



TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending May 31, 2025

All Funds Summary Breakdown

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

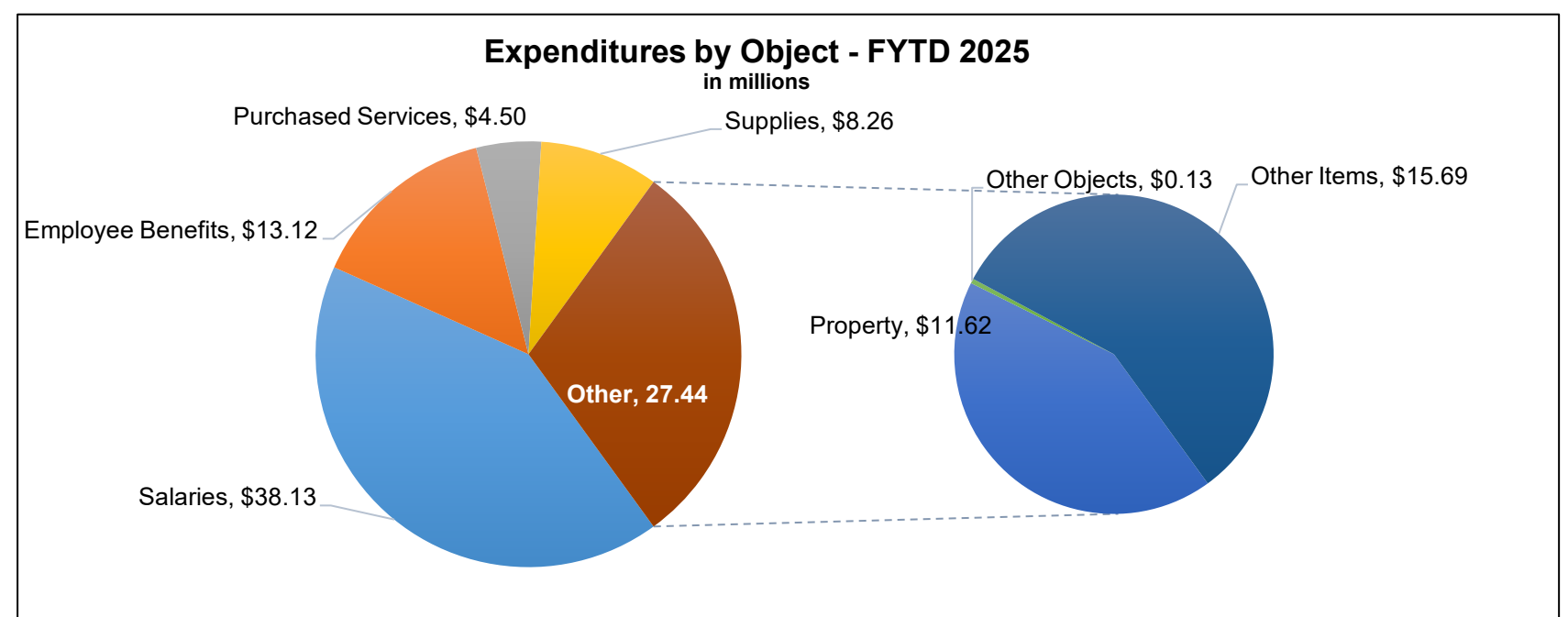
	COMPARATIVE ANALYSIS			
	All Funds FY 2024	All Funds 2025	FY	% Incr/(Decr)
REVENUES				
Local	\$ 15,218,614.23	\$ 15,977,248.22		4.98%
Intermediate	\$413	\$506		22.73%
State	\$46,316,409	\$47,556,165		2.68%
Federal	\$3,737,460	\$4,128,507		10.46%
Other Financing Sources/Income Items	\$3,239,483	\$7,047,791		117.56%
Transfers In	\$0	\$0		
TOTAL REVENUE	\$68,512,379	\$74,710,218		9.05%
EXPENDITURES				
Salaries	\$ 36,651,887.66	\$ 38,127,345.54		4.03%
Employee Benefits	\$13,718,714	\$13,124,101		(4.33%)
Purchased Services	\$4,932,490	\$4,497,130		(8.83%)
Supplies	\$5,811,084	\$8,262,666		42.19%
Property	\$14,088,032	\$11,619,783		(17.52%)
Other Objects	\$110,405	\$130,394		18.10%
Other Items	\$10,858,233	\$15,688,174		44.48%
Transfers Out	\$0	\$0		
TOTAL EXPENDITURES	\$86,170,846	\$91,449,593		6.13%
SURPLUS / (DEFICIT)	(17,658,467)	(16,739,375)		
FUND BALANCE				
Beginning of Period	\$123,498,056	\$109,260,442		(11.53%)
End of Period	\$105,839,590	\$92,521,067		(12.58%)
		\$0.00		

Significant Revenue Changes:

Significant Expenditure Changes:

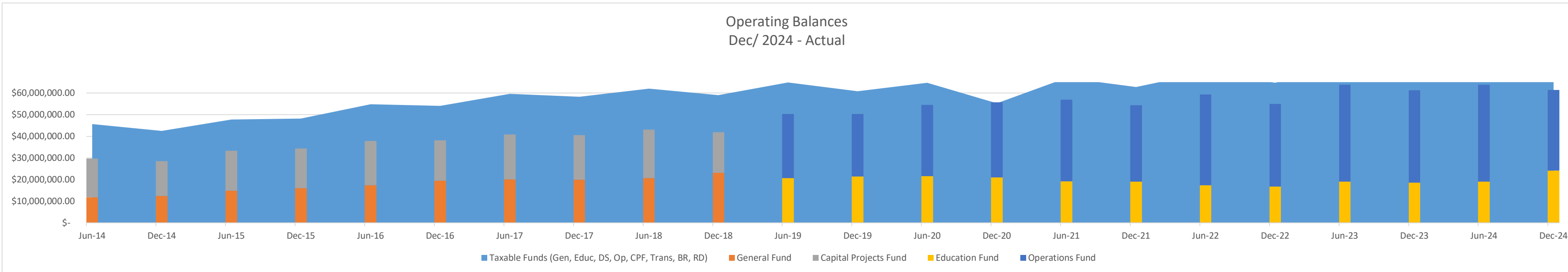
Construction Funds/Operations Fund Cash Balances have been spent purposefully on construction projects thus reducing all funds cash balance in CY2023. This will continue in CY2024 as well as CY 2025

CURRENT YEAR TO DATE									
Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund			
\$ 2,044,388	\$ -	\$ 367,728	\$ -	\$ 1,205,238	\$ 7,793,095	\$ 1,514,073			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 47,190,059	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ 2,576,678	\$ -	\$ -			
\$ -	\$ -	\$ 6,971,598	\$ -	\$ -	\$ -	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 49,234,448	\$ -	\$ 7,339,326	\$ -	\$ 3,873,678	\$ 7,793,095	\$ 1,514,073			
\$ 28,982,985	\$ -	\$ 6,563,097	\$ 27,997	\$ 870,901	\$ 17,067	\$ 633,135			
\$ 9,757,083	\$ -	\$ 2,529,558	\$ 11,723	\$ 229,633	\$ 12,846	\$ 229,315			
\$ 433,747	\$ -	\$ 3,131,689	\$ 8,142	\$ 174,382	\$ 28,582	\$ 193,126			
\$ 1,143,203	\$ -	\$ 2,908,103	\$ -	\$ 1,327,775	\$ -	\$ 118,757			
\$ -	\$ -	\$ 6,196,108	\$ -	\$ 341,252	\$ -	\$ -			
\$ 9,518	\$ -	\$ 54,226	\$ -	\$ 50,303	\$ -	\$ 3,020			
\$ 7,976,178	\$ -	\$ 198,555	\$ -	\$ -	\$ 7,513,442	\$ -			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ 48,302,714	\$ -	\$ 21,581,336	\$ 47,863	\$ 2,994,246	\$ 7,571,936	\$ 1,177,353			
\$ 931,733	\$ -	\$ (14,242,011)	\$ (47,863)	\$ 879,432	\$ 221,159	\$ 336,720			
\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693			
\$ 25,049,826	\$ 4,456,345	\$ 23,016,354	\$ 5,389,446	\$ 7,294,204	\$ 392,419	\$ 1,159,413			

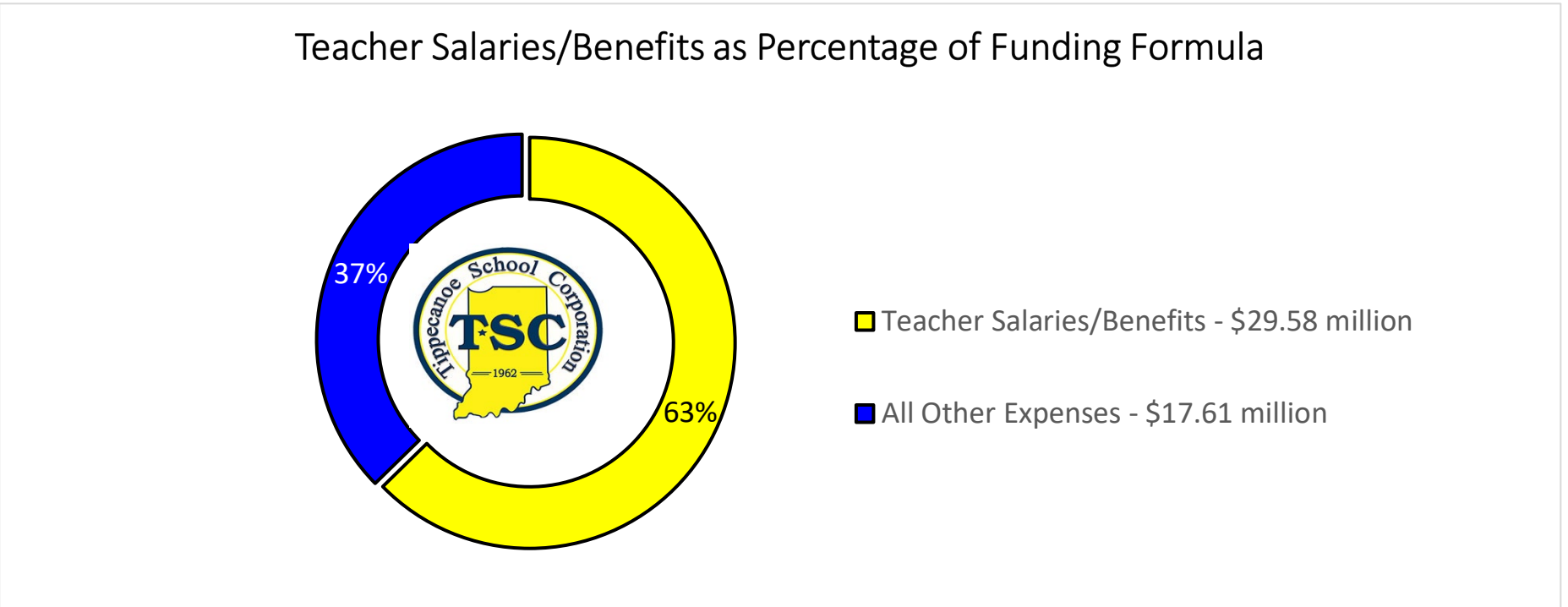
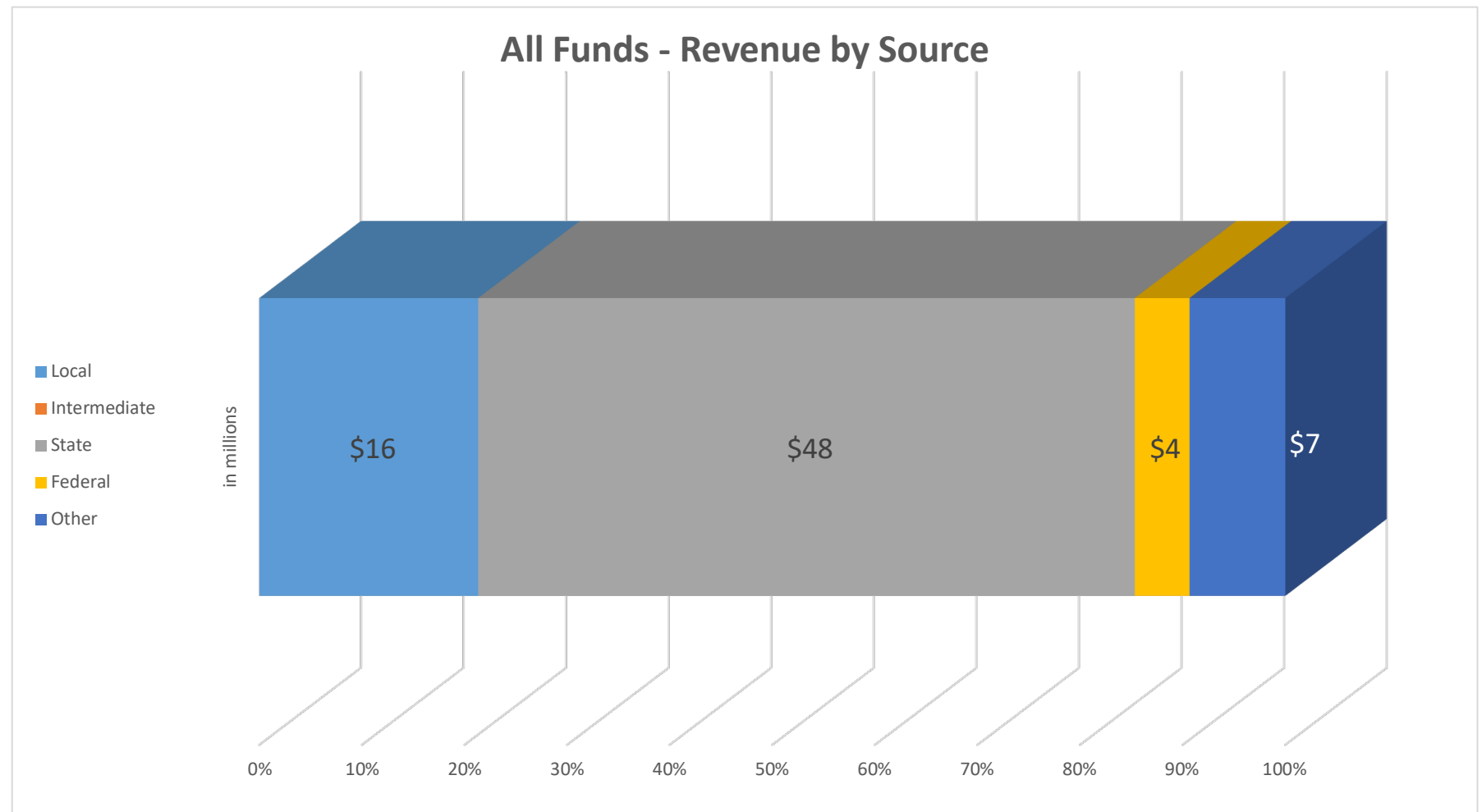
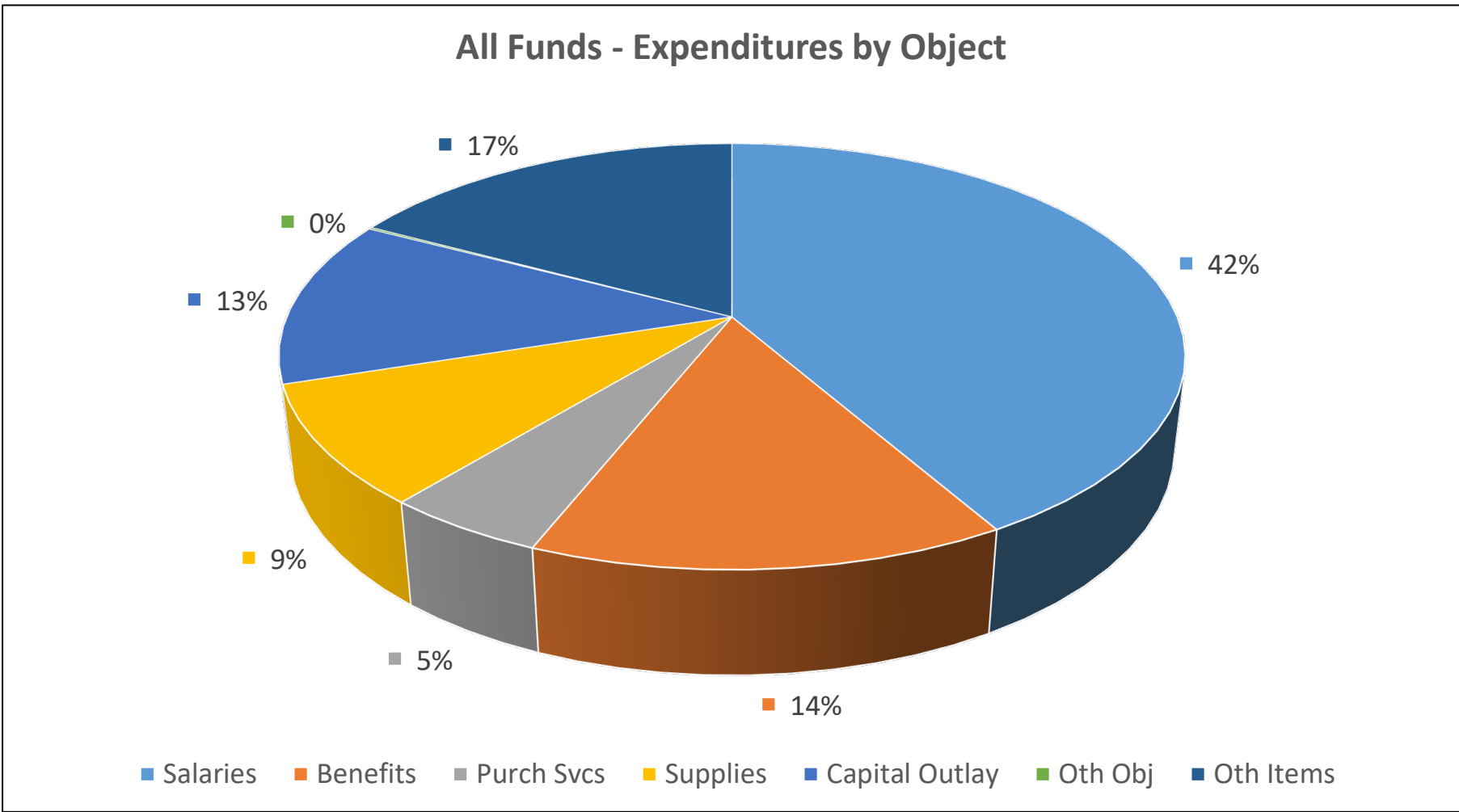


FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2025



Per Pupil Expenditures by Cost Center - (1/1/25-5/31/25)				
	Pupil Count	Instructional	Operational	Total
1. Woodland Elementary	601	\$3,675.13	\$1,247.95	\$4,923.08
2. Dayton Elementary	522	\$3,623.35	\$1,082.89	\$4,706.24
3. Wyandotte Elementary	390	\$3,573.00	\$1,125.59	\$4,698.59
4. Cole Elementary	321	\$3,492.47	\$1,131.94	\$4,624.41
5. Wainwright Middle	538	\$3,302.03	\$1,293.08	\$4,595.11
6. Hershey Elementary	585	\$3,448.87	\$1,138.81	\$4,587.68
7. Mayflower Mill Elementary	320	\$3,446.98	\$1,107.04	\$4,554.02
8. McCutcheon High	1835.39	\$3,371.12	\$1,164.81	\$4,535.93
9. Wea Ridge Middle	675	\$3,274.74	\$1,247.69	\$4,522.43
10. Klondike Middle	448	\$3,016.12	\$1,442.69	\$4,458.81
11. Mintonye Elementary	452	\$3,243.92	\$1,185.39	\$4,429.31
12. Harrison High	609	\$3,137.21	\$1,189.95	\$4,327.16
13. Battle Ground Elementary	652	\$3,133.98	\$1,173.66	\$4,307.64
14. Wea Ridge Elementary	2199.58	\$3,173.39	\$1,127.42	\$4,300.81
15. Battle Ground Middle	712.21	\$3,060.60	\$1,210.91	\$4,271.51
16. Southwestern Middle	905	\$3,073.70	\$1,080.25	\$4,153.95
17. Klondike Elementary	491	\$3,100.87	\$1,010.99	\$4,111.86
18. Burnett Creek Elementary	778	\$2,895.52	\$1,063.02	\$3,958.54
19. East Tipp Middle	547	\$2,654.76	\$1,117.90	\$3,772.66
20. Tippecanoe Online Academy	88	\$3,168.04	\$771.66	\$3,939.70
Average All Cost Centers		\$3,243.29	\$1,145.68	\$4,388.97
Average All Title I Cost Centers		\$3,430.16	\$1,143.31	\$4,573.47



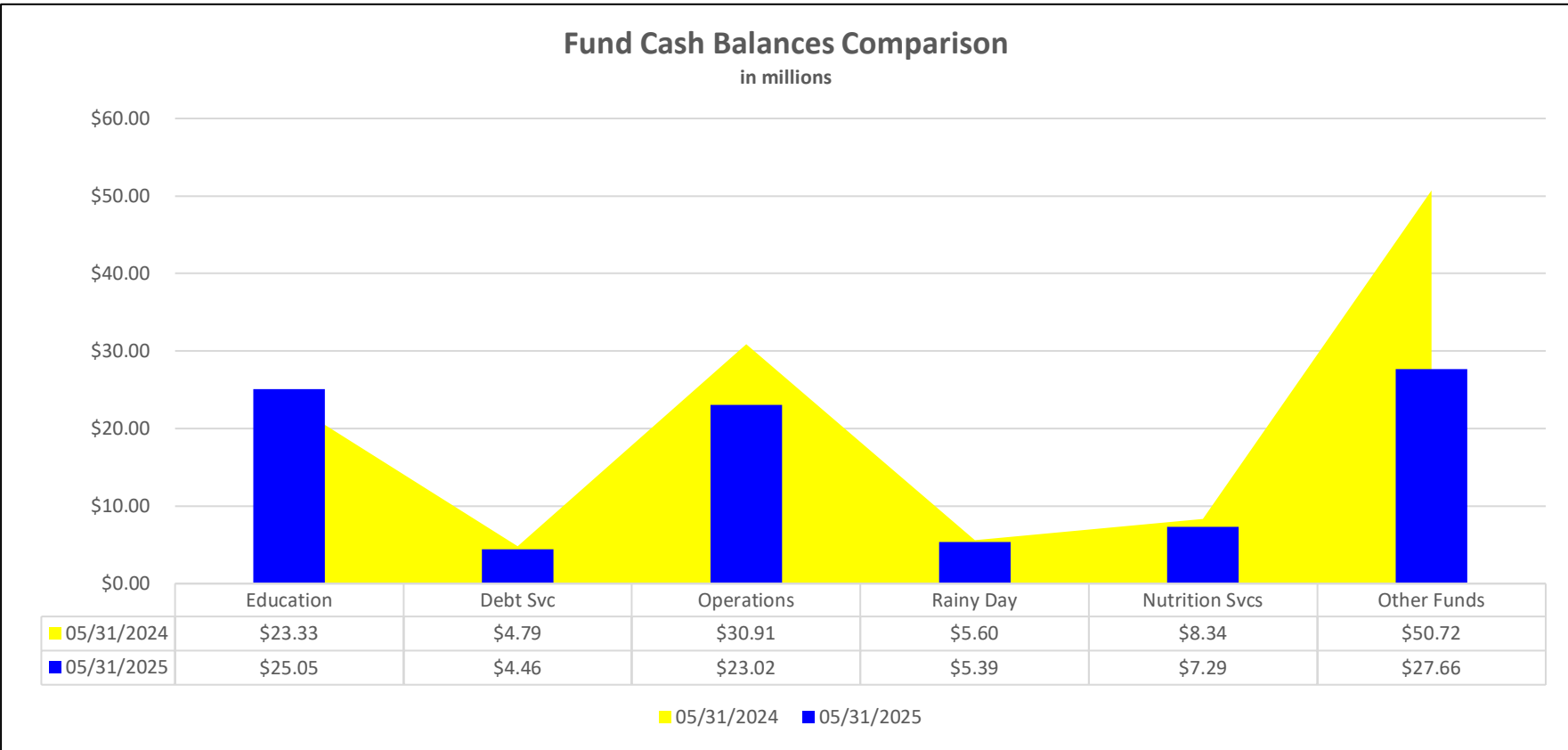
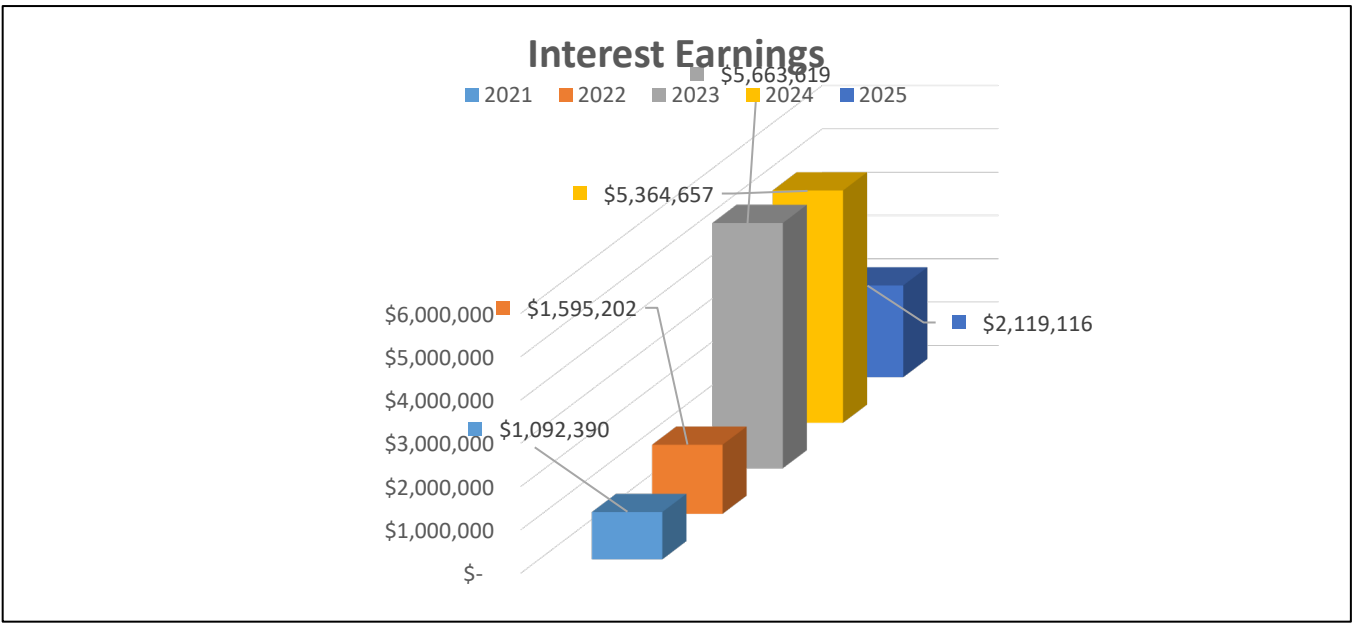
FINANCIAL SNAPSHOTS

For the Period Ending May 31, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Laf Bicentennial Rock Art	2004.19	Local Donation	5/1/2025	\$ 250
Scholer Fitness Trail	2004.20	Local Donation	6/1/2025	\$ 32,392
Total New Funds				\$ 32,642

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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					\$ 2,615,720

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	\$ 335,381
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	\$ 2,119,116

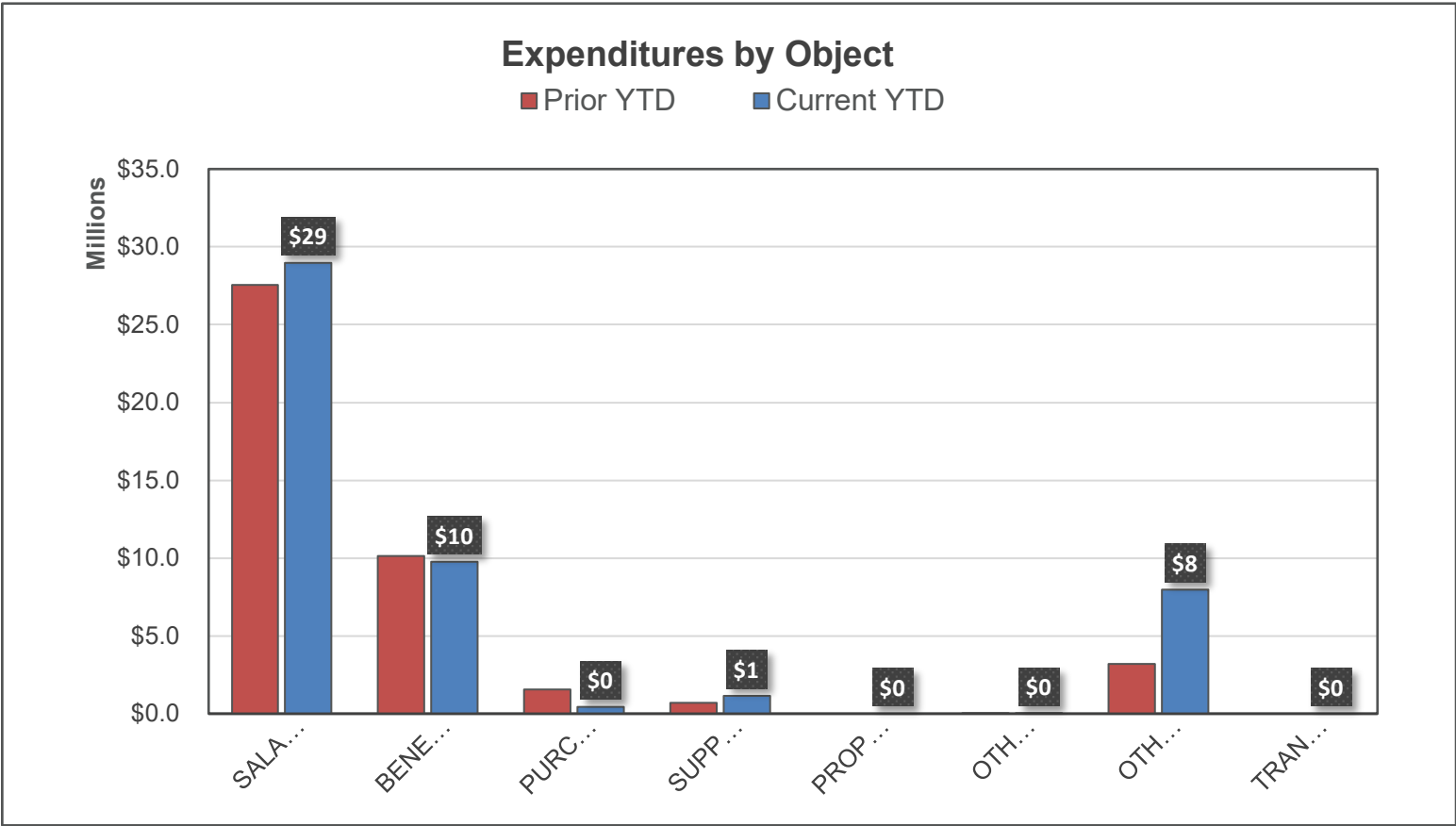
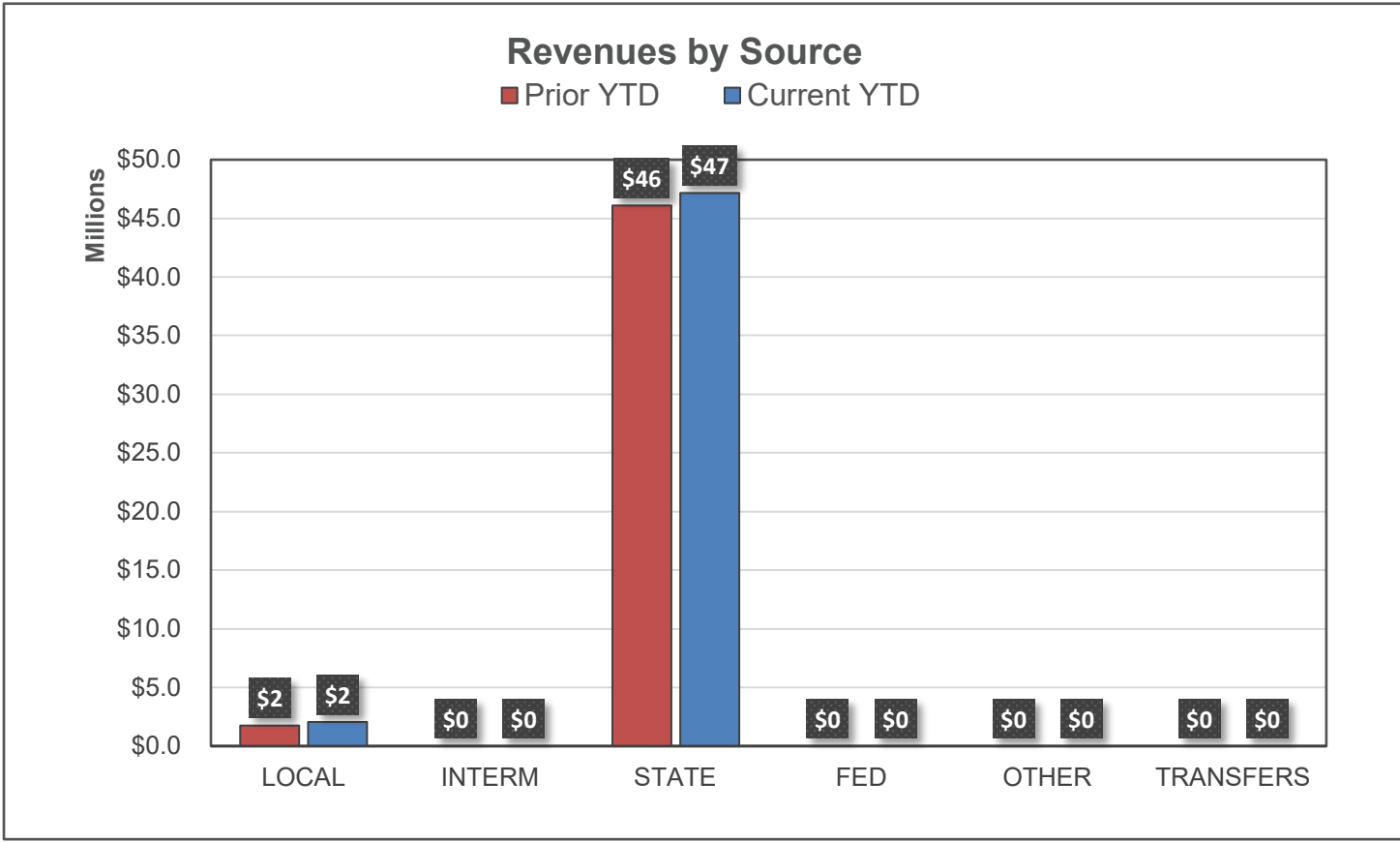


EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,763,910	\$546,756	\$3,050,000	57.83%	\$2,044,388	\$346,290	\$3,511,280	58.22%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$46,084,185	\$9,084,478	\$111,298,964	41.41%	\$47,190,059	\$9,238,672	\$106,276,853	44.40%
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	\$47,848,095	\$9,631,234	\$114,348,964	41.84%	\$49,234,448	\$9,584,962	\$109,788,133	44.84%
EXPENDITURES*								
Salaries	\$27,560,769	\$5,681,704	\$71,983,477	38.29%	\$28,982,985	\$5,993,181	\$73,151,352	39.62%
Employee Benefits	\$10,133,643	\$1,719,170	\$27,449,473	36.92%	\$9,757,083	\$1,980,868	\$41,453,812	23.54%
Purchased Services	\$1,555,527	\$55,434	\$6,010,740	25.88%	\$433,747	\$148,920	\$8,607,900	5.04%
Supplies	\$693,484	\$146,220	\$2,584,108	26.84%	\$1,143,203	\$291,020	\$7,011,308	16.31%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$14,930	\$772	\$56,179	26.58%	\$9,518	\$2,446	\$140,058	6.80%
Other Items	\$3,204,160	\$640,832	\$10,906,468	29.38%	\$7,976,178	\$1,554,525	\$10,736,216	74.29%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$43,162,513	\$8,244,132	\$133,040,035	32.44%	\$48,302,714	\$9,970,961	\$141,100,645	34.23%
SURPLUS / (DEFICIT)	\$4,685,582	\$1,387,102	(\$18,691,071)		\$931,733	(\$385,999)	(\$31,312,512)	
BEGINNING FUND BALANCE	\$18,644,741				\$24,118,093		No. Mo Op Reserves	2.59
ENDING FUND BALANCE	\$23,330,323				\$25,049,826			

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

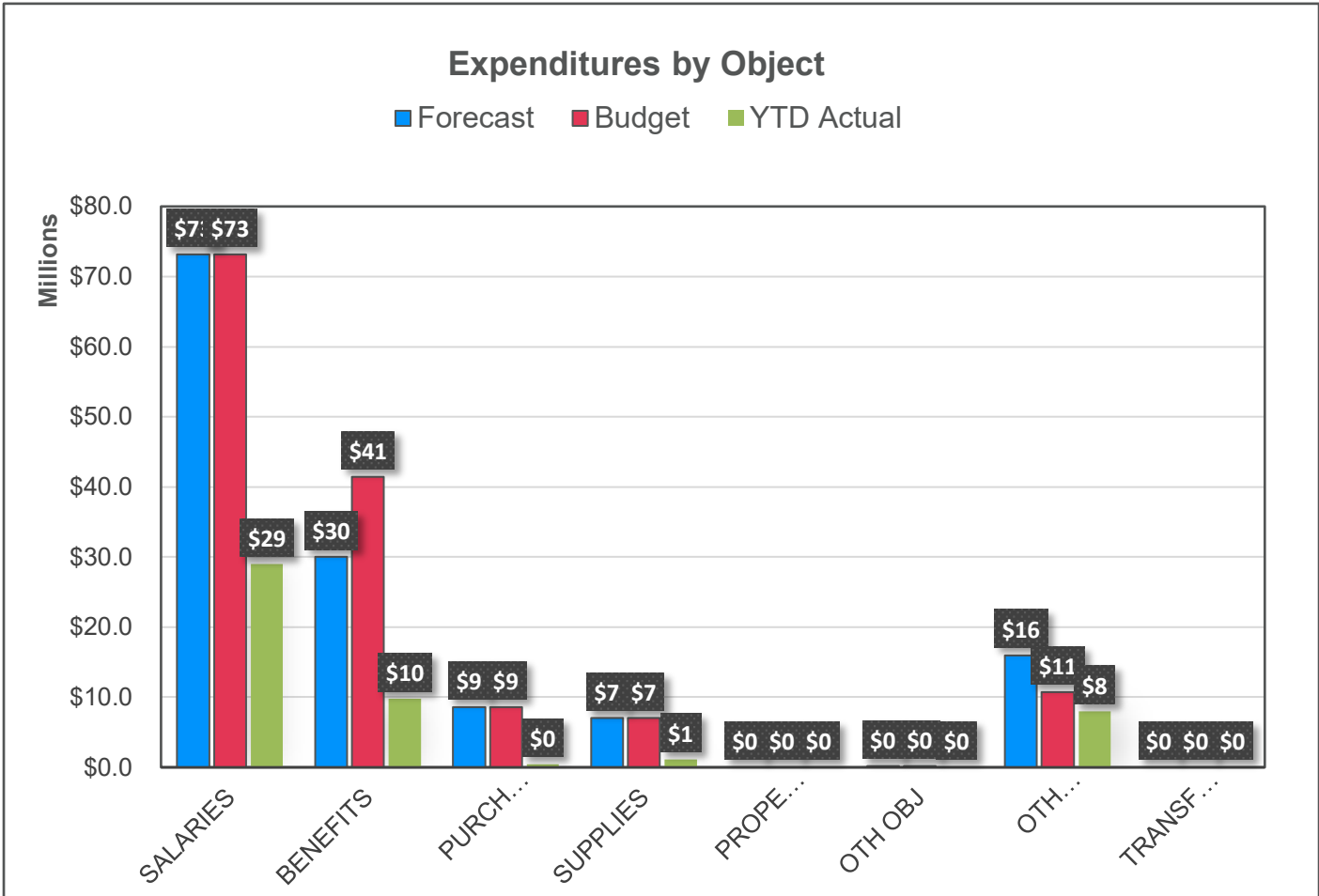
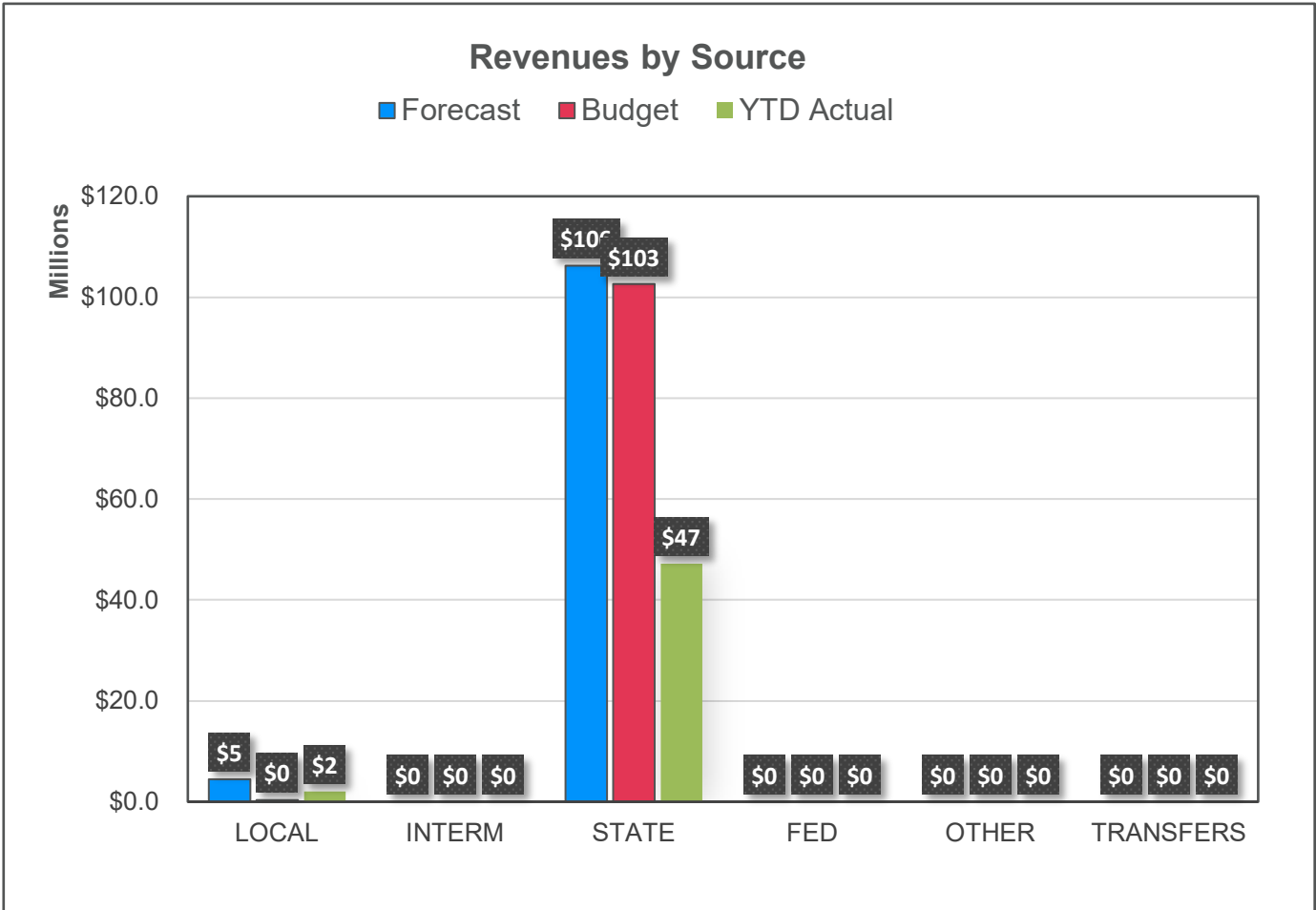


EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$2,044,388	\$2,455,612	\$4,500,000	\$400,000	\$4,100,000	511.10%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$47,190,059	\$59,086,794	\$106,276,853	\$102,589,946	\$3,686,907	46.00%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$49,234,448	\$61,542,405	\$110,776,853	\$102,989,946	\$7,786,907	47.81%
EXPENDITURES*						
Salaries	\$28,982,985	\$44,168,367	\$73,151,352	\$73,151,352	\$0	39.62%
Employee Benefits	\$9,757,083	\$20,242,917	\$30,000,000	\$41,453,812	\$11,453,812	23.54%
Purchased Services	\$433,747	\$8,174,153	\$8,607,900	\$8,607,900	\$0	5.04%
Supplies	\$1,143,203	\$5,868,105	\$7,011,308	\$7,011,308	\$0	16.31%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$9,518	\$130,539	\$140,058	\$140,058	\$0	6.80%
Other Items	\$7,976,178	\$8,023,822	\$16,000,000	\$10,736,216	(\$5,263,784)	74.29%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$48,302,714	\$86,607,903	\$134,910,618	\$141,100,645	\$6,190,028	34.23%
SURPLUS / (DEFICIT)	\$931,733	(\$25,065,498)	(\$24,133,765)	(\$38,110,699)	\$13,976,935	
BEGINNING FUND BALANCE	\$24,118,093					
ENDING FUND BALANCE	\$25,049,826					

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

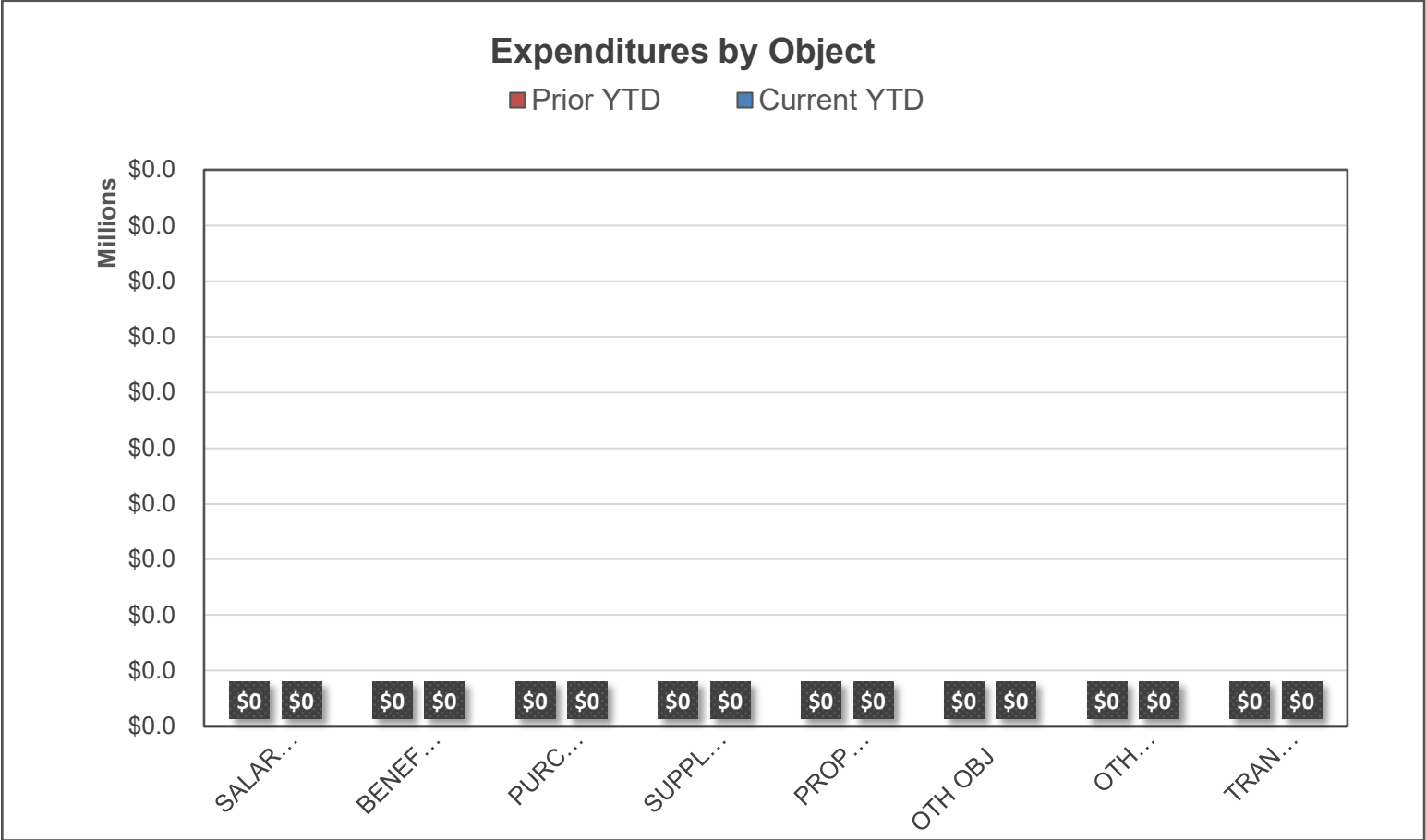
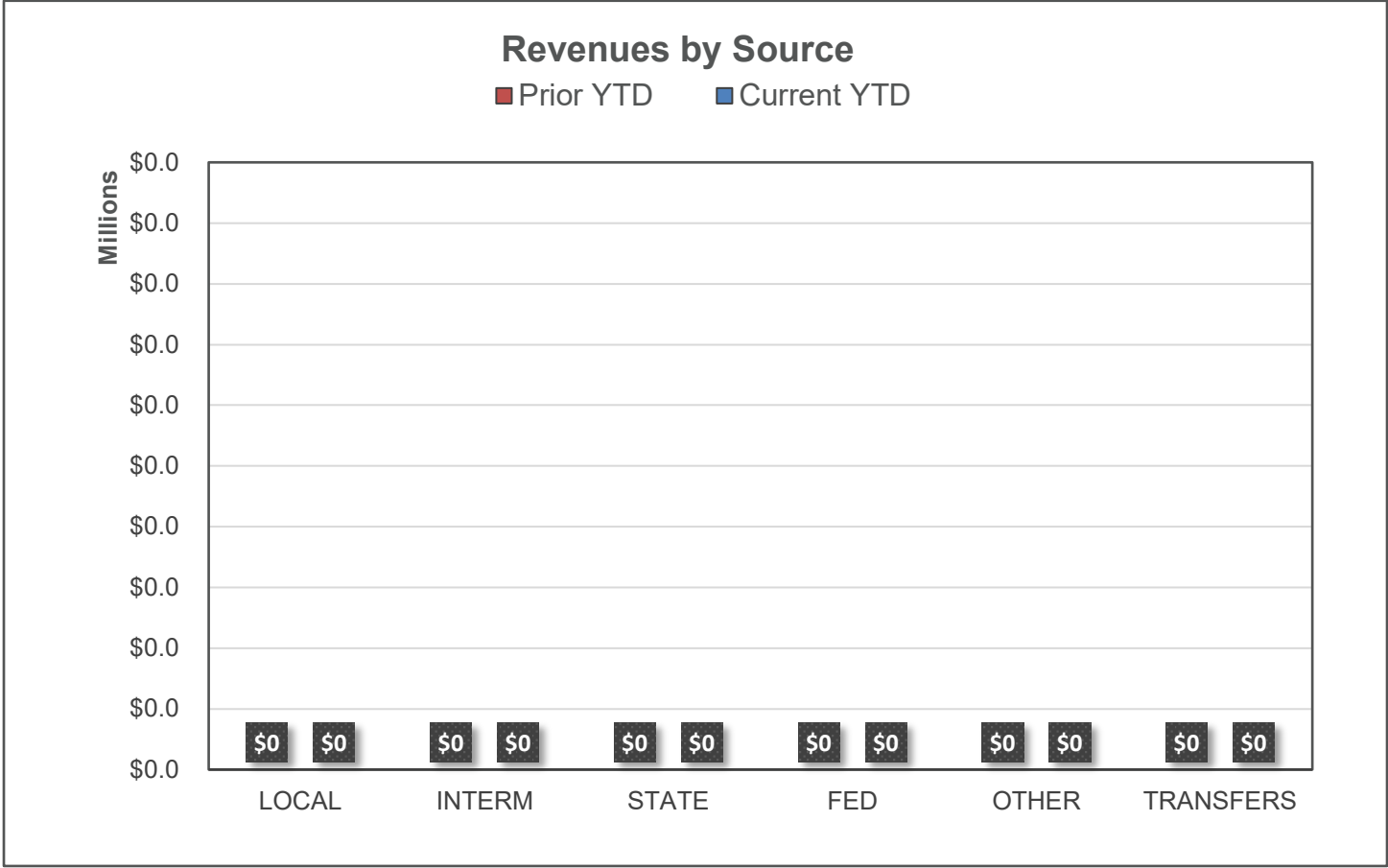


DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of 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

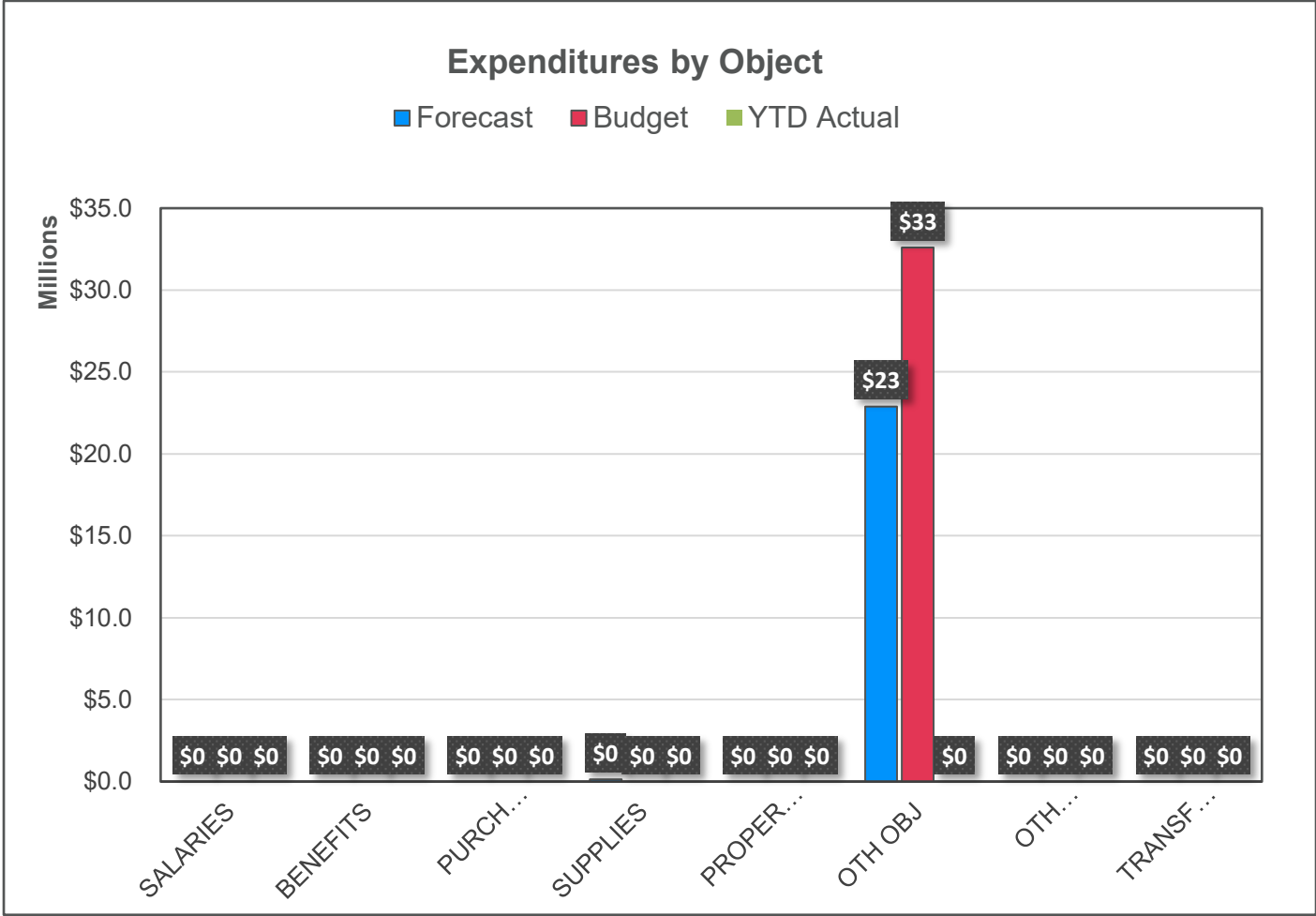
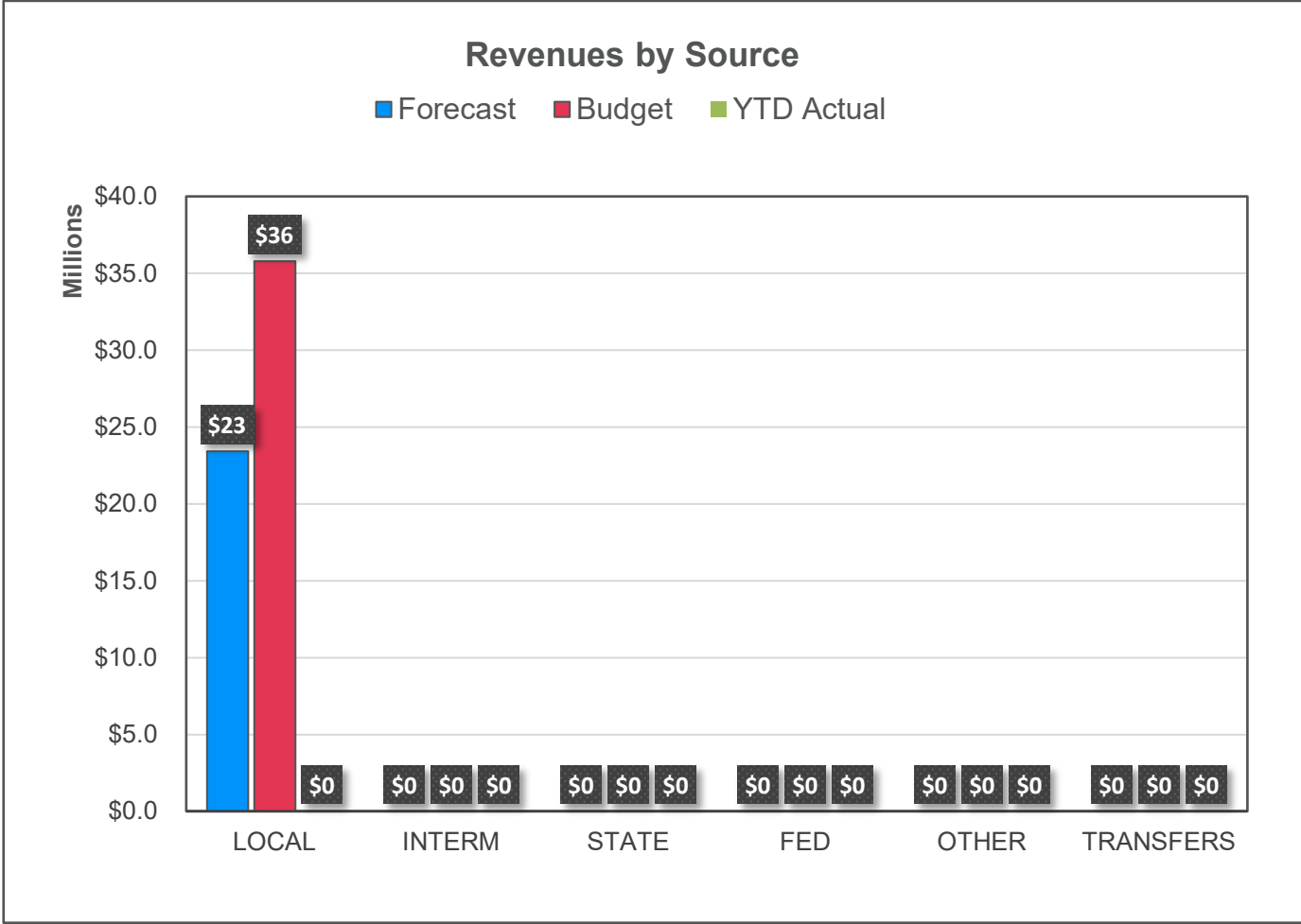


DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending May 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

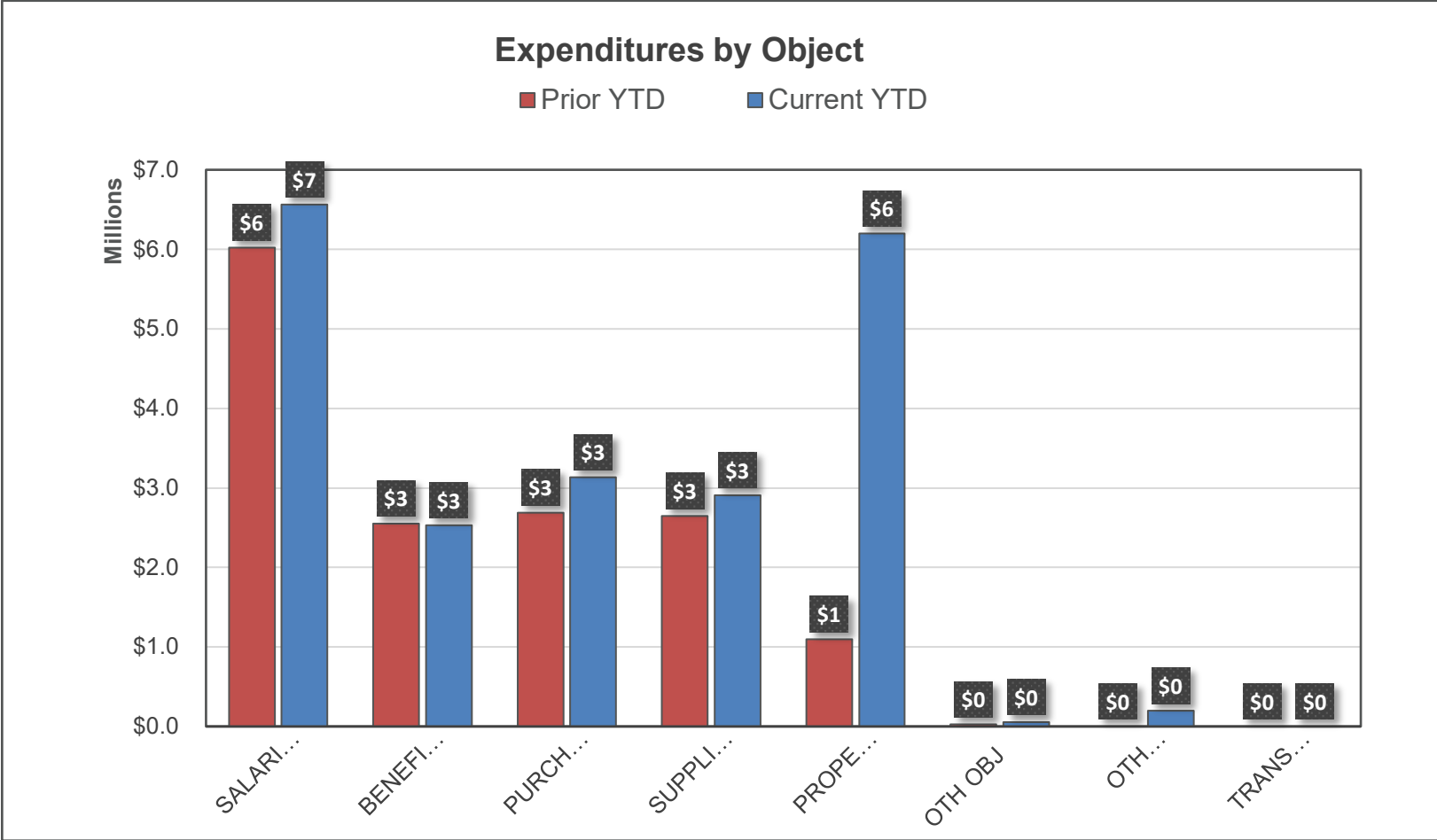
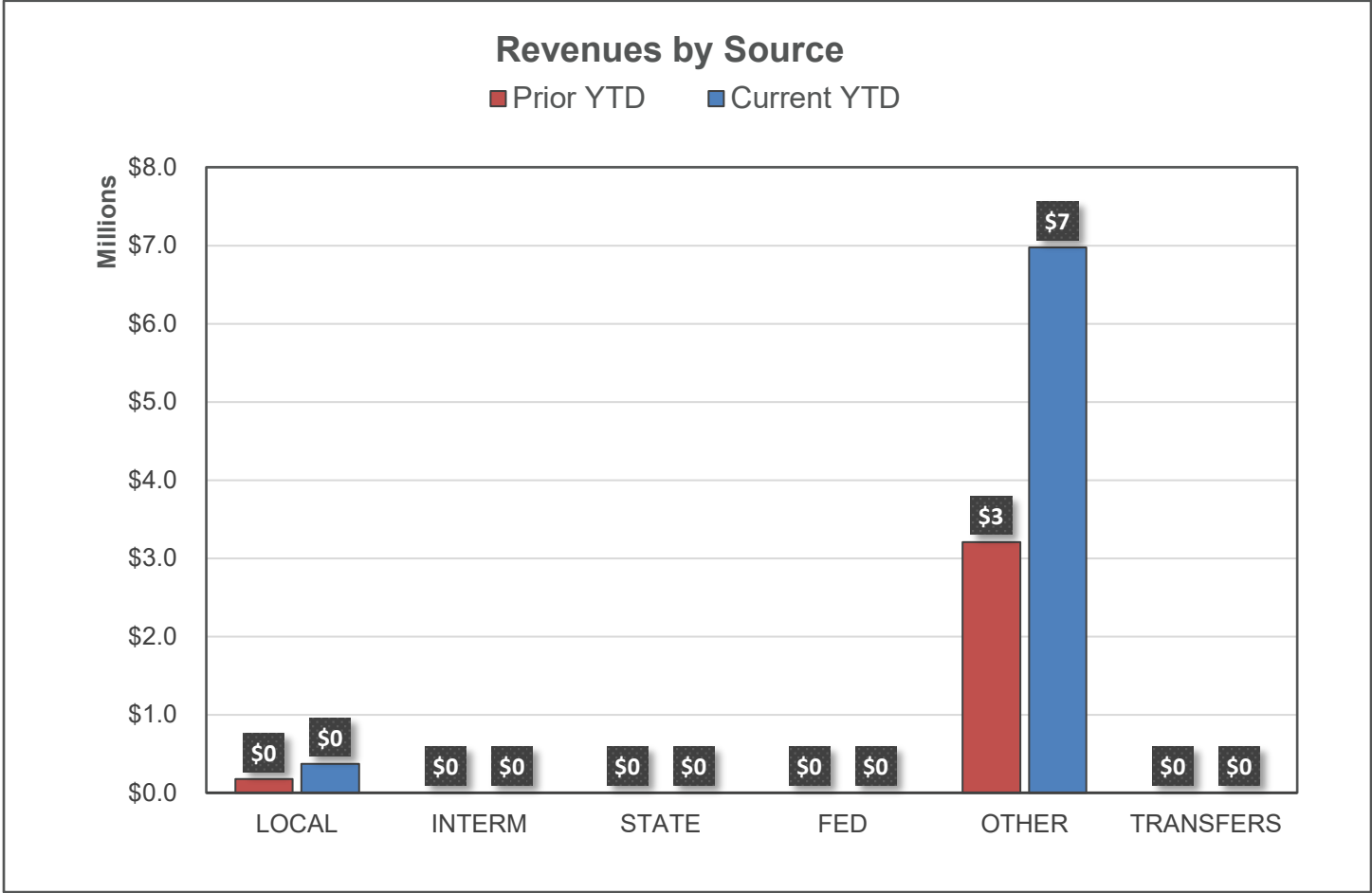


OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$172,028	\$11,201	\$29,136,864	0.59%	\$367,728	\$130,325	\$30,493,743	1.21%
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	\$3,204,160	\$640,832	\$10,906,468	29.38%	\$6,971,598	\$1,024,175	\$53,259	13089.99%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$3,376,188	\$652,033	\$40,043,332	8.43%	\$7,339,326	\$1,154,500	\$30,547,002	24.03%
EXPENDITURES*								
Salaries	\$6,021,954	\$1,317,051	\$14,435,753	41.72%	\$6,563,097	\$1,378,024	\$16,464,650	39.86%
Employee Benefits	\$2,552,760	\$448,897	\$5,862,588	43.54%	\$2,529,558	\$510,205	\$6,421,464	39.39%
Purchased Services	\$2,689,493	\$671,614	\$19,186,040	14.02%	\$3,131,689	\$527,028	\$12,196,534	25.68%
Supplies	\$2,646,410	\$609,013	\$9,804,613	26.99%	\$2,908,103	\$562,485	\$9,652,821	30.13%
Property	\$1,096,365	\$329,867	\$35,126,973	3.12%	\$6,196,108	\$1,210,237	\$33,151,485	18.69%
Other Objects	\$25,490	\$6,425	\$98,323	25.92%	\$54,226	\$4,257	\$128,818	42.10%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$15,032,472	\$3,382,868	\$84,514,290	17.79%	\$21,581,336	\$4,192,236	\$78,219,313	27.59%
SURPLUS / (DEFICIT)	(\$11,656,284)	(\$2,730,835)	(\$44,470,958)		(\$14,242,011)	(\$3,037,736)	(\$47,672,311)	
BEGINNING FUND BALANCE	\$42,570,621				\$37,258,365			
ENDING FUND BALANCE	\$30,914,338				\$23,016,354			

