



# TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending July 31, 2025

All Funds Summary Breakdown

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

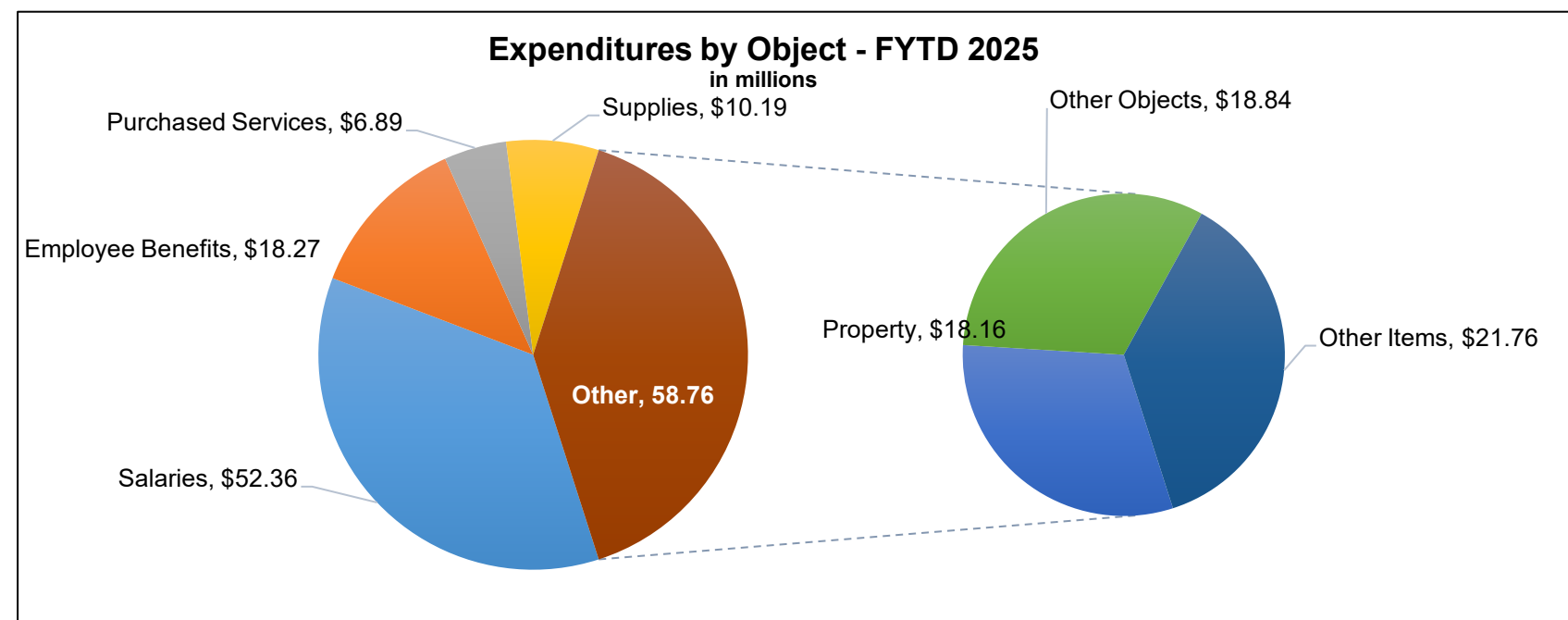
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
<b>REVENUES</b>			
Local	\$ 53,688,793.57	\$ 59,531,389.58	10.88%
Intermediate	\$525	\$506	(3.57%)
State	\$64,895,154	\$66,589,594	2.61%
Federal	\$6,479,511	\$5,133,976	(20.77%)
Other Financing Sources/Income Items	\$5,838,232	\$9,502,278	62.76%
Transfers In	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$130,902,216</b>	<b>\$140,757,744</b>	<b>7.53%</b>
<b>EXPENDITURES</b>			
Salaries	\$ 50,665,430.22	\$ 52,357,241.38	3.34%
Employee Benefits	\$18,361,428	\$18,270,299	(0.50%)
Purchased Services	\$7,198,836	\$6,893,145	(4.25%)
Supplies	\$8,133,699	\$10,190,549	25.29%
Property	\$26,490,718	\$18,157,422	(31.46%)
Other Objects	\$17,990,933	\$18,841,214	4.73%
Other Items	\$17,521,634	\$21,759,120	24.18%
Transfers Out	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$146,362,678</b>	<b>\$146,468,991</b>	<b>0.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(15,460,462)</b>	<b>(5,711,247)</b>	
<b>FUND BALANCE</b>			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	<b>\$108,037,594</b>	<b>\$103,549,195</b>	(4.15%)

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 2,808,704	\$ 20,762,726	\$ 18,463,796	\$ -	\$ 1,463,060	\$ 10,654,209	\$ 2,044,423
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 66,171,591	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,971,702	\$ -	\$ -
	\$ 2	\$ -	\$ 9,399,701	\$ -	\$ 14,956	\$ -	\$ 12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 68,980,297</b>	<b>\$ 20,762,726</b>	<b>\$ 27,863,497</b>	<b>\$ -</b>	<b>\$ 4,541,481</b>	<b>\$ 10,654,209</b>	<b>\$ 2,044,435</b>
	\$ 40,459,499	\$ -	\$ 8,517,083	\$ 27,997	\$ 1,061,431	\$ 23,734	\$ 889,880
	\$ 13,783,026	\$ -	\$ 3,341,629	\$ 11,723	\$ 303,205	\$ 17,960	\$ 321,318
	\$ 1,962,250	\$ -	\$ 3,850,986	\$ 12,457	\$ 195,967	\$ 34,114	\$ 228,170
	\$ 1,619,015	\$ -	\$ 4,007,703	\$ -	\$ 1,413,495	\$ -	\$ 156,290
	\$ -	\$ -	\$ 11,068,889	\$ -	\$ 447,886	\$ -	\$ 15,751
	\$ 10,346	\$ 18,658,041	\$ 66,007	\$ -	\$ 58,242	\$ 8,362	\$ 3,020
	\$ 10,365,206	\$ -	\$ 198,555	\$ -	\$ 661,008	\$ 10,523,101	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 68,199,343</b>	<b>\$ 18,658,041</b>	<b>\$ 31,050,852</b>	<b>\$ 52,177</b>	<b>\$ 4,141,235</b>	<b>\$ 10,607,270</b>	<b>\$ 1,614,428</b>
	\$ 780,955	\$ 2,104,685	\$ (3,187,356)	\$ (52,177)	\$ 400,246	\$ 46,938	\$ 430,007
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
	<b>\$ 24,899,047</b>	<b>\$ 6,561,030</b>	<b>\$ 34,071,009</b>	<b>\$ 5,385,132</b>	<b>\$ 6,815,018</b>	<b>\$ 218,198</b>	<b>\$ 1,252,700</b>

**Significant Revenue Changes:**

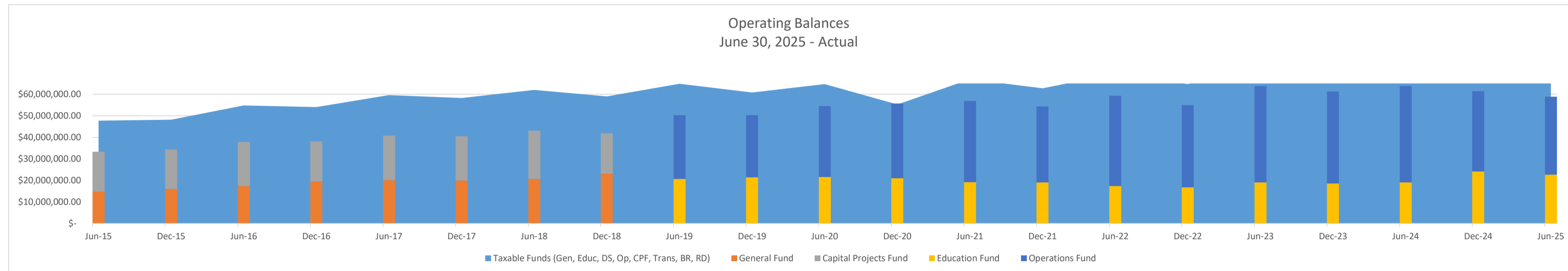
**Significant Expenditure Changes:**

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



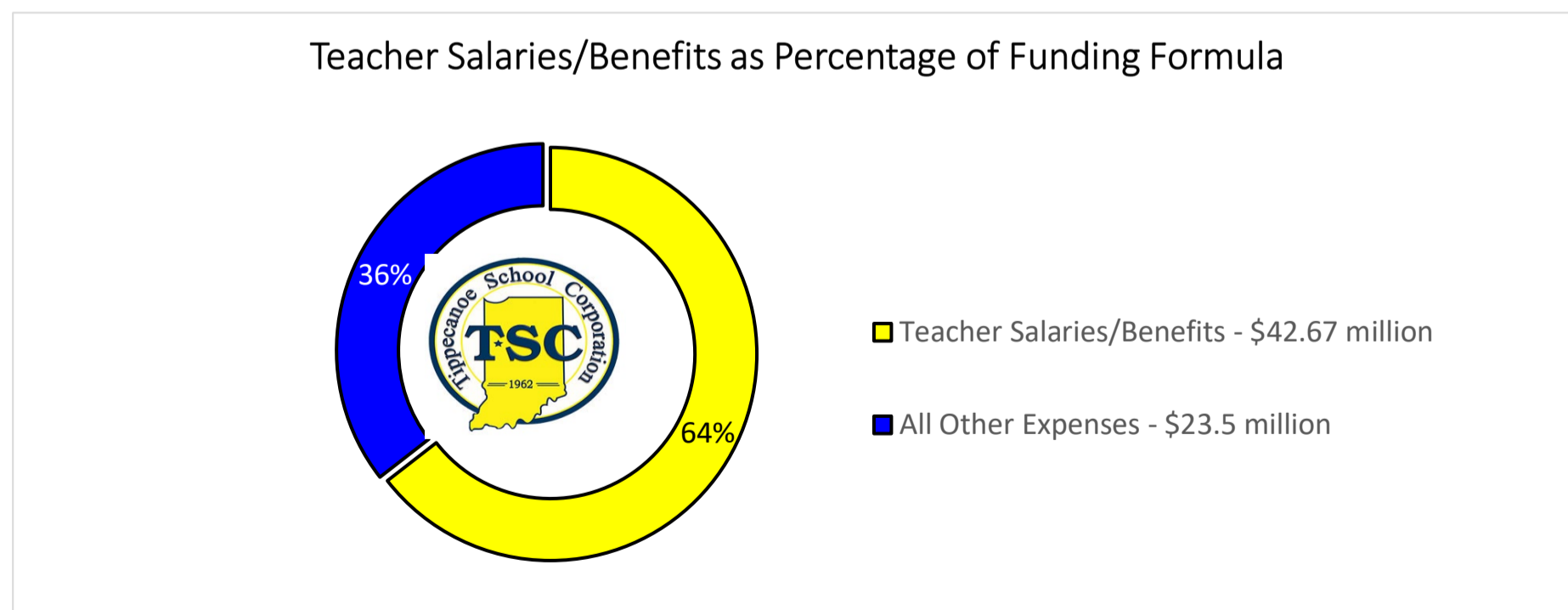
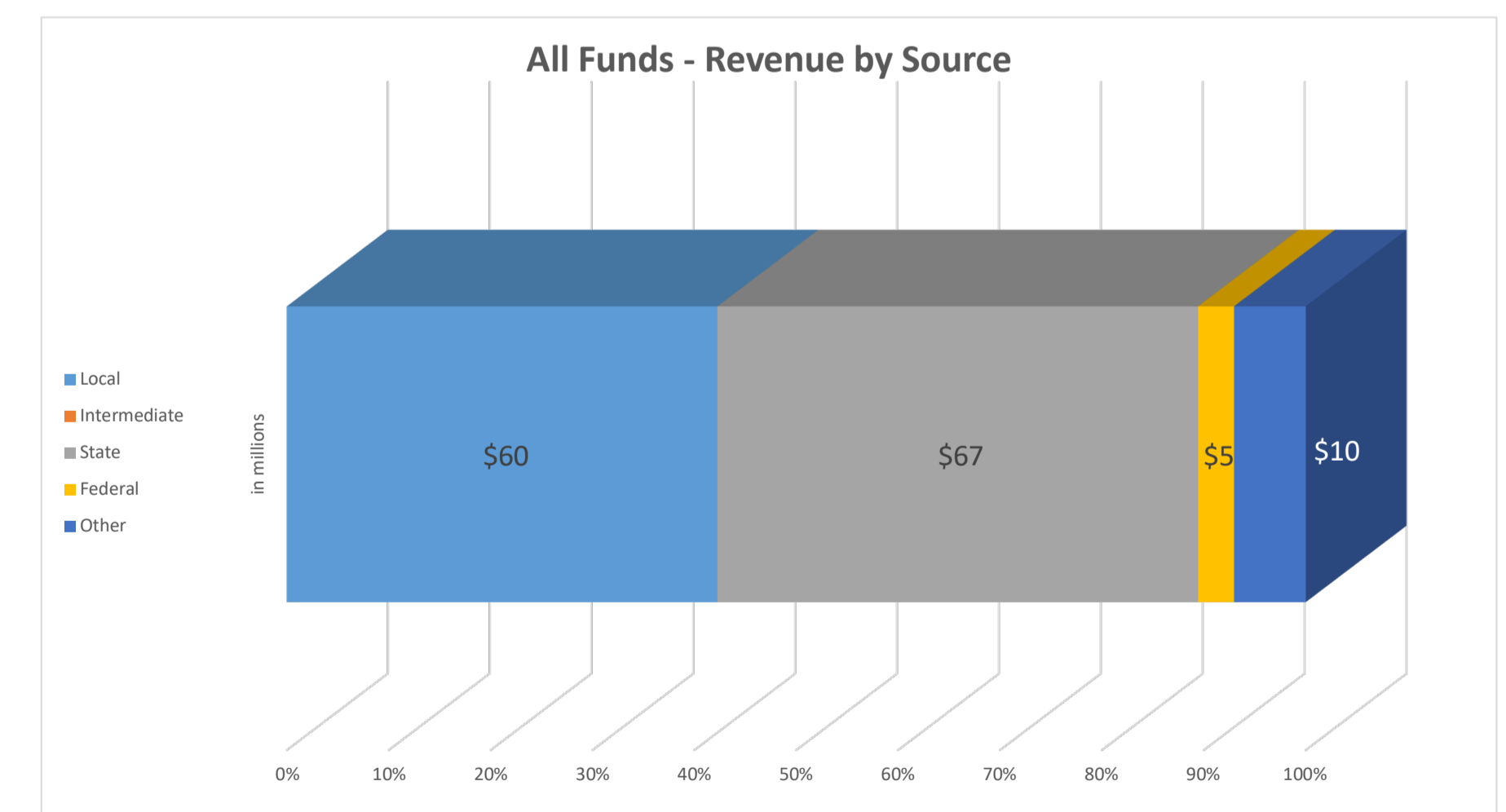
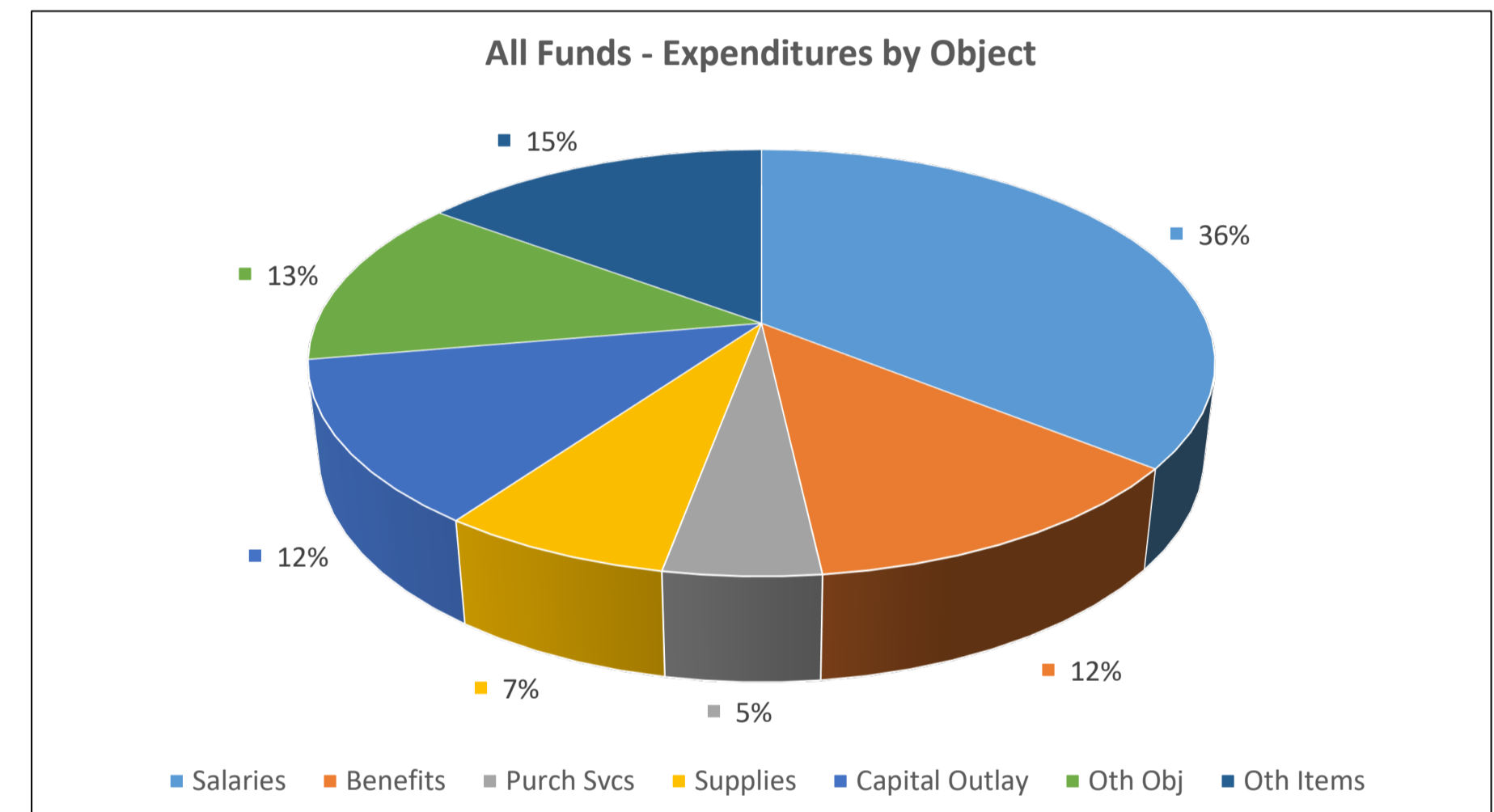
# FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2025



