



# TIPPECANOE SCHOOL CORPORATION

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

For the Period Ending August 31, 2025

All Funds Summary Breakdown

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

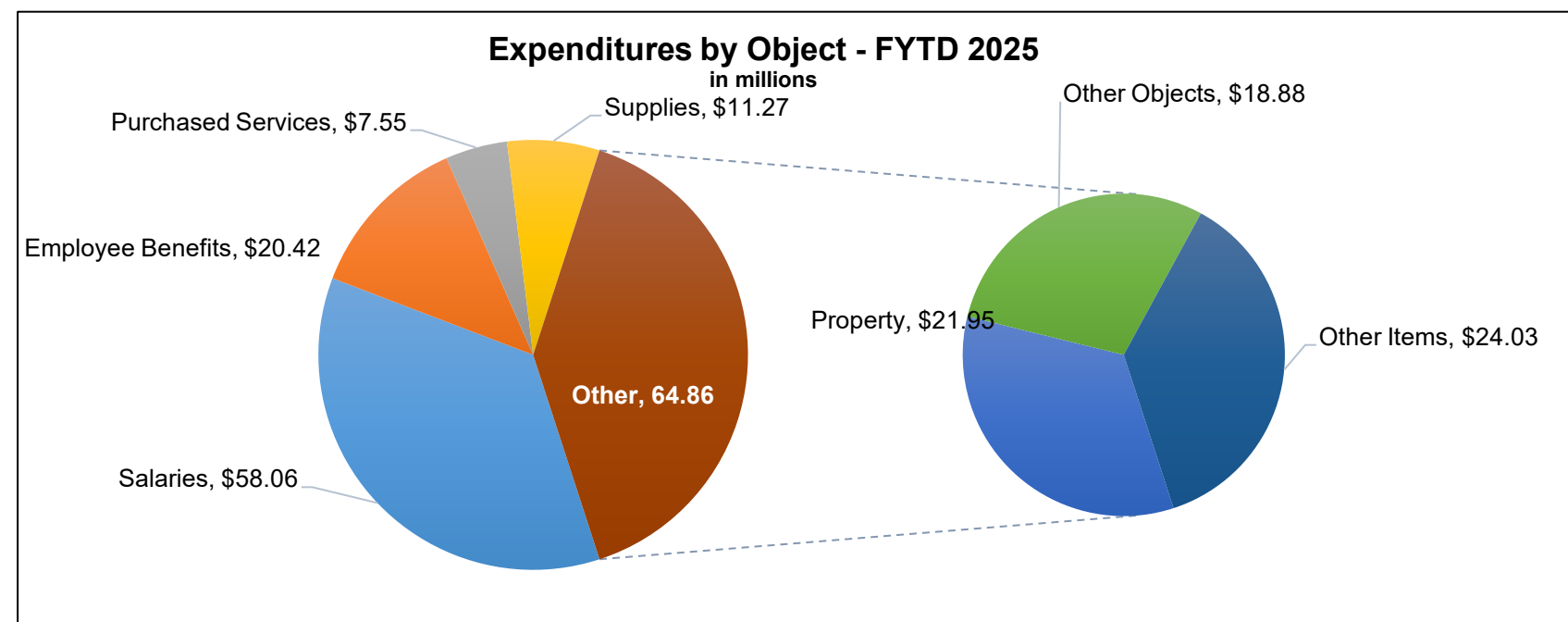
	COMPARATIVE ANALYSIS		
	All Funds FY 2024	All Funds 2025	FY % Incr/(Decr)
<b>REVENUES</b>			
Local	\$ 55,973,483.80	\$ 59,786,126.75	6.81%
Intermediate	\$600	\$619	3.13%
State	\$74,317,460	\$76,265,119	2.62%
Federal	\$6,573,804	\$4,903,278	(25.41%)
Other Financing Sources/Income Items	\$7,890,892	\$11,665,696	47.84%
Transfers In	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$144,756,239</b>	<b>\$152,620,839</b>	<b>5.43%</b>
<b>EXPENDITURES</b>			
Salaries	\$ 56,431,635.64	\$ 58,055,220.02	2.88%
Employee Benefits	\$20,304,100	\$20,417,665	0.56%
Purchased Services	\$9,045,334	\$7,545,611	(16.58%)
Supplies	\$9,430,039	\$11,266,991	19.48%
Property	\$30,795,081	\$21,948,161	(28.73%)
Other Objects	\$17,999,393	\$18,881,121	4.90%
Other Items	\$21,584,472	\$24,026,724	11.31%
Transfers Out	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$165,590,056</b>	<b>\$162,141,494</b>	<b>(2.08%)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(20,833,817)</b>	<b>(9,520,655)</b>	
<b>FUND BALANCE</b>			
Beginning of Period	\$123,498,056	\$109,260,442	(11.53%)
End of Period	<b>\$102,664,240</b>	<b>\$99,739,787</b>	<b>(2.85%)</b>
		\$0.00	

	CURRENT YEAR TO DATE						
	Education	Debt Service Fund	Operations Fund	Rainy Day Fund	Nutrition Services Fund	Self-Insurance Fund	GLCA Operating Fund
	\$ 3,219,506	\$ 20,762,726	\$ 18,622,148	\$ -	\$ 1,465,095	\$ 11,970,052	\$ 76,248
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,847,116	\$ -	\$ -	\$ -	\$ 91,762	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 2,971,702	\$ -	\$ -
	\$ 2	\$ -	\$ 9,584,713	\$ -	\$ 14,956	\$ -	\$ 1,968,187
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 79,066,624</b>	<b>\$ 20,762,726</b>	<b>\$ 28,206,861</b>	<b>\$ -</b>	<b>\$ 4,543,515</b>	<b>\$ 11,970,052</b>	<b>\$ 2,044,435</b>
	\$ 44,891,156	\$ -	\$ 9,390,455	\$ 27,997	\$ 1,139,678	\$ 27,099	\$ 998,606
	\$ 15,399,351	\$ -	\$ 3,716,727	\$ 11,723	\$ 338,680	\$ 20,525	\$ 361,569
	\$ 2,097,725	\$ -	\$ 4,218,283	\$ 14,699	\$ 204,147	\$ 46,725	\$ 270,490
	\$ 1,730,465	\$ -	\$ 4,738,242	\$ -	\$ 1,505,391	\$ -	\$ 169,572
	\$ -	\$ -	\$ 12,304,295	\$ -	\$ 447,886	\$ -	\$ 15,751
	\$ 17,583	\$ 18,658,041	\$ 70,317	\$ -	\$ 59,091	\$ 8,362	\$ 3,020
	\$ 10,552,154	\$ -	\$ 198,555	\$ -	\$ 661,008	\$ 12,605,684	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 74,688,434</b>	<b>\$ 18,658,041</b>	<b>\$ 34,636,873</b>	<b>\$ 54,419</b>	<b>\$ 4,355,881</b>	<b>\$ 12,708,395</b>	<b>\$ 1,819,009</b>
	\$ 4,378,190	\$ 2,104,685	\$ (6,430,013)	\$ (54,419)	\$ 187,634	\$ (738,343)	\$ 225,426
	\$ 24,118,093	\$ 4,456,345	\$ 37,258,365	\$ 5,437,309	\$ 6,414,772	\$ 171,260	\$ 822,693
<b>TOTAL</b>	<b>\$ 28,496,282</b>	<b>\$ 6,561,030</b>	<b>\$ 30,828,352</b>	<b>\$ 5,382,890</b>	<b>\$ 6,602,406</b>	<b>\$ (567,083)</b>	<b>\$ 1,048,119</b>
						\$0.00	

