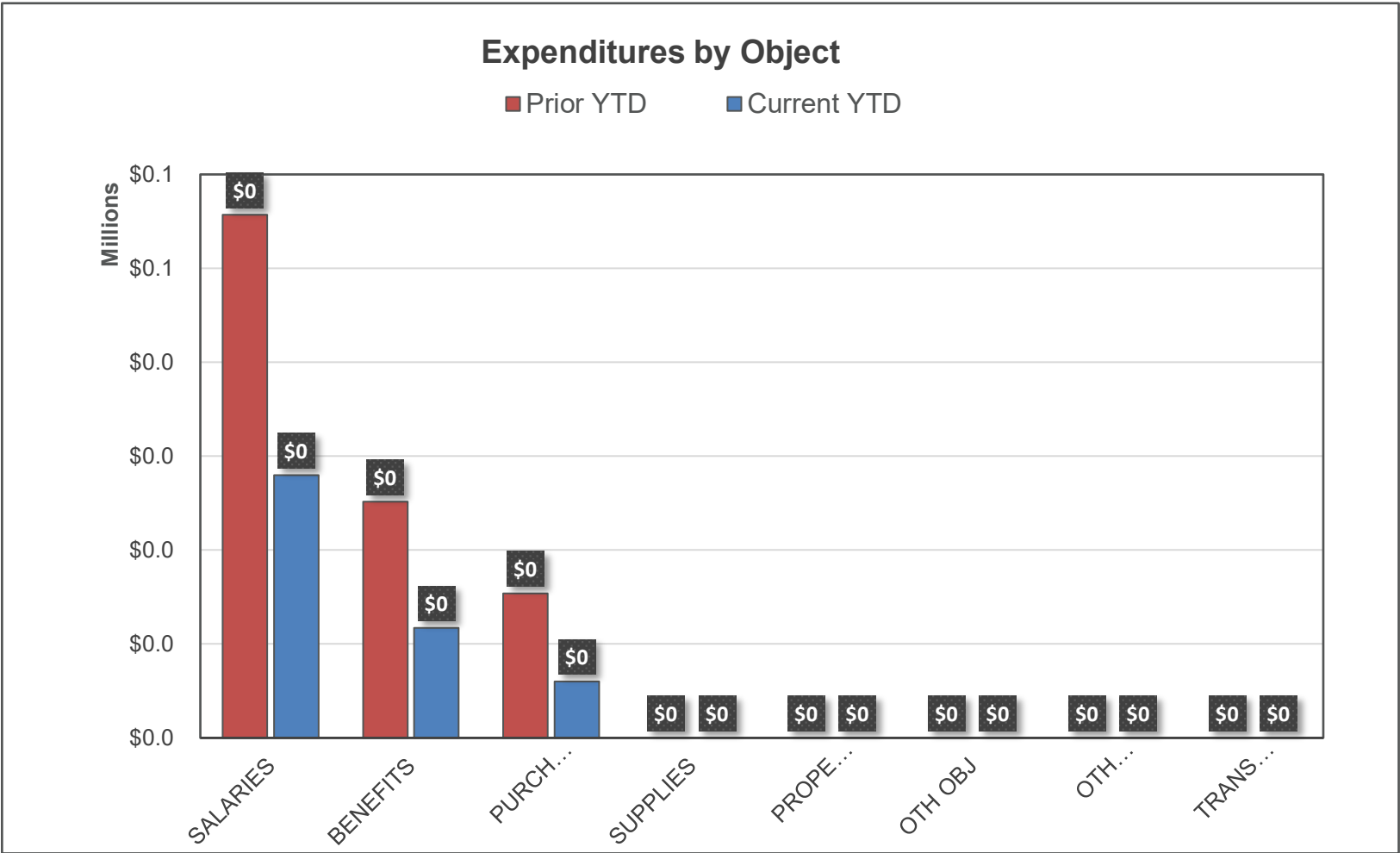
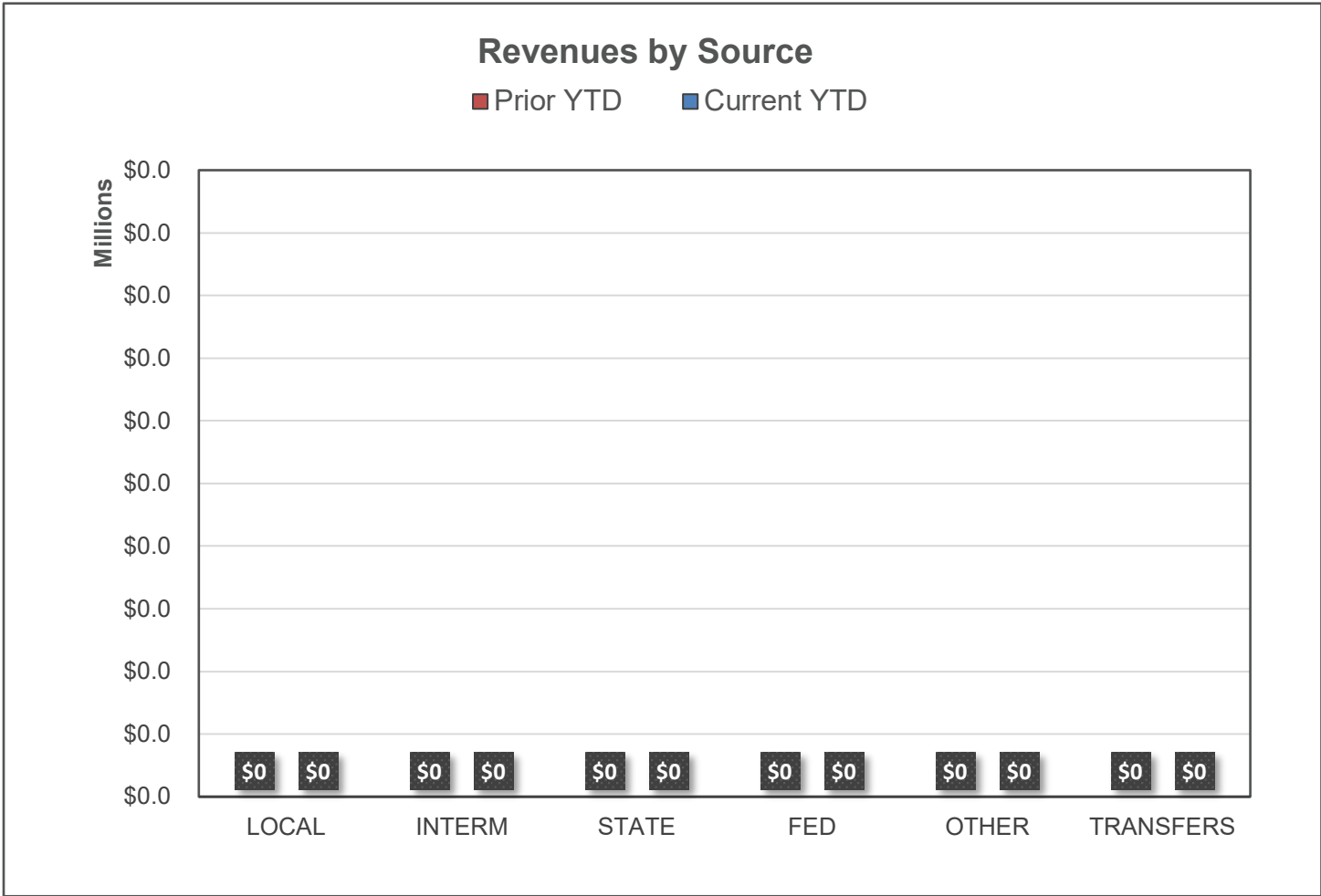