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

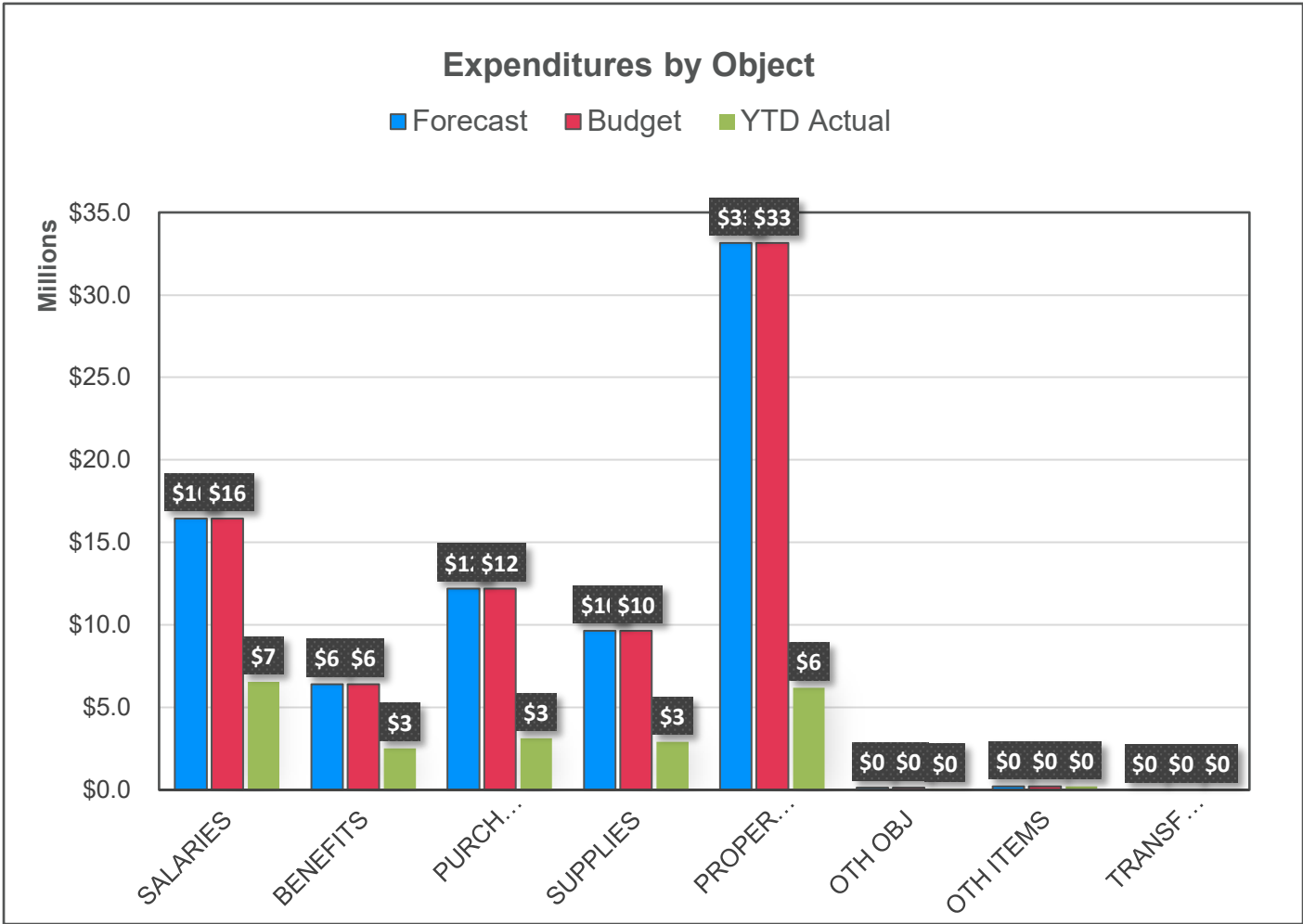
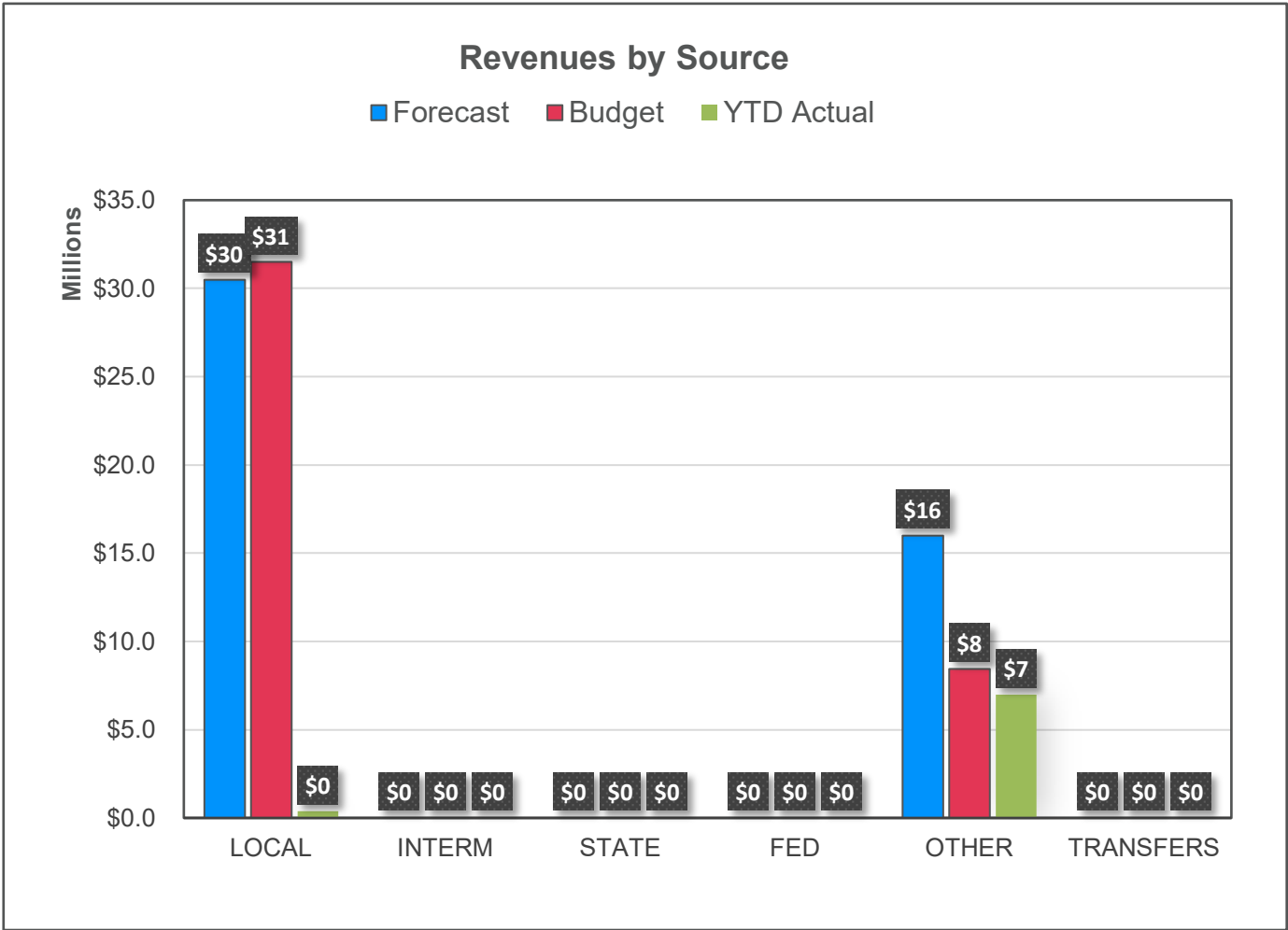


OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$367,728	\$30,126,015	\$30,493,743	\$31,493,743	(\$1,000,000)	1.17%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$6,971,598	\$9,028,402	\$16,000,000	\$8,436,216	\$7,563,784	82.64%
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$7,339,326	\$39,154,417	\$46,493,743	\$39,929,959	\$6,563,784	18.38%
EXPENDITURES*						
Salaries	\$6,563,097	\$9,901,552	\$16,464,650	\$16,464,650	\$0	39.86%
Employee Benefits	\$2,529,558	\$3,891,906	\$6,421,464	\$6,421,464	\$0	39.39%
Purchased Services	\$3,131,689	\$9,064,845	\$12,196,534	\$12,196,534	\$0	25.68%
Supplies	\$2,908,103	\$6,744,718	\$9,652,821	\$9,652,821	\$0	30.13%
Property	\$6,196,108	\$26,955,376	\$33,151,485	\$33,151,485	\$0	18.69%
Other Objects	\$54,226	\$74,592	\$128,818	\$128,818	\$0	42.10%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$21,581,336	\$56,637,977	\$78,219,313	\$78,219,313	\$0	27.59%
SURPLUS / (DEFICIT)	(\$14,242,011)	(\$17,483,559)	(\$31,725,570)	(\$38,289,354)	\$6,563,784	
BEGINNING FUND BALANCE	\$37,258,365					
ENDING FUND BALANCE	\$23,016,354					

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

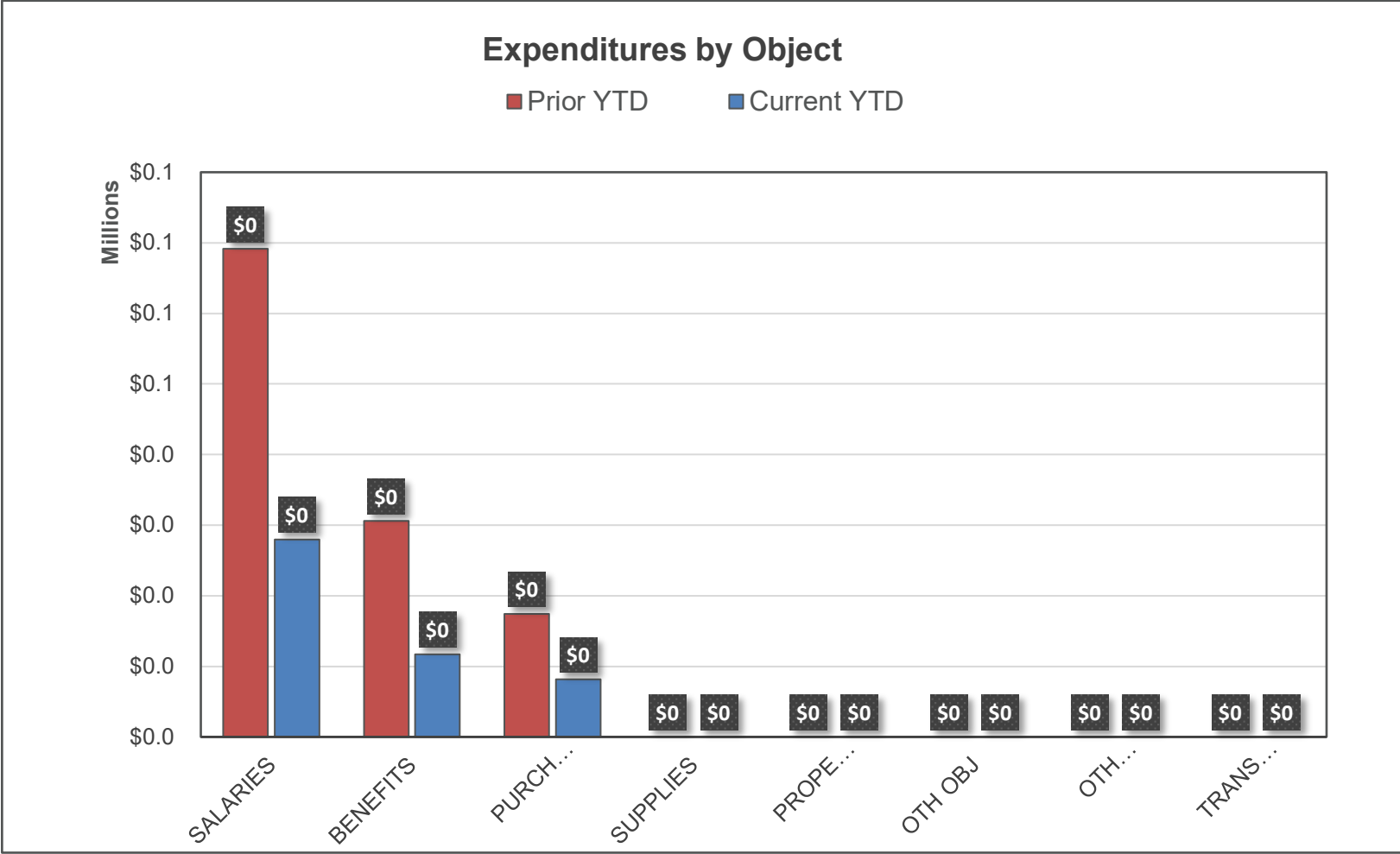
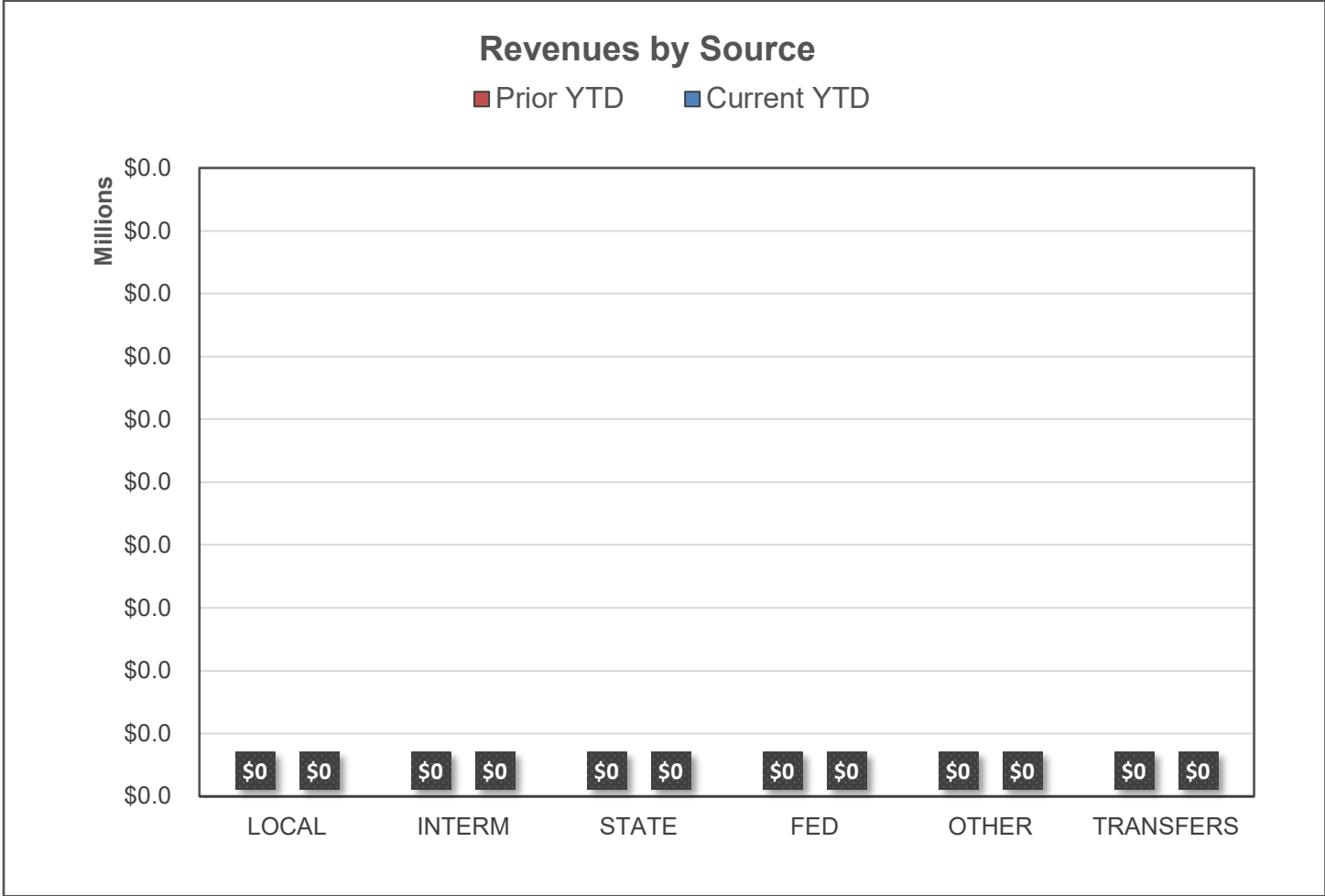


RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	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	\$69,117	\$13,415	\$269,290	25.67%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$30,594	\$5,436	\$136,579	22.40%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$17,457	\$2,057	\$5,314,004	0.33%	\$8,142	\$2,124	\$5,153,363	0.16%
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	\$117,168	\$20,908	\$5,719,873	2.05%	\$47,863	\$2,124	\$5,437,309	0.88%
SURPLUS / (DEFICIT)	(\$117,168)	(\$20,908)	(\$5,719,873)		(\$47,863)	(\$2,124)	(\$5,437,309)	
BEGINNING FUND BALANCE	\$5,719,873				\$5,437,309			
ENDING FUND BALANCE	\$5,602,705				\$5,389,446			