**Per Pupil Expenditures by Cost Center - (1/1/25-7/31/25)**

	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	88	\$6,254.44	\$1,003.98	\$7,258.42
2. Woodland Elementary	601	\$5,070.51	\$1,661.31	\$6,731.82
3. McCutcheon High	1835.39	\$4,890.99	\$1,549.15	\$6,440.14
4. Dayton Elementary	390	\$4,982.14	\$1,435.83	\$6,417.97
5. Wyandotte Elementary	522	\$4,917.81	\$1,490.01	\$6,407.82
6. Wainwright Middle	320	\$4,629.73	\$1,740.56	\$6,370.29
7. Hershey Elementary	538	\$4,830.42	\$1,512.90	\$6,343.32
8. Cole Elementary	321	\$4,839.56	\$1,491.68	\$6,331.24
9. Wea Ridge Middle	675	\$4,608.70	\$1,681.82	\$6,290.52
10. Mayflower Mill Elementary	585	\$4,777.22	\$1,474.56	\$6,251.78
11. Klondike Middle	448	\$4,286.17	\$1,964.96	\$6,251.13
12. Mintonye Elementary	452	\$4,557.17	\$1,608.42	\$6,165.59
13. Harrison High	2199.58	\$4,565.72	\$1,598.70	\$6,164.42
14. Battle Ground Middle	712.21	\$4,368.70	\$1,632.75	\$6,001.45
15. Wea Ridge Elementary	609	\$4,437.95	\$1,502.88	\$5,940.83
16. Battle Ground Elementary	652	\$4,358.33	\$1,573.93	\$5,932.26
17. Southwestern Middle	491	\$4,435.68	\$1,417.15	\$5,852.83
18. Klondike Elementary	905	\$4,330.34	\$1,338.16	\$5,668.50
19. Burnett Creek Elementary	778	\$4,085.45	\$1,405.75	\$5,491.20
20. East Tipp Middle	547	\$3,794.05	\$1,484.52	\$5,278.57
<b>Average All Cost Centers</b>		<b>\$4,651.05</b>	<b>\$1,528.45</b>	<b>\$6,179.50</b>
<b>Average All Title I Cost Centers</b>		<b>\$4,748.58</b>	<b>\$1,522.17</b>	<b>\$6,270.75</b>



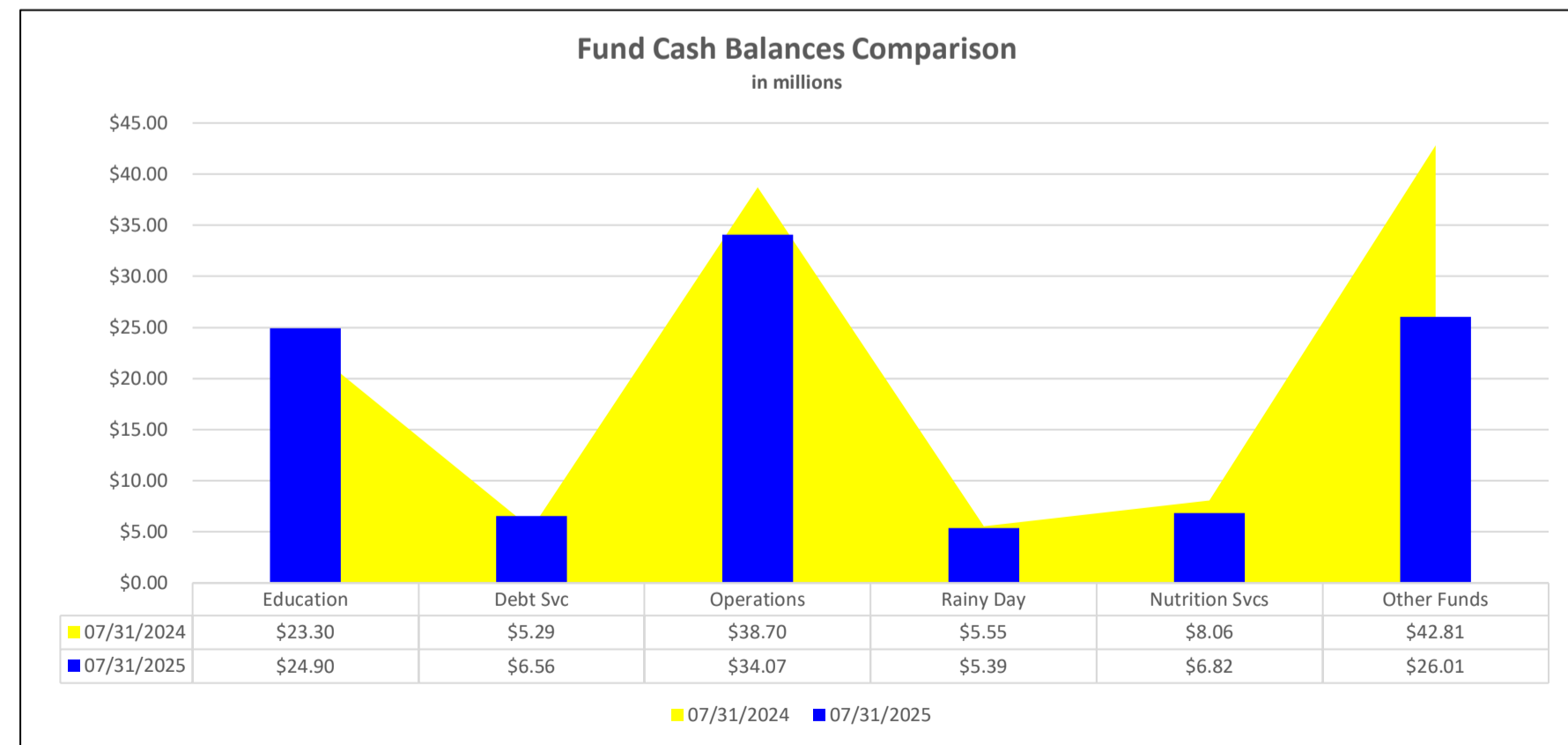
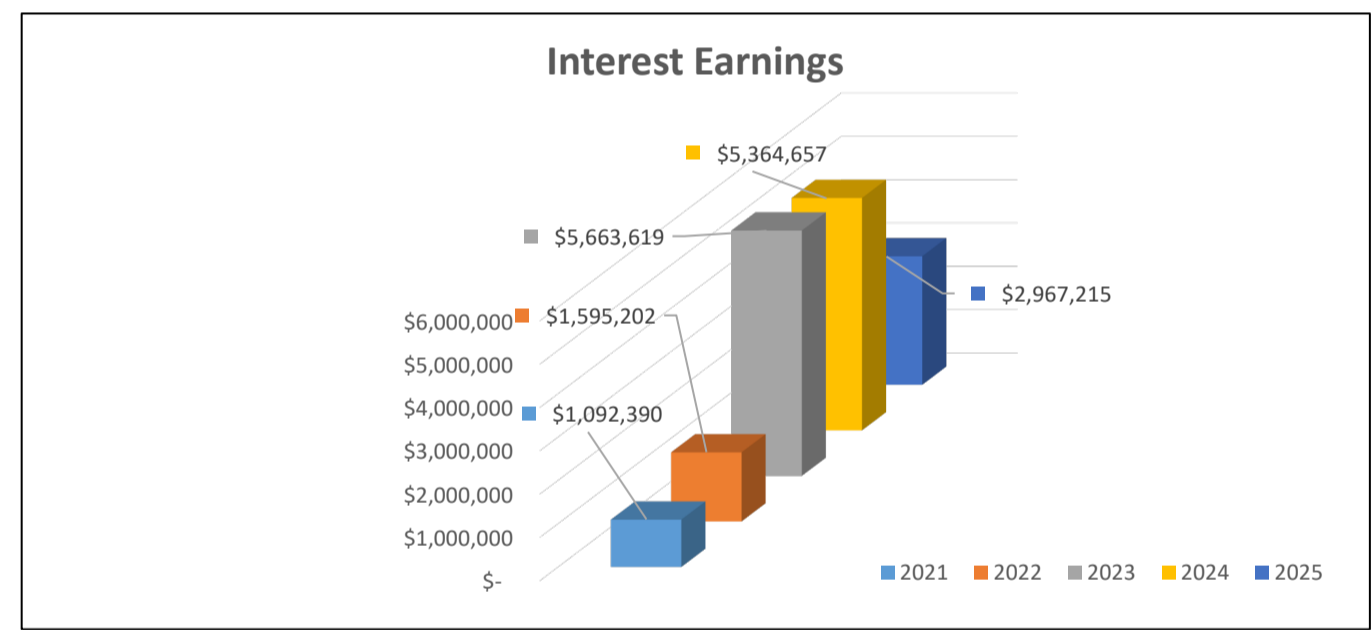
## FINANCIAL SNAPSHOTS

For the Period Ending July 31, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
Caterpillar Donation	2004.23	Local Donation	7/1/2025	\$ 1,000
Athletic Donation - HHS	2004.24	Local Donation	7/1/2025	\$ 146
PLTW Grant - SMS	2004.25	Local Grant	7/1/2025	\$ 15,000
Kiwanis Grant - WES	2004.26	Local Grant	7/1/2025	\$ 1,000
Farrand Grant	2004.27	Local Grant	7/1/2025	\$ 500
<b>Total New Funds</b>				<b>\$ 17,646</b>

Investments					
Purchase Date	Redemption Date	Financial Institution	Investment	Interest Rate	Anticipated Interest
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
<b>Total Anticipated In</b>					<b>\$ 2,130,115</b>

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	\$ 238,568
July	\$ 98,964	\$ 163,234	\$ 268,985	\$ 273,847	\$ 609,531
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	
<b>Total</b>	<b>\$ 1,092,390</b>	<b>\$ 1,595,202</b>	<b>\$ 5,663,619</b>	<b>\$ 5,364,657</b>	<b>\$ 2,967,215</b>

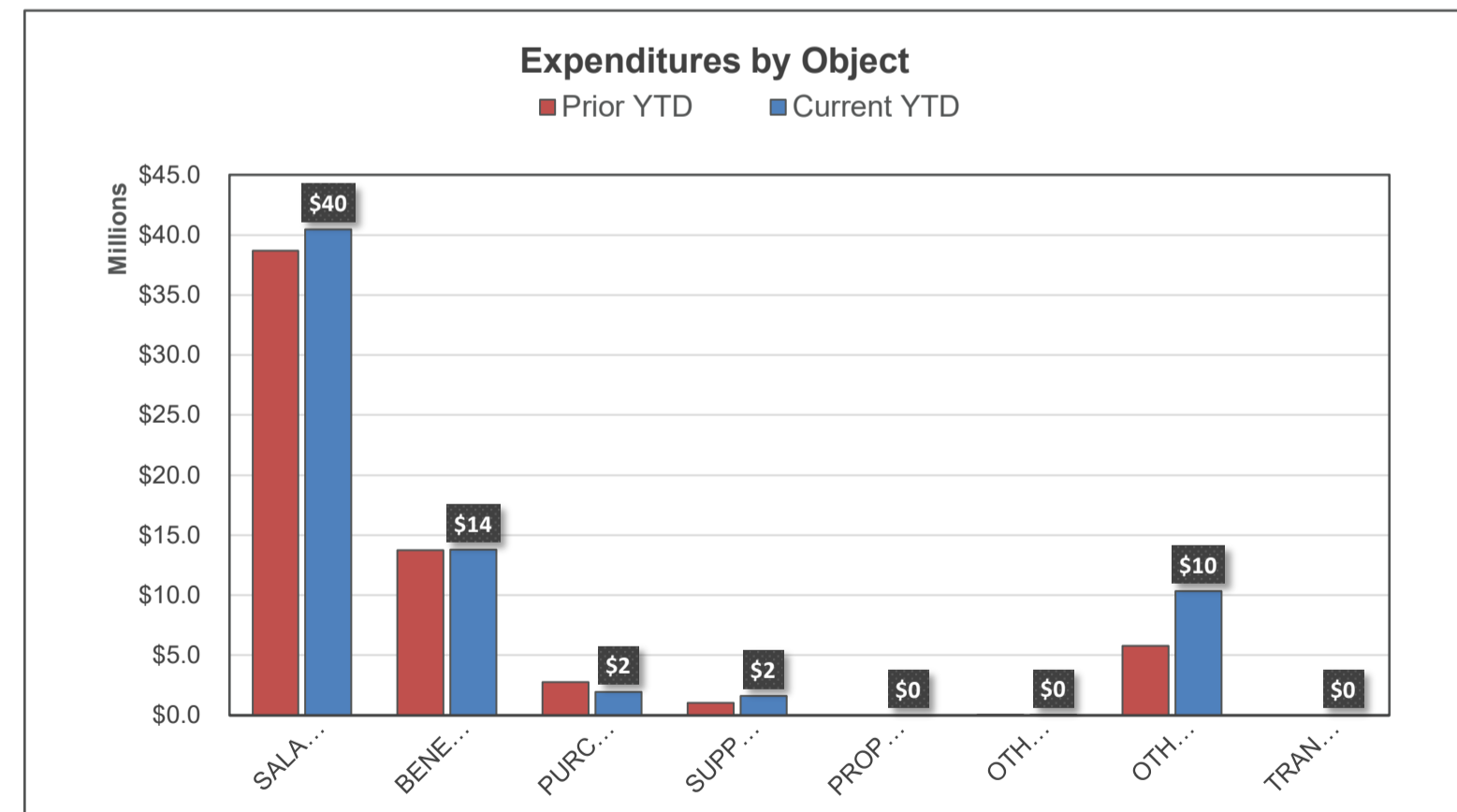
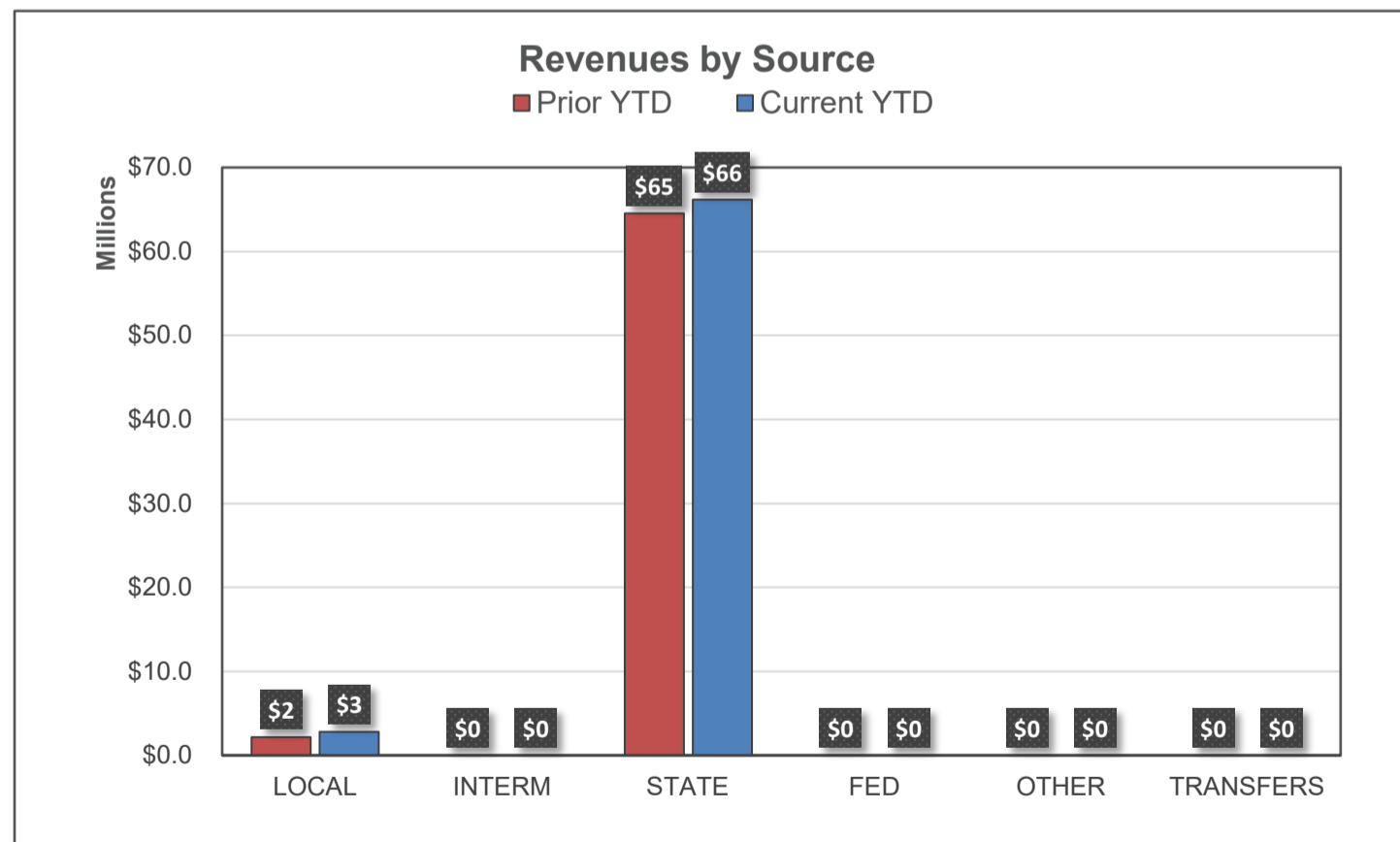


# EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24- 7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$2,195,039	\$247,794	\$3,050,000	71.97%	\$2,808,704	\$548,398	\$3,511,280	79.99%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$64,514,976	\$9,344,312	\$111,298,964	57.97%	\$66,171,591	\$9,729,963	\$106,276,853	62.26%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$2	\$2	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$66,710,015</b>	<b>\$9,592,107</b>	<b>\$114,348,964</b>	<b>58.34%</b>	<b>\$68,980,297</b>	<b>\$10,278,363</b>	<b>\$109,788,133</b>	<b>62.83%</b>
<b>EXPENDITURES*</b>								
Salaries	\$38,663,071	\$4,633,685	\$71,983,482	53.71%	\$40,459,499	\$4,591,180	\$75,210,483	53.80%
Employee Benefits	\$13,727,931	\$1,486,853	\$27,375,279	50.15%	\$13,783,026	\$1,649,512	\$40,868,954	33.72%
Purchased Services	\$2,783,166	\$171,277	\$6,046,451	46.03%	\$1,962,250	\$112,249	\$7,204,958	27.23%
Supplies	\$1,048,380	\$141,393	\$2,597,437	40.36%	\$1,619,015	\$168,539	\$7,117,746	22.75%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$45,560	\$2,025	\$81,350	56.00%	\$10,346	\$451	\$140,058	7.39%
Other Items	\$5,786,792	\$1,941,800	\$10,906,468	53.06%	\$10,365,206	\$1,482,827	\$10,736,216	96.54%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$62,054,899</b>	<b>\$8,377,034</b>	<b>\$133,040,057</b>	<b>46.64%</b>	<b>\$68,199,343</b>	<b>\$8,004,758</b>	<b>\$141,278,415</b>	<b>48.27%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,655,116</b>	<b>\$1,215,073</b>	<b>(\$18,691,093)</b>		<b>\$780,955</b>	<b>\$2,273,604</b>	<b>(\$31,490,282)</b>	
<b>BEGINNING FUND BALANCE</b>	\$18,644,741				\$24,118,093		No. Mo Op Reserves	2.56
<b>ENDING FUND BALANCE</b>	<b>\$23,299,857</b>				<b>\$24,899,047</b>			

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

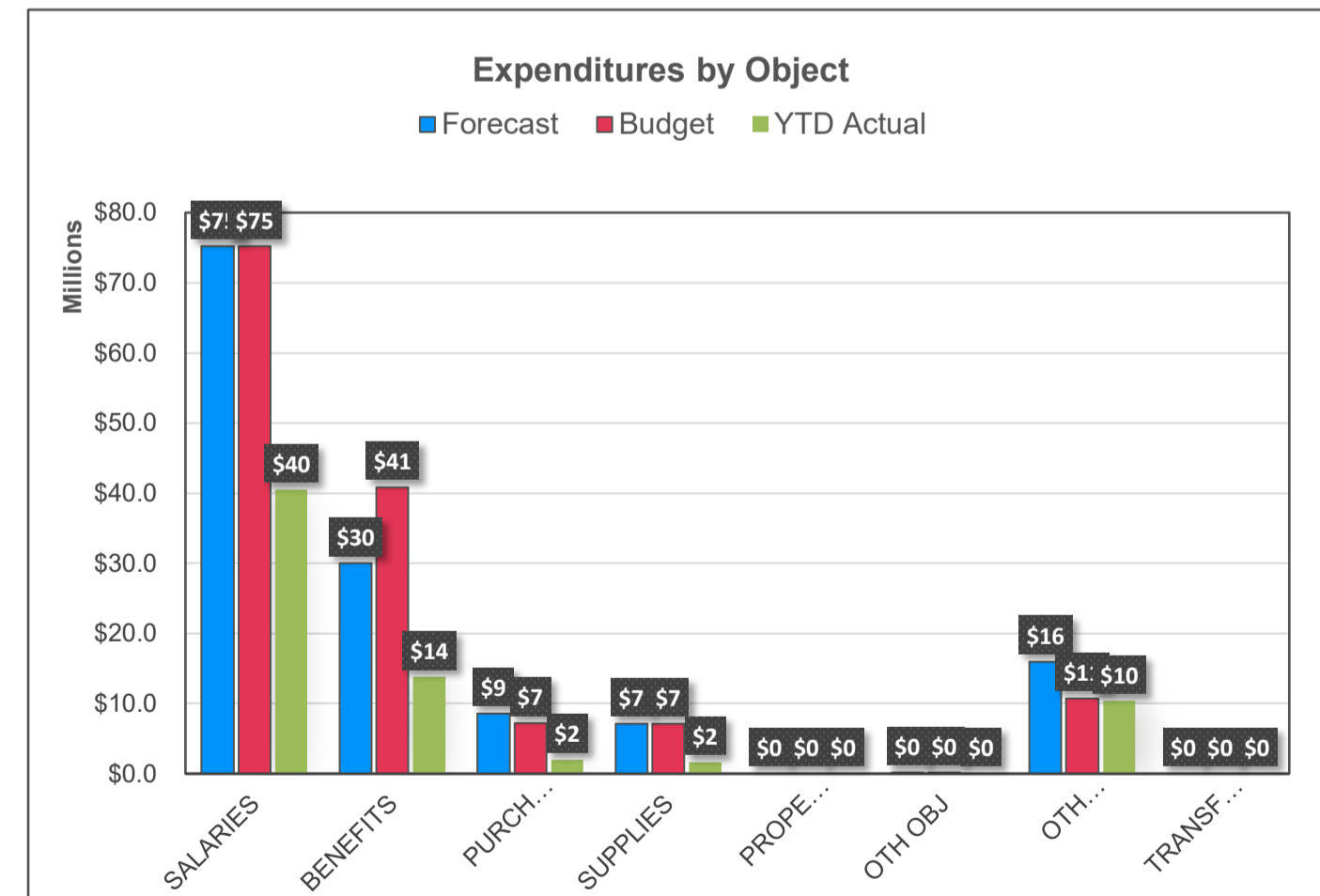
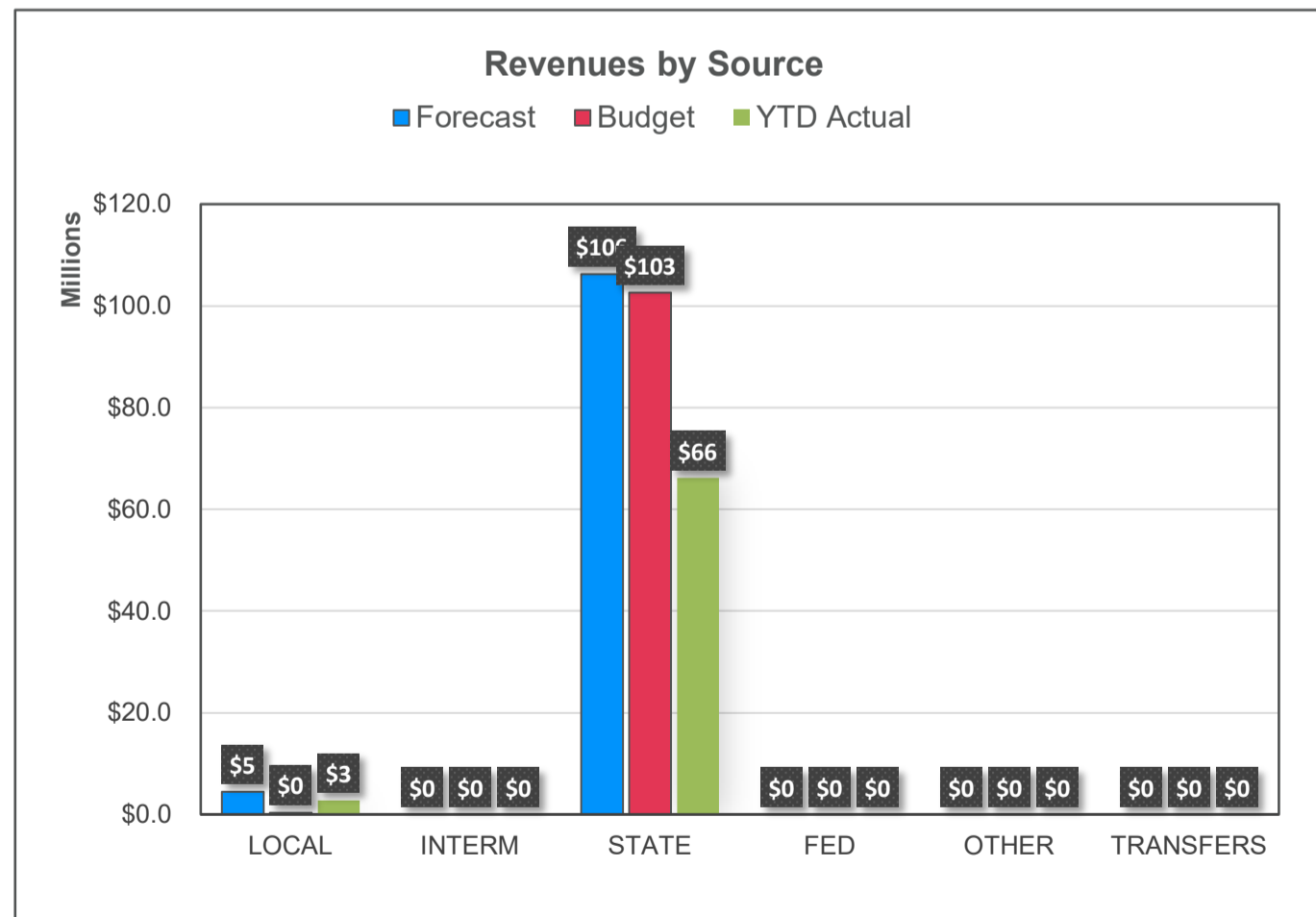


# EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$2,808,704	\$1,691,296	\$4,500,000	\$400,000	\$4,100,000	702.18%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$66,171,591	\$40,105,262	\$106,276,853	\$102,589,946	\$3,686,907	64.50%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	(\$2)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$68,980,297</b>	<b>\$41,796,556</b>	<b>\$110,776,853</b>	<b>\$102,989,946</b>	<b>\$7,786,907</b>	<b>66.98%</b>
<b>EXPENDITURES*</b>						
Salaries	\$40,459,499	\$34,750,984	\$75,210,483	\$75,210,483	\$0	53.80%
Employee Benefits	\$13,783,026	\$16,216,974	\$30,000,000	\$40,868,954	\$10,868,954	33.72%
Purchased Services	\$1,962,250	\$6,645,650	\$8,607,900	\$7,204,958	(\$1,402,942)	27.23%
Supplies	\$1,619,015	\$5,498,731	\$7,117,746	\$7,117,746	\$0	22.75%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$10,346	\$129,711	\$140,058	\$140,058	\$0	7.39%
Other Items	\$10,365,206	\$5,634,794	\$16,000,000	\$10,736,216	(\$5,263,784)	96.54%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$68,199,343</b>	<b>\$68,876,844</b>	<b>\$137,076,186</b>	<b>\$141,278,415</b>	<b>\$4,202,229</b>	<b>48.27%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$780,955</b>	<b>(\$27,080,288)</b>	<b>(\$26,299,333)</b>	<b>(\$38,288,469)</b>	<b>\$11,989,136</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$24,118,093</b>					
<b>ENDING FUND BALANCE</b>	<b>\$24,899,047</b>					

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

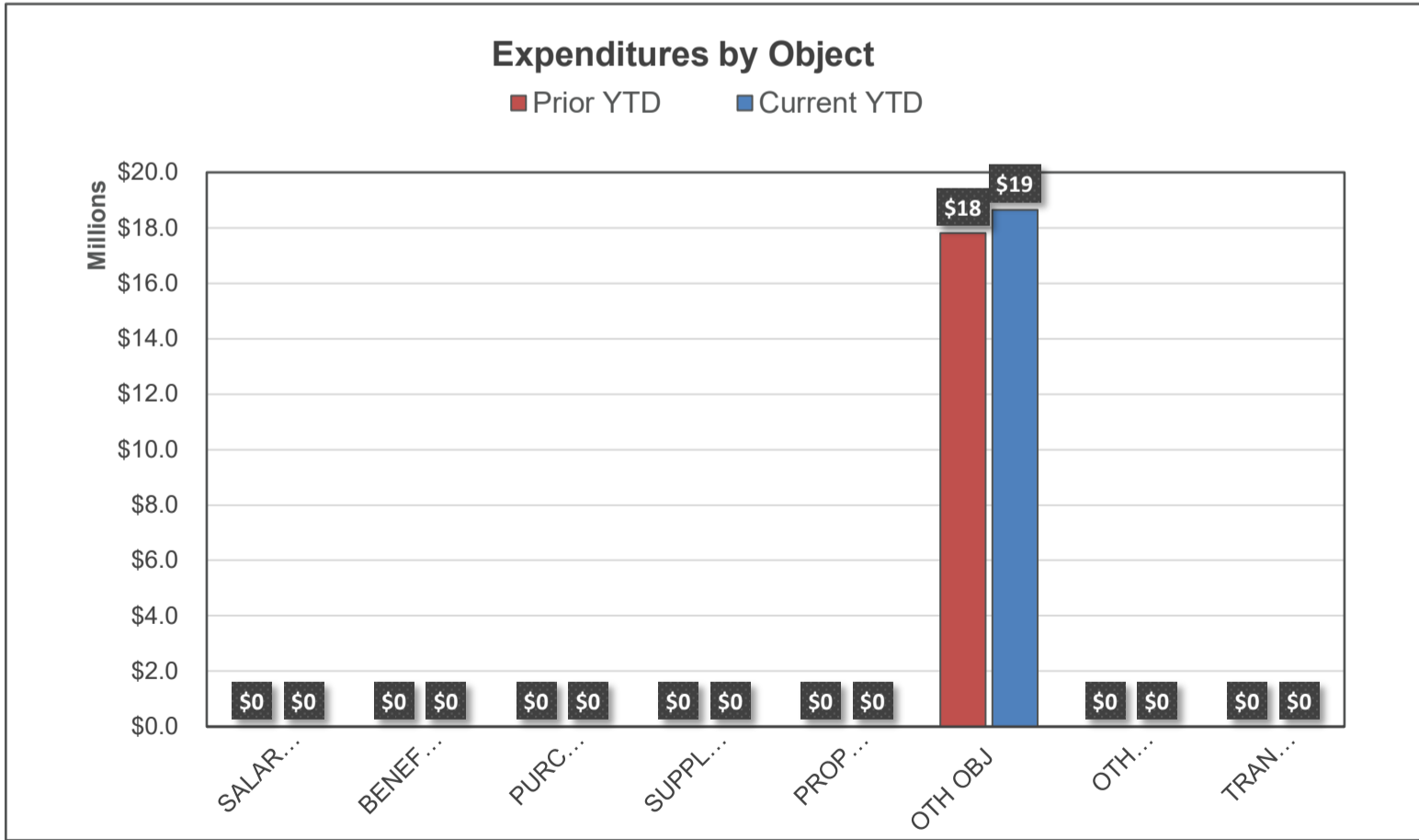
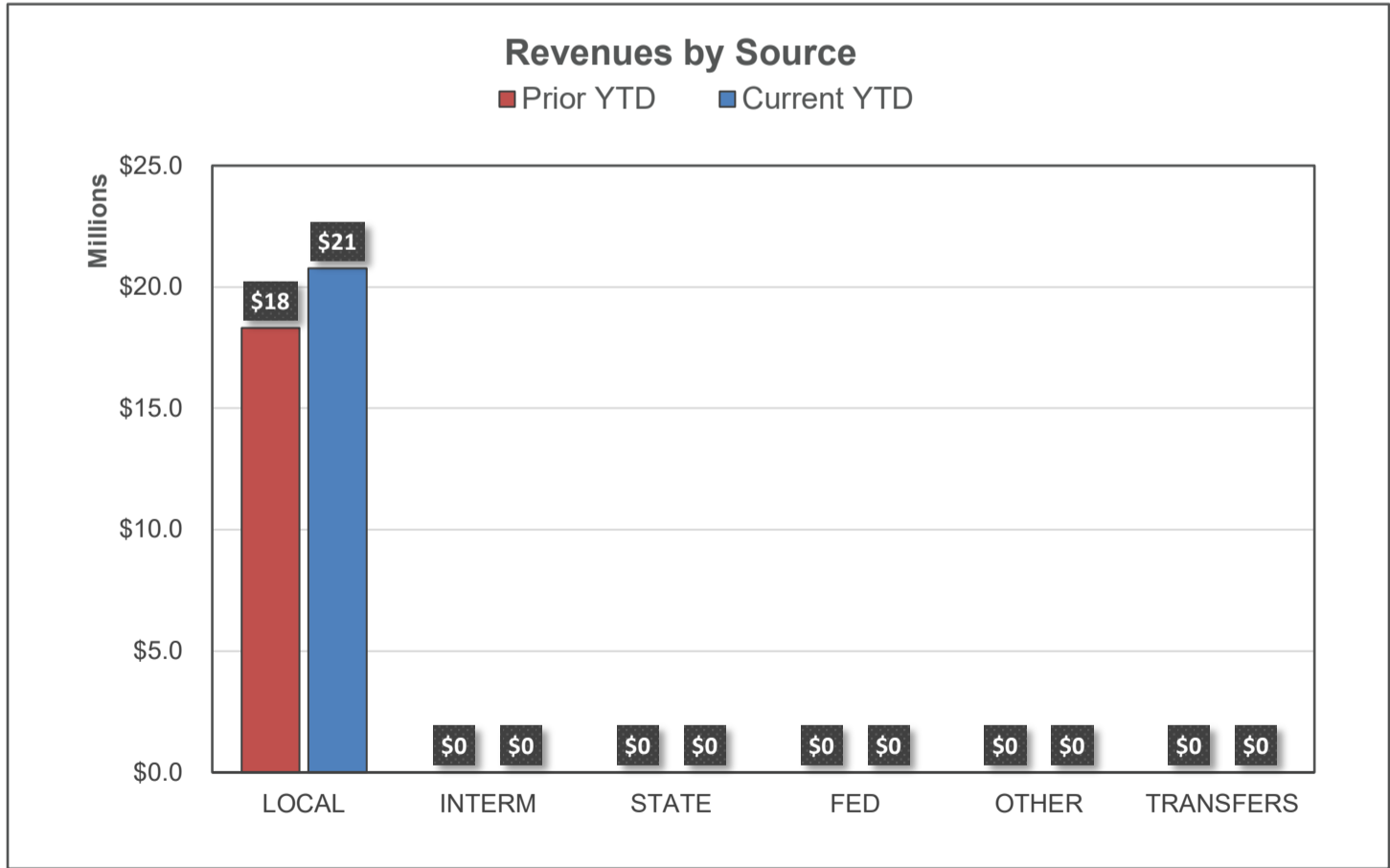


# DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24-7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$18,306,481	\$0	\$31,999,235	57.21%	\$20,762,726	\$0	\$35,786,332	58.02%
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	
<b>TOTAL REVENUE</b>	<b>\$18,306,481</b>	<b>\$0</b>	<b>\$31,999,235</b>	<b>57.21%</b>	<b>\$20,762,726</b>	<b>\$0</b>	<b>\$35,786,332</b>	<b>58.02%</b>
<b>EXPENDITURES*</b>								
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	\$17,813,913	\$0	\$32,908,048	54.13%	\$18,658,041	\$0	\$32,587,548	57.26%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$17,813,913</b>	<b>\$0</b>	<b>\$32,908,048</b>	<b>54.13%</b>	<b>\$18,658,041</b>	<b>\$0</b>	<b>\$32,587,548</b>	<b>57.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$492,569</b>	<b>\$0</b>	<b>(\$908,813)</b>		<b>\$2,104,685</b>	<b>\$0</b>	<b>\$3,198,784</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$4,794,361</b>				<b>\$4,456,345</b>			
<b>ENDING FUND BALANCE</b>	<b>\$5,286,930</b>				<b>\$6,561,030</b>			