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 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	\$55,702	\$15,915	\$269,290	20.68%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$25,159	\$5,858	\$136,579	18.42%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$15,400	\$1,607	\$5,314,004	0.29%	\$6,018	\$2,154	\$5,153,363	0.12%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$96,261	\$23,379	\$5,719,873	1.68%	\$45,739	\$2,154	\$5,437,309	0.84%
SURPLUS / (DEFICIT)	(\$96,261)	(\$23,379)	(\$5,719,873)		(\$45,739)	(\$2,154)	(\$5,437,309)	
BEGINNING FUND BALANCE	\$5,719,873				\$5,437,309			
ENDING FUND BALANCE	\$5,623,613				\$5,391,570			

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

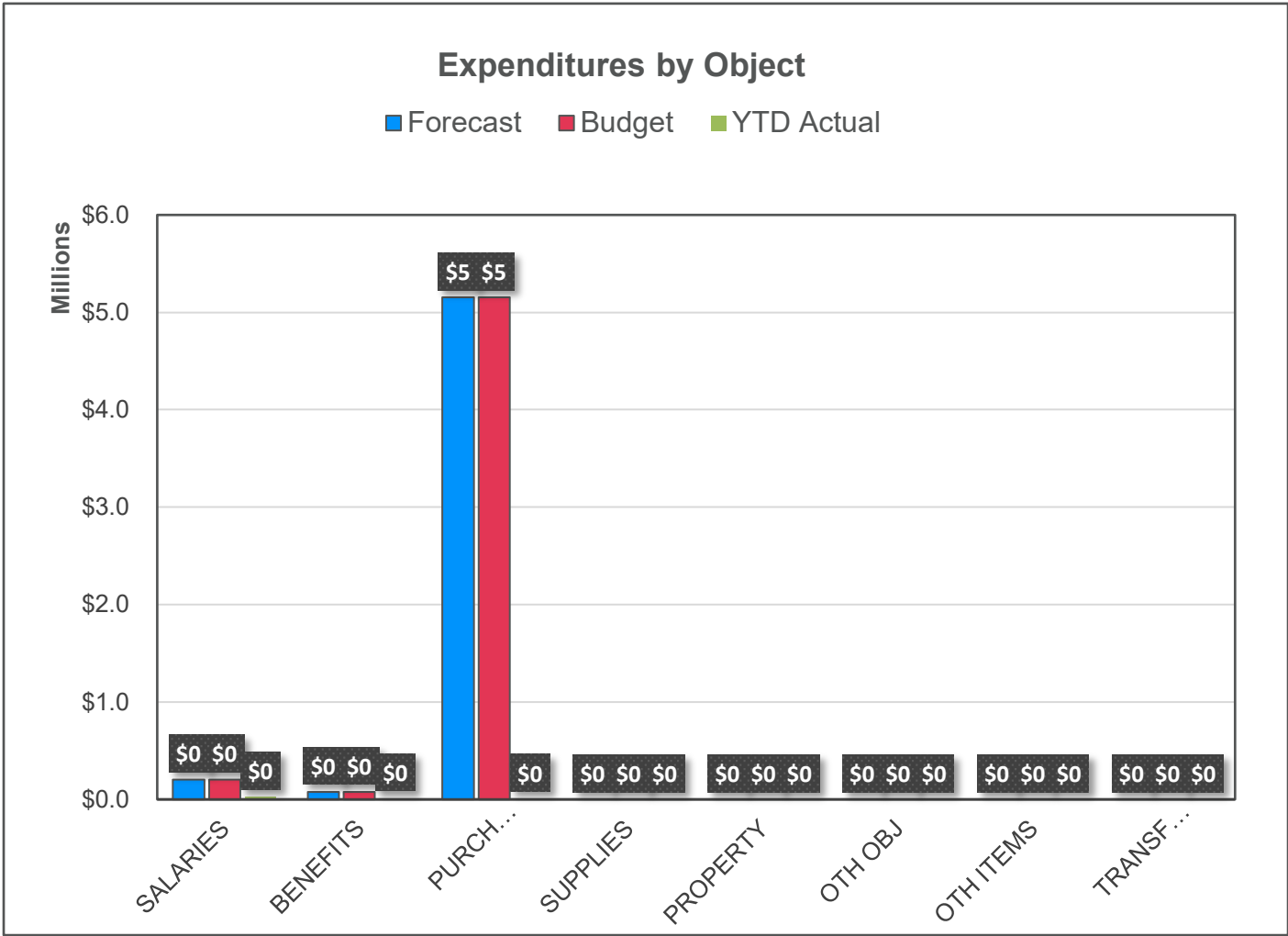
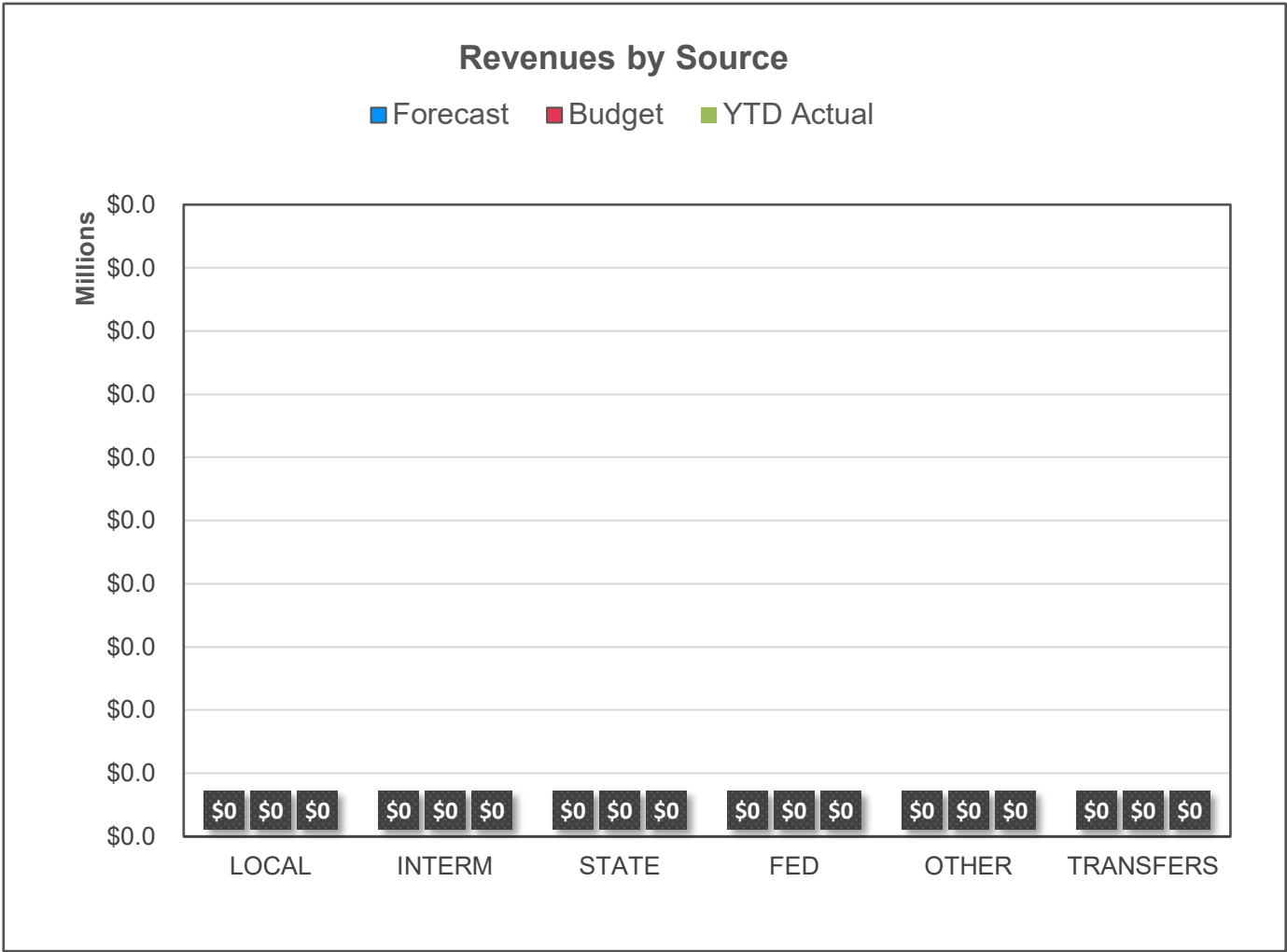