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

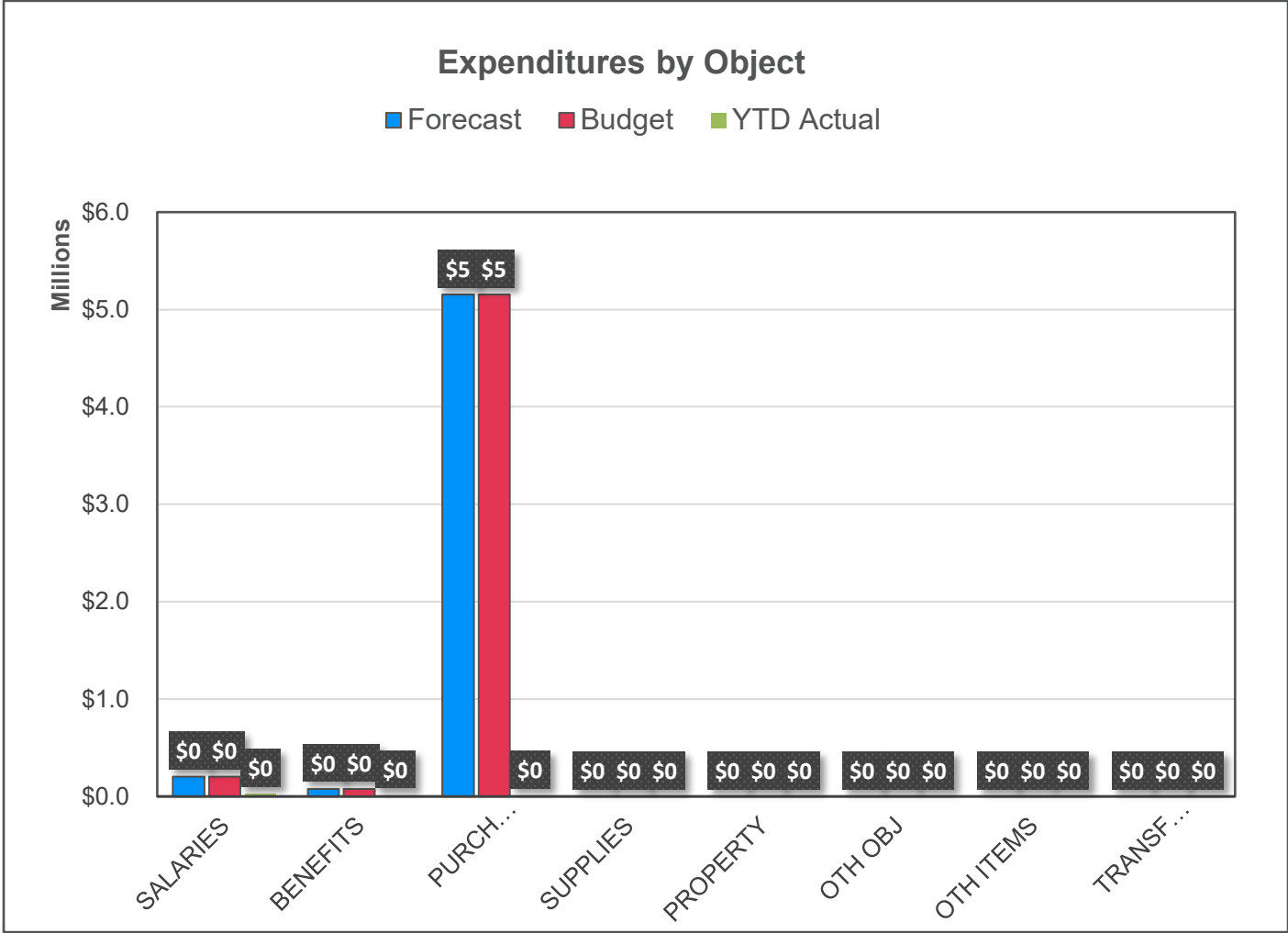
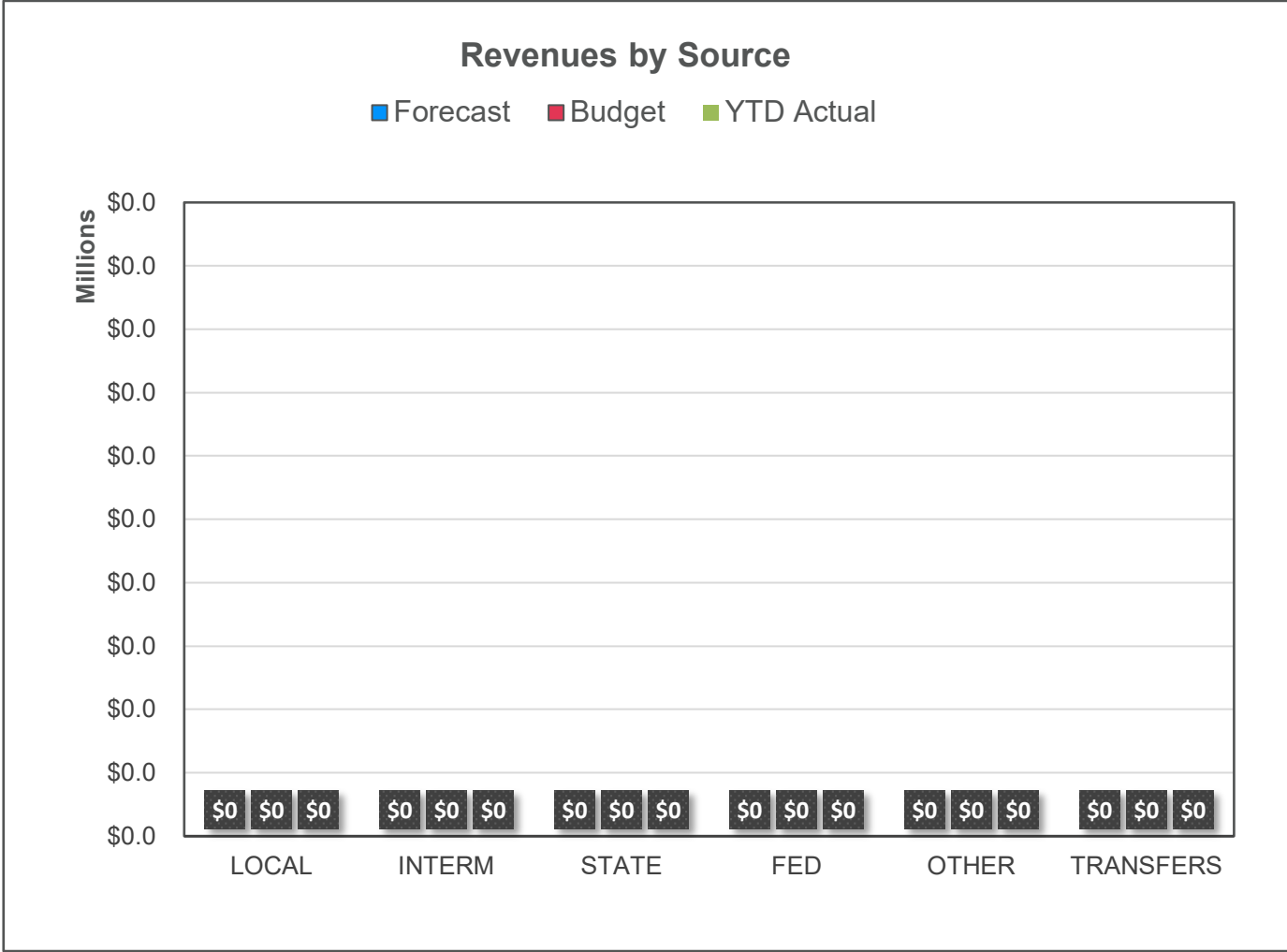


RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending May 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	\$8,142	\$5,145,221	\$5,153,363	\$5,153,363	\$0	0.16%
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	\$47,863	\$5,389,446	\$5,437,309	\$5,437,309	\$0	0.88%
SURPLUS / (DEFICIT)	(\$47,863)	(\$5,389,446)	(\$5,437,309)	(\$5,437,309)	\$0	
BEGINNING FUND BALANCE	\$5,437,309					
ENDING FUND BALANCE	\$5,389,446					

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

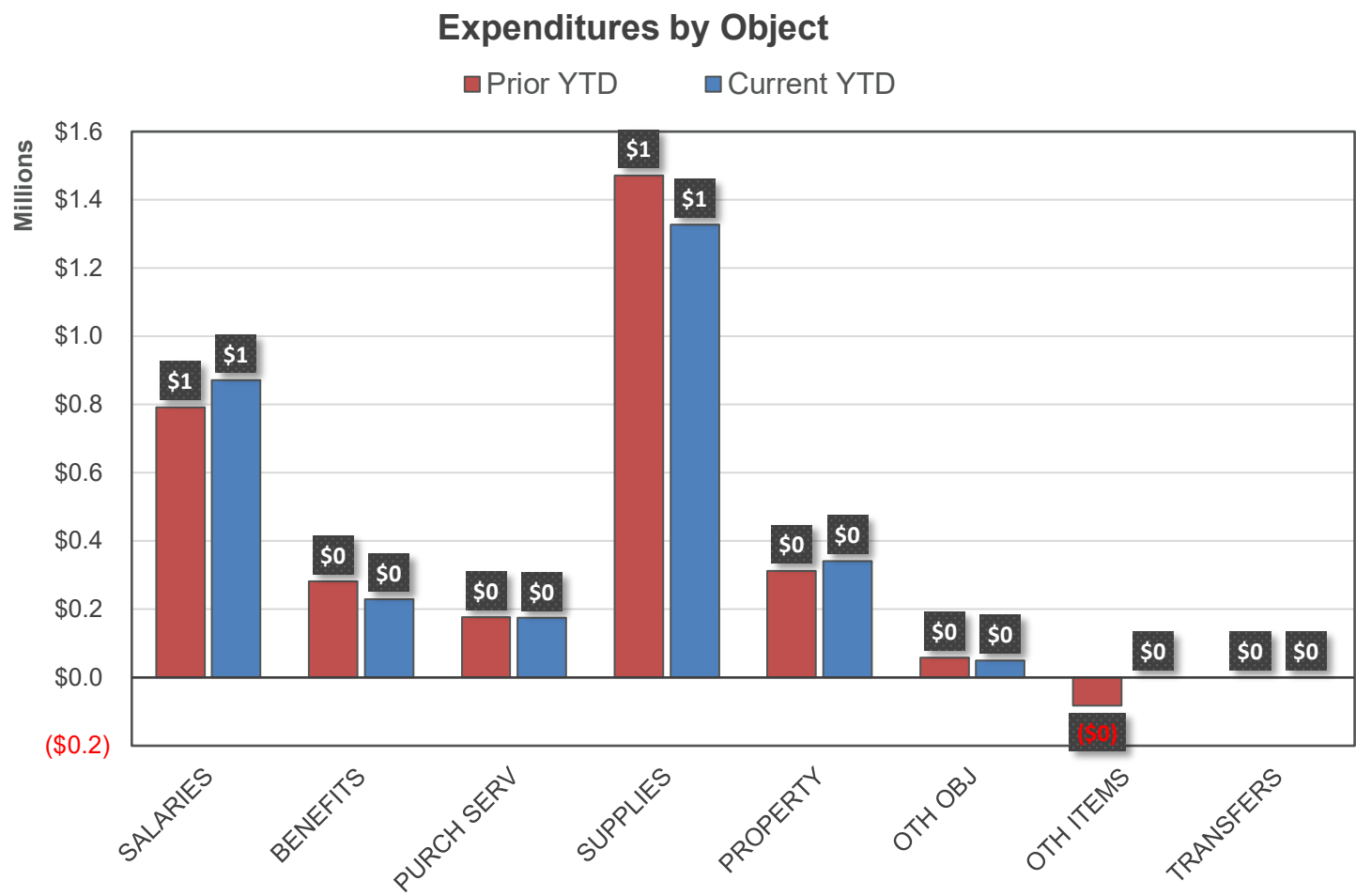
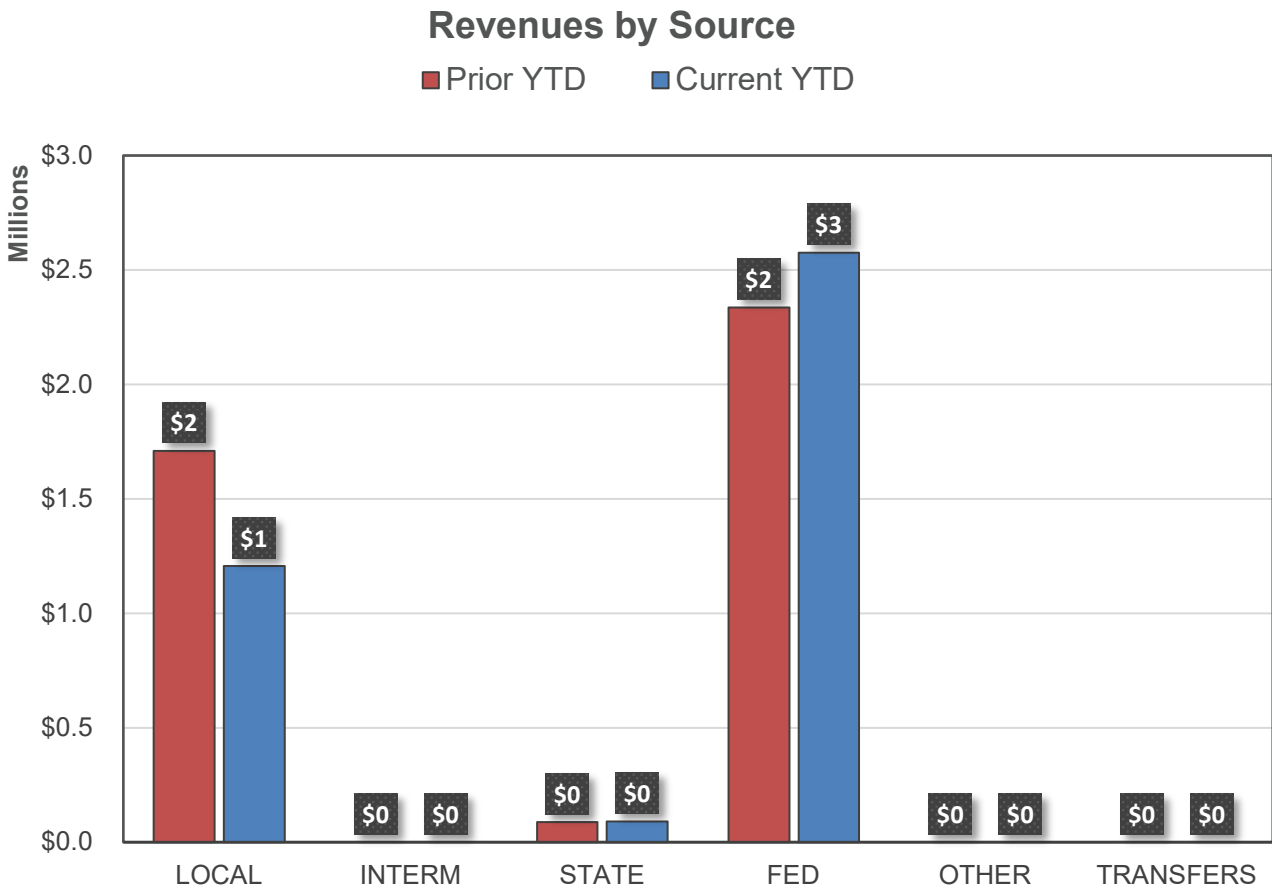


NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,709,914	\$454,814	\$0		\$1,205,238	\$940	\$3,351,692	35.96%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$2,336,672	\$474,004	\$0		\$2,576,678	\$890,325	\$4,042,425	63.74%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$4,133,098	\$928,818	\$0		\$3,873,678	\$891,264	\$7,480,629	51.78%
EXPENDITURES*								
Salaries	\$792,752	\$174,238	\$1,776,985	44.61%	\$870,901	\$178,330	\$2,464,733	35.33%
Employee Benefits	\$281,465	\$48,565	\$603,483	46.64%	\$229,633	\$44,758	\$574,826	39.95%
Purchased Services	\$176,305	\$26,391	\$368,079	47.90%	\$174,382	\$55,919	\$433,199	40.25%
Supplies	\$1,471,633	\$376,019	\$3,105,111	47.39%	\$1,327,775	\$413,761	\$3,186,164	41.67%
Property	\$313,090	\$0	\$5,106,530	6.13%	\$341,252	\$0	\$1,993,538	17.12%
Other Objects	\$57,563	\$12,316	\$130,245	44.20%	\$50,303	\$11,276	\$114,461	43.95%
Other Items	(\$82,357)	(\$27,205)	(\$10,392)	792.55%	\$0	\$0	\$659,706	0.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$3,010,451	\$610,323	\$11,080,042	27.17%	\$2,994,246	\$704,043	\$9,426,627	31.76%
SURPLUS / (DEFICIT)	\$1,122,647	\$318,495	(\$11,080,042)		\$879,432	\$187,221	(\$1,945,998)	
BEGINNING FUND BALANCE	\$7,218,433				\$6,414,772			
ENDING FUND BALANCE	\$8,341,080				\$7,294,204			