**Significant Revenue Changes:**

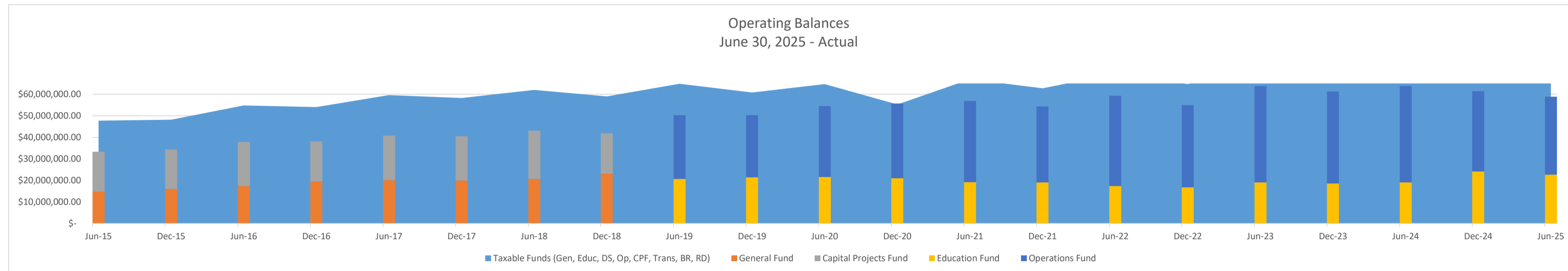
**Significant Expenditure Changes:**

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



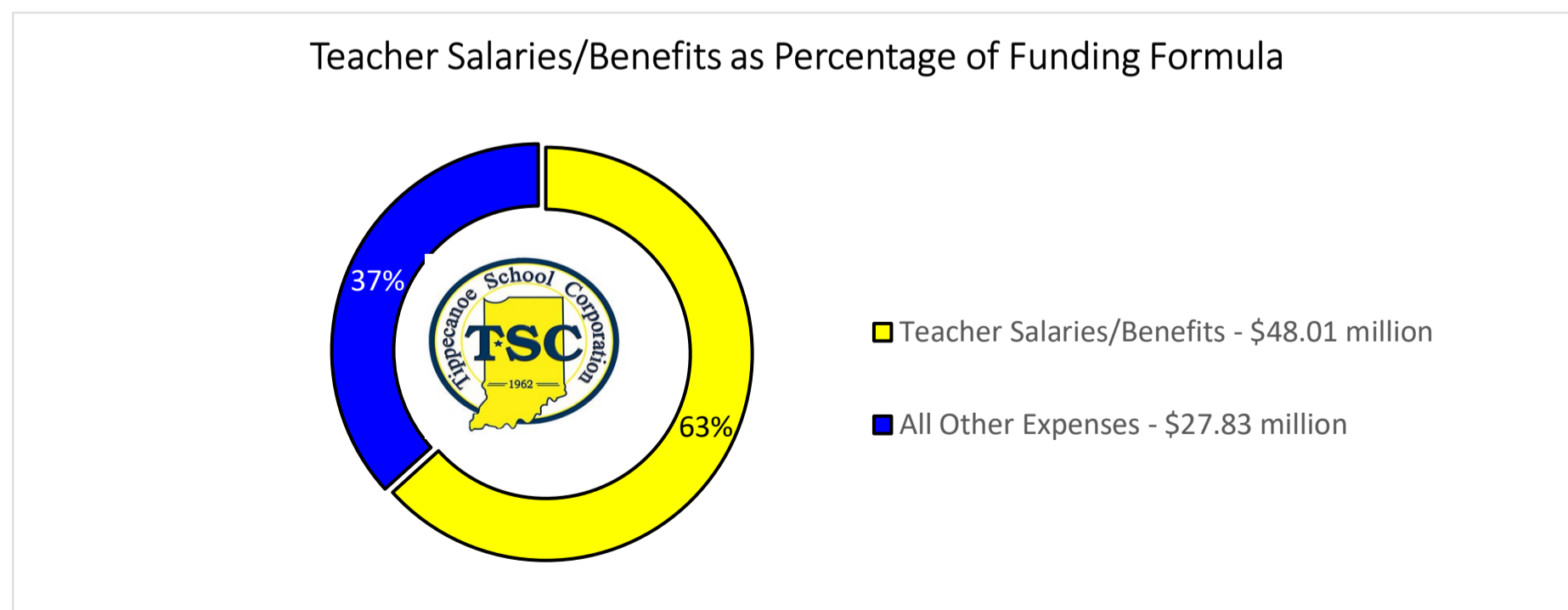
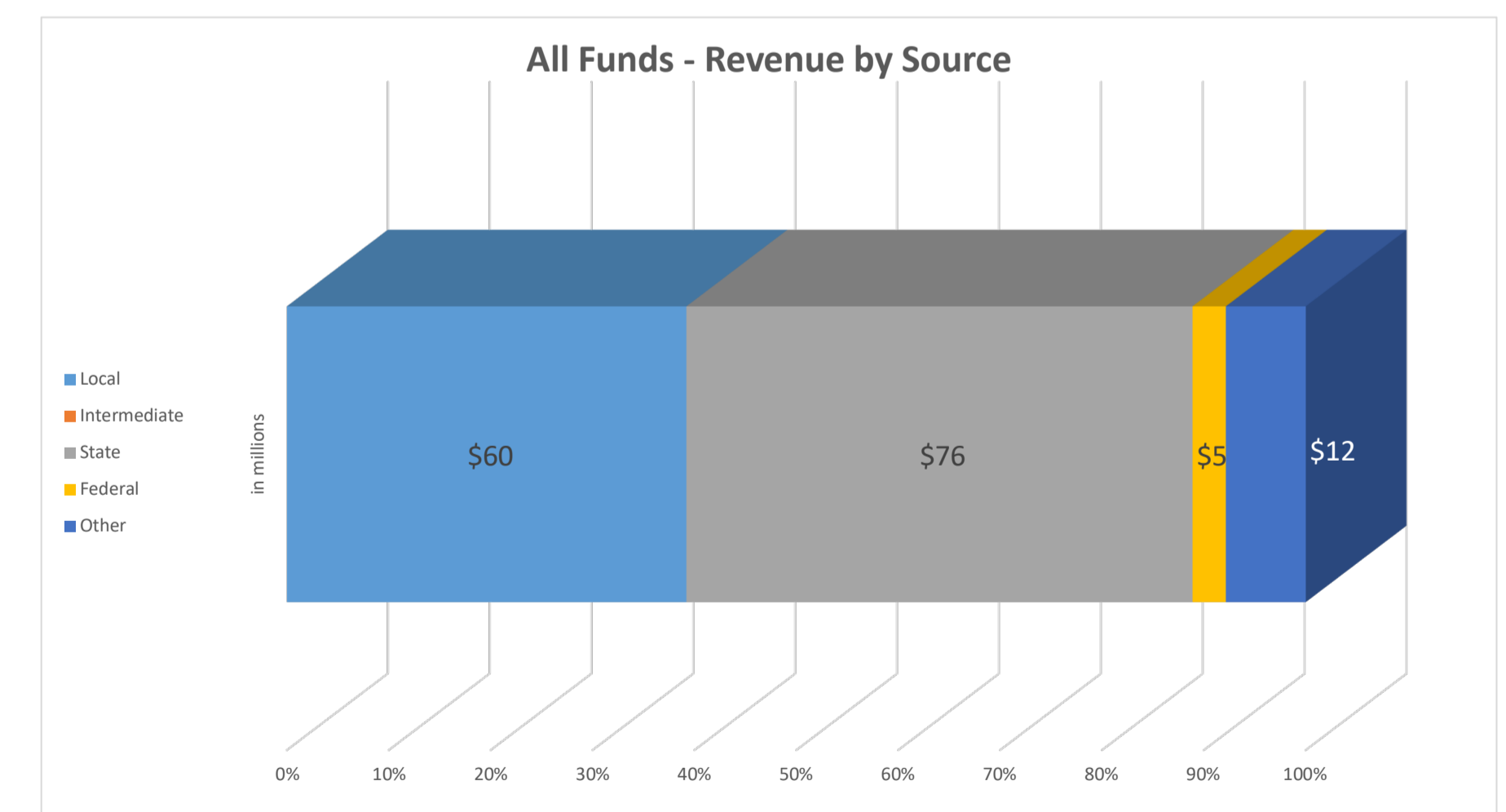
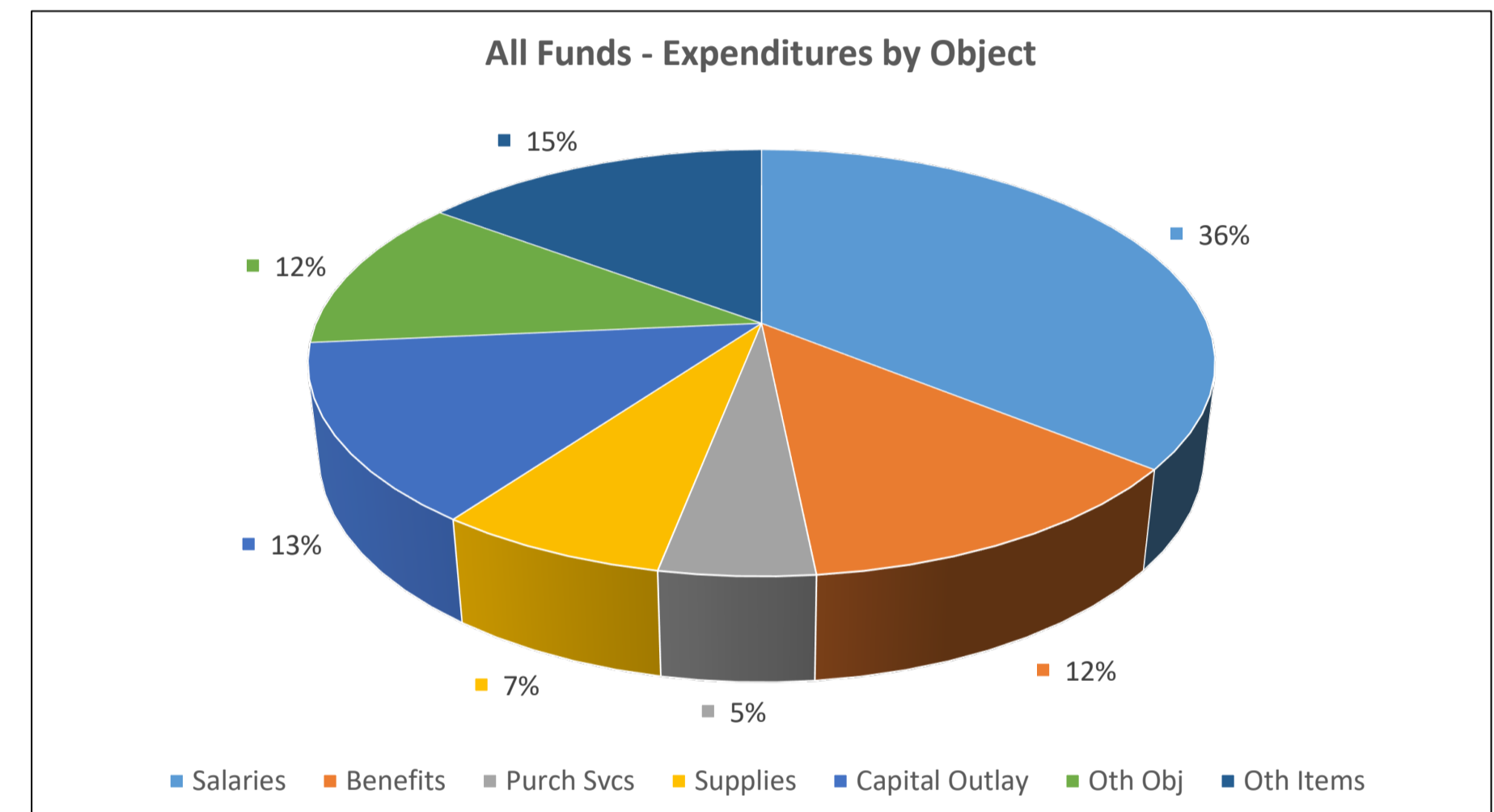
# FINANCIAL SNAPSHOTS

For the Period Ending August 31, 2025



### Per Pupil Expenditures by Cost Center - (1/1/25-8/31/25)

	Pupil Count	Instructional	Operational	Total
1. Tippecanoe Online Academy	88	\$7,366.05	\$956.77	\$8,322.82
2. Woodland Elementary	601	\$5,605.65	\$1,731.48	\$7,337.13
3. McCutcheon High	1835.39	\$5,445.39	\$1,586.39	\$7,031.78
4. Wainwright Middle	320	\$5,172.34	\$1,837.51	\$7,009.85
5. Wyandotte Elementary	522	\$5,445.66	\$1,527.88	\$6,973.54
6. Dayton Elementary	390	\$5,507.41	\$1,460.26	\$6,967.67
7. Hershey Elementary	538	\$5,360.85	\$1,539.78	\$6,900.63
8. Cole Elementary	321	\$5,351.89	\$1,534.59	\$6,886.48
9. Wea Ridge Middle	675	\$5,144.96	\$1,738.60	\$6,883.56
10. Klondike Middle	448	\$4,785.04	\$2,055.67	\$6,840.71
11. Mayflower Mill Elementary	585	\$5,235.51	\$1,505.22	\$6,740.73
12. Harrison High	2199.58	\$5,100.25	\$1,640.06	\$6,740.31
13. Mintonye Elementary	452	\$5,018.97	\$1,650.32	\$6,669.29
14. Battle Ground Middle	712.21	\$4,835.13	\$1,678.49	\$6,513.62
15. Wea Ridge Elementary	609	\$4,891.63	\$1,538.00	\$6,429.63
16. Battle Ground Elementary	652	\$4,797.69	\$1,627.10	\$6,424.79
17. Southwestern Middle	491	\$4,911.74	\$1,445.70	\$6,357.44
18. Klondike Elementary	905	\$4,757.78	\$1,339.48	\$6,097.26
19. Burnett Creek Elementary	778	\$4,511.64	\$1,425.01	\$5,936.65
20. East Tipp Middle	547	\$4,240.03	\$1,517.51	\$5,757.54
<b>Average All Cost Centers</b>		<b>\$5,174.28</b>	<b>\$1,566.79</b>	<b>\$6,741.07</b>
<b>Average All Title I Cost Centers</b>		<b>\$5,231.02</b>	<b>\$1,563.40</b>	<b>\$6,794.42</b>