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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	\$6,018	\$5,147,345	\$5,153,363	\$5,153,363	\$0	0.12%
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	\$45,739	\$5,391,570	\$5,437,309	\$5,437,309	\$0	0.84%
SURPLUS / (DEFICIT)	(\$45,739)	(\$5,391,570)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,391,570					

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

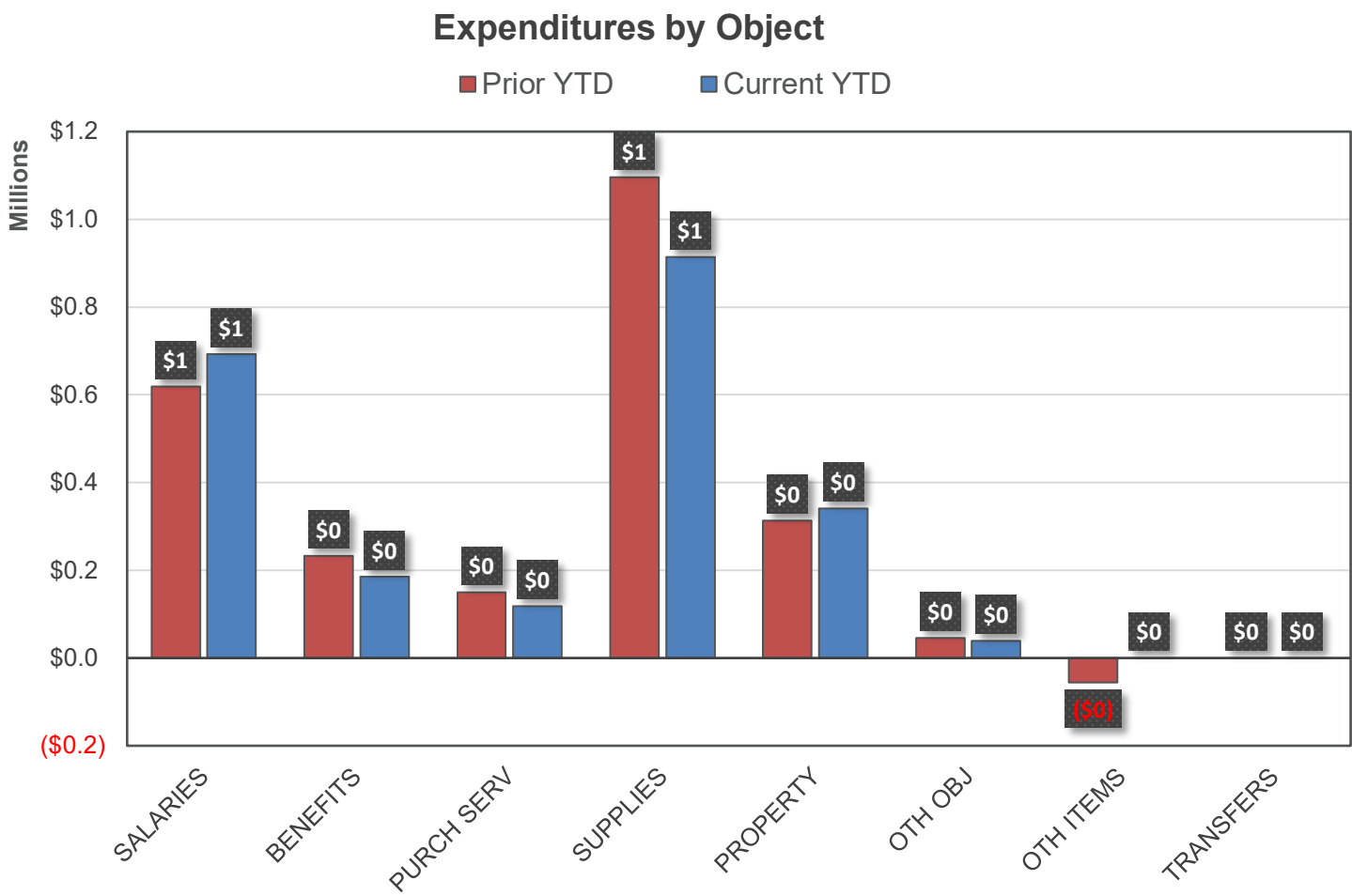
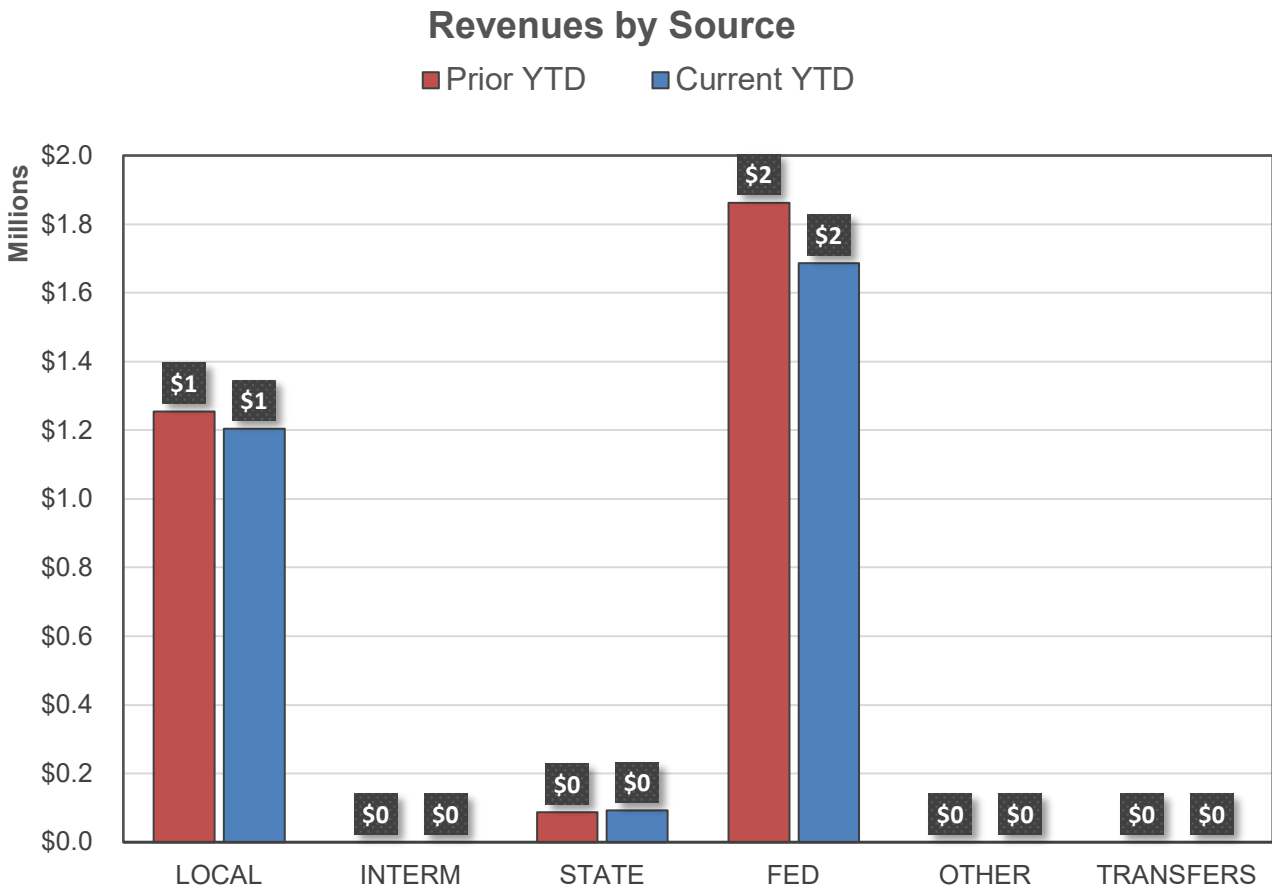