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

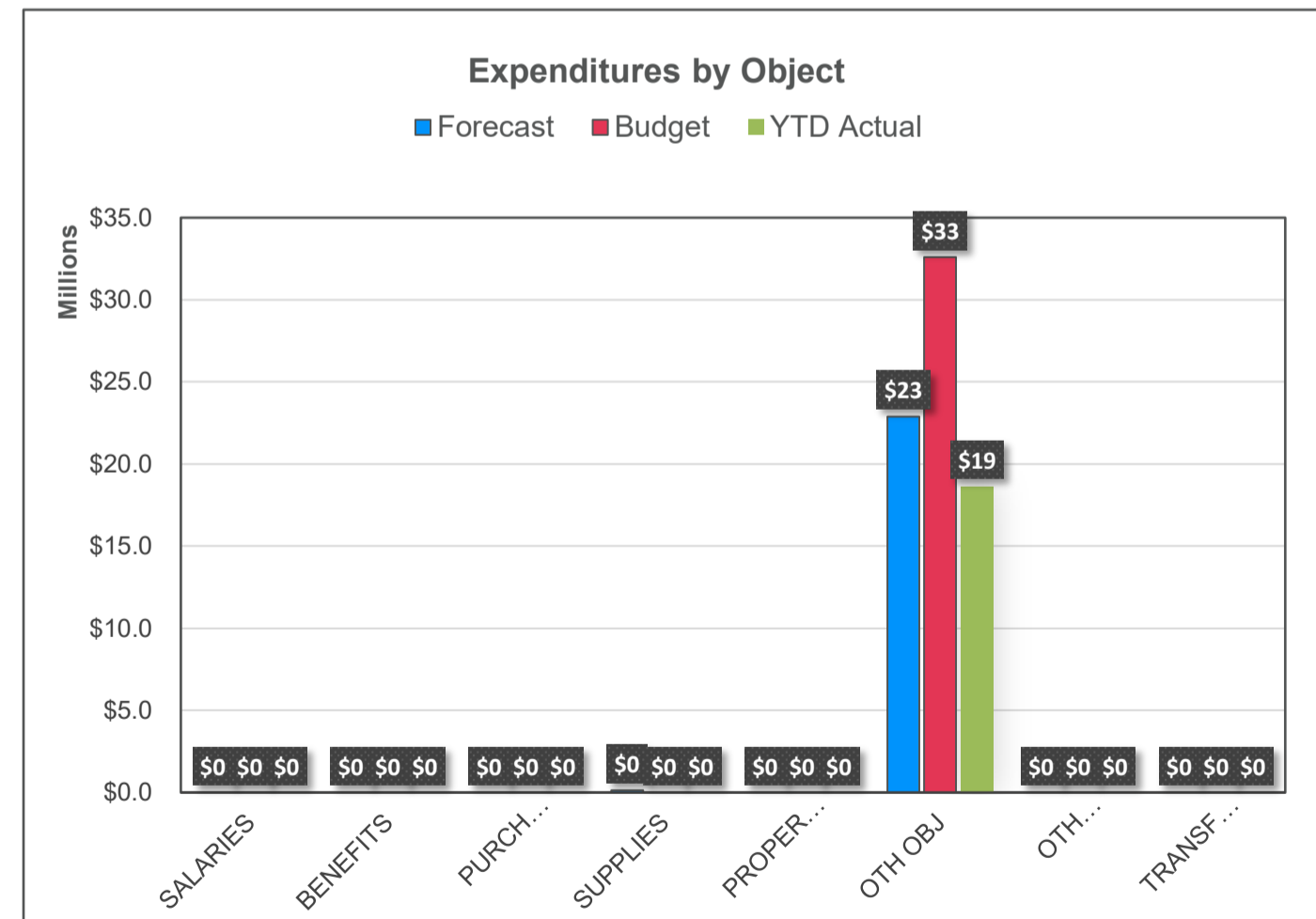
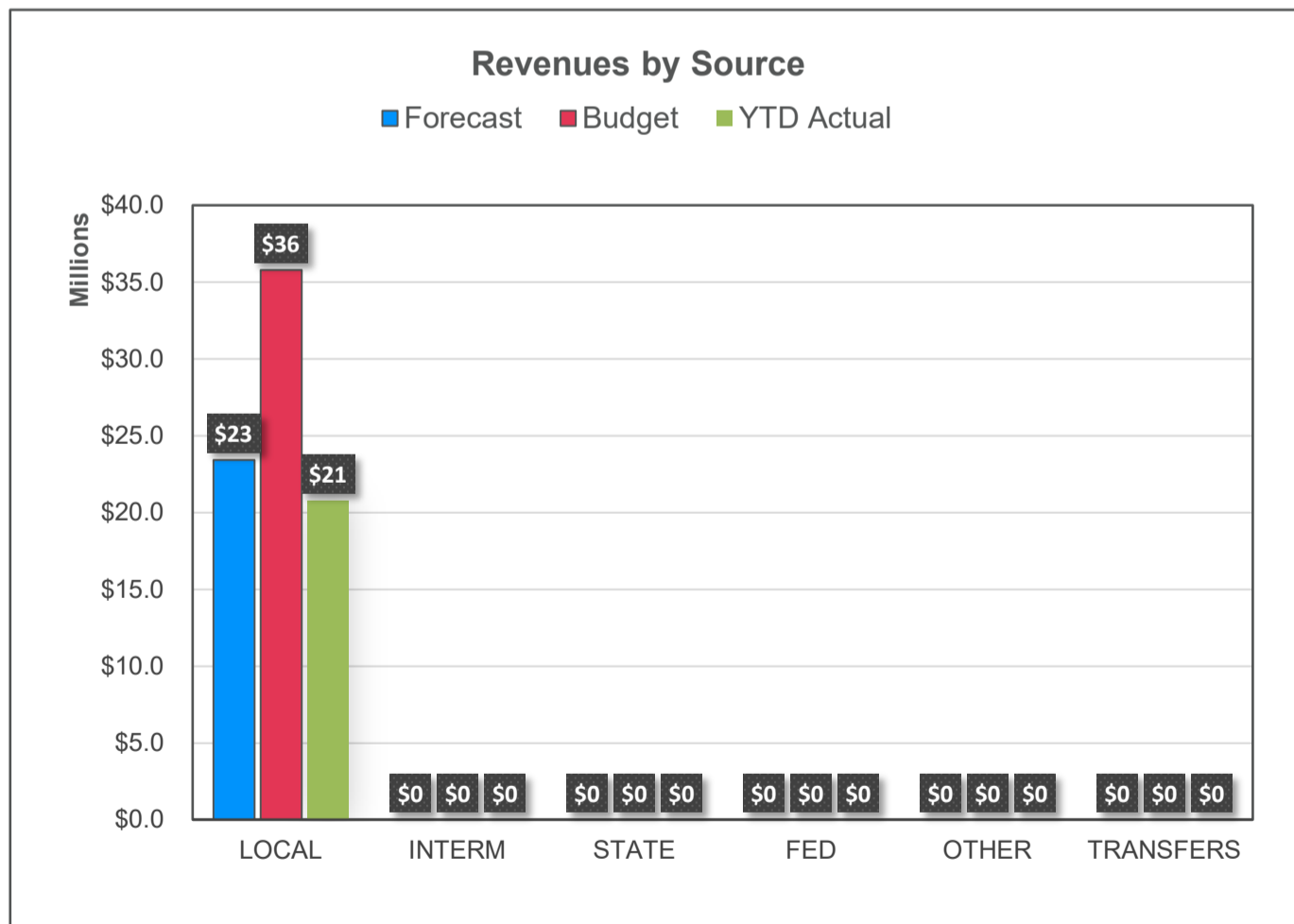


## DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$20,762,726	\$2,644,260	\$23,406,986	\$35,786,332	(\$12,379,346)	58.02%
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	
<b>TOTAL REVENUE</b>	<b>\$20,762,726</b>	<b>\$2,644,260</b>	<b>\$23,406,986</b>	<b>\$35,786,332</b>	<b>(\$12,379,346)</b>	<b>58.02%</b>
<b>EXPENDITURES*</b>						
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	\$18,658,041	\$4,250,792	\$22,908,833	\$32,587,548	\$9,678,715	57.26%
Other Items	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$18,658,041</b>	<b>\$4,379,127</b>	<b>\$23,037,168</b>	<b>\$32,587,548</b>	<b>\$9,550,380</b>	<b>57.26%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,104,685</b>	<b>(\$1,734,867)</b>	<b>\$369,818</b>	<b>\$3,198,784</b>	<b>(\$2,828,966)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$4,456,345</b>					
<b>ENDING FUND BALANCE</b>	<b>\$6,561,030</b>					

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

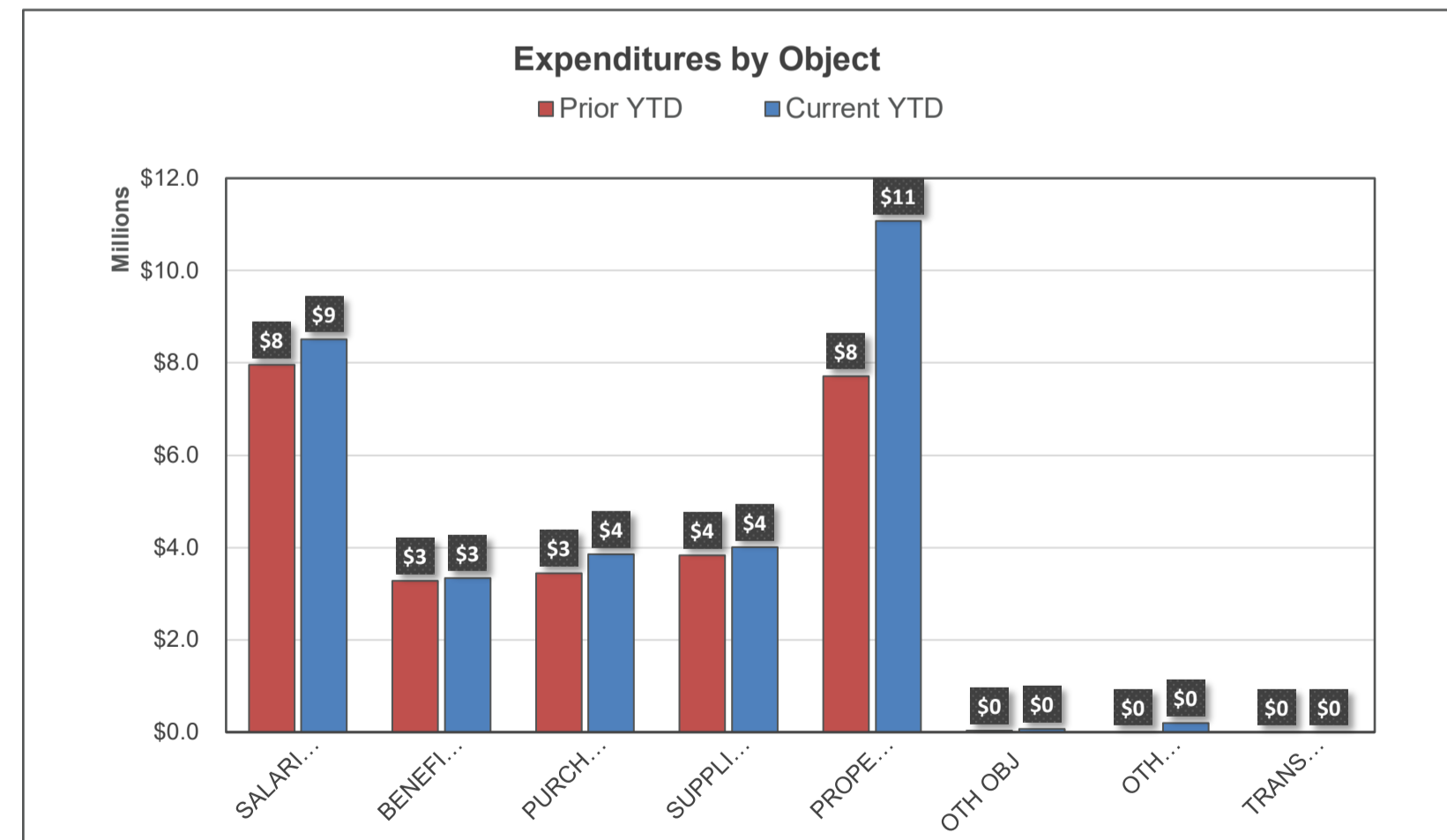
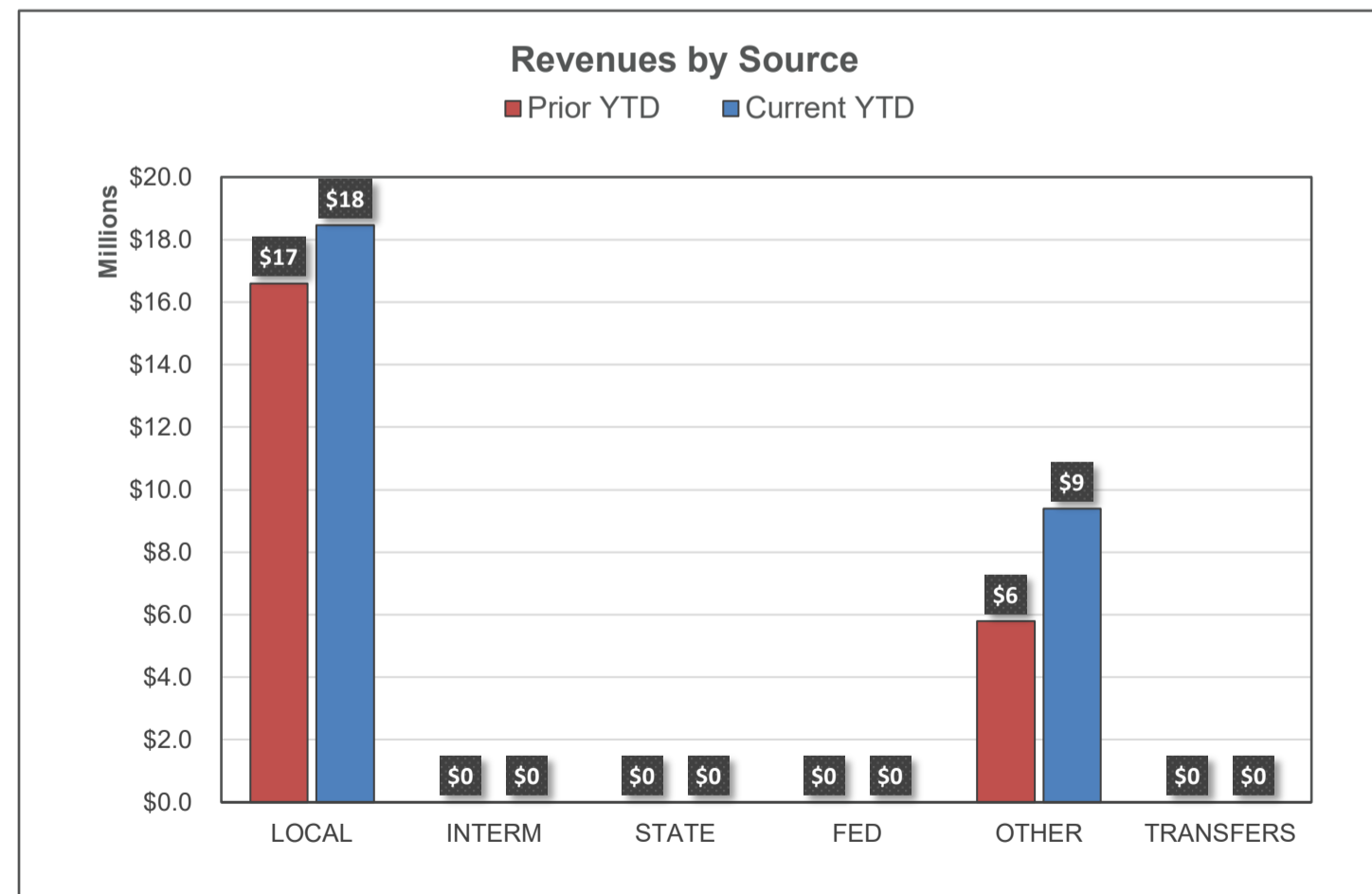


# OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24- 7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$16,600,752	\$235,790	\$29,136,864	56.98%	\$18,463,796	\$784,951	\$30,493,743	60.55%
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	\$5,786,792	\$1,941,800	\$10,906,468	53.06%	\$9,399,701	\$1,521,901	\$53,259	17649.04%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$22,387,544</b>	<b>\$2,177,590</b>	<b>\$40,043,332</b>	<b>55.91%</b>	<b>\$27,863,497</b>	<b>\$2,306,852</b>	<b>\$30,547,002</b>	<b>91.22%</b>
<b>EXPENDITURES*</b>								
Salaries	\$7,953,011	\$797,379	\$14,435,754	55.09%	\$8,517,083	\$824,132	\$16,580,369	51.37%
Employee Benefits	\$3,281,570	\$323,749	\$5,862,599	55.97%	\$3,341,629	\$367,885	\$6,462,610	51.71%
Purchased Services	\$3,446,193	\$291,021	\$19,154,632	17.99%	\$3,850,986	\$283,926	\$11,164,525	34.49%
Supplies	\$3,829,156	\$479,870	\$9,797,288	39.08%	\$4,007,703	\$471,776	\$9,899,375	40.48%
Property	\$7,717,103	\$5,771,269	\$35,165,707	21.94%	\$11,068,889	\$2,465,851	\$33,597,601	32.95%
Other Objects	\$34,800	\$1,923	\$98,323	35.39%	\$66,007	\$3,543	\$133,521	49.44%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$26,261,833</b>	<b>\$7,665,211</b>	<b>\$84,514,302</b>	<b>31.07%</b>	<b>\$31,050,852</b>	<b>\$4,417,113</b>	<b>\$78,041,543</b>	<b>39.79%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$3,874,289)</b>	<b>(\$5,487,621)</b>	<b>(\$44,470,970)</b>		<b>(\$3,187,356)</b>	<b>(\$2,110,262)</b>	<b>(\$47,494,541)</b>	
<b>BEGINNING FUND BALANCE</b>	\$42,570,621				\$37,258,365			
<b>ENDING FUND BALANCE</b>	<b>\$38,696,333</b>				<b>\$34,071,009</b>			