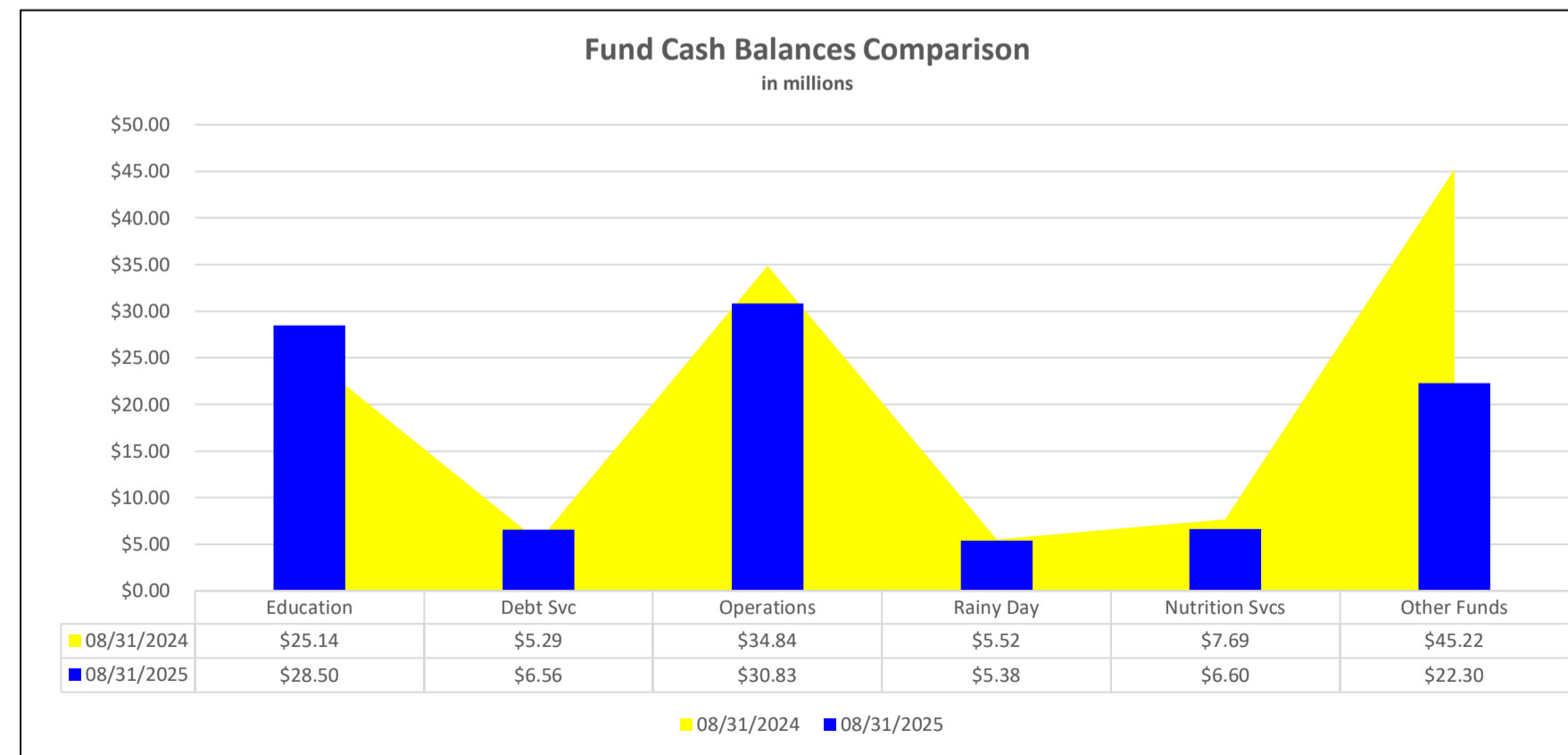
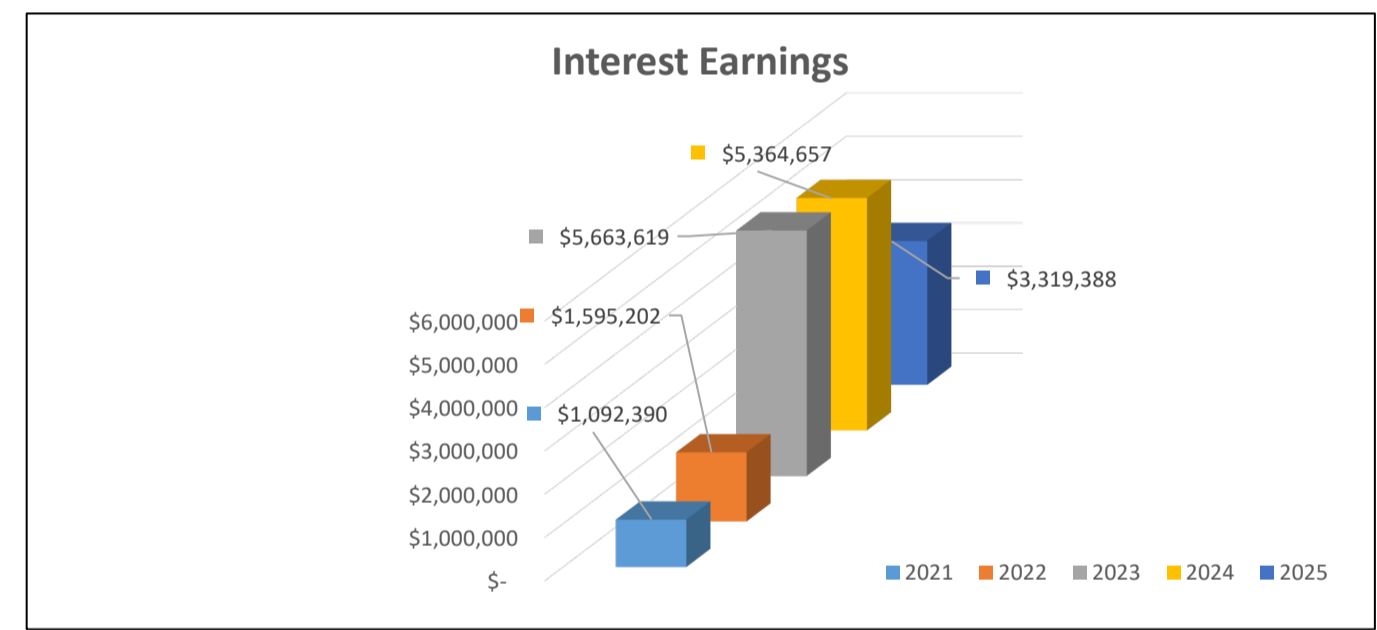
## FINANCIAL SNAPSHOTS

For the Period Ending August 31, 2025

New Funds				
Fund Name	Fund No.	Type	Open Date	Award
KIS Roof Damage - Insurance	1150.21	Local	8/1/2025	\$ 64,486
Whitman Memorial Fund	2004.29	Local - Donation	8/19/2025	\$ 1,200
<b>Total New Funds</b>				<b>\$ 65,686</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	\$ 352,173
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>\$ 3,319,388</b>

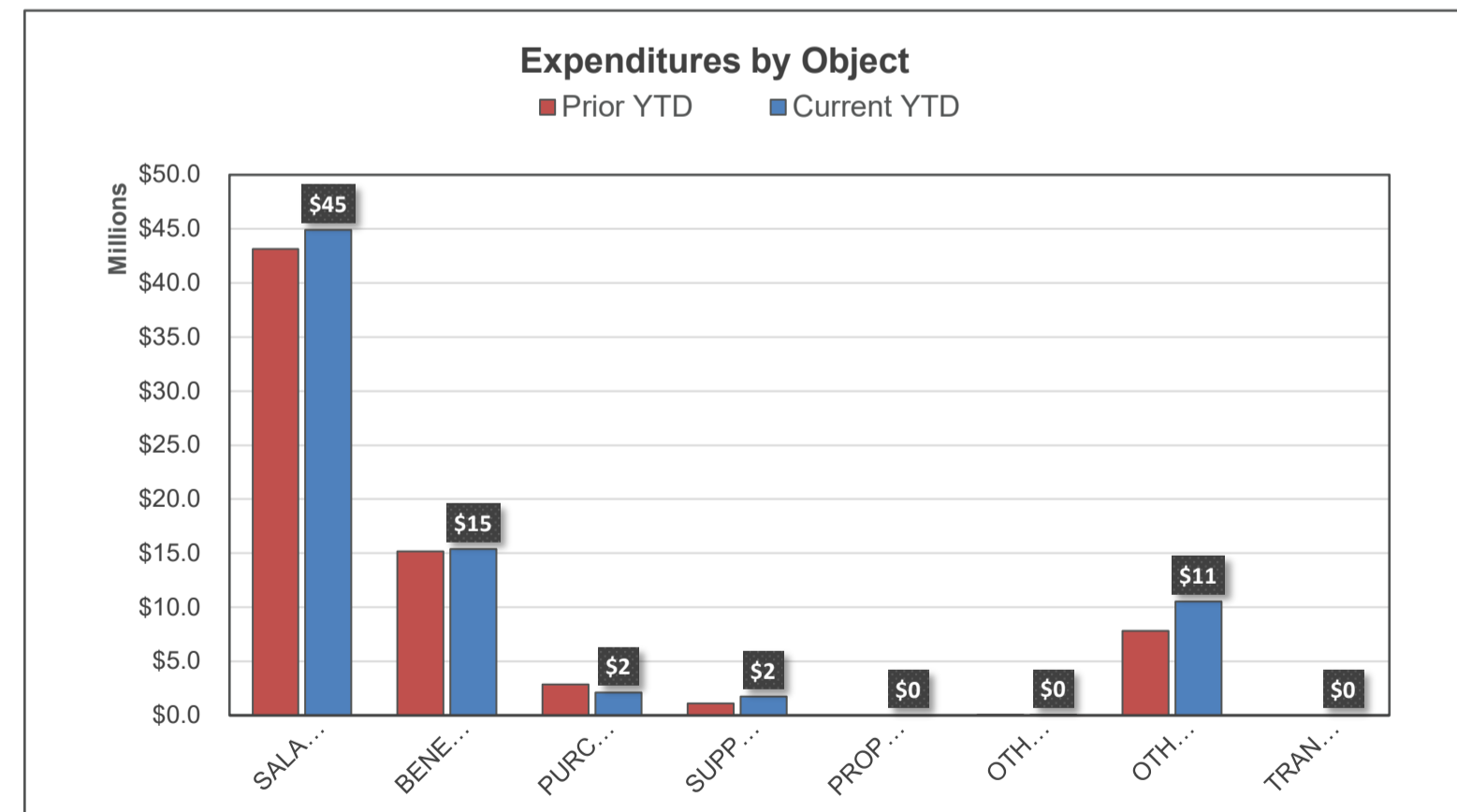
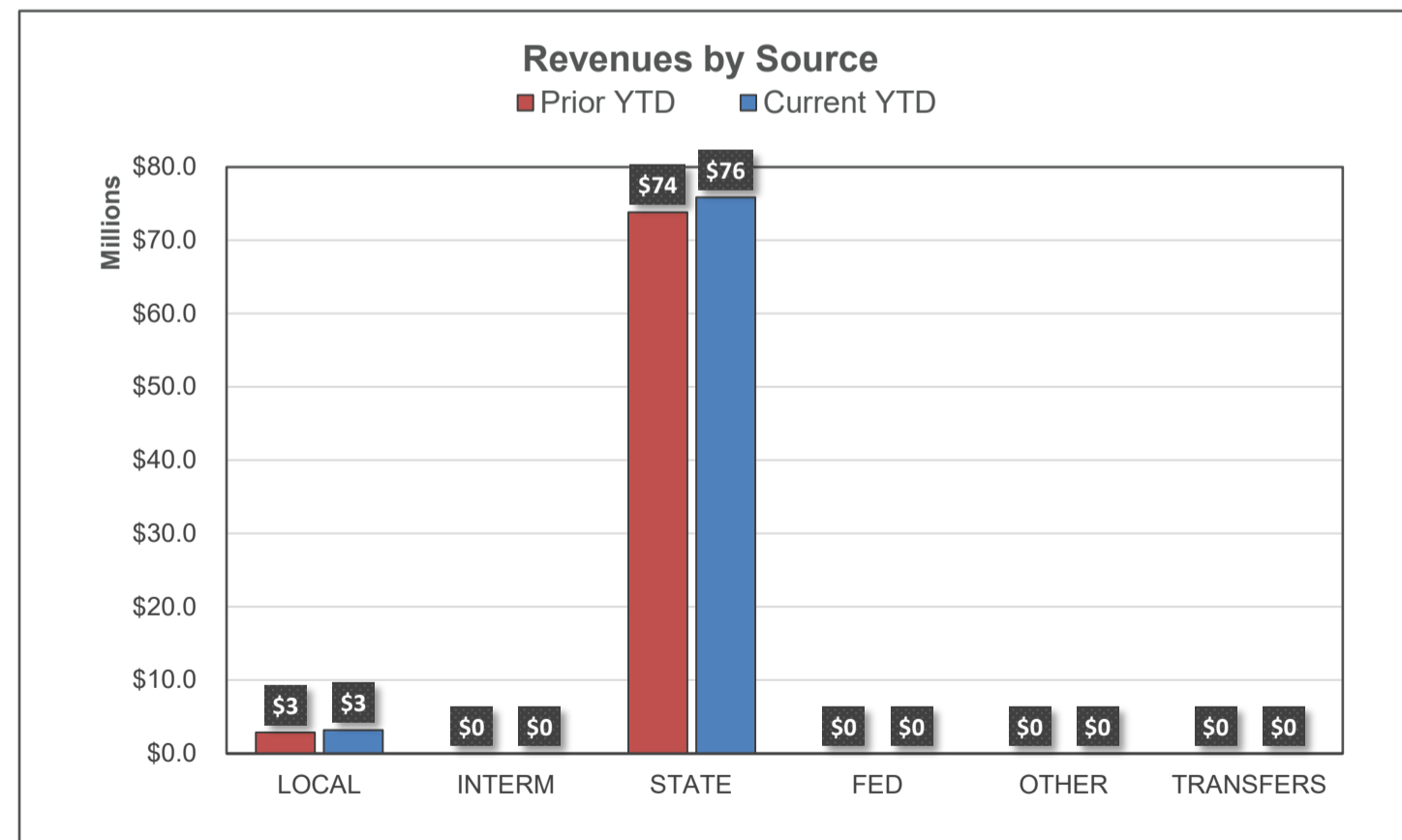