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,255,101	\$353,409	\$0		\$1,204,298	\$593,315	\$3,351,692	35.93%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$1,862,668	\$361,433	\$0		\$1,686,354	\$472,073	\$4,042,425	41.72%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,204,280	\$714,841	\$0		\$2,982,414	\$1,065,388	\$7,480,629	39.87%
EXPENDITURES*								
Salaries	\$618,514	\$147,347	\$1,776,985	34.81%	\$692,571	\$165,867	\$2,464,733	28.10%
Employee Benefits	\$232,900	\$44,375	\$603,483	38.59%	\$184,875	\$42,011	\$574,826	32.16%
Purchased Services	\$149,914	\$15,577	\$368,079	40.73%	\$118,463	\$39,578	\$433,199	27.35%
Supplies	\$1,095,614	\$228,864	\$3,105,111	35.28%	\$914,014	\$242,530	\$3,186,164	28.69%
Property	\$313,090	\$0	\$4,921,480	6.36%	\$341,252	\$0	\$1,993,538	17.12%
Other Objects	\$45,247	\$10,720	\$130,245	34.74%	\$39,027	\$9,316	\$114,461	34.10%
Other Items	(\$55,153)	\$0	(\$10,392)	530.75%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,400,127	\$446,883	\$10,894,992	22.03%	\$2,290,203	\$499,303	\$9,426,627	24.30%
SURPLUS / (DEFICIT)	\$804,153	\$267,959	(\$10,894,992)		\$692,211	\$566,085	(\$1,945,998)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$8,022,585				\$7,106,983			

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

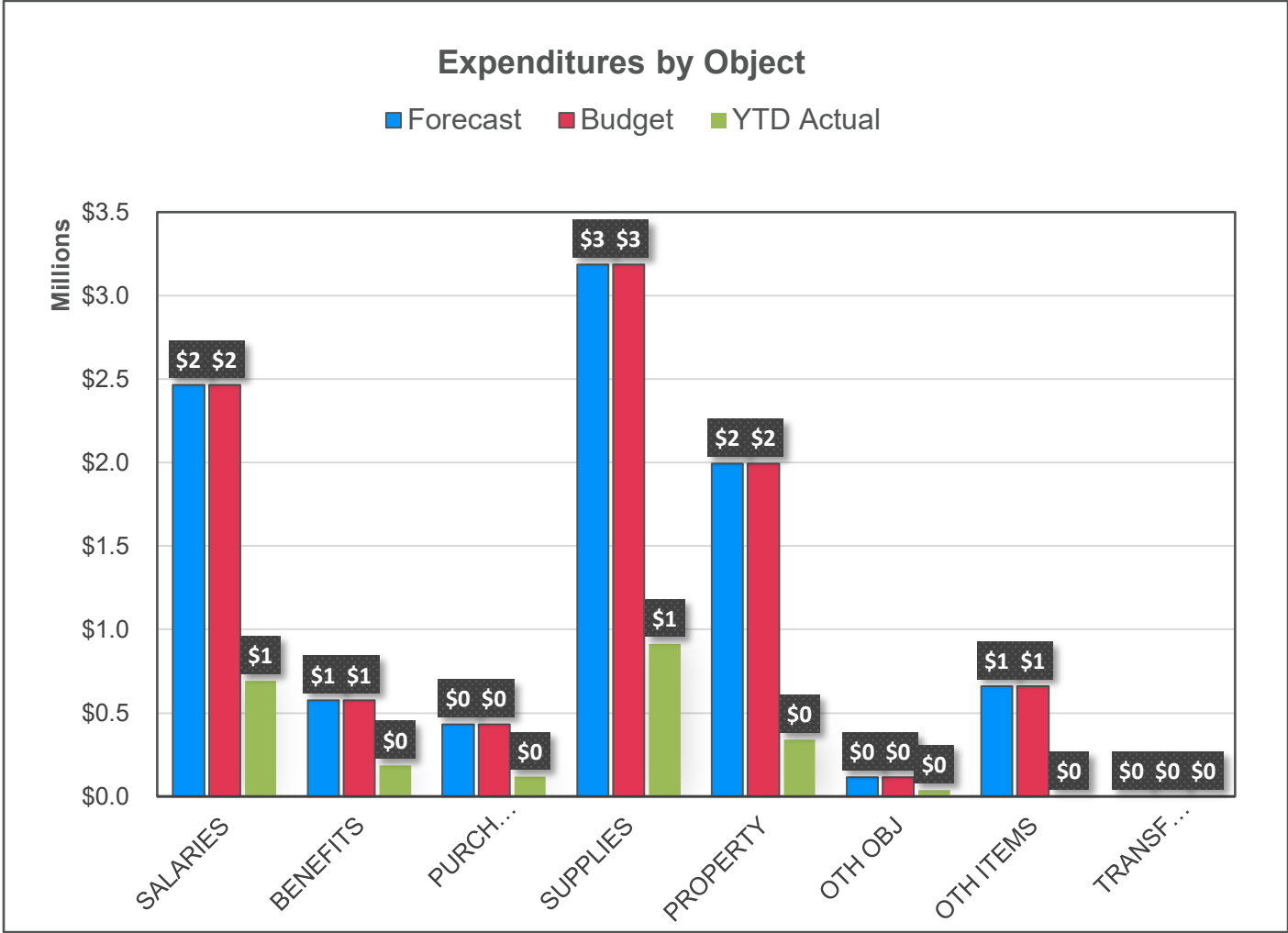
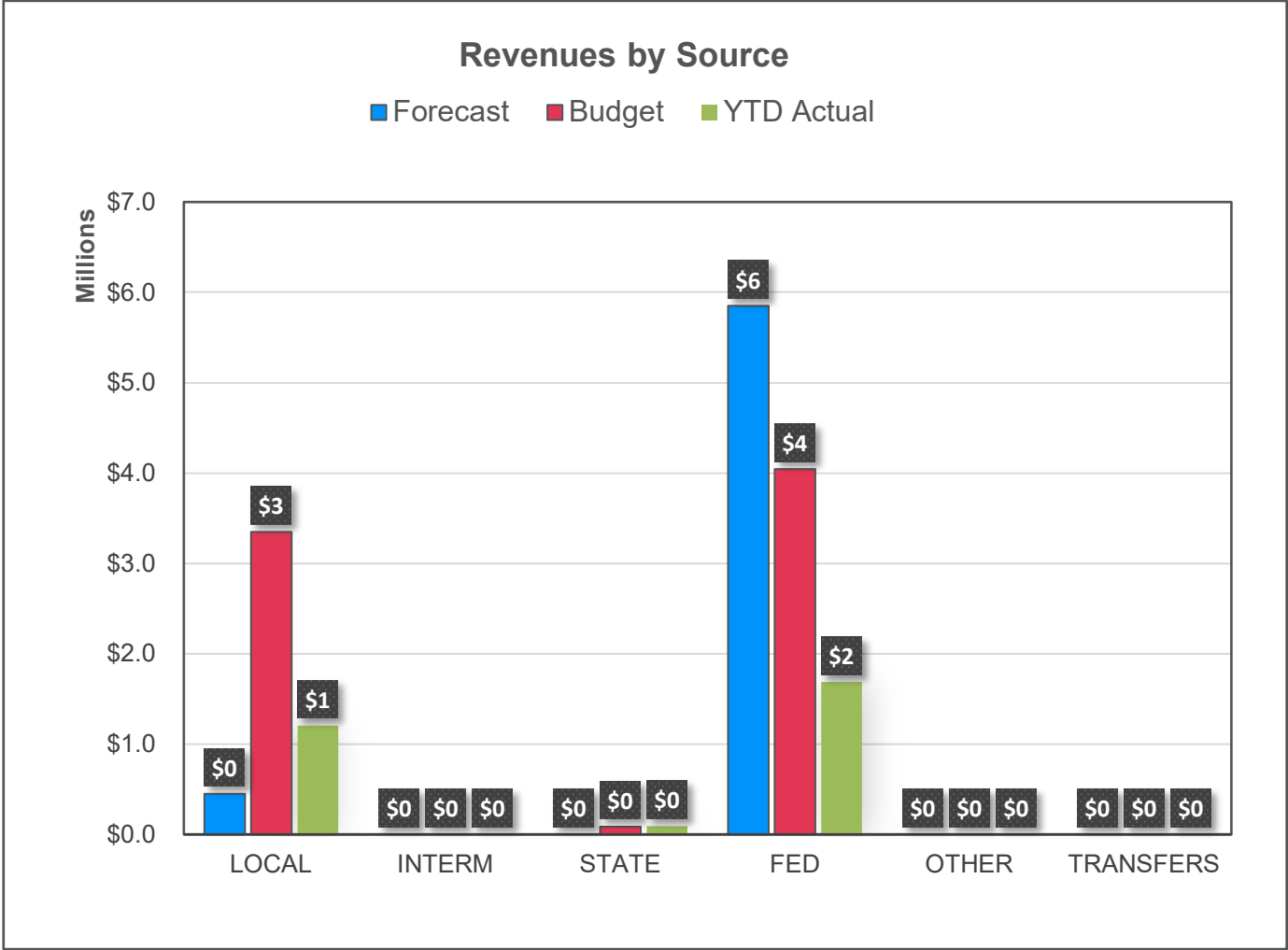