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

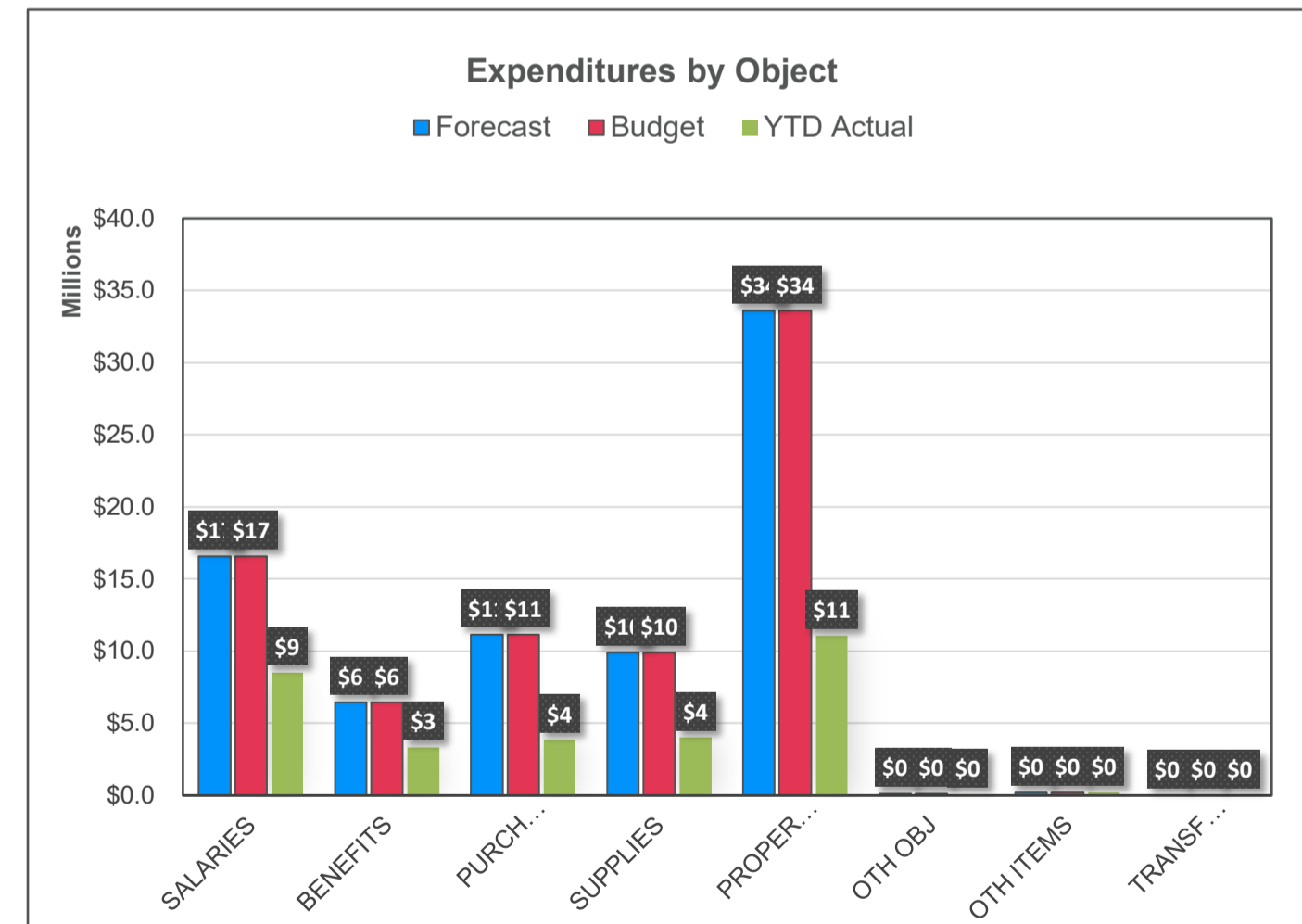
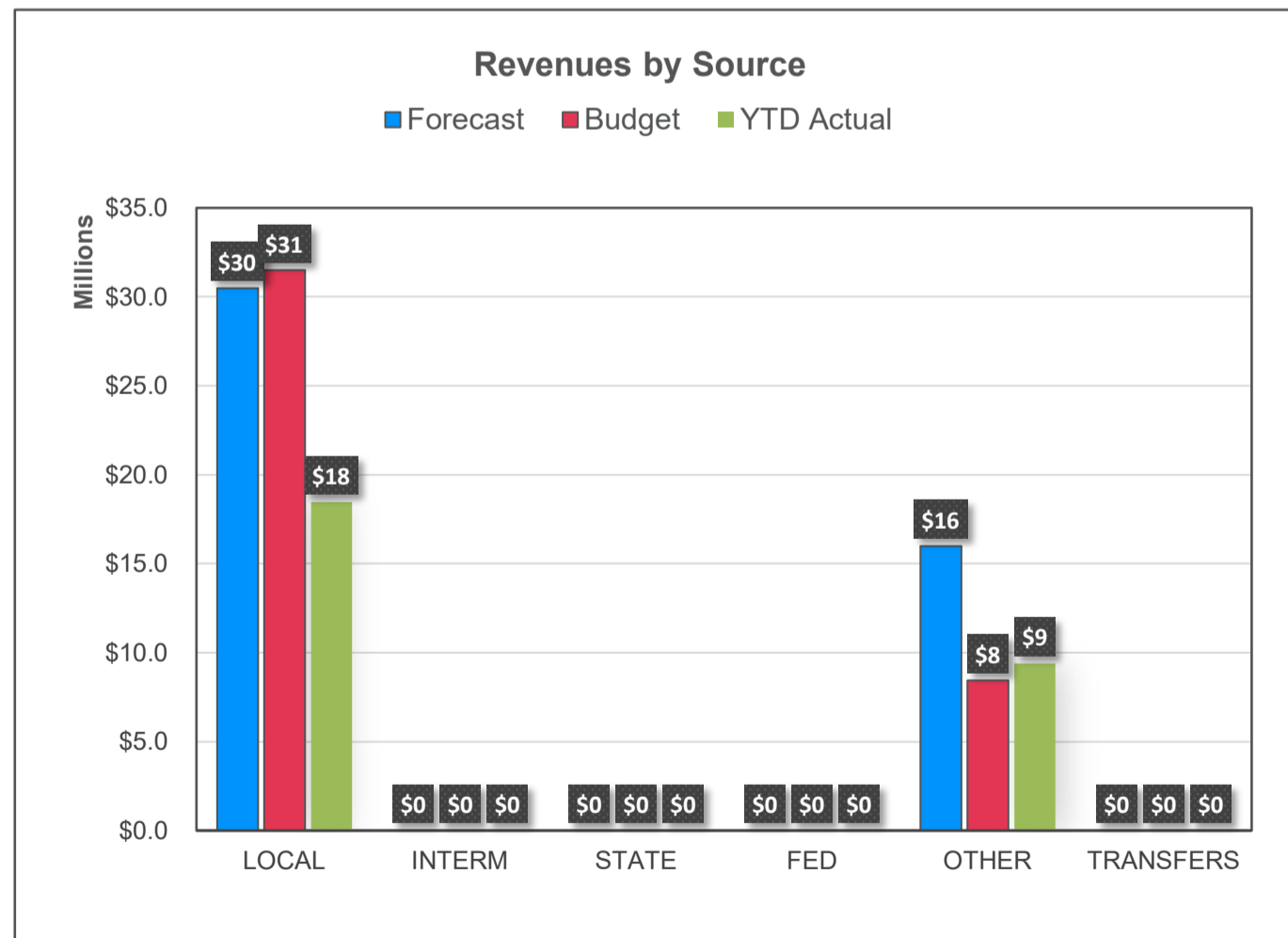


# OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$18,463,796	\$12,029,947	\$30,493,743	\$31,493,743	(\$1,000,000)	58.63%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$9,399,701	\$6,600,299	\$16,000,000	\$8,436,216	\$7,563,784	111.42%
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$27,863,497</b>	<b>\$18,630,246</b>	<b>\$46,493,743</b>	<b>\$39,929,959</b>	<b>\$6,563,784</b>	<b>69.78%</b>
<b>EXPENDITURES*</b>						
Salaries	\$8,517,083	\$8,063,286	\$16,580,369	\$16,580,369	\$0	51.37%
Employee Benefits	\$3,341,629	\$3,120,981	\$6,462,610	\$6,462,610	\$0	51.71%
Purchased Services	\$3,850,986	\$7,313,538	\$11,164,525	\$11,164,525	\$0	34.49%
Supplies	\$4,007,703	\$5,891,673	\$9,899,375	\$9,899,375	\$0	40.48%
Property	\$11,068,889	\$22,528,711	\$33,597,601	\$33,597,601	\$0	32.95%
Other Objects	\$66,007	\$67,514	\$133,521	\$133,521	\$0	49.44%
Other Items	\$198,555	\$4,988	\$203,542	\$203,542	\$0	97.55%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$31,050,852</b>	<b>\$46,990,691</b>	<b>\$78,041,543</b>	<b>\$78,041,543</b>	<b>\$0</b>	<b>39.79%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$3,187,356)</b>	<b>(\$28,360,445)</b>	<b>(\$31,547,800)</b>	<b>(\$38,111,584)</b>	<b>\$6,563,784</b>	
<b>BEGINNING FUND BALANCE</b>	\$37,258,365					
<b>ENDING FUND BALANCE</b>	<b>\$34,071,009</b>					

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

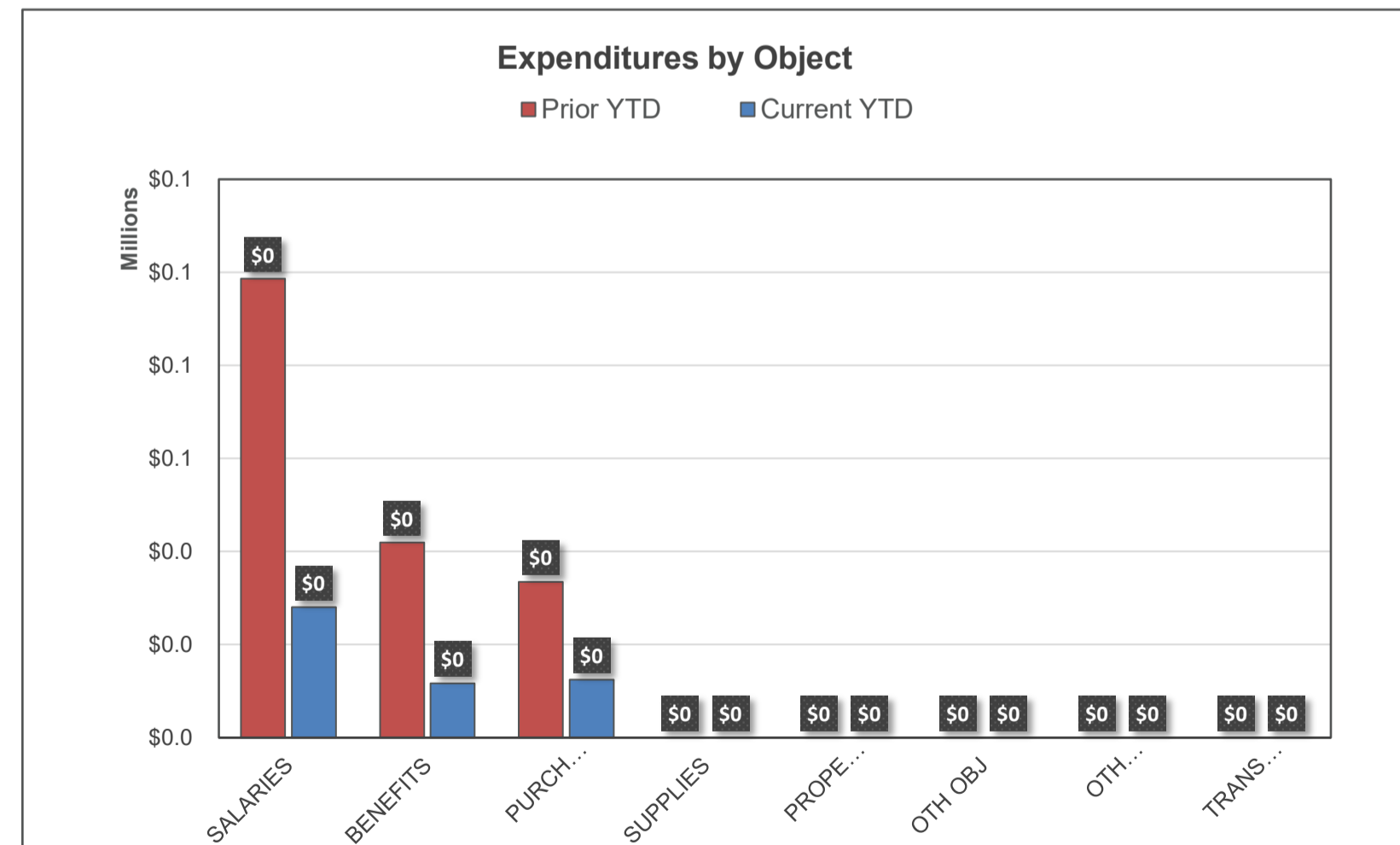
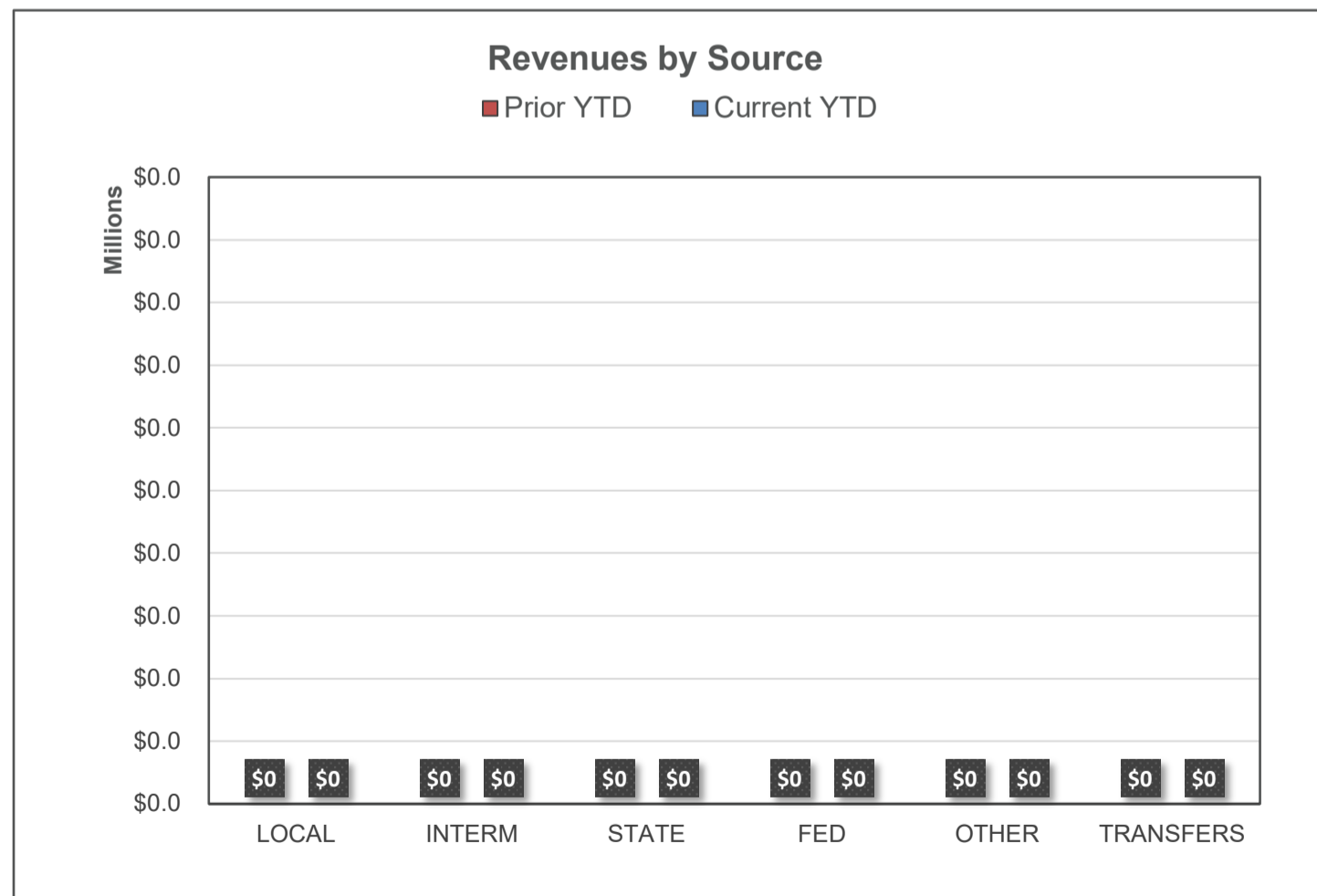


# RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24- 7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>								
Salaries	\$98,614	\$16,083	\$269,290	36.62%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$41,925	\$5,895	\$136,579	30.70%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$33,527	\$4,257	\$5,314,004	0.63%	\$12,457	\$2,067	\$5,153,363	0.24%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$174,067</b>	<b>\$26,235</b>	<b>\$5,719,873</b>	<b>3.04%</b>	<b>\$52,177</b>	<b>\$2,067</b>	<b>\$5,437,309</b>	<b>0.96%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$174,067)</b>	<b>(\$26,235)</b>	<b>(\$5,719,873)</b>		<b>(\$52,177)</b>	<b>(\$2,067)</b>	<b>(\$5,437,309)</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,719,873				\$5,437,309			
<b>ENDING FUND BALANCE</b>	<b>\$5,545,806</b>				<b>\$5,385,132</b>			