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

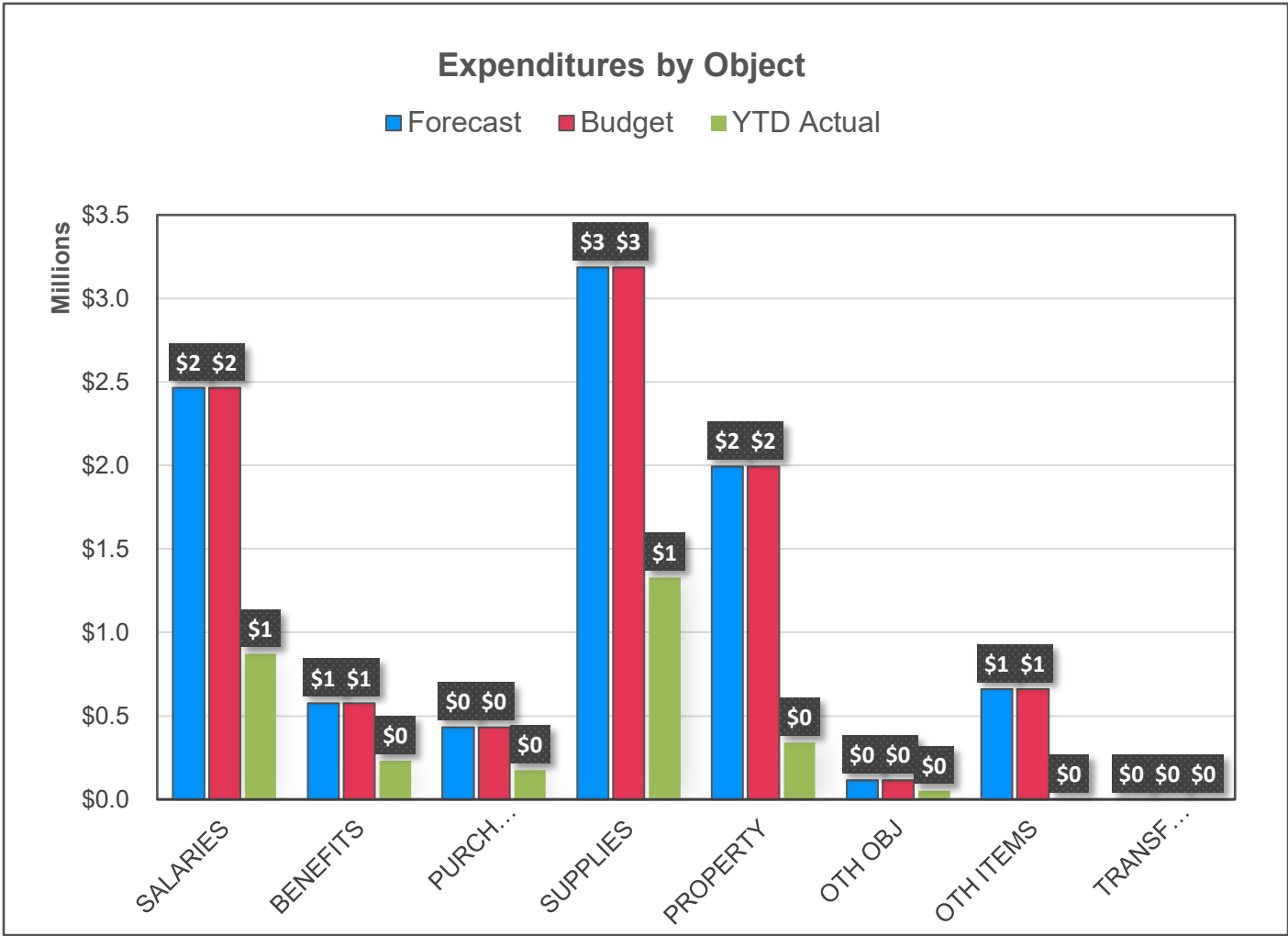
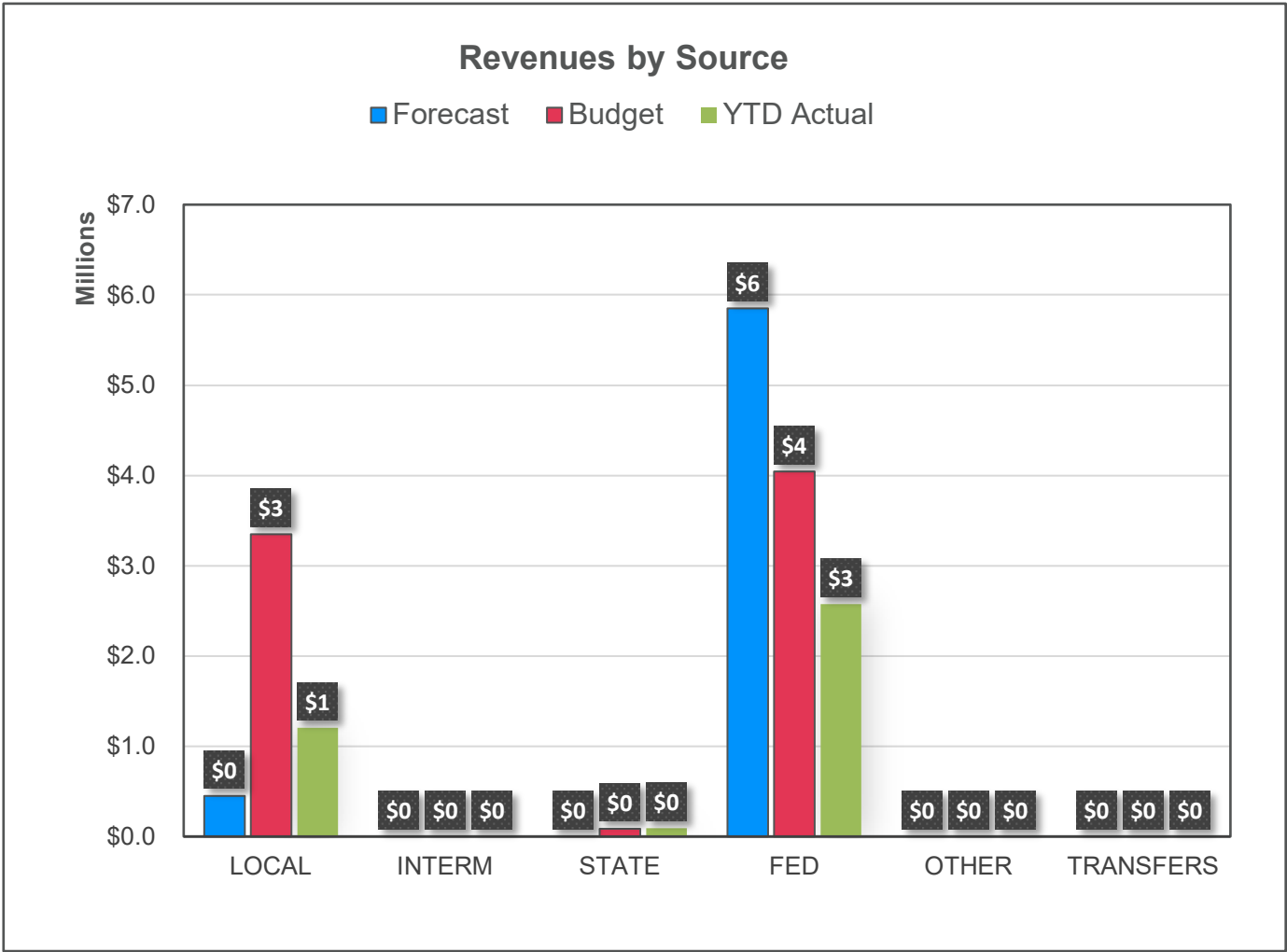


NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,205,238	(\$755,238)	\$450,000	\$3,351,692	(\$2,901,692)	35.96%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$2,576,678	\$3,273,322	\$5,850,000	\$4,042,425	\$1,807,575	63.74%
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$3,873,678	\$2,426,322	\$6,300,000	\$7,480,629	(\$1,180,629)	51.78%
EXPENDITURES*						
Salaries	\$870,901	\$1,593,832	\$2,464,733	\$2,464,733	\$0	35.33%
Employee Benefits	\$229,633	\$345,193	\$574,826	\$574,826	\$0	39.95%
Purchased Services	\$174,382	\$258,817	\$433,199	\$433,199	\$0	40.25%
Supplies	\$1,327,775	\$1,858,389	\$3,186,164	\$3,186,164	\$0	41.67%
Property	\$341,252	\$1,652,286	\$1,993,538	\$1,993,538	\$0	17.12%
Other Objects	\$50,303	\$64,158	\$114,461	\$114,461	\$0	43.95%
Other Items	\$0	\$659,706	\$659,706	\$659,706	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$2,994,246	\$6,432,381	\$9,426,627	\$9,426,627	\$0	31.76%
SURPLUS / (DEFICIT)	\$879,432	(\$4,006,059)	(\$3,126,627)	(\$1,945,998)	(\$1,180,629)	
BEGINNING FUND BALANCE	\$6,414,772					
ENDING FUND BALANCE	\$7,294,204					

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

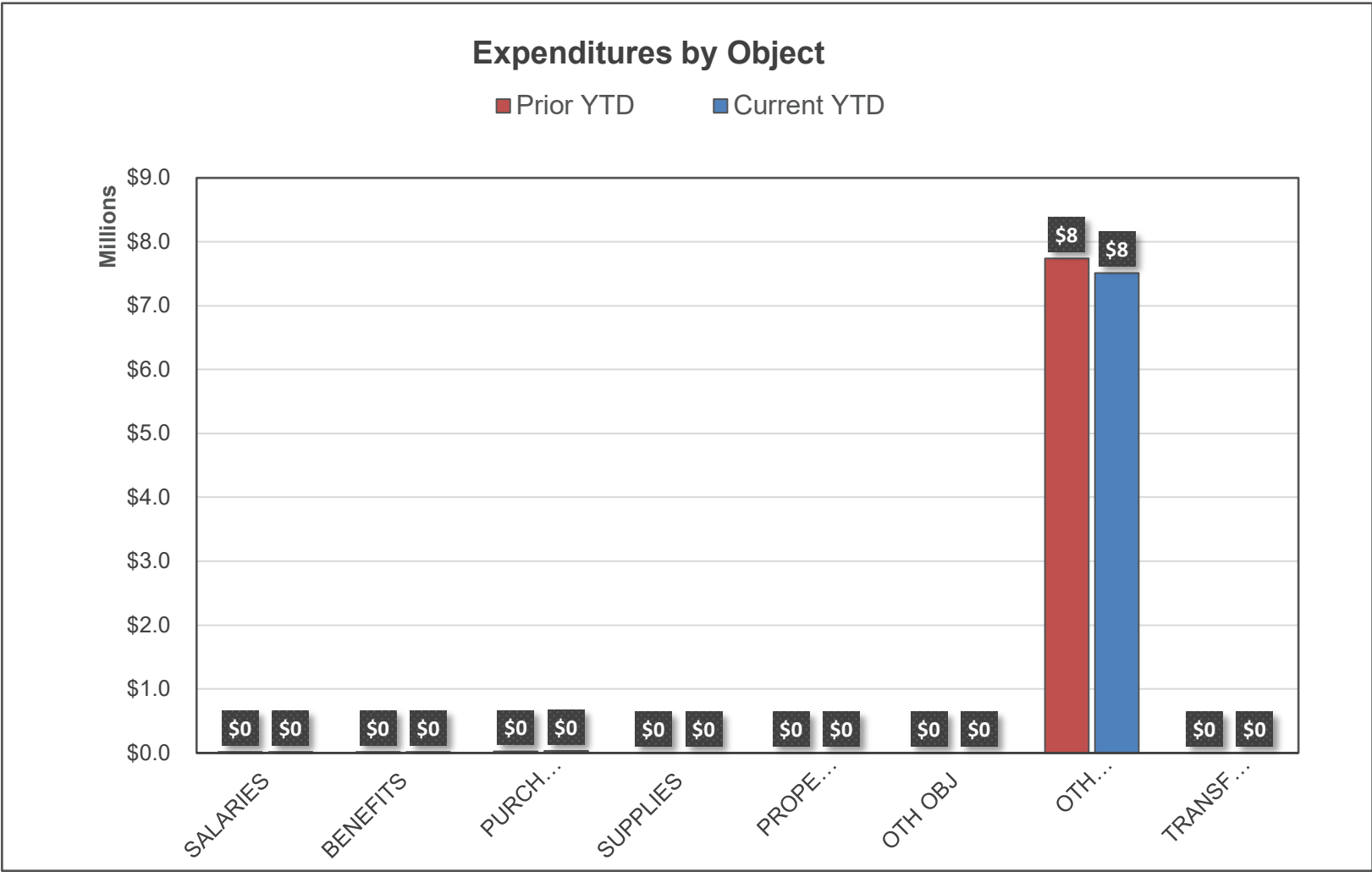
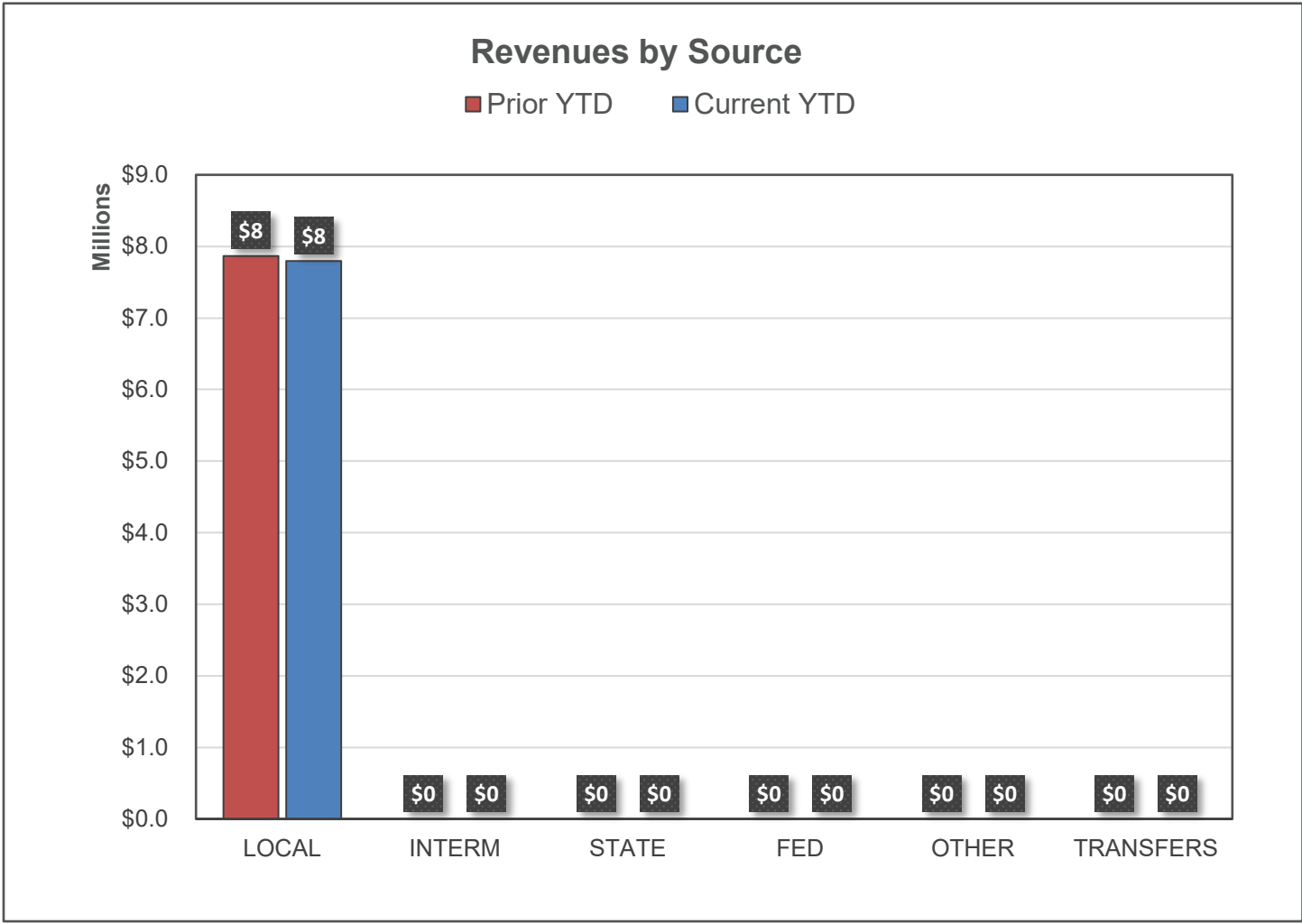


SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$7,869,594	\$1,435,082	\$250,000	3147.84%	\$7,793,095	\$1,581,643	\$17,866,468	43.62%
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	\$7,869,594	\$1,435,082	\$250,000	3147.84%	\$7,793,095	\$1,581,643	\$17,866,468	43.62%
EXPENDITURES*								
Salaries	\$16,809	\$3,385	\$38,860	43.26%	\$17,067	\$3,470	\$43,244	39.47%
Employee Benefits	\$14,454	\$2,310	\$30,581	47.26%	\$12,846	\$2,590	\$31,231	41.13%
Purchased Services	\$22,380	\$0	\$0		\$28,582	\$5,591	\$68,988	41.43%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$0	\$0	\$0	
Other Items	\$7,736,431	\$1,691,965	\$14,000,000	55.26%	\$7,513,442	\$1,759,771	\$14,000,000	53.67%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,790,073	\$1,697,660	\$14,069,441	55.37%	\$7,571,936	\$1,771,422	\$14,143,463	53.54%
SURPLUS / (DEFICIT)	\$79,521	(\$262,578)	(\$13,819,441)		\$221,159	(\$189,779)	\$3,723,005	
BEGINNING FUND BALANCE	\$3,050,609				\$171,260			
ENDING FUND BALANCE	\$3,130,129				\$392,419			