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,204,298	(\$754,298)	\$450,000	\$3,351,692	(\$2,901,692)	35.93%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$1,686,354	\$4,163,646	\$5,850,000	\$4,042,425	\$1,807,575	41.72%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$2,982,414	\$3,317,586	\$6,300,000	\$7,480,629	(\$1,180,629)	39.87%
EXPENDITURES*						
Salaries	\$692,571	\$1,772,161	\$2,464,733	\$2,464,733	\$0	28.10%
Employee Benefits	\$184,875	\$389,951	\$574,826	\$574,826	\$0	32.16%
Purchased Services	\$118,463	\$314,736	\$433,199	\$433,199	\$0	27.35%
Supplies	\$914,014	\$2,272,150	\$3,186,164	\$3,186,164	\$0	28.69%
Property	\$341,252	\$1,652,286	\$1,993,538	\$1,993,538	\$0	17.12%
Other Objects	\$39,027	\$75,434	\$114,461	\$114,461	\$0	34.10%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,290,203	\$7,136,424	\$9,426,627	\$9,426,627	\$0	24.30%
SURPLUS / (DEFICIT)	\$692,211	(\$3,818,838)	(\$3,126,627)	(\$1,945,998)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$7,106,983					

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

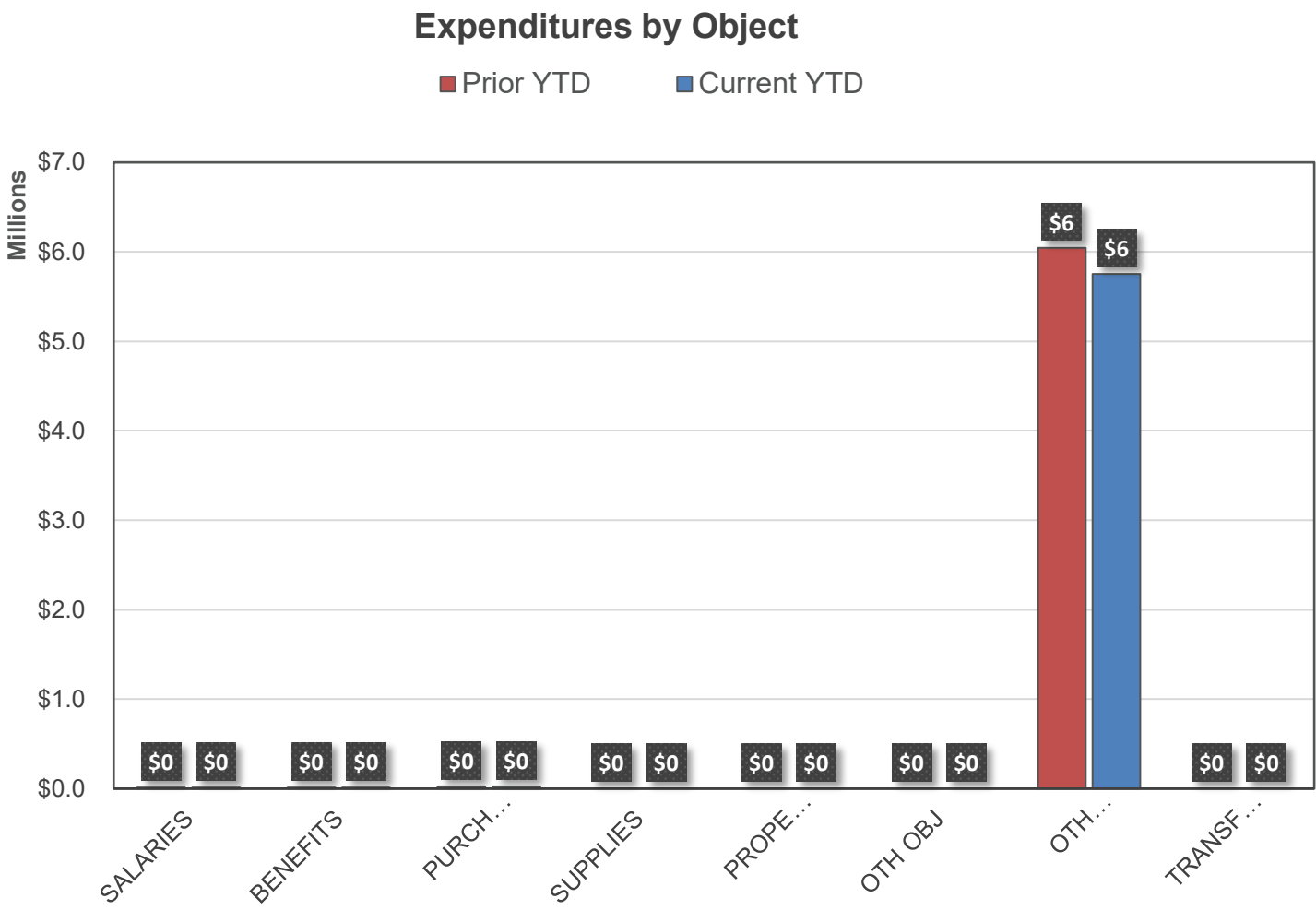
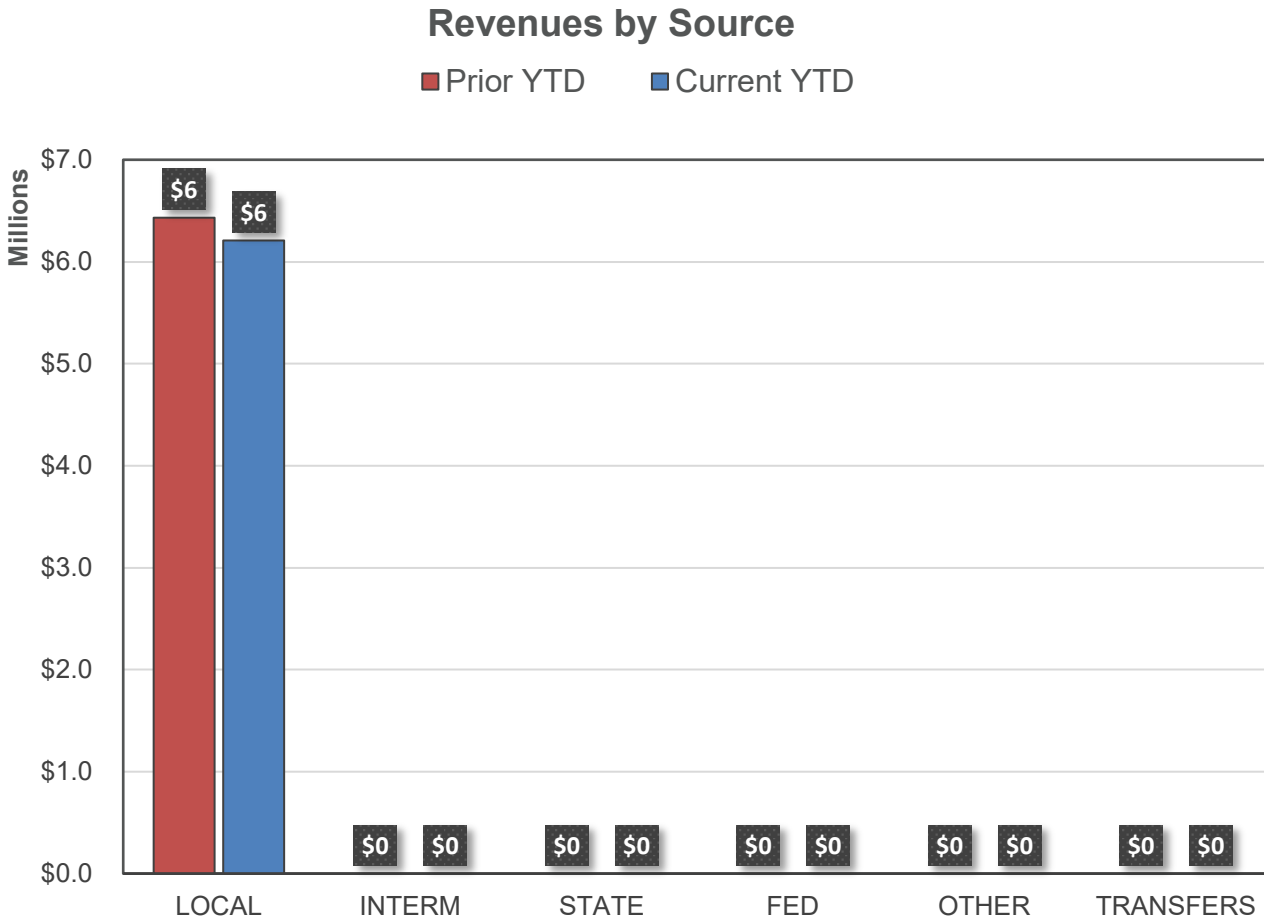