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

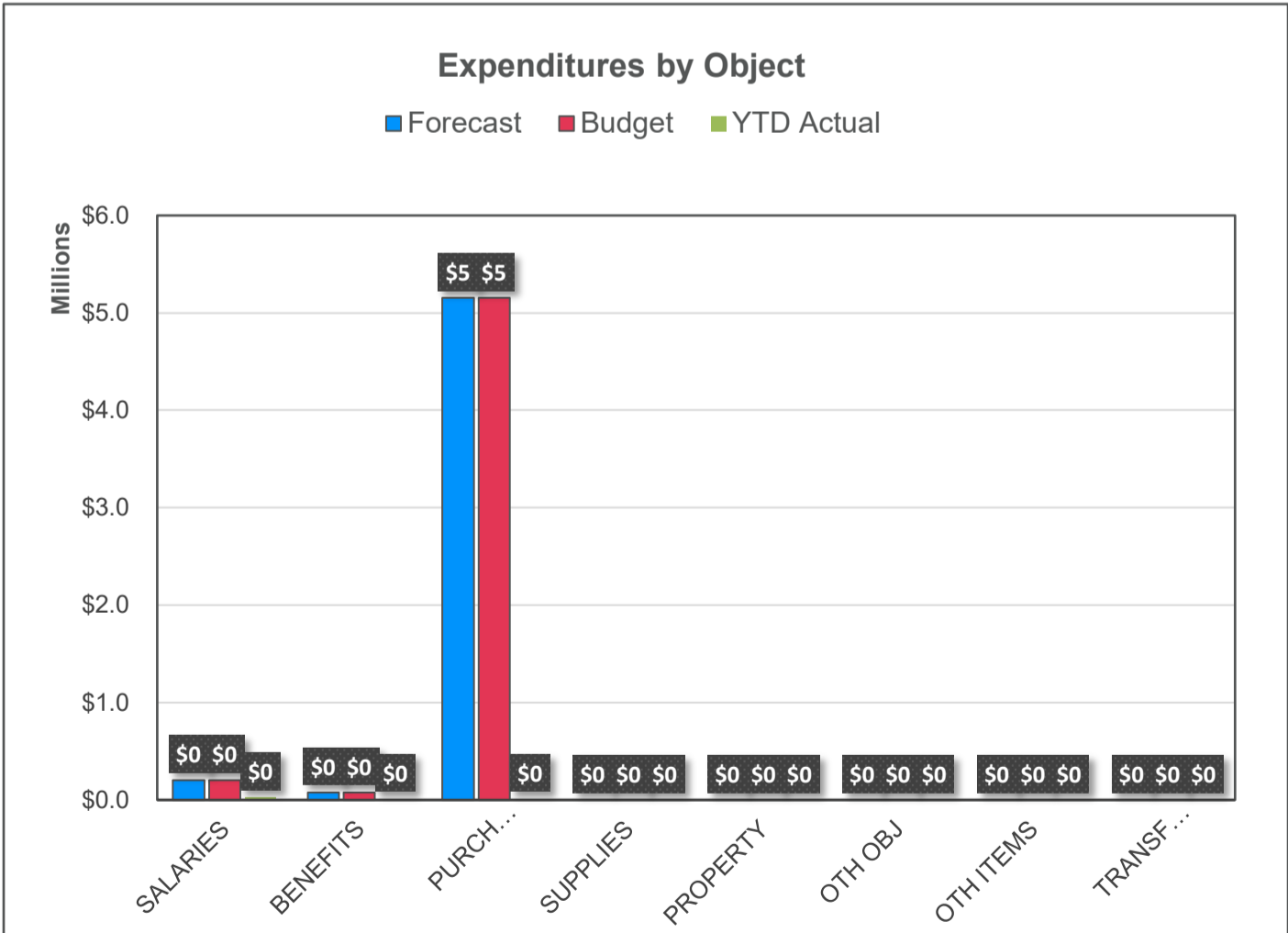
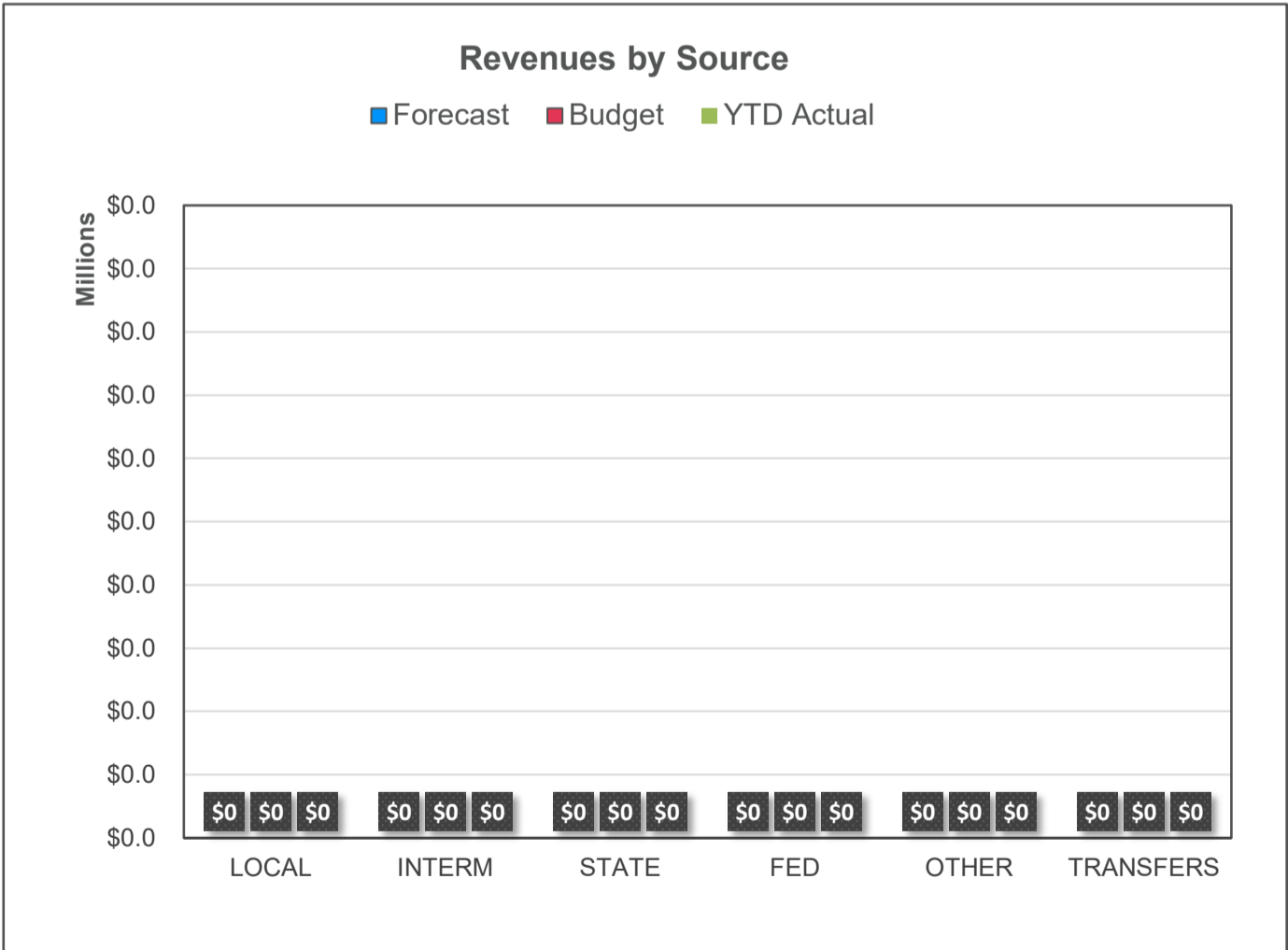


# RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
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	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES*</b>						
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	\$12,457	\$5,140,907	\$5,153,363	\$5,153,363	\$0	0.24%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$52,177</b>	<b>\$5,385,132</b>	<b>\$5,437,309</b>	<b>\$5,437,309</b>	<b>\$0</b>	<b>0.96%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$52,177)</b>	<b>(\$5,385,132)</b>	<b>(\$5,437,309)</b>	<b>(\$5,437,309)</b>	<b>\$0</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$5,437,309</b>					
<b>ENDING FUND BALANCE</b>	<b>\$5,385,132</b>					

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

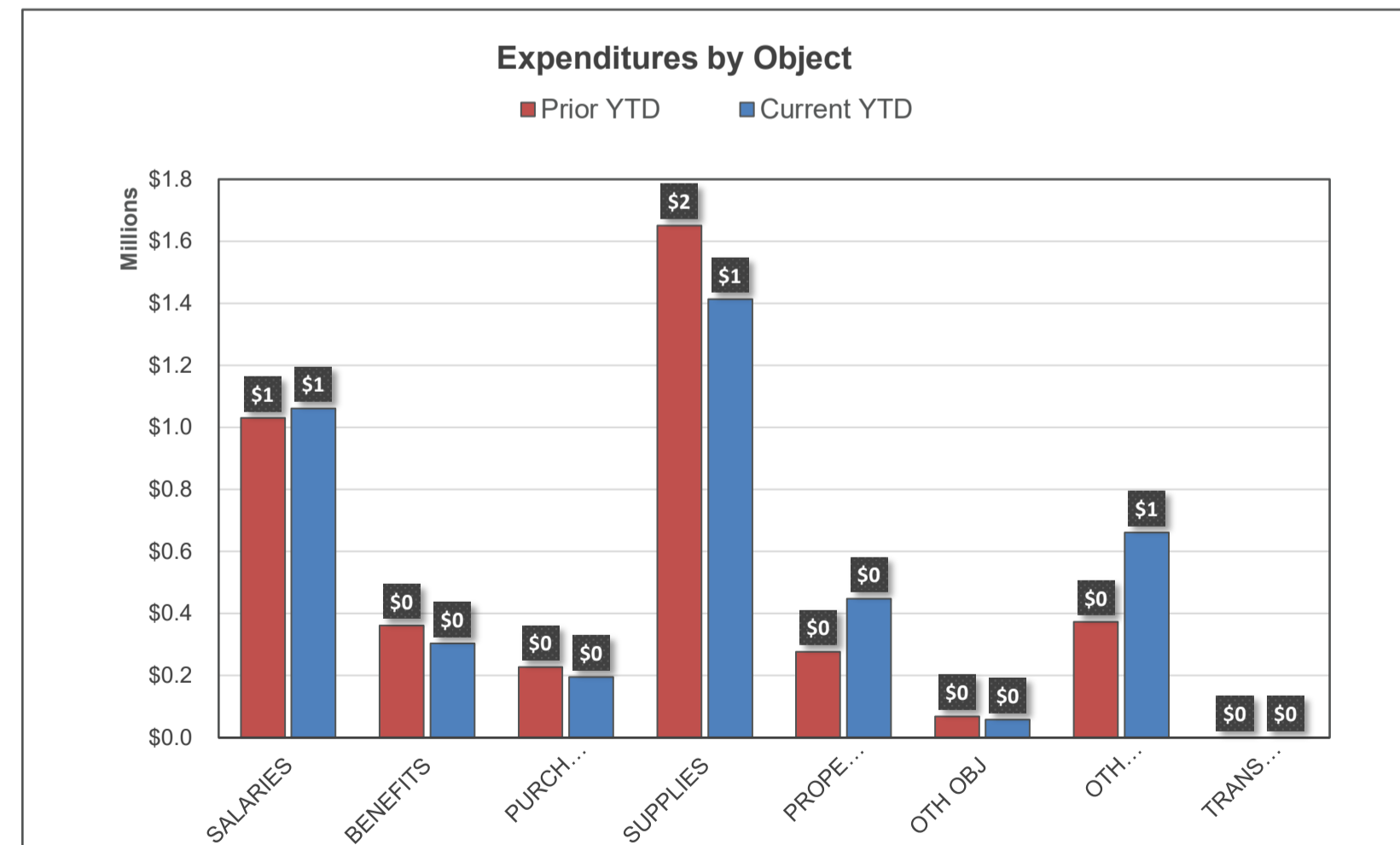
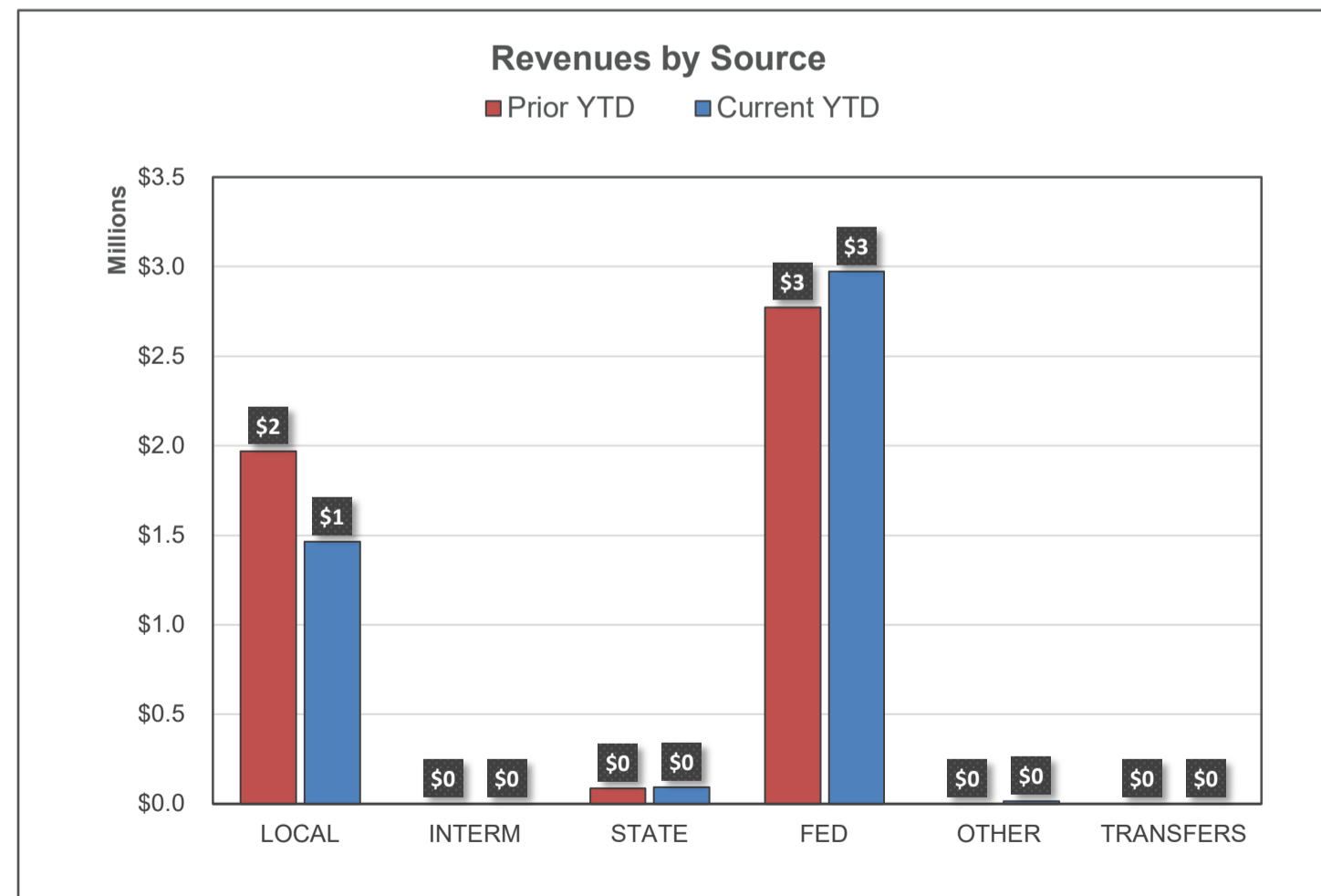


# NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24- 7/31/24				Current Year to Date 1/1/25-7/31/25			
	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget		Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget	
<b>REVENUES</b>								
Local	\$1,969,057	\$4,050	\$0		\$1,463,060	(\$100)	3,351,692	43.65%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$2,773,855	\$393,856	\$0		\$2,971,702	\$3,731	\$4,042,425	73.51%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$14,956	\$14,956	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$4,829,423</b>	<b>\$397,906</b>	<b>\$0</b>		<b>\$4,541,481</b>	<b>\$18,587</b>	<b>\$7,480,629</b>	<b>60.71%</b>
<b>EXPENDITURES*</b>								
Salaries	\$1,030,016	\$87,788	\$4,241,710	24.28%	\$1,061,431	\$68,850	\$4,820,611	22.02%
Employee Benefits	\$361,699	\$32,616	\$1,363,191	26.53%	\$303,205	\$34,247	\$574,826	52.75%
Purchased Services	\$227,520	\$15,227	\$788,412	28.86%	\$195,967	\$15,532	\$433,199	45.24%
Supplies	\$1,651,085	\$14,780	\$7,080,570	23.32%	\$1,413,495	\$759	\$3,186,164	44.36%
Property	\$277,072	\$0	\$6,475,856	4.28%	\$447,886	\$0	\$1,993,538	22.47%
Other Objects	\$68,528	\$1,643	\$262,874	26.07%	\$58,242	\$0	\$114,461	50.88%
Other Items	\$373,116	\$0	\$884,131	42.20%	\$661,008	\$661,008	\$659,706	100.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,989,037</b>	<b>\$152,053</b>	<b>\$21,096,743</b>	<b>18.91%</b>	<b>\$4,141,235</b>	<b>\$780,397</b>	<b>\$11,782,505</b>	<b>35.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$840,386</b>	<b>\$245,853</b>	<b>(\$21,096,743)</b>		<b>\$400,246</b>	<b>(\$761,809)</b>	<b>(\$4,301,876)</b>	
<b>BEGINNING FUND BALANCE</b>	\$7,218,433				\$6,414,772			
<b>ENDING FUND BALANCE</b>	<b>\$8,058,819</b>				<b>\$6,815,018</b>			