# EDUCATION FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$2,861,369	\$666,330	\$3,050,000	93.82%	\$3,219,506	\$410,801	\$3,511,280	91.69%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$73,859,288	\$9,344,312	\$111,298,964	66.36%	\$75,847,116	\$9,675,525	\$106,276,853	71.37%
Federal	\$0	\$0	\$0		\$0	\$0	\$0	
Other Financing Sources/Income Items	\$0	\$0	\$0		\$2	\$0	\$2	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$76,720,657</b>	<b>\$10,010,642</b>	<b>\$114,348,964</b>	<b>67.09%</b>	<b>\$79,066,624</b>	<b>\$10,086,327</b>	<b>\$109,788,135</b>	<b>72.02%</b>
<b>EXPENDITURES*</b>								
Salaries	\$43,155,236	\$4,492,165	\$71,983,489	59.95%	\$44,891,156	\$4,431,658	\$75,210,483	59.69%
Employee Benefits	\$15,195,042	\$1,467,112	\$27,372,326	55.51%	\$15,399,351	\$1,616,325	\$40,892,377	37.66%
Purchased Services	\$2,882,418	\$99,252	\$6,037,194	47.74%	\$2,097,725	\$135,475	\$7,203,254	29.12%
Supplies	\$1,116,846	\$68,466	\$2,609,146	42.81%	\$1,730,465	\$111,450	\$7,095,855	24.39%
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$46,556	\$996	\$81,899	56.85%	\$17,583	\$7,237	\$140,230	12.54%
Other Items	\$7,829,434	\$2,042,642	\$10,906,468	71.79%	\$10,552,154	\$186,948	\$10,736,216	98.29%
Transfers	\$0	\$0	\$14,049,591	0.00%	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$70,225,533</b>	<b>\$8,170,634</b>	<b>\$133,040,111</b>	<b>52.79%</b>	<b>\$74,688,434</b>	<b>\$6,489,092</b>	<b>\$141,278,415</b>	<b>52.87%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,495,125</b>	<b>\$1,840,009</b>	<b>(\$18,691,147)</b>		<b>\$4,378,190</b>	<b>\$3,597,235</b>	<b>(\$31,490,280)</b>	
<b>BEGINNING FUND BALANCE</b>	\$18,644,741				\$24,118,093		No. Mo Op Reserves	3.05
<b>ENDING FUND BALANCE</b>	<b>\$25,139,866</b>				<b>\$28,496,282</b>			

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

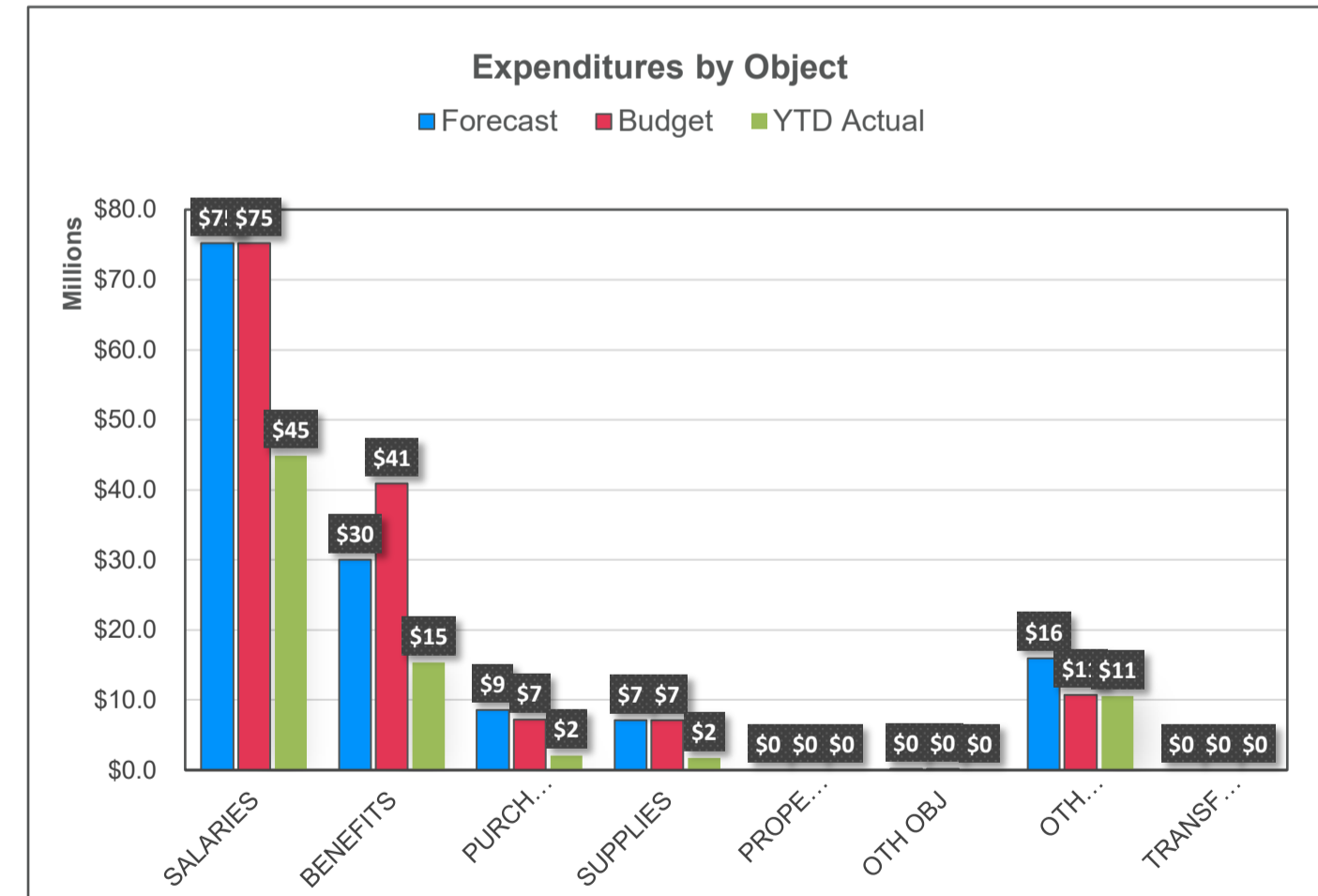
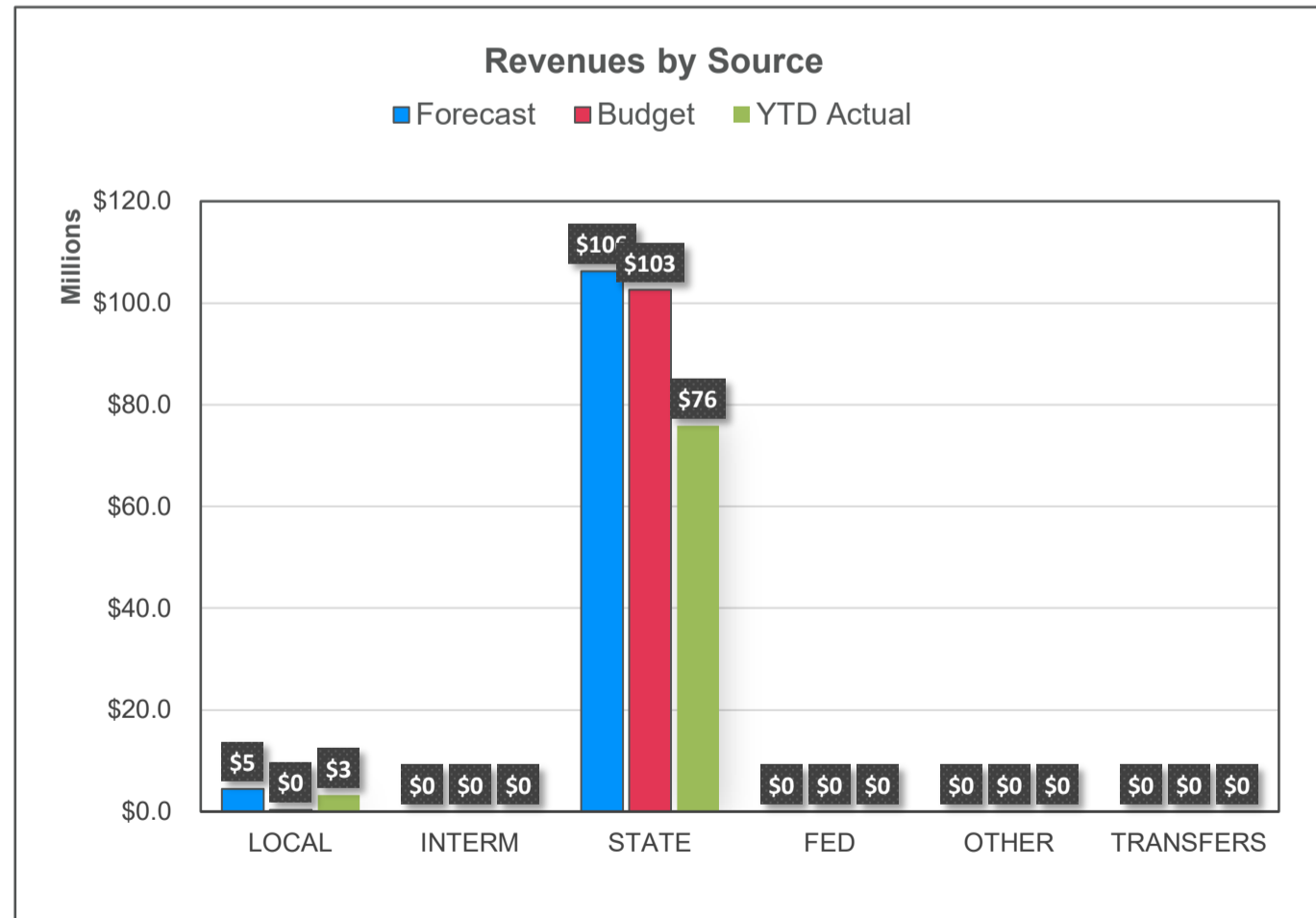


# EDUCATION FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$3,219,506	\$1,280,494	\$4,500,000	\$400,000	\$4,100,000	804.88%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$75,847,116	\$30,429,737	\$106,276,853	\$102,589,946	\$3,686,907	73.93%
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$2	\$0	\$2	\$0	\$2	#DIV/0!
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$79,066,624</b>	<b>\$31,710,231</b>	<b>\$110,776,855</b>	<b>\$102,989,946</b>	<b>\$7,786,909</b>	<b>76.77%</b>
<b>EXPENDITURES*</b>						
Salaries	\$44,891,156	\$30,319,326	\$75,210,483	\$75,210,483	\$0	59.69%
Employee Benefits	\$15,399,351	\$14,600,649	\$30,000,000	\$40,892,377	\$10,892,377	37.66%
Purchased Services	\$2,097,725	\$6,510,175	\$8,607,900	\$7,203,254	(\$1,404,646)	29.12%
Supplies	\$1,730,465	\$5,365,390	\$7,095,855	\$7,095,855	\$0	24.39%
Property	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$17,583	\$122,647	\$140,230	\$140,230	\$0	12.54%
Other Items	\$10,552,154	\$5,447,846	\$16,000,000	\$10,736,216	(\$5,263,784)	98.29%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$74,688,434</b>	<b>\$62,366,033</b>	<b>\$137,054,468</b>	<b>\$141,278,415</b>	<b>\$4,223,947</b>	<b>52.87%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,378,190</b>	<b>(\$30,655,802)</b>	<b>(\$26,277,613)</b>	<b>(\$38,288,469)</b>	<b>\$12,010,856</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$24,118,093</b>					
<b>ENDING FUND BALANCE</b>	<b>\$28,496,282</b>					