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$6,434,512	(\$1,695,807)	\$250,000	2573.80%	\$6,211,452	\$1,541,543	\$17,866,468	34.77%
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	\$6,434,512	(\$1,695,807)	\$250,000	2573.80%	\$6,211,452	\$1,541,543	\$17,866,468	34.77%
EXPENDITURES*								
Salaries	\$13,425	\$3,319	\$38,860	34.55%	\$13,597	\$3,518	\$43,244	31.44%
Employee Benefits	\$12,144	\$2,284	\$30,581	39.71%	\$10,255	\$2,596	\$31,231	32.84%
Purchased Services	\$22,380	\$11,231	\$0		\$22,992	\$5,732	\$68,988	33.33%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$6,044,465	\$1,305,274	\$14,000,000	43.17%	\$5,753,670	\$1,620,575	\$14,000,000	41.10%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$6,092,413	\$1,322,106	\$14,069,441	43.30%	\$5,800,515	\$1,632,422	\$14,143,463	41.01%
SURPLUS / (DEFICIT)	\$342,099	(\$3,017,914)	(\$13,819,441)		\$410,938	(\$90,878)	\$3,723,005	
BEGINNING FUND BALANCE	\$3,050,609				\$171,260			
ENDING FUND BALANCE	\$3,392,707				\$582,197			