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

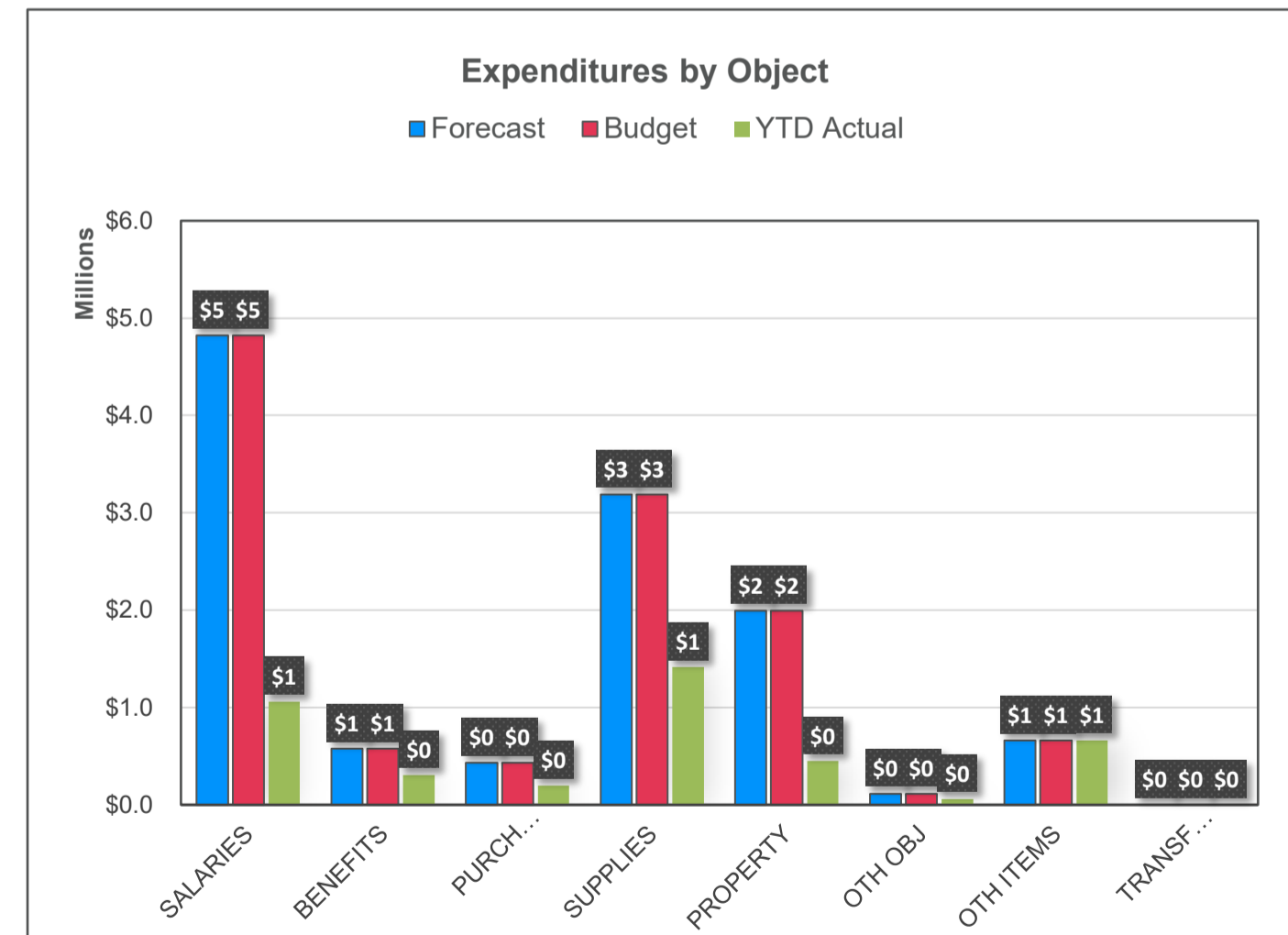
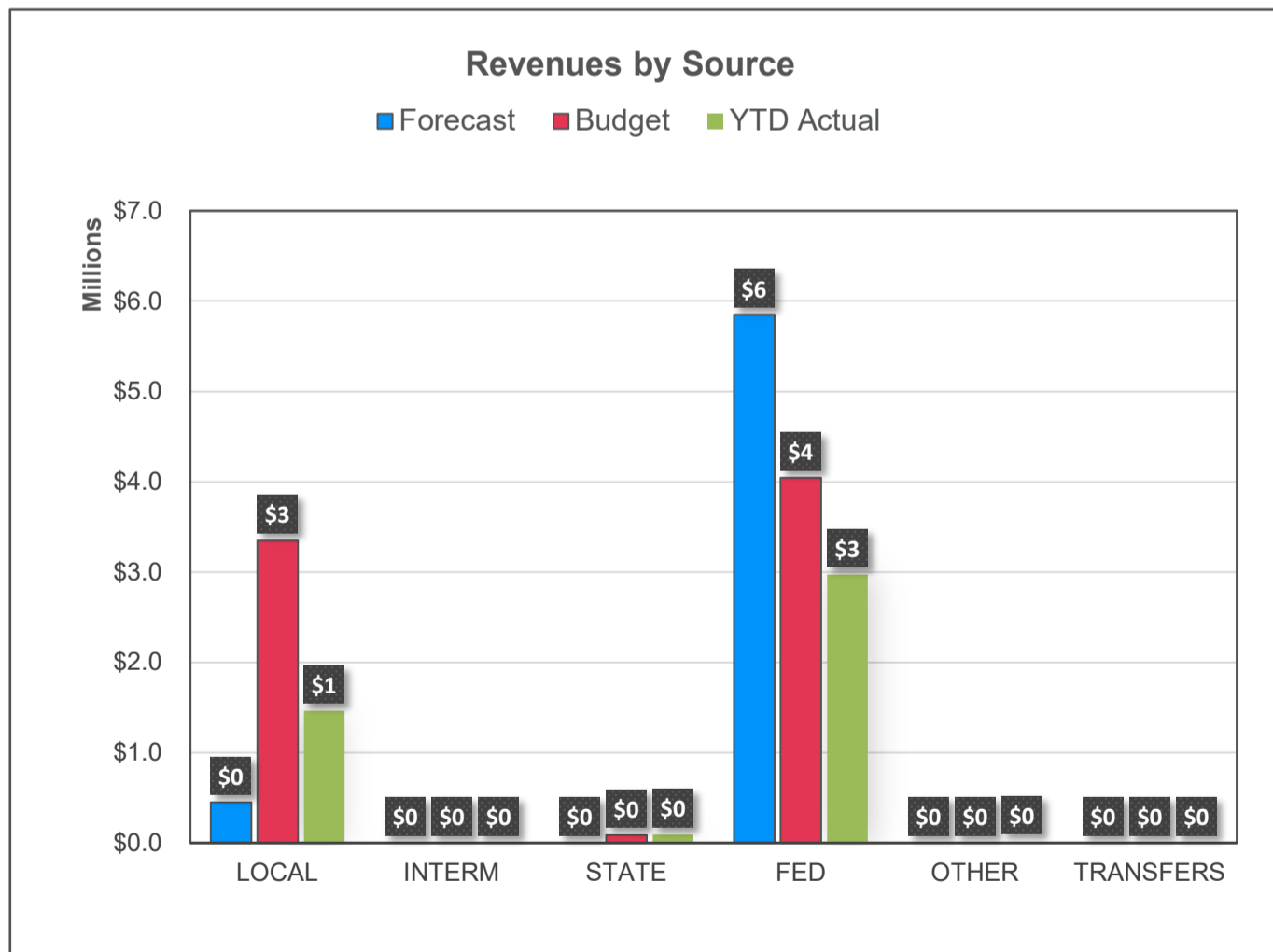


# NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,463,060	(\$1,013,060)	\$450,000	\$3,351,692	(\$2,901,692)	43.65%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$91,762	(\$91,762)	\$0	\$86,512	(\$86,512)	106.07%
Federal	\$2,971,702	\$2,878,298	\$5,850,000	\$4,042,425	\$1,807,575	73.51%
Other Financing Sources/Income Items	\$14,956	(\$14,956)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$4,541,481</b>	<b>\$1,758,519</b>	<b>\$6,300,000</b>	<b>\$7,480,629</b>	<b>(\$1,180,629)</b>	<b>60.71%</b>
<b>EXPENDITURES*</b>						
Salaries	\$1,061,431	\$3,759,179	\$4,820,611	\$4,820,611	\$0	22.02%
Employee Benefits	\$303,205	\$271,621	\$574,826	\$574,826	\$0	52.75%
Purchased Services	\$195,967	\$237,232	\$433,199	\$433,199	\$0	45.24%
Supplies	\$1,413,495	\$1,772,669	\$3,186,164	\$3,186,164	\$0	44.36%
Property	\$447,886	\$1,545,652	\$1,993,538	\$1,993,538	\$0	22.47%
Other Objects	\$58,242	\$56,219	\$114,461	\$114,461	\$0	50.88%
Other Items	\$661,008	(\$1,302)	\$659,706	\$659,706	\$0	100.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,141,235</b>	<b>\$7,641,269</b>	<b>\$11,782,505</b>	<b>\$11,782,505</b>	<b>\$0</b>	<b>35.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$400,246</b>	<b>(\$5,882,750)</b>	<b>(\$5,482,505)</b>	<b>(\$4,301,876)</b>	<b>(\$1,180,629)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$6,414,772</b>					
<b>ENDING FUND BALANCE</b>	<b>\$6,815,018</b>					

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

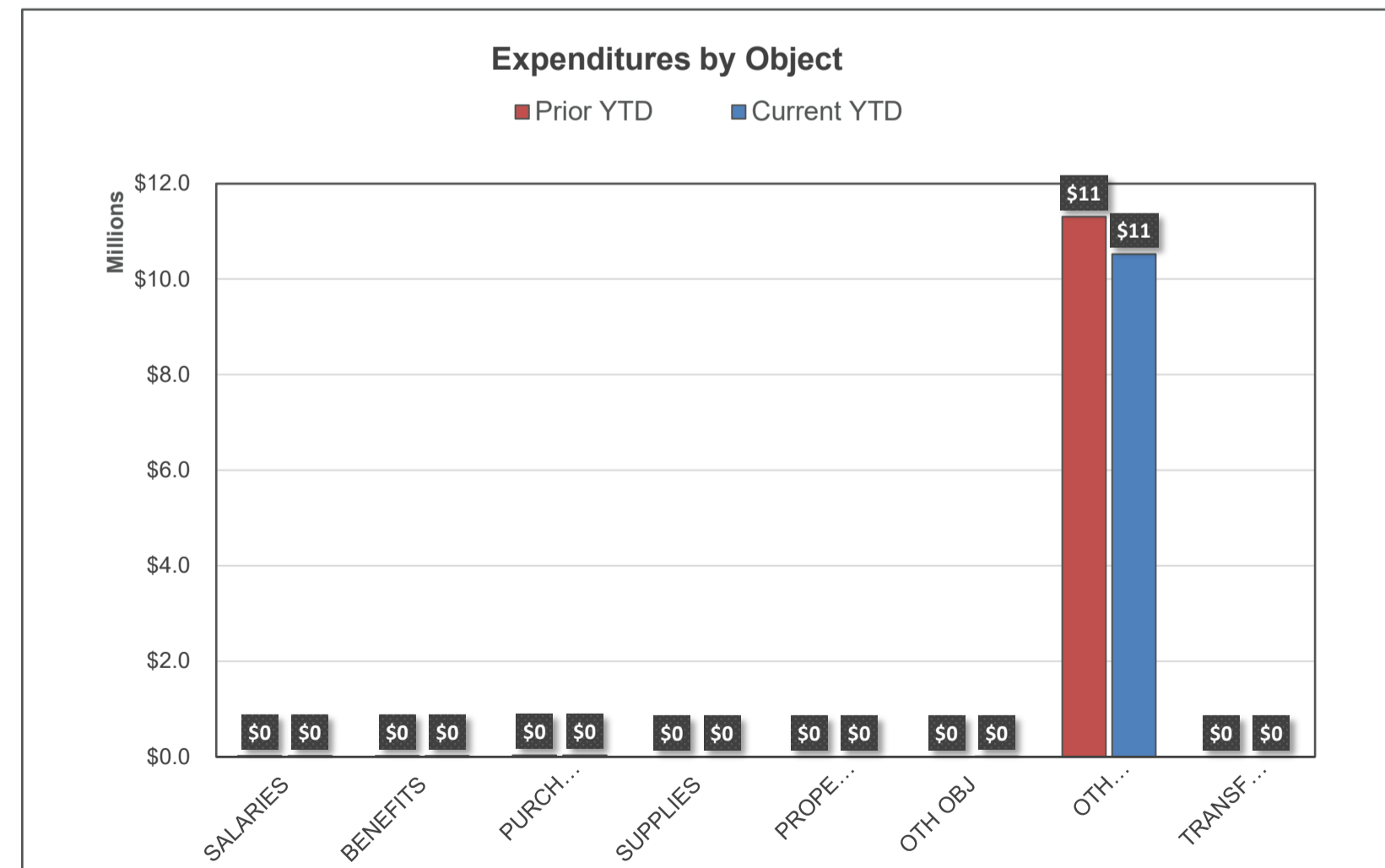
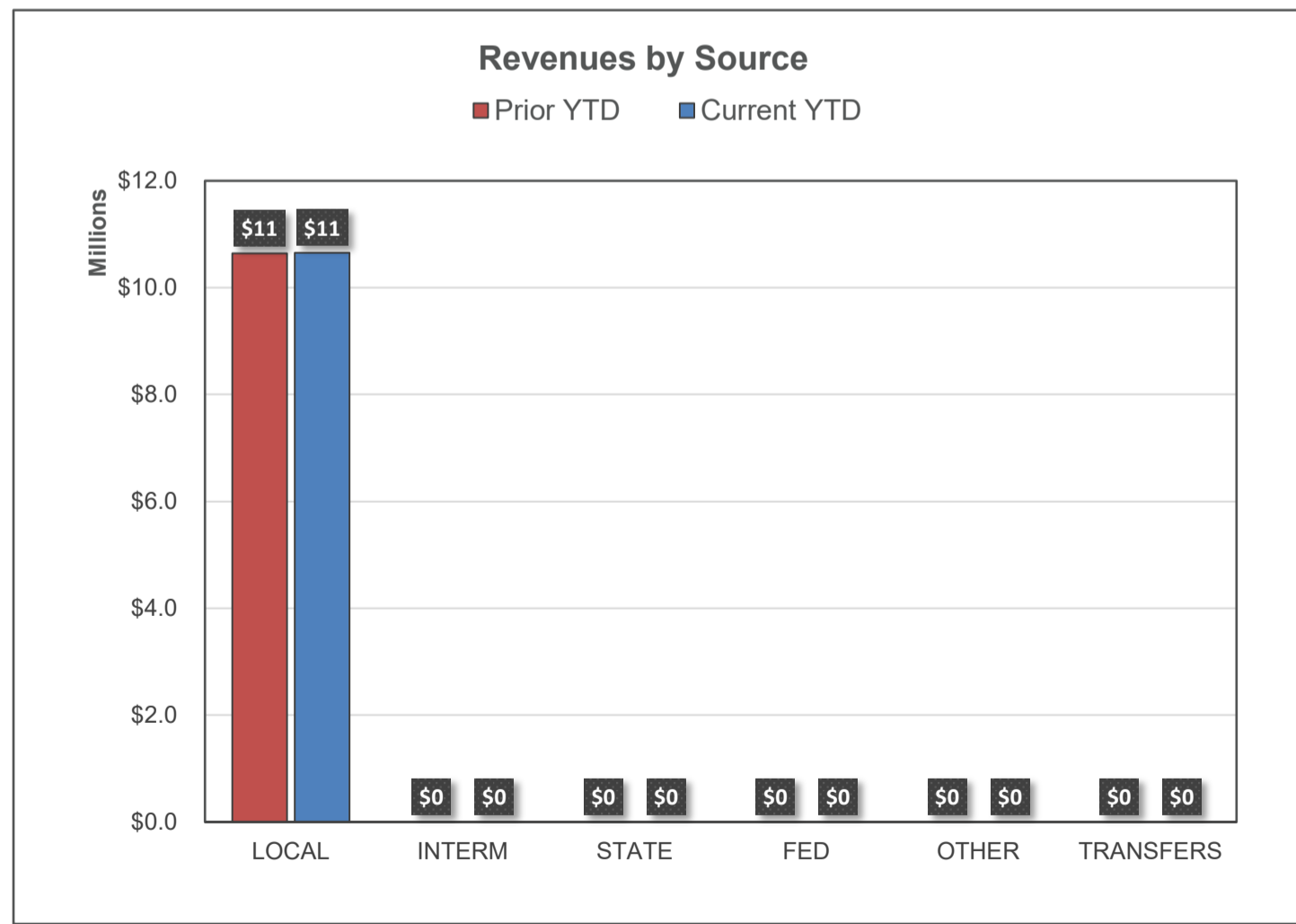


# SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24-7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$10,638,710	\$1,349,786	\$250,000	4255.48%	\$10,654,209	\$1,316,280	\$17,866,468	59.63%
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	
<b>TOTAL REVENUE</b>	<b>\$10,638,710</b>	<b>\$1,349,786</b>	<b>\$250,000</b>	<b>4255.48%</b>	<b>\$10,654,209</b>	<b>\$1,316,280</b>	<b>\$17,866,468</b>	<b>59.63%</b>
<b>EXPENDITURES*</b>								
Salaries	\$23,306	\$3,285	\$38,860	59.97%	\$23,734	\$3,365	\$43,244	54.88%
Employee Benefits	\$18,985	\$2,269	\$30,581	62.08%	\$17,960	\$2,565	\$31,231	57.51%
Purchased Services	\$33,406	\$5,406	\$0		\$34,114	\$0	\$68,988	49.45%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$8,362	\$8,362	\$0	
Other Items	\$11,304,721	\$1,680,319	\$14,000,000	80.75%	\$10,523,101	\$1,692,139	\$14,000,000	75.17%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$11,380,417</b>	<b>\$1,691,278</b>	<b>\$14,069,441</b>	<b>80.89%</b>	<b>\$10,607,270</b>	<b>\$1,706,430</b>	<b>\$14,143,463</b>	<b>75.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$741,708)</b>	<b>(\$341,492)</b>	<b>(\$13,819,441)</b>		<b>\$46,938</b>	<b>(\$390,150)</b>	<b>\$3,723,005</b>	
<b>BEGINNING FUND BALANCE</b>	\$3,050,609				\$171,260			
<b>ENDING FUND BALANCE</b>	<b>\$2,308,901</b>				<b>\$218,198</b>			