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

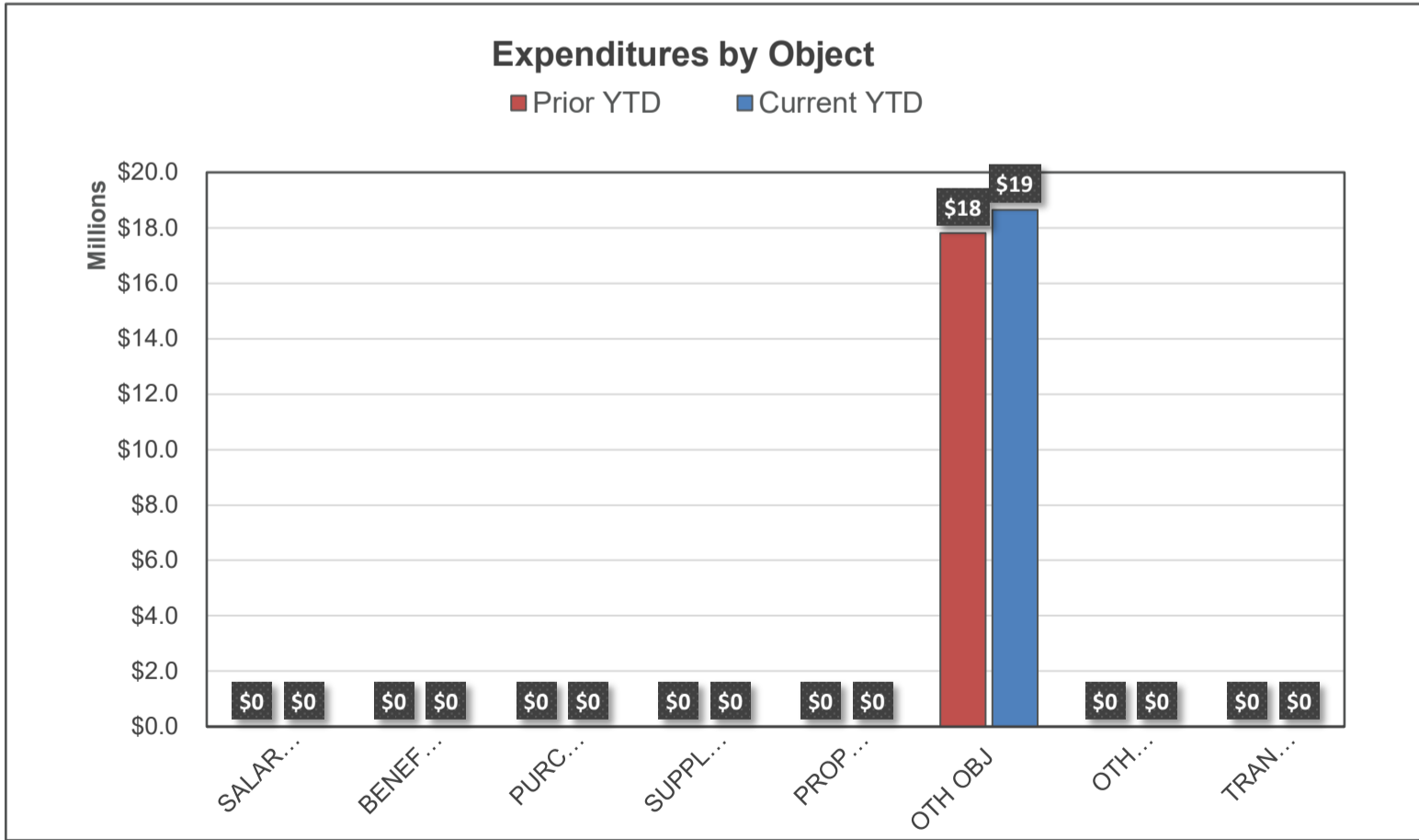
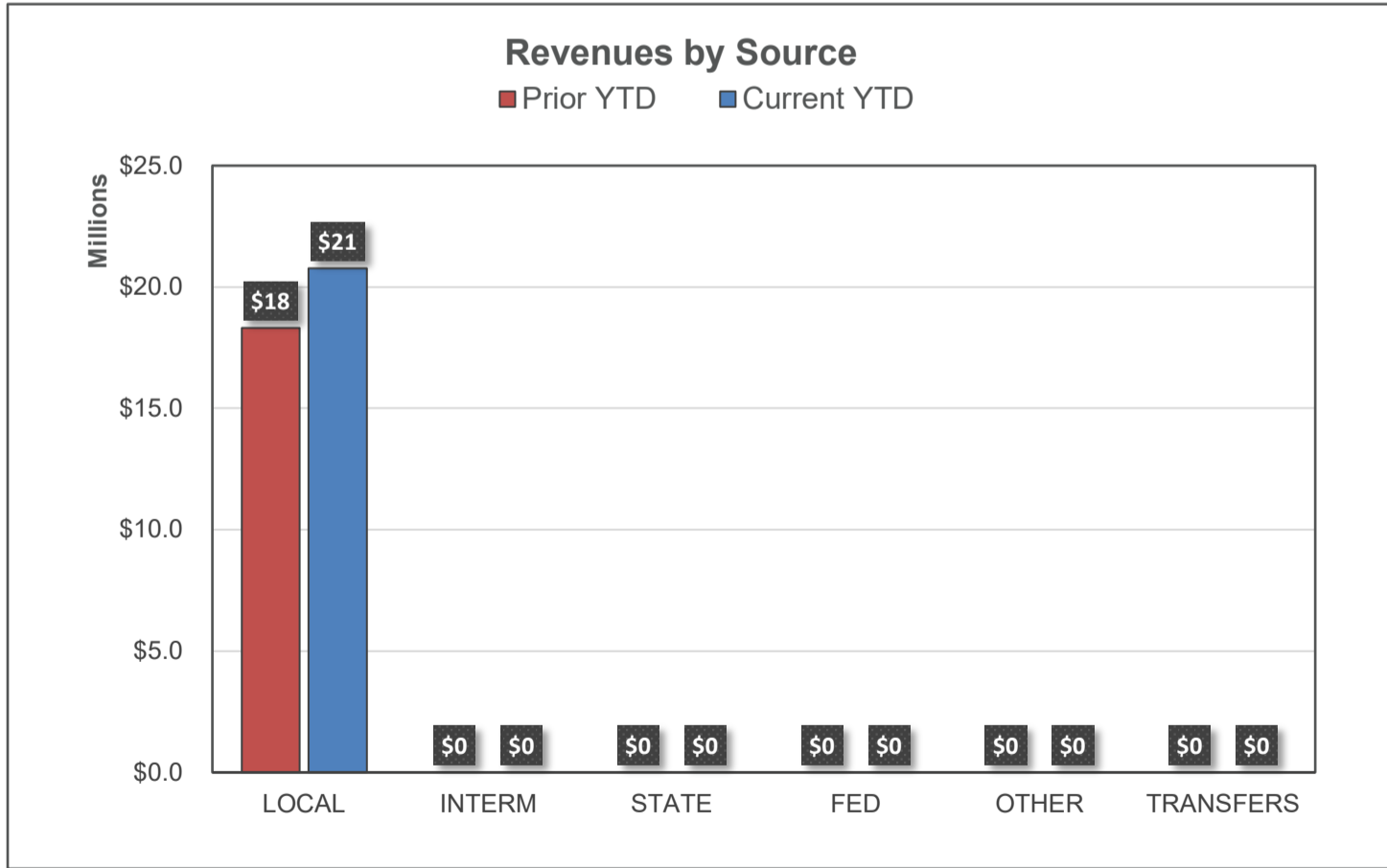


# DEBT SERVICE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	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	\$20,762,726	100.00%
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	
<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>\$20,762,726</b>	<b>100.00%</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>(\$11,824,822)</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

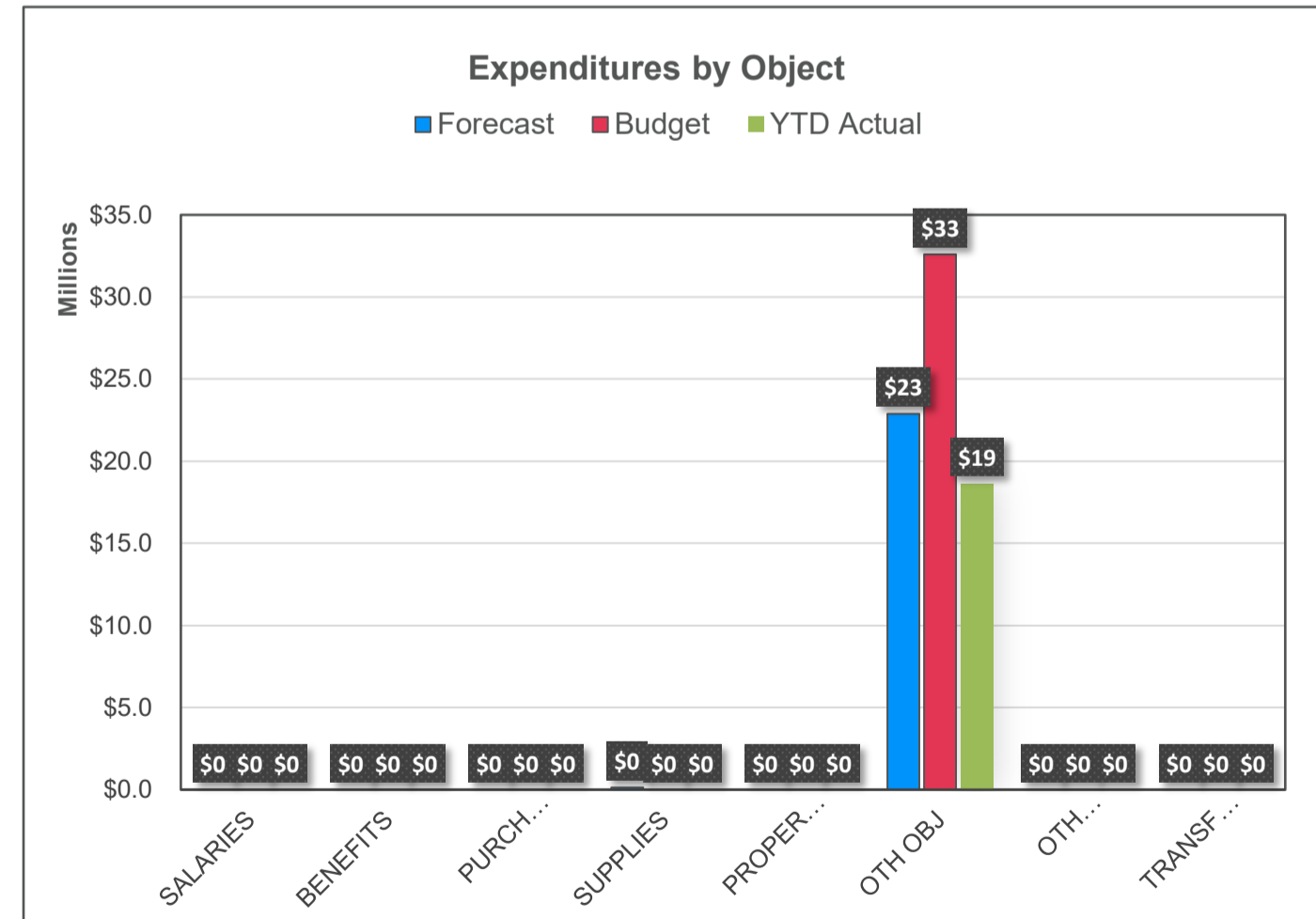
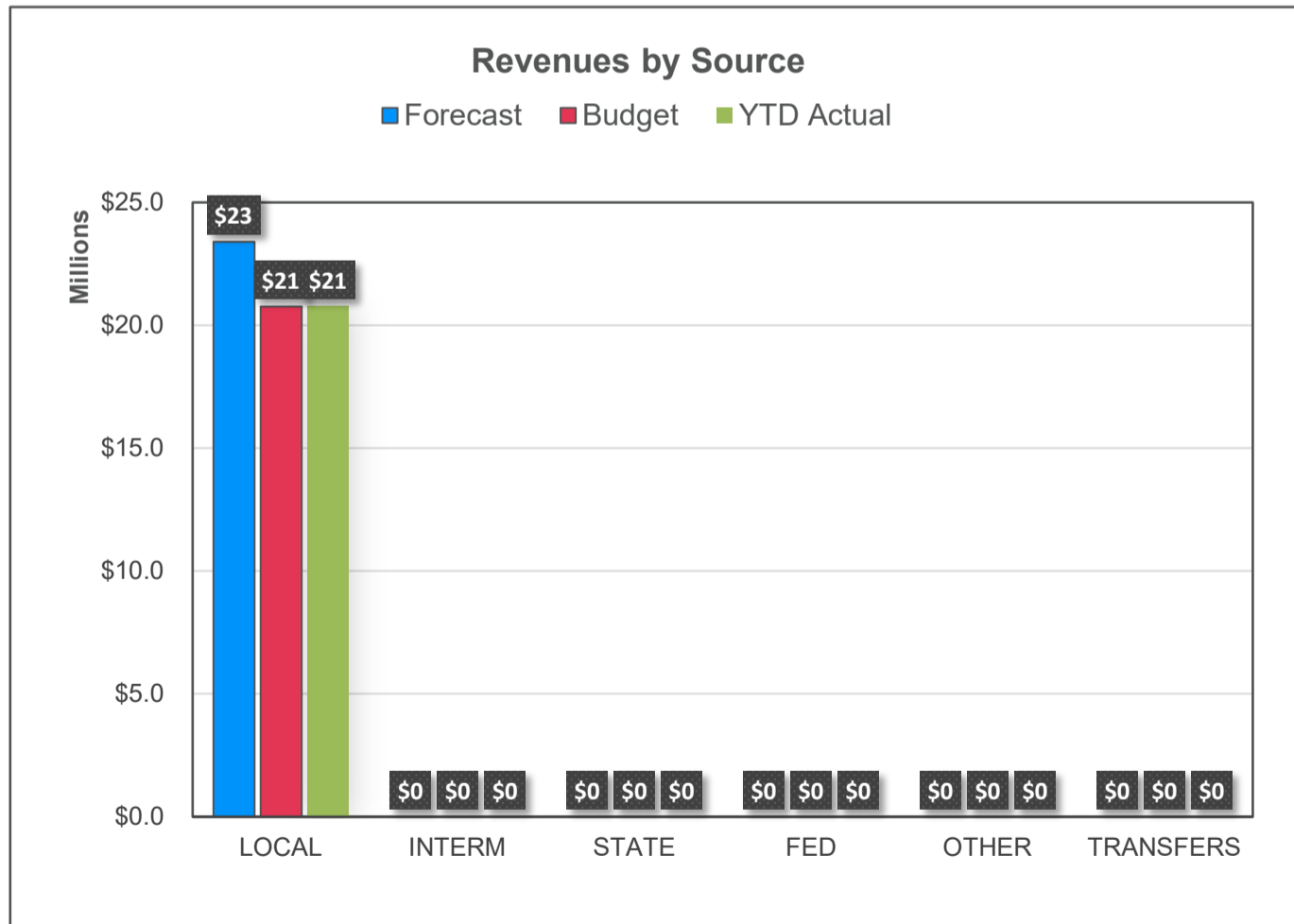