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

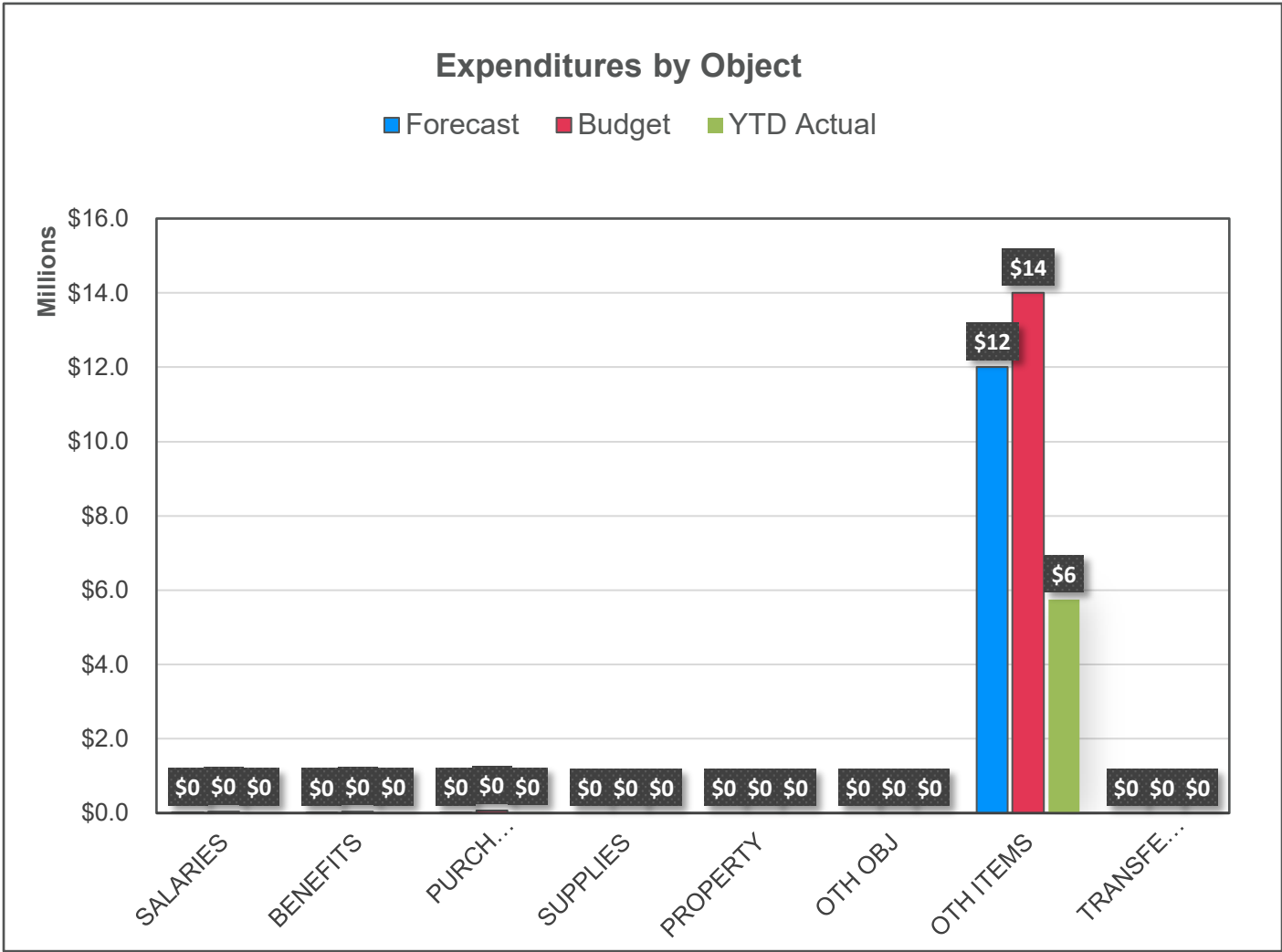
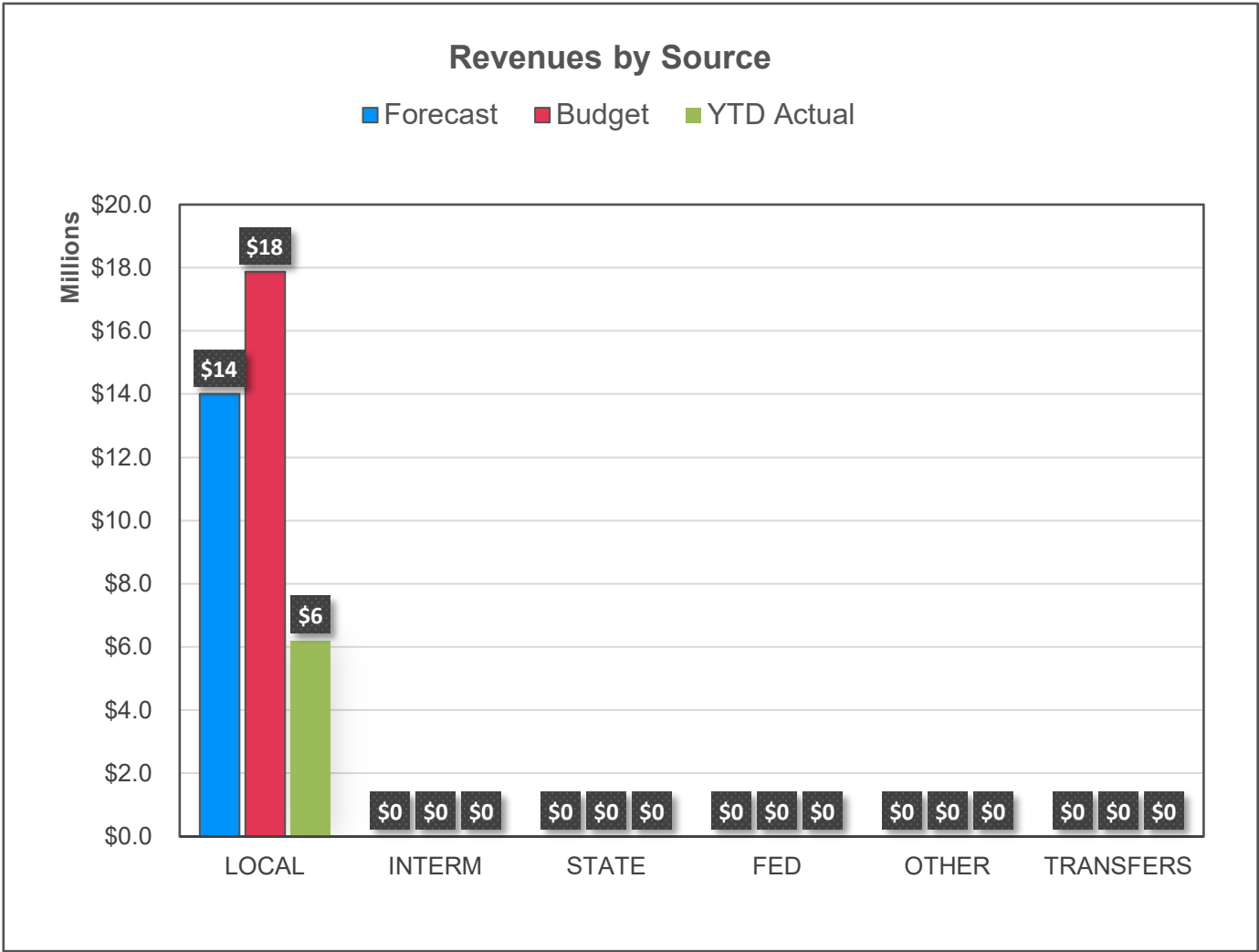


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending April 30, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$6,211,452	\$7,788,548	\$14,000,000	\$17,866,468	(\$3,866,468)	34.77%
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	\$6,211,452	\$7,788,548	\$14,000,000	\$17,866,468	(\$3,866,468)	34.77%
EXPENDITURES*						
Salaries	\$13,597	\$2,403	\$16,000	\$43,244	\$27,244	31.44%
Employee Benefits	\$10,255	(\$2,555)	\$7,700	\$31,231	\$23,531	32.84%
Purchased Services	\$22,992	(\$12,992)	\$10,000	\$68,988	\$58,988	33.33%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$5,753,670	\$6,246,330	\$12,000,000	\$14,000,000	\$2,000,000	41.10%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$5,800,515	\$6,233,185	\$12,033,700	\$14,143,463	\$2,109,763	41.01%
SURPLUS / (DEFICIT)	\$410,938	\$1,555,362	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	\$582,197					