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

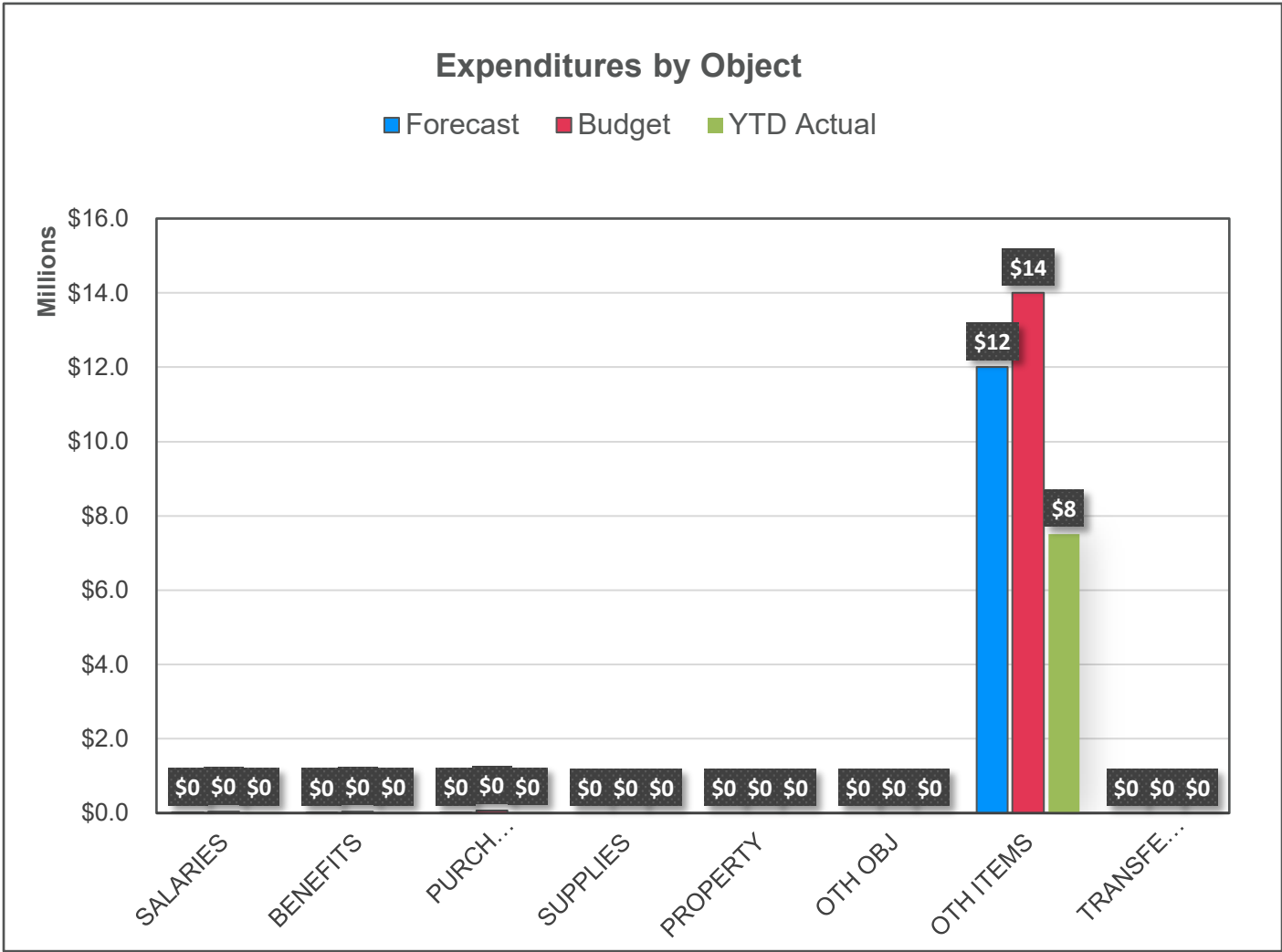
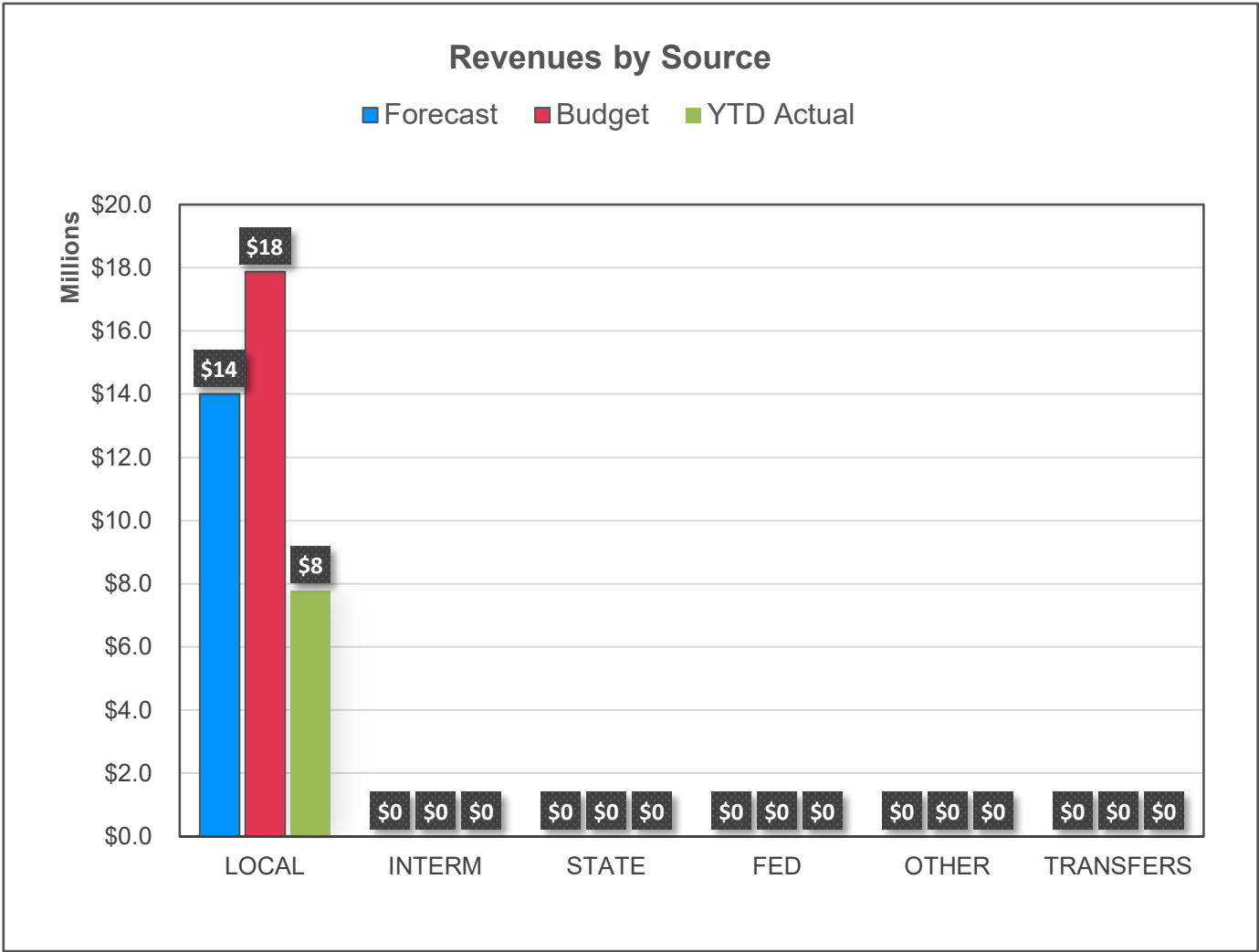


SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$7,793,095	\$6,206,905	\$14,000,000	\$17,866,468	(\$3,866,468)	43.62%
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	\$7,793,095	\$6,206,905	\$14,000,000	\$17,866,468	(\$3,866,468)	43.62%
EXPENDITURES*						
Salaries	\$17,067	(\$1,067)	\$16,000	\$43,244	\$27,244	39.47%
Employee Benefits	\$12,846	(\$5,146)	\$7,700	\$31,231	\$23,531	41.13%
Purchased Services	\$28,582	(\$18,582)	\$10,000	\$68,988	\$58,988	41.43%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0	\$0	\$0	
Other Items	\$7,513,442	\$4,486,558	\$12,000,000	\$14,000,000	\$2,000,000	53.67%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$7,571,936	\$4,461,764	\$12,033,700	\$14,143,463	\$2,109,763	53.54%
SURPLUS / (DEFICIT)	\$221,159	\$1,745,141	\$1,966,300	\$3,723,005	(\$1,756,705)	
BEGINNING FUND BALANCE	\$171,260					
ENDING FUND BALANCE	\$392,419					

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

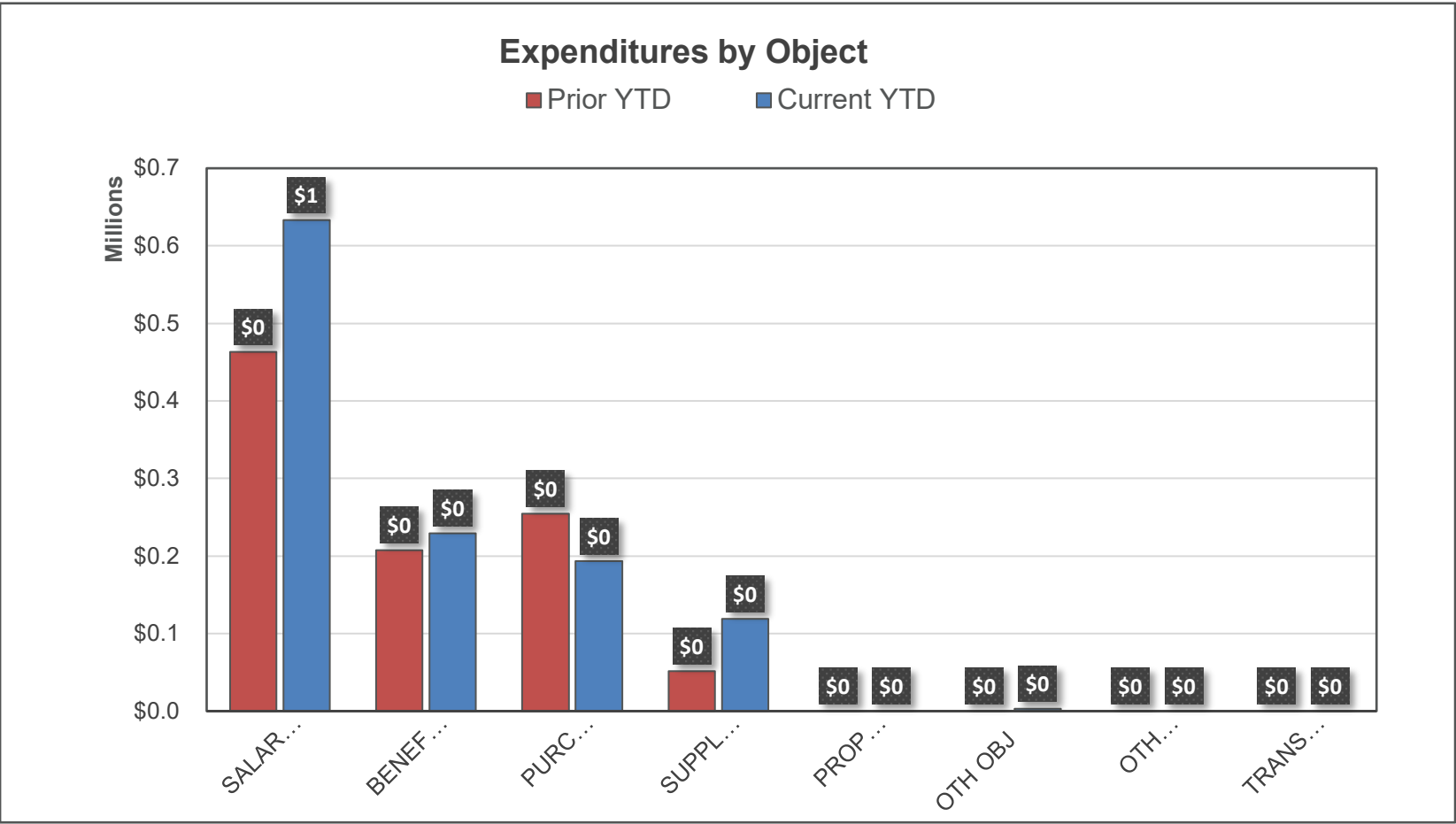
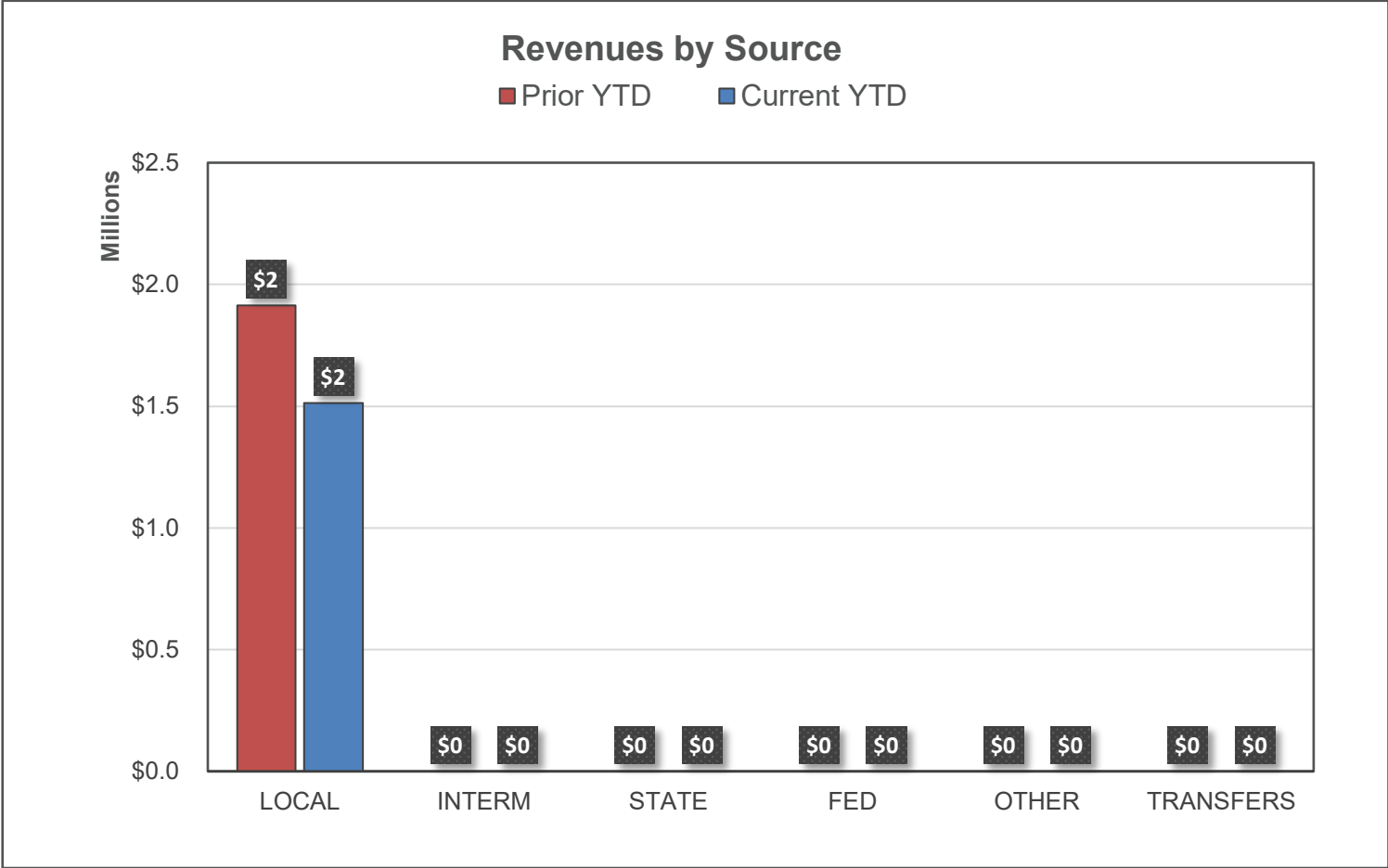


GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending May 31, 2025

	Prior Year to Date 1/1/24- 5/31/24	Prior Year Month Ending 05/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-5/31/25	Current Year Month Ending 05/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
REVENUES								
Local	\$1,914,975	\$635,297	\$2,231,109	85.83%	\$1,514,074	\$662,513	\$3,230,239	46.87%
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	\$1,914,975	\$635,297	\$2,231,109	85.83%	\$1,514,074	\$662,513	\$3,230,239	46.87%
EXPENDITURES*								
Salaries	\$463,138	\$94,360	\$998,386	46.39%	\$633,135	\$132,451	\$1,398,501	45.27%
Employee Benefits	\$207,818	\$34,440	\$410,928	50.57%	\$229,315	\$47,457	\$504,987	45.41%
Purchased Services	\$254,594	\$81,283	\$430,740	59.11%	\$193,126	\$68,639	\$520,306	37.12%
Supplies	\$51,611	\$10,080	\$269,791	19.13%	\$118,757	\$32,311	\$230,583	51.50%
Property	\$0	\$0	\$0		\$0	\$0	\$3,000	0.00%
Other Objects	\$0	\$0	\$1,223	0.00%	\$3,020	\$1,192	\$2,634	114.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL EXPENDITURES	\$977,161	\$220,162	\$2,111,068	46.29%	\$1,177,354	\$282,050	\$2,660,011	44.26%
SURPLUS / (DEFICIT)	\$937,814	\$415,134	\$120,041		\$336,720	\$380,463	\$570,228	
BEGINNING FUND BALANCE	\$123,267				\$822,693			
ENDING FUND BALANCE	\$1,061,081				\$1,159,413			

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



GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending May 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
REVENUES						
Local	\$1,514,074	(\$185,586)	\$1,328,488	\$1,328,488	\$0	113.97%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0	\$0	\$0	
Transfers	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,514,074	(\$185,586)	\$1,328,488	\$1,328,488	\$0	113.97%
EXPENDITURES*						
Salaries	\$633,135	\$765,366	\$1,398,501	\$1,398,501	\$0	45.27%
Employee Benefits	\$229,315	\$275,672	\$504,987	\$504,987	\$0	45.41%
Purchased Services	\$193,126	\$327,180	\$520,306	\$520,306	\$0	37.12%
Supplies	\$118,757	\$111,826	\$230,583	\$230,583	\$0	51.50%
Property	\$0	\$3,000	\$3,000	\$3,000	\$0	
Other Objects	\$3,020	(\$386)	\$2,634	\$2,634	\$0	114.65%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,177,354	\$1,482,657	\$2,660,011	\$2,660,011	\$0	44.26%
SURPLUS / (DEFICIT)	\$336,720	(\$1,668,243)	(\$1,331,523)	(\$1,331,523)	\$0	
BEGINNING FUND BALANCE	\$822,693					
ENDING FUND BALANCE	\$1,159,413					

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