## DEBT SERVICE FUND | FINANCIAL FORECAST

For the Period Ending August 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	\$20,762,726	\$2,644,260	100.00%
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>\$20,762,726</b>	<b>\$2,644,260</b>	<b>100.00%</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>(\$11,824,822)</b>	<b>\$12,194,640</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

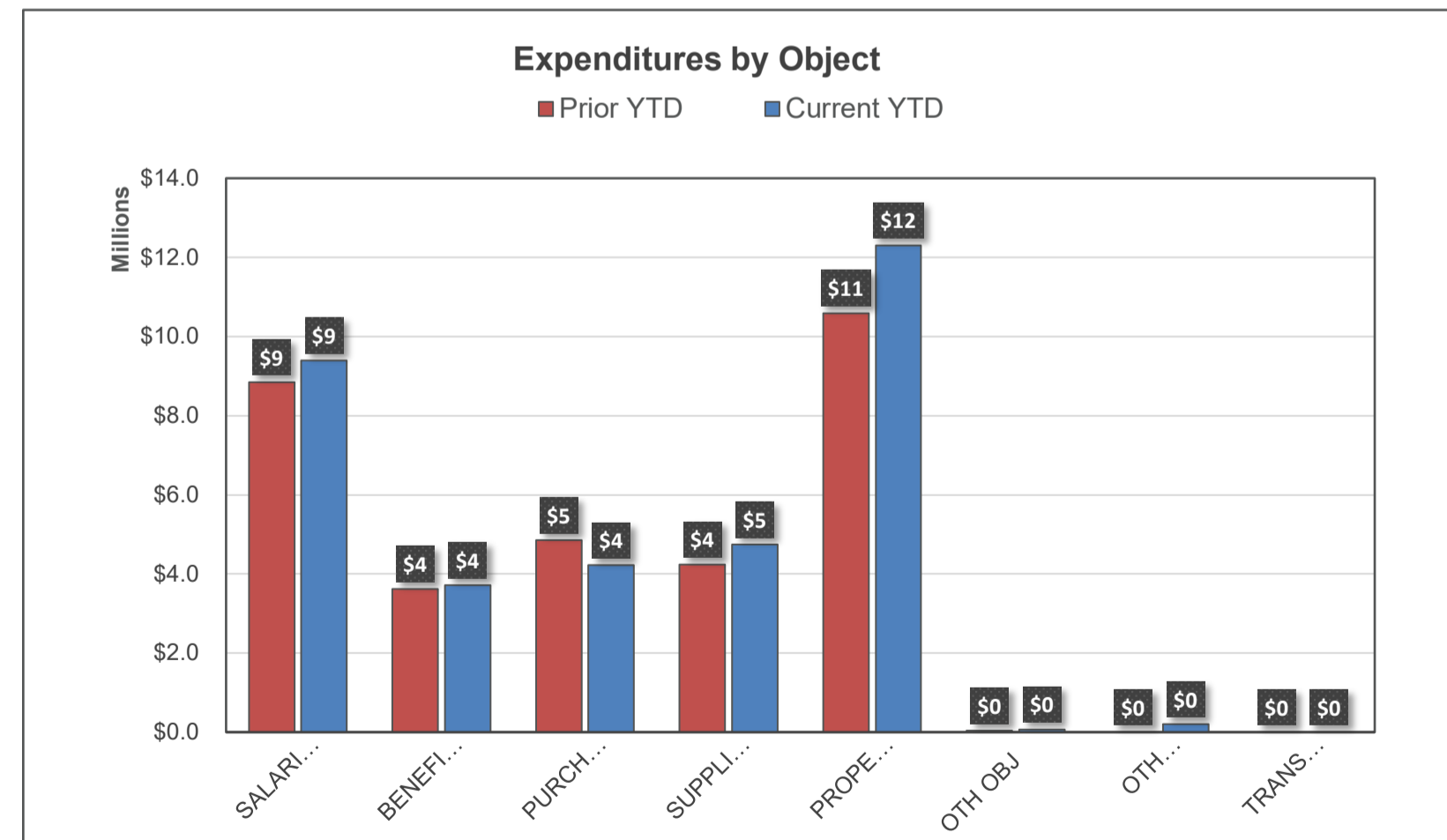
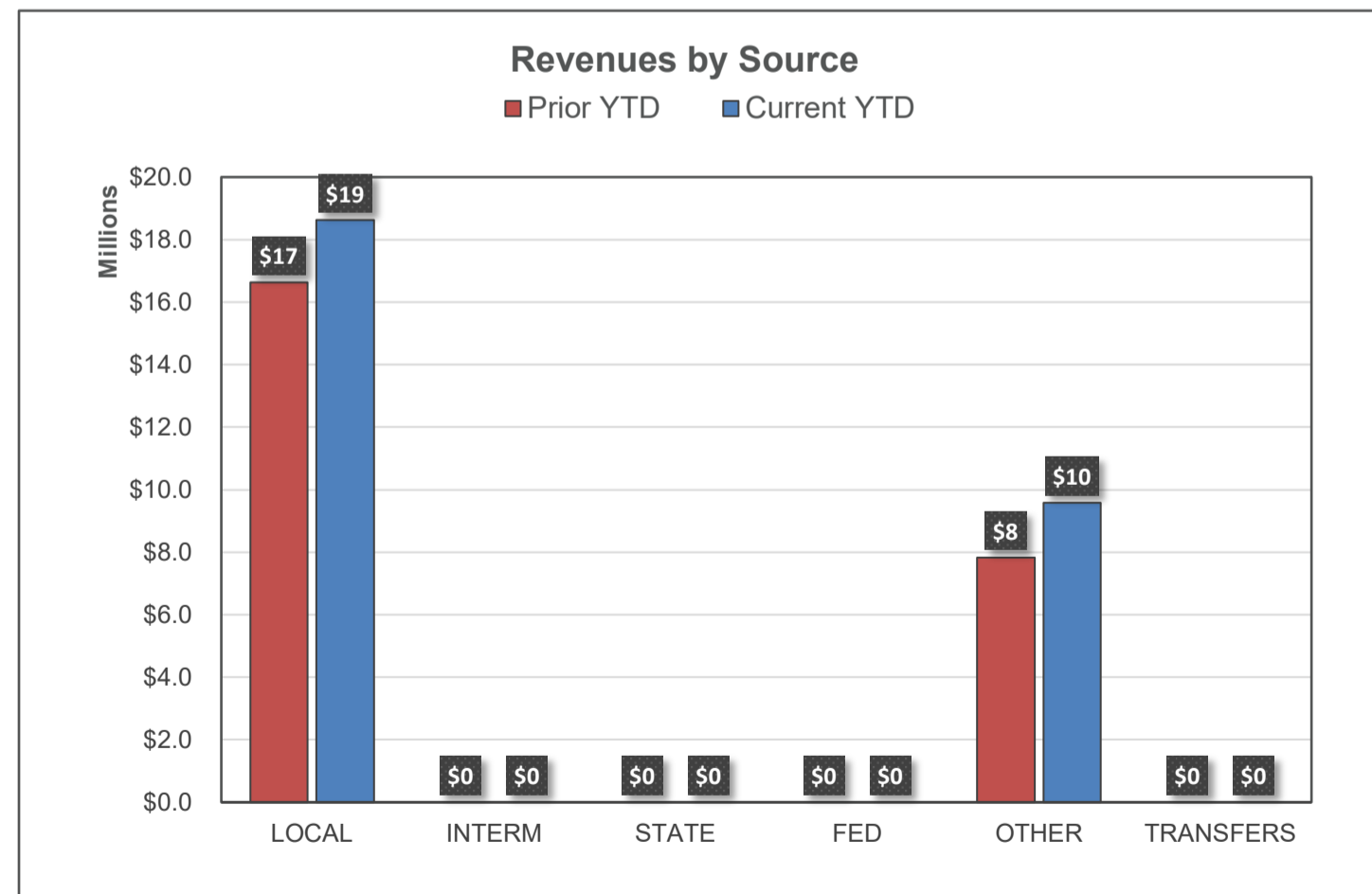


# OPERATIONS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$16,627,763	\$27,011	\$29,136,864	57.07%	\$18,622,148	\$158,352	\$17,463,796	106.63%
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	\$7,829,434	\$2,042,642	\$10,906,468	71.79%	\$9,584,713	\$185,012	\$53,259	17996.42%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$24,457,197</b>	<b>\$2,069,653</b>	<b>\$40,043,332</b>	<b>61.08%</b>	<b>\$28,206,861</b>	<b>\$343,364</b>	<b>\$17,517,055</b>	<b>161.03%</b>
<b>EXPENDITURES*</b>								
Salaries	\$8,846,946	\$893,936	\$14,435,754	61.28%	\$9,390,455	\$873,373	\$16,580,369	56.64%
Employee Benefits	\$3,621,659	\$340,089	\$5,862,599	61.78%	\$3,716,727	\$375,098	\$6,462,610	57.51%
Purchased Services	\$4,852,622	\$1,406,429	\$19,162,685	25.32%	\$4,218,283	\$367,297	\$11,138,161	37.87%
Supplies	\$4,236,857	\$407,700	\$9,789,234	43.28%	\$4,738,242	\$730,539	\$9,925,739	47.74%
Property	\$10,593,973	\$2,876,870	\$35,165,707	30.13%	\$12,304,295	\$1,235,405	\$33,597,601	36.62%
Other Objects	\$37,985	\$3,185	\$98,323	38.63%	\$70,317	\$4,310	\$133,521	52.66%
Other Items	\$0	\$0	\$0		\$198,555	\$0	\$203,542	97.55%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$32,190,042</b>	<b>\$5,928,209</b>	<b>\$84,514,302</b>	<b>38.09%</b>	<b>\$34,636,873</b>	<b>\$3,586,021</b>	<b>\$78,041,543</b>	<b>44.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$7,732,846)</b>	<b>(\$3,858,556)</b>	<b>(\$44,470,970)</b>		<b>(\$6,430,013)</b>	<b>(\$3,242,657)</b>	<b>(\$60,524,488)</b>	
<b>BEGINNING FUND BALANCE</b>	\$42,570,621				\$37,258,365			
<b>ENDING FUND BALANCE</b>	\$34,837,777				\$30,828,352			