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

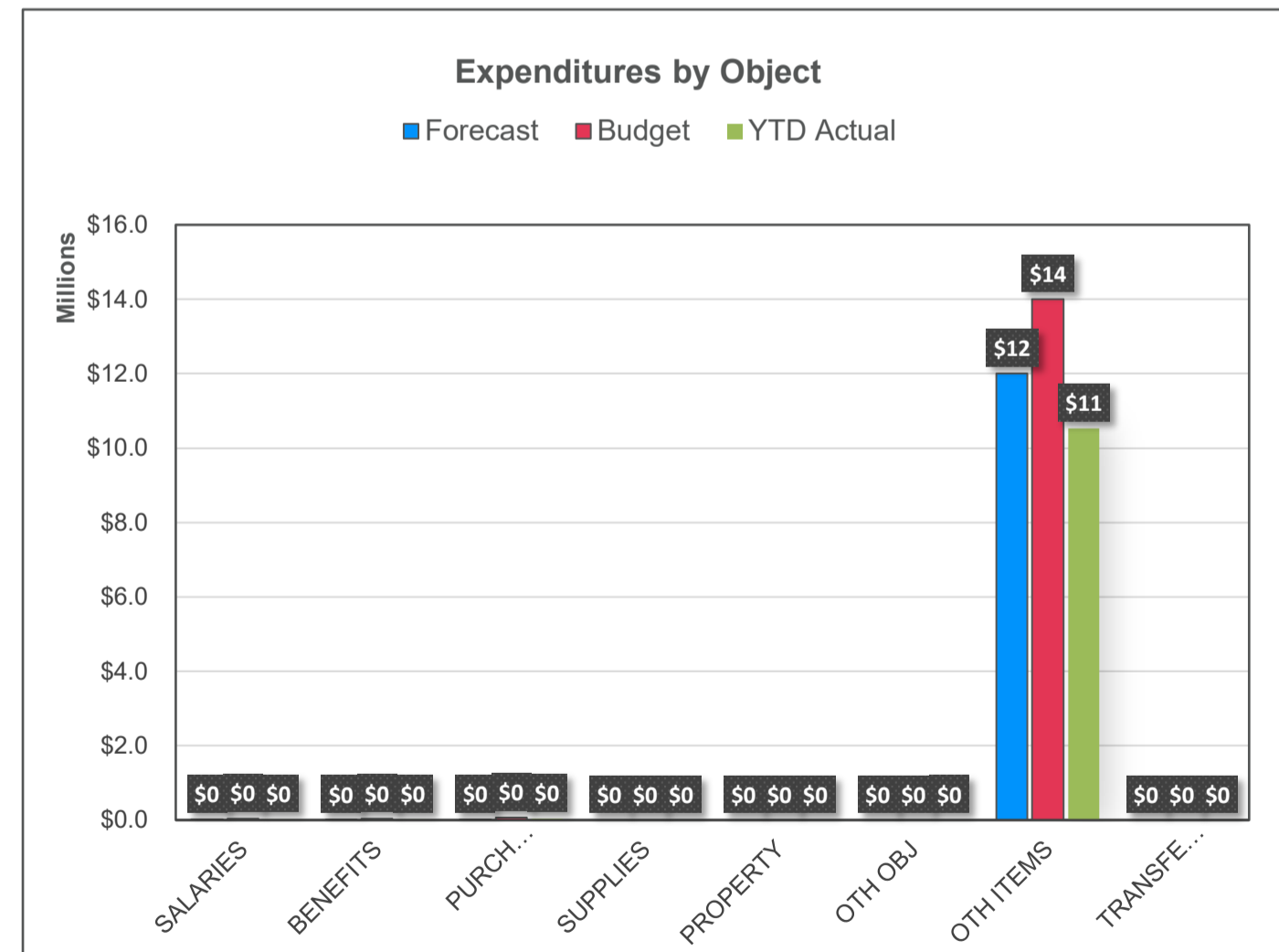
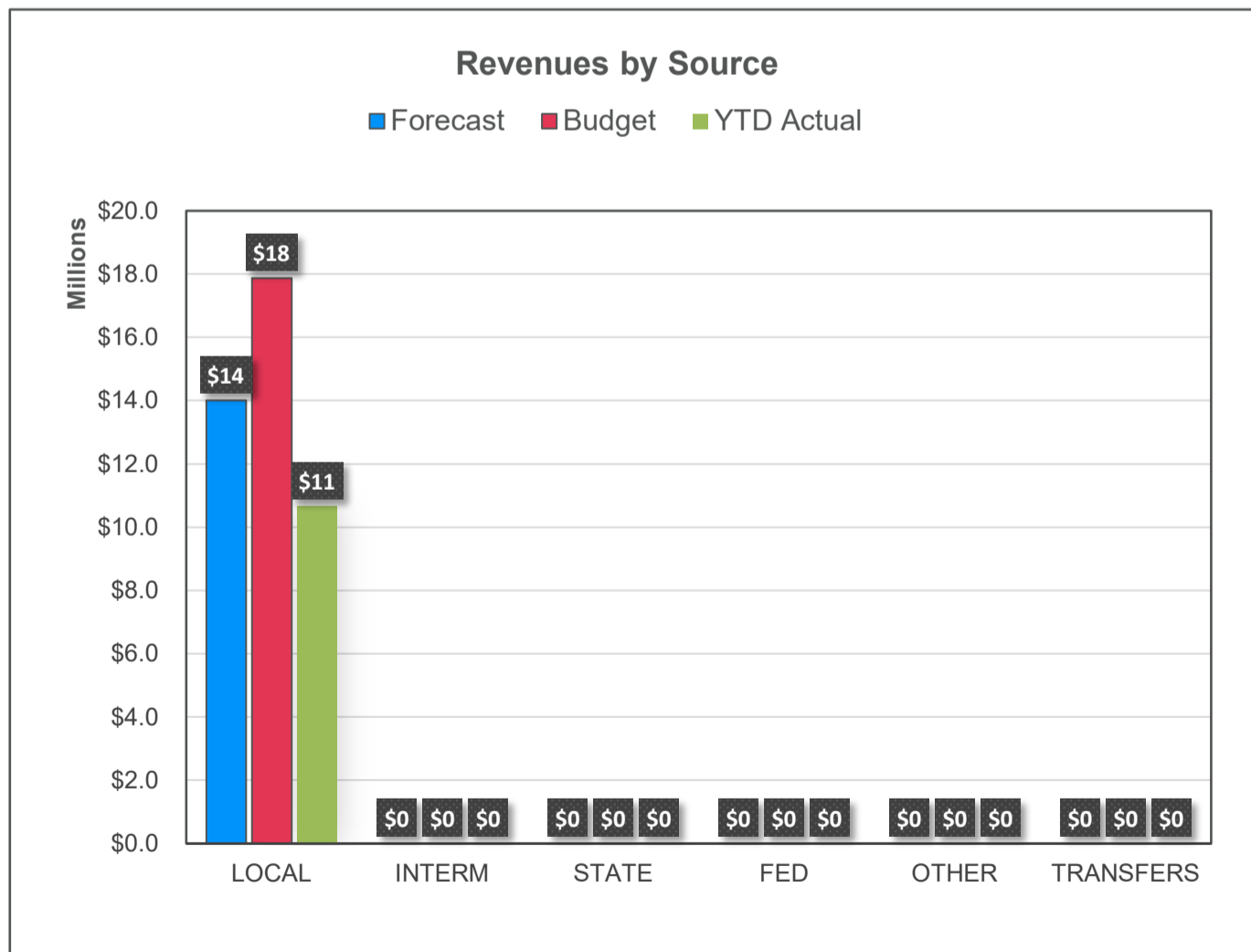


# SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$10,654,209	\$3,345,791	\$14,000,000	\$17,866,468	(\$3,866,468)	59.63%
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	
<b>TOTAL REVENUE</b>	<b>\$10,654,209</b>	<b>\$3,345,791</b>	<b>\$14,000,000</b>	<b>\$17,866,468</b>	<b>(\$3,866,468)</b>	<b>59.63%</b>
<b>EXPENDITURES*</b>						
Salaries	\$23,734	(\$7,734)	\$16,000	\$43,244	\$27,244	54.88%
Employee Benefits	\$17,960	(\$10,260)	\$7,700	\$31,231	\$23,531	57.51%
Purchased Services	\$34,114	(\$24,114)	\$10,000	\$68,988	\$58,988	49.45%
Supplies	\$0	\$0	\$0	\$0	\$0	
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$8,362	(\$8,362)	\$0	\$0	\$0	#DIV/0!
Other Items	\$10,523,101	\$1,476,899	\$12,000,000	\$14,000,000	\$2,000,000	75.17%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$10,607,270</b>	<b>\$1,426,430</b>	<b>\$12,033,700</b>	<b>\$14,143,463</b>	<b>\$2,109,763</b>	<b>75.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$46,938</b>	<b>\$1,919,362</b>	<b>\$1,966,300</b>	<b>\$3,723,005</b>	<b>(\$1,756,705)</b>	
<b>BEGINNING FUND BALANCE</b>	\$171,260					
<b>ENDING FUND BALANCE</b>	<b>\$218,198</b>					

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

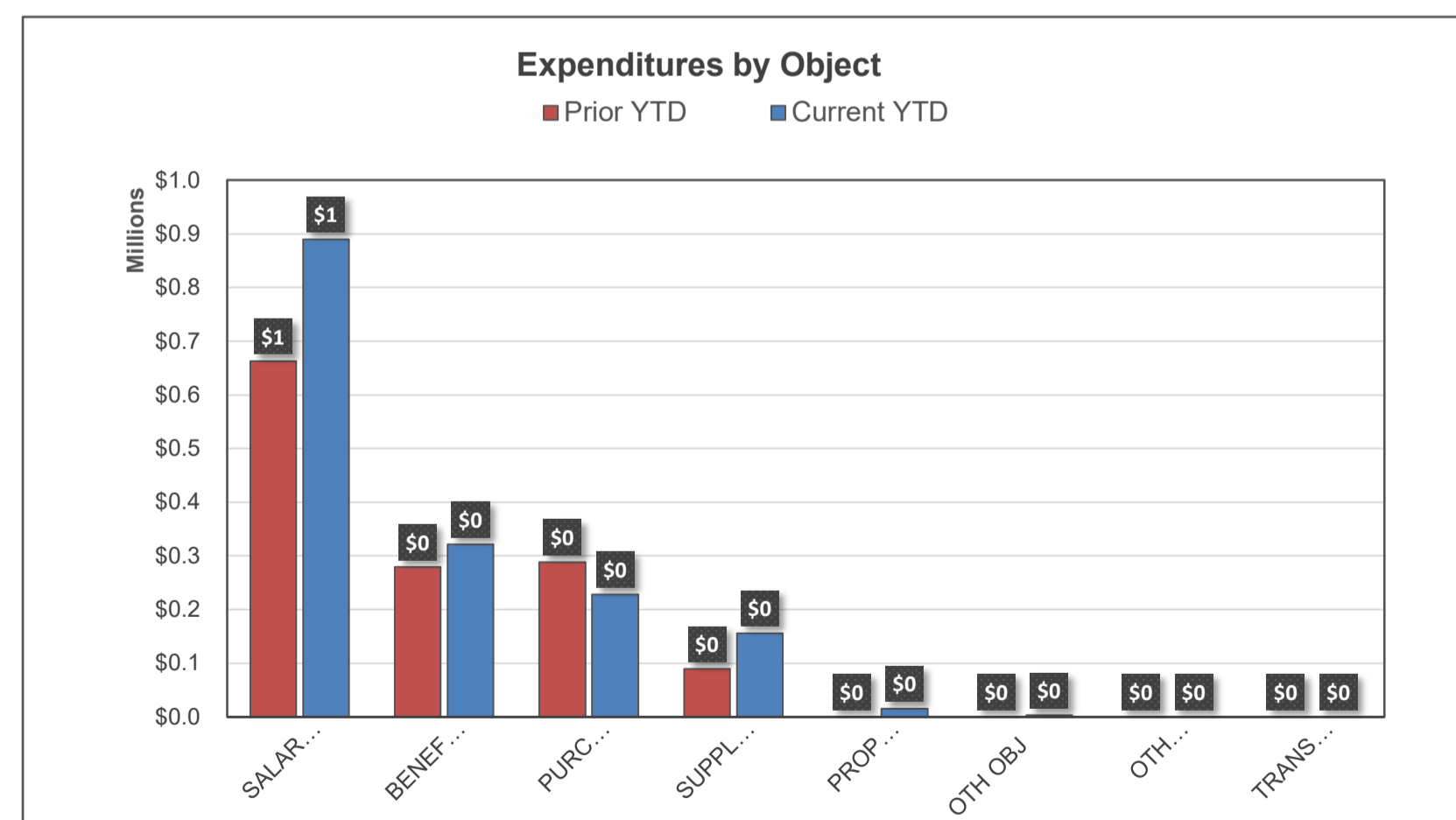
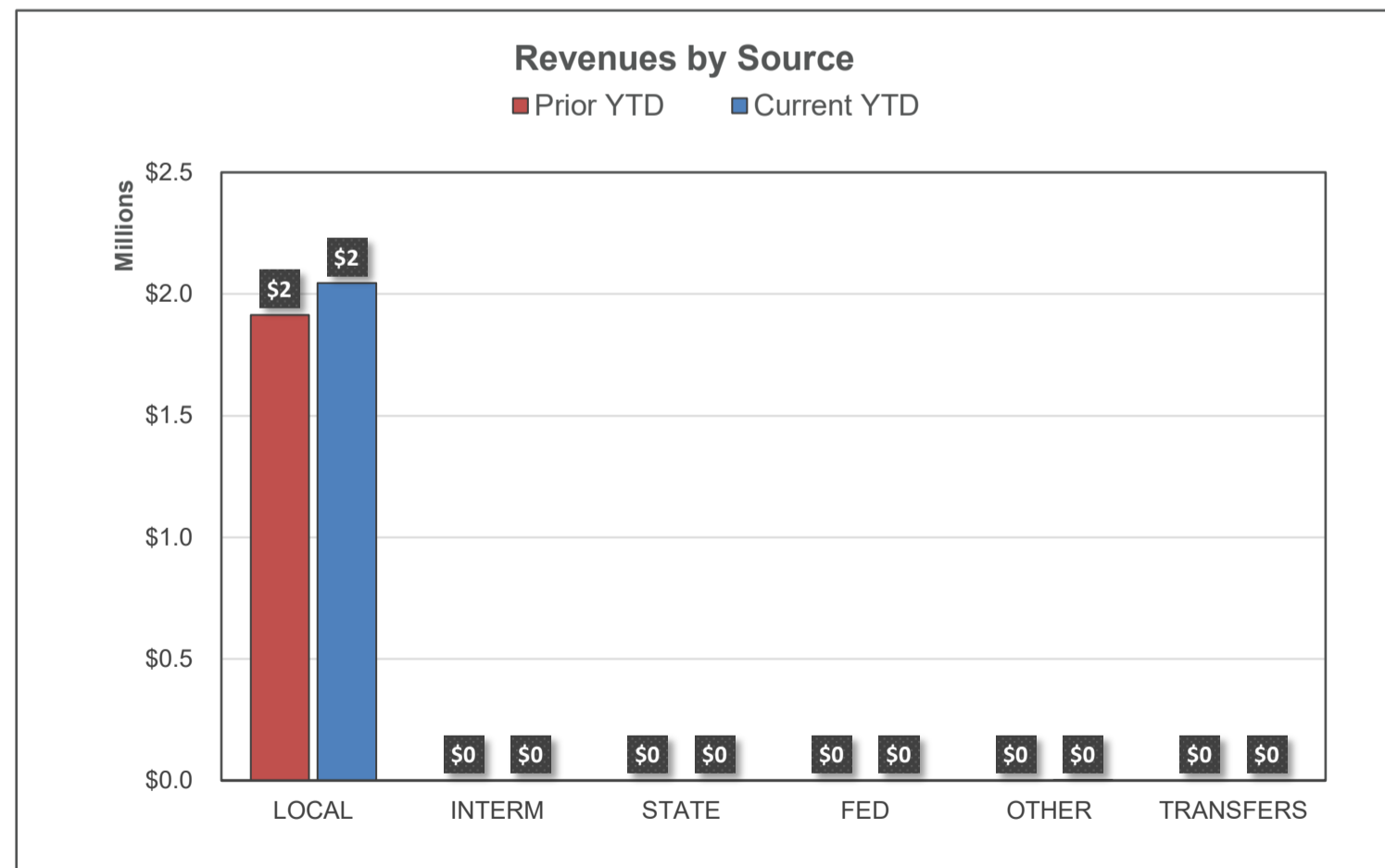


# GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending July 31, 2025

	Prior Year to Date 1/1/24- 7/31/24	Prior Year Month Ending 07/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-7/31/25	Current Year Month Ending 07/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$1,914,975	\$0	\$2,231,109	85.83%	\$2,044,424	\$0	\$3,230,239	63.29%
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		\$12	\$12	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,914,975</b>	<b>\$0</b>	<b>\$2,231,109</b>	<b>85.83%</b>	<b>\$2,044,436</b>	<b>\$12</b>	<b>\$3,230,239</b>	<b>63.29%</b>
<b>EXPENDITURES*</b>								
Salaries	\$662,837	\$95,355	\$998,386	66.39%	\$889,881	\$109,804	\$1,398,501	63.63%
Employee Benefits	\$279,319	\$34,438	\$410,928	67.97%	\$321,318	\$38,752	\$504,987	63.63%
Purchased Services	\$288,440	\$4,984	\$430,740	66.96%	\$228,170	\$8,411	\$520,306	43.85%
Supplies	\$89,409	\$20,382	\$269,791	33.14%	\$156,290	\$14,986	\$230,583	67.78%
Property	\$0	\$0	\$0		\$15,751	\$15,751	\$3,000	525.04%
Other Objects	\$0	\$0	\$1,223	0.00%	\$3,020	\$0	\$2,634	114.65%
Other Items	\$0	\$0	\$0		\$0	\$0	\$0	
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,320,005</b>	<b>\$155,158</b>	<b>\$2,111,068</b>	<b>62.53%</b>	<b>\$1,614,429</b>	<b>\$187,705</b>	<b>\$2,660,011</b>	<b>60.69%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$594,970</b>	<b>(\$155,158)</b>	<b>\$120,041</b>		<b>\$430,007</b>	<b>(\$187,693)</b>	<b>\$570,228</b>	
<b>BEGINNING FUND BALANCE</b>	\$123,267				\$822,693			
<b>ENDING FUND BALANCE</b>	<b>\$718,237</b>				<b>\$1,252,700</b>			

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



# GLCA OPERATING FUND | FINANCIAL FORECAST

For the Period Ending July 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$2,044,424	(\$715,936)	\$1,328,488	\$1,328,488	\$0	153.89%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$12	(\$12)	\$0	\$0	\$0	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,044,436</b>	<b>(\$715,948)</b>	<b>\$1,328,488</b>	<b>\$1,328,488</b>	<b>\$0</b>	<b>153.89%</b>
<b>EXPENDITURES*</b>						
Salaries	\$889,881	\$508,620	\$1,398,501	\$1,398,501	\$0	63.63%
Employee Benefits	\$321,318	\$183,669	\$504,987	\$504,987	\$0	63.63%
Purchased Services	\$228,170	\$292,136	\$520,306	\$520,306	\$0	43.85%
Supplies	\$156,290	\$74,293	\$230,583	\$230,583	\$0	67.78%
Property	\$15,751	(\$12,751)	\$3,000	\$3,000	\$0	525.04%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,614,429</b>	<b>\$1,045,582</b>	<b>\$2,660,011</b>	<b>\$2,660,011</b>	<b>\$0</b>	<b>60.69%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$430,007</b>	<b>(\$1,761,530)</b>	<b>(\$1,331,523)</b>	<b>(\$1,331,523)</b>	<b>\$0</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$822,693</b>					
<b>ENDING FUND BALANCE</b>	<b>\$1,252,700</b>					

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