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

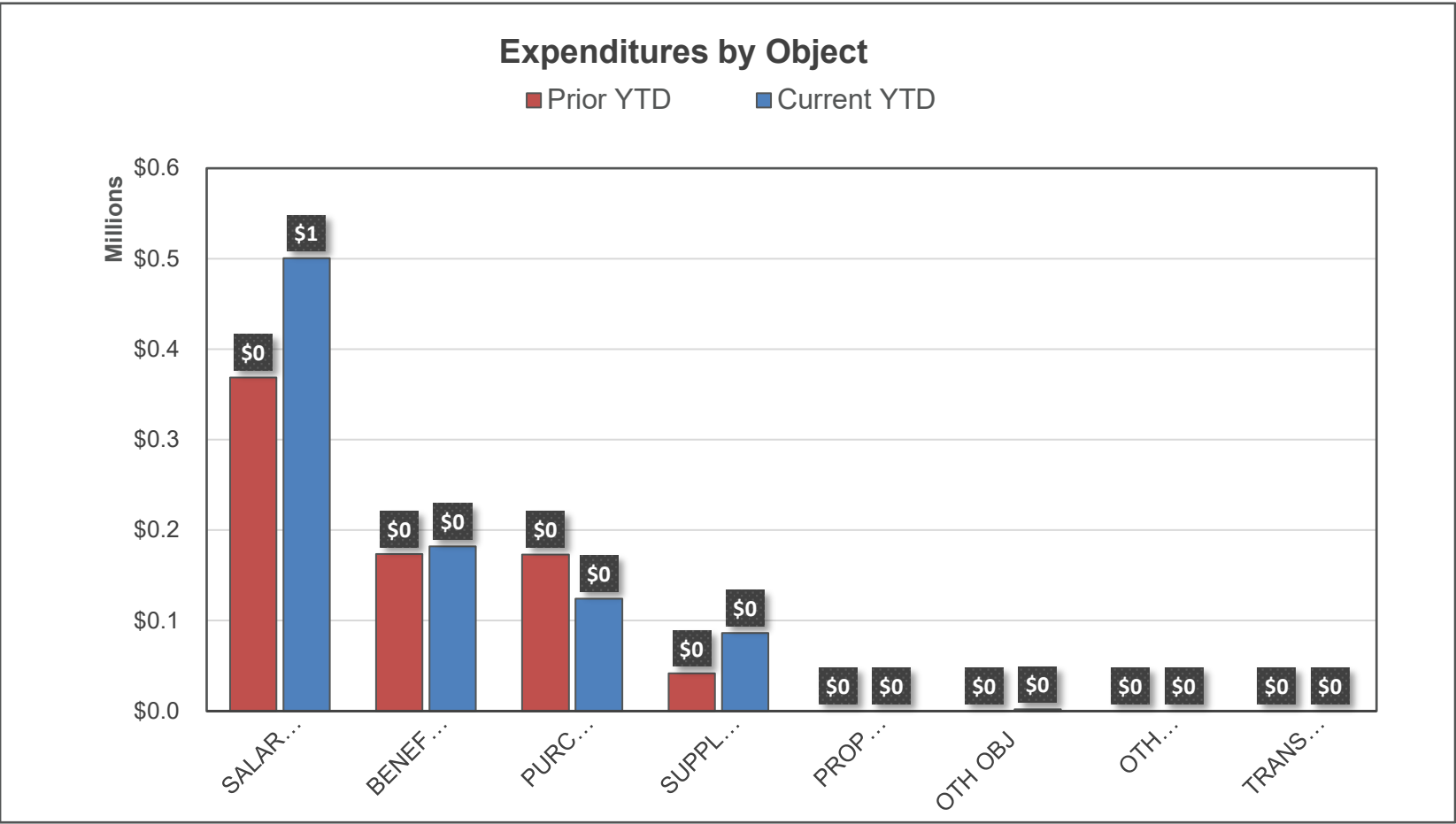
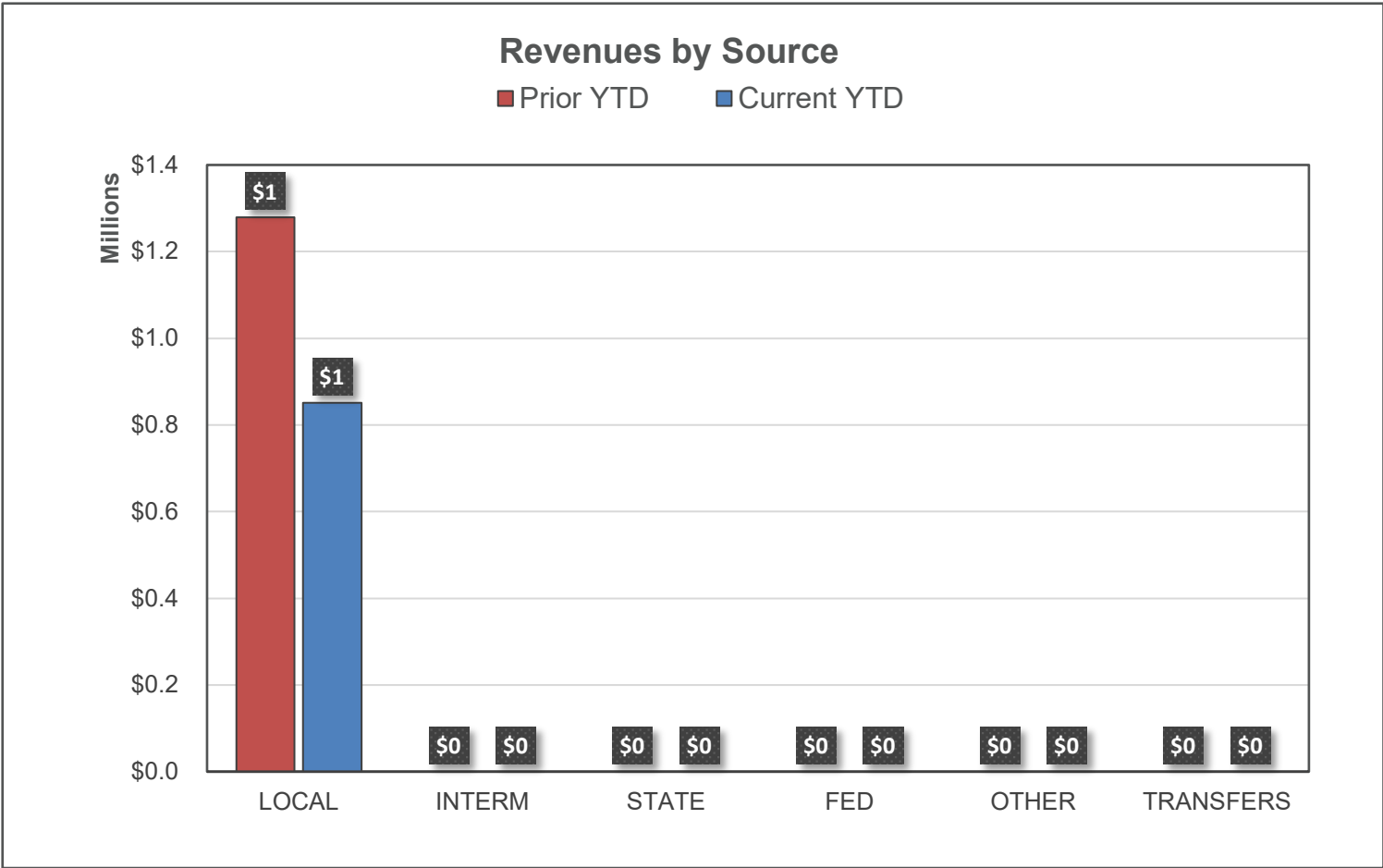


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending April 30, 2025

	Prior Year to Date 1/1/24 - Prior Year Month Ending 4/30/24	Prior Year Month Ending 04/30/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25 - 4/30/25	Current Year Month Ending 04/30/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,279,678	\$992,310	\$2,231,109	57.36%	\$851,561	\$0	\$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	\$1,279,678	\$992,310	\$2,231,109	57.36%	\$851,561	\$0	\$3,230,239	26.36%
EXPENDITURES*								
Salaries	\$368,778	\$92,256	\$998,386	36.94%	\$500,684	\$124,279	\$1,398,501	35.80%
Employee Benefits	\$173,378	\$34,130	\$410,928	42.19%	\$181,858	\$45,467	\$504,987	36.01%
Purchased Services	\$173,311	\$94,685	\$430,740	40.24%	\$124,487	\$18,084	\$520,306	23.93%
Supplies	\$41,531	\$8,199	\$269,791	15.39%	\$86,446	\$27,843	\$230,583	37.49%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$1,223	0.00%	\$1,828	\$0	\$2,634	69.40%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$756,998	\$229,271	\$2,111,068	35.86%	\$895,304	\$215,672	\$2,660,011	33.66%
SURPLUS / (DEFICIT)	\$522,680	\$763,039	\$120,041		(\$43,743)	(\$215,672)	\$570,228	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	\$645,947				\$778,950			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending April 30, 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	\$500,684	\$897,817	\$1,398,501	\$1,398,501	\$0	35.80%
Employee Benefits	\$181,858	\$323,129	\$504,987	\$504,987	\$0	36.01%
Purchased Services	\$124,487	\$395,819	\$520,306	\$520,306	\$0	23.93%
Supplies	\$86,446	\$144,137	\$230,583	\$230,583	\$0	37.49%
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	\$895,304	\$1,764,707	\$2,660,011	\$2,660,011	\$0	33.66%
SURPLUS / (DEFICIT)	(\$43,743)	(\$1,287,780)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$778,950					

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