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

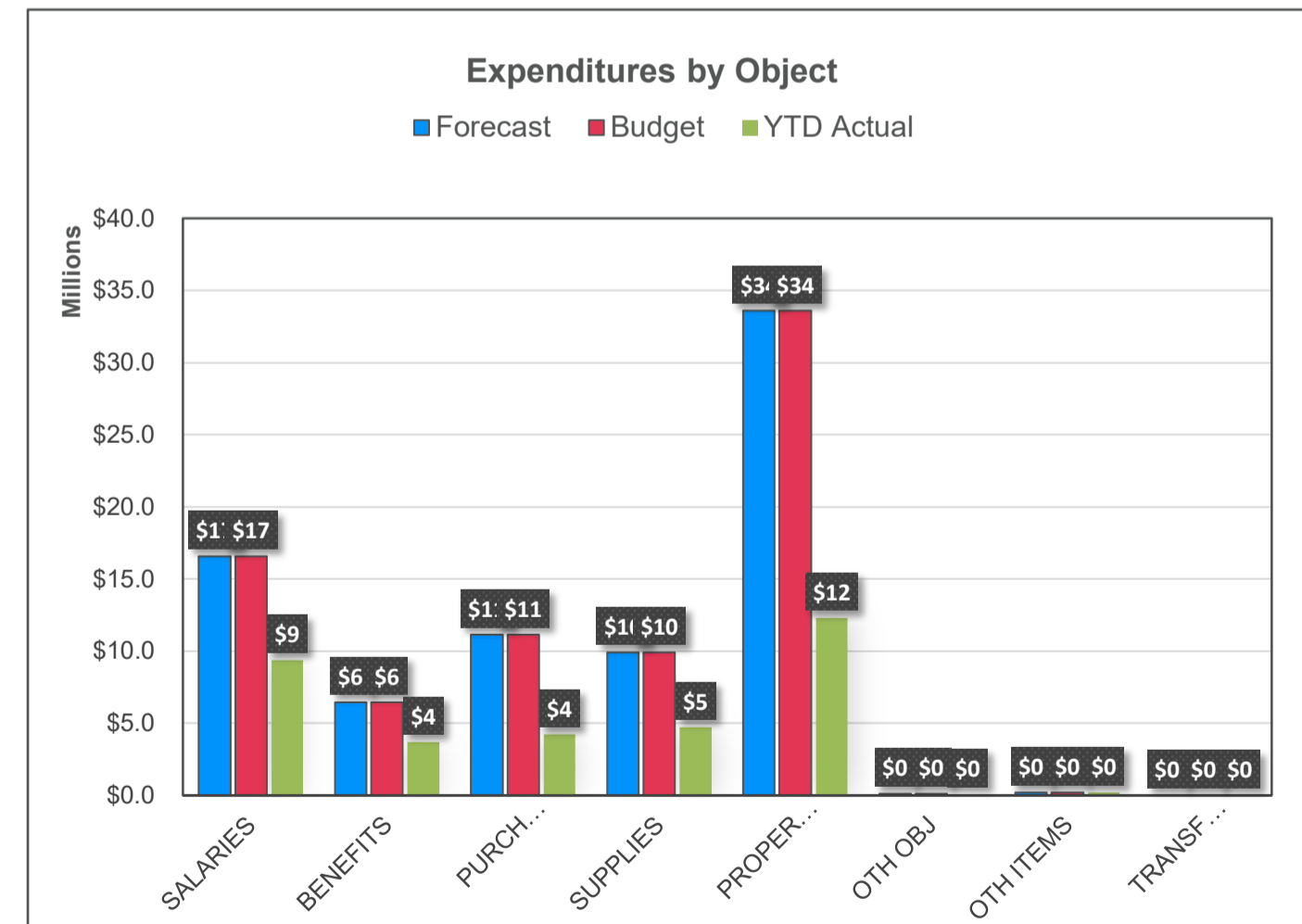
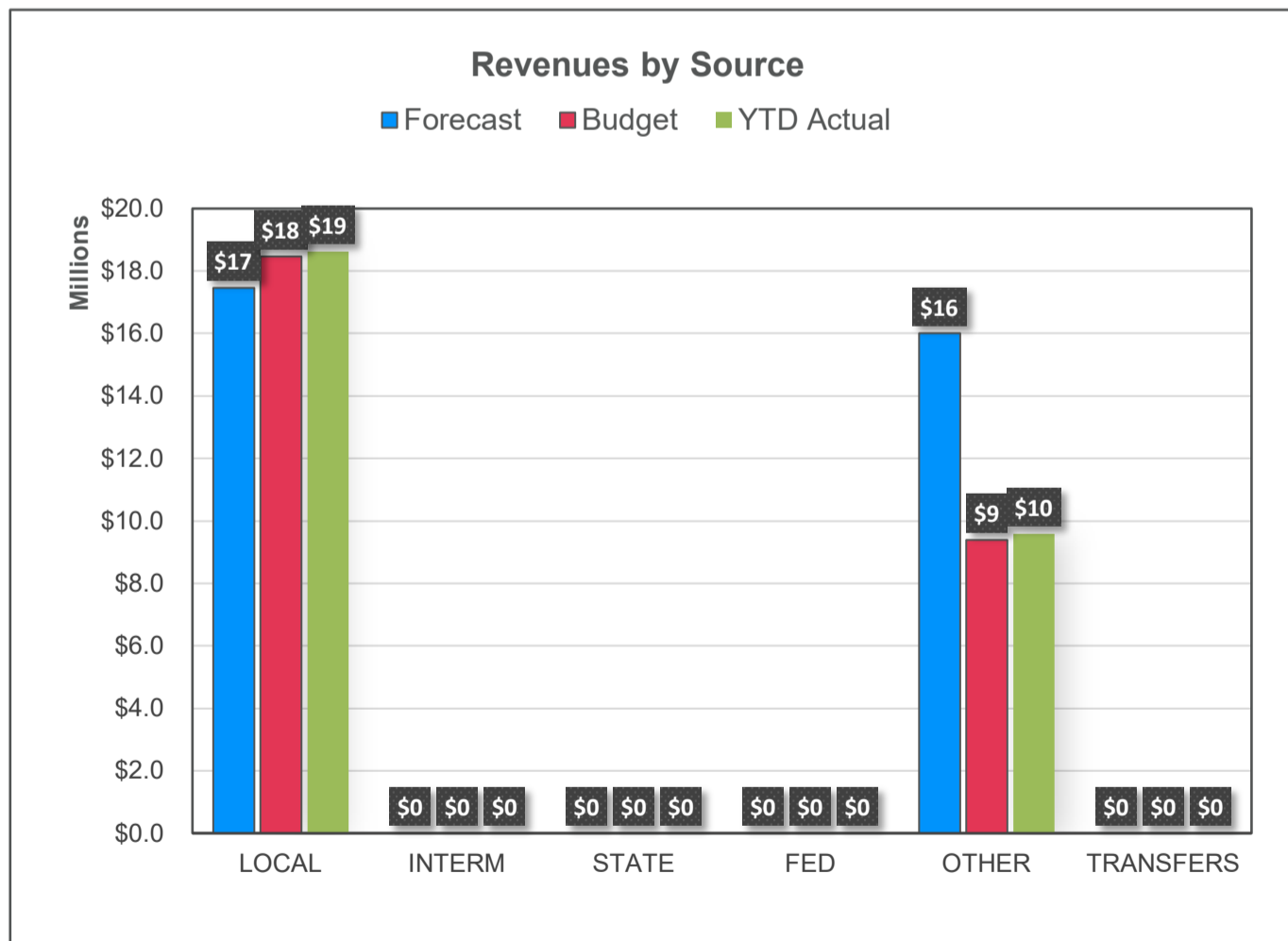


# OPERATIONS FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$18,622,148	(\$1,158,352)	\$17,463,796	\$18,463,796	(\$1,000,000)	100.86%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$9,584,713	\$6,415,287	\$16,000,000	\$9,399,701	\$6,600,299	101.97%
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$28,206,861</b>	<b>\$5,256,935</b>	<b>\$33,463,796</b>	<b>\$27,863,497</b>	<b>\$5,600,299</b>	<b>101.23%</b>
<b>EXPENDITURES*</b>						
Salaries	\$9,390,455	\$7,189,914	\$16,580,369	\$16,580,369	\$0	56.64%
Employee Benefits	\$3,716,727	\$2,745,883	\$6,462,610	\$6,462,610	\$0	57.51%
Purchased Services	\$4,218,283	\$6,919,878	\$11,138,161	\$11,138,161	\$0	37.87%
Supplies	\$4,738,242	\$5,187,497	\$9,925,739	\$9,925,739	\$0	47.74%
Property	\$12,304,295	\$21,293,306	\$33,597,601	\$33,597,601	\$0	36.62%
Other Objects	\$70,317	\$63,204	\$133,521	\$133,521	\$0	52.66%
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>\$34,636,873</b>	<b>\$43,404,670</b>	<b>\$78,041,543</b>	<b>\$78,041,543</b>	<b>\$0</b>	<b>44.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$6,430,013)</b>	<b>(\$38,147,735)</b>	<b>(\$44,577,747)</b>	<b>(\$50,178,047)</b>	<b>\$5,600,299</b>	
<b>BEGINNING FUND BALANCE</b>	\$37,258,365					
<b>ENDING FUND BALANCE</b>	<b>\$30,828,352</b>					

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

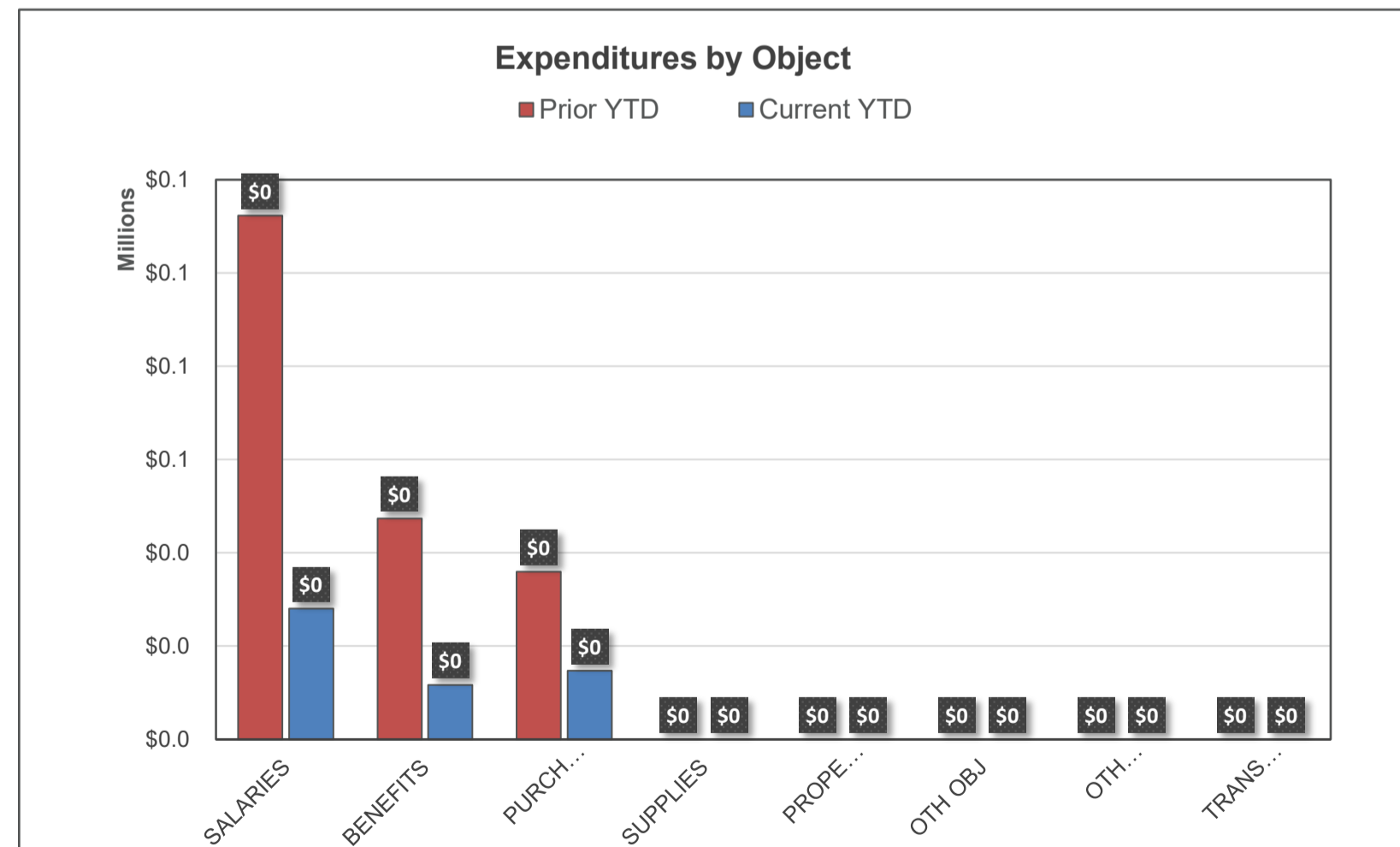
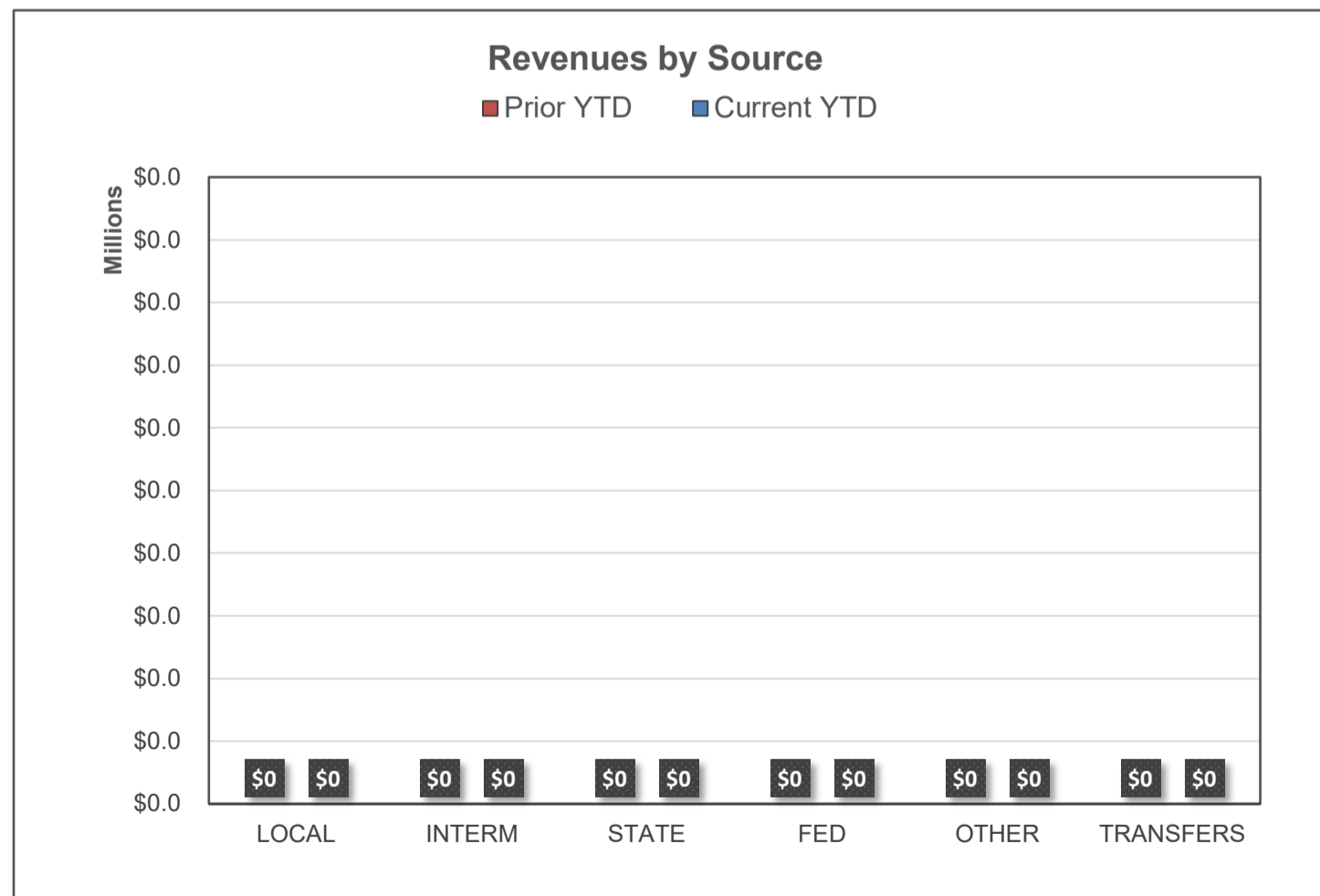


# RAINY DAY FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	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	\$112,286	\$13,671	\$269,290	41.70%	\$27,997	\$0	\$205,073	13.65%
Employee Benefits	\$47,418	\$5,493	\$136,579	34.72%	\$11,723	\$0	\$78,873	14.86%
Purchased Services	\$35,988	\$2,461	\$5,314,004	0.68%	\$14,699	\$2,242	\$5,153,363	0.29%
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>\$195,691</b>	<b>\$21,624</b>	<b>\$5,719,873</b>	<b>3.42%</b>	<b>\$54,419</b>	<b>\$2,242</b>	<b>\$5,437,309</b>	<b>1.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$195,691)</b>	<b>(\$21,624)</b>	<b>(\$5,719,873)</b>		<b>(\$54,419)</b>	<b>(\$2,242)</b>	<b>(\$5,437,309)</b>	
<b>BEGINNING FUND BALANCE</b>	\$5,719,873				\$5,437,309			
<b>ENDING FUND BALANCE</b>	<b>\$5,524,182</b>				<b>\$5,382,890</b>			

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

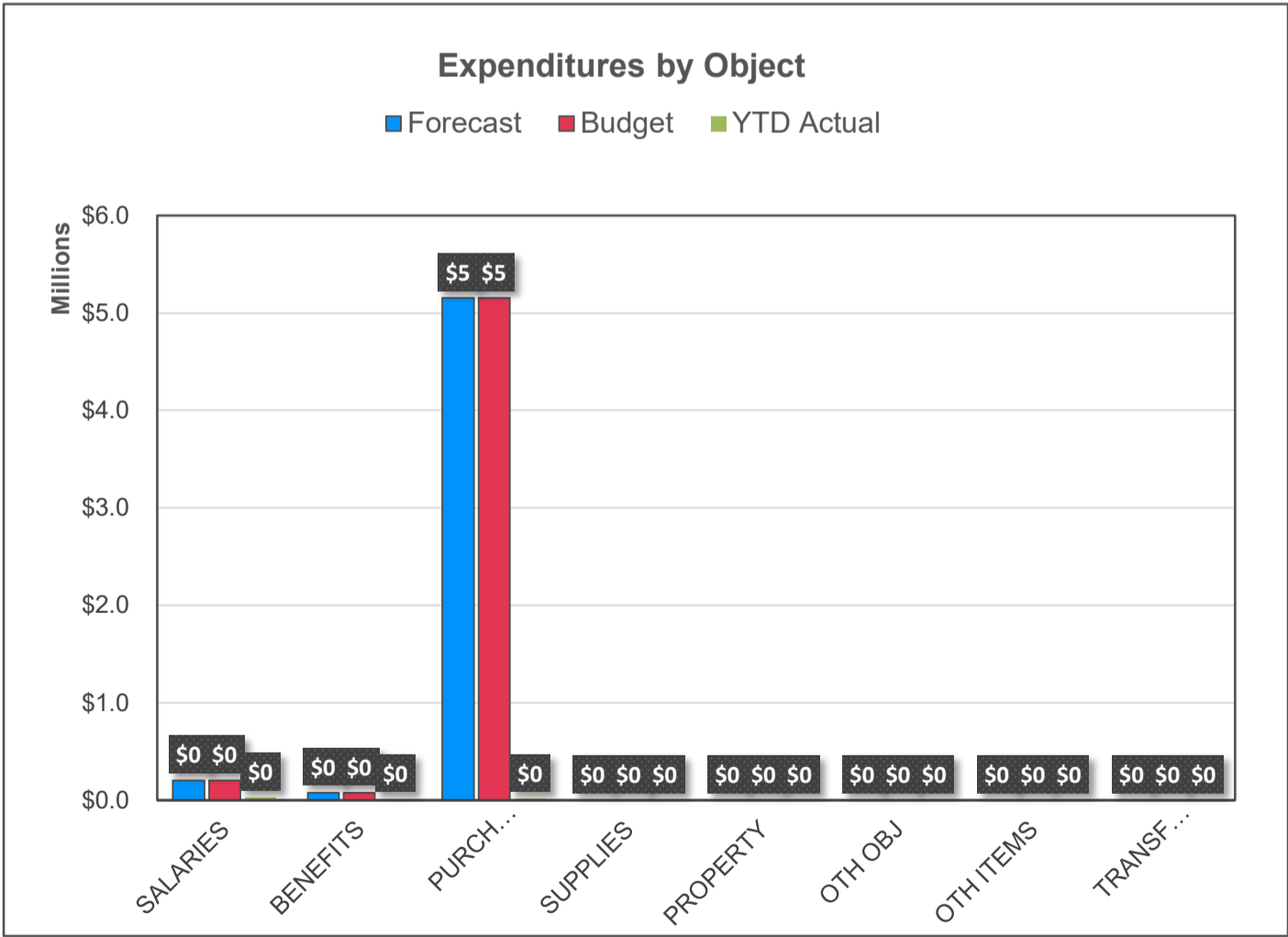
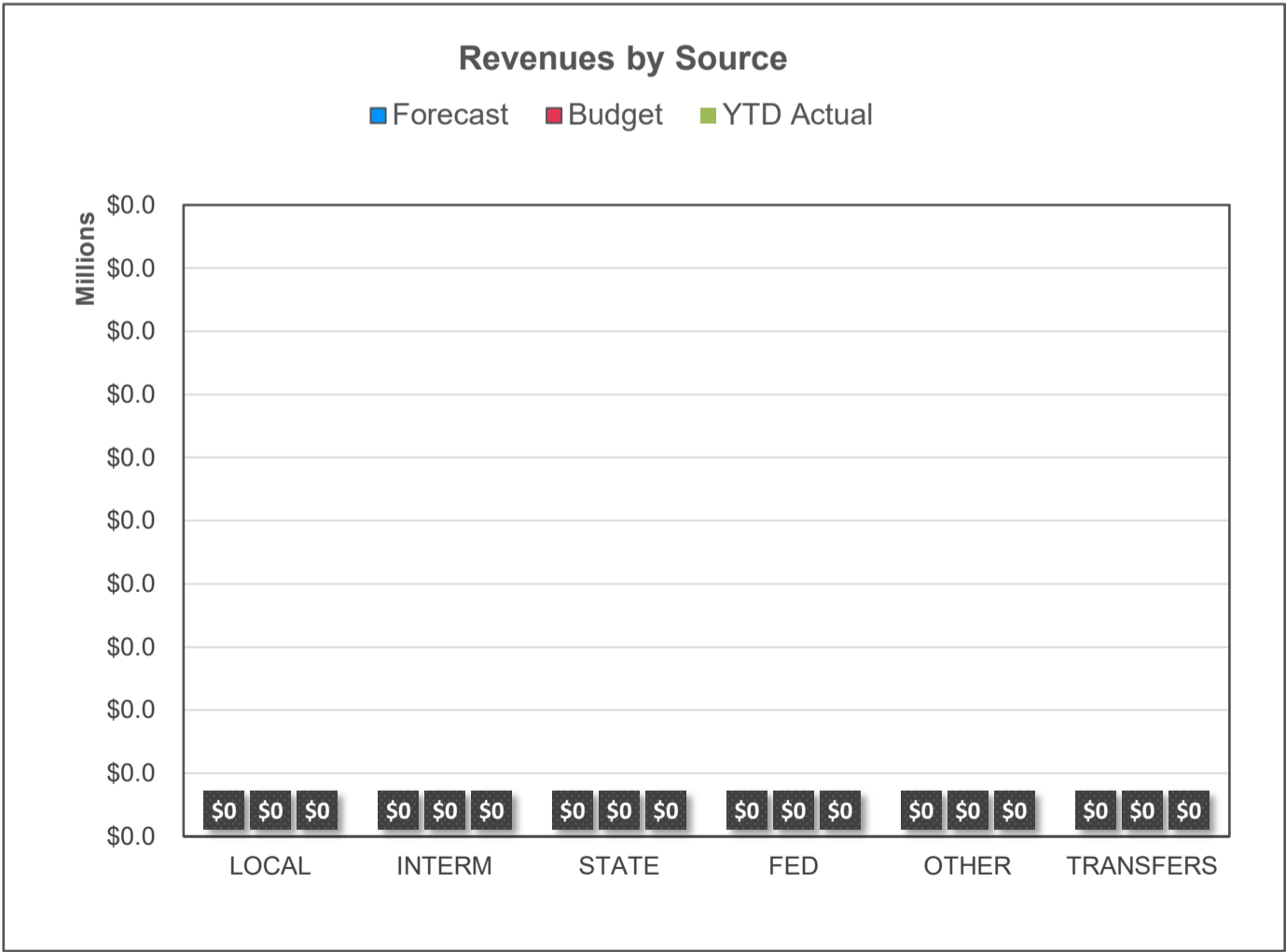


# RAINY DAY FUND | FINANCIAL FORECAST

For the Period Ending August 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	\$14,699	\$5,138,665	\$5,153,363	\$5,153,363	\$0	0.29%
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>\$54,419</b>	<b>\$5,382,890</b>	<b>\$5,437,309</b>	<b>\$5,437,309</b>	<b>\$0</b>	<b>1.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$54,419)</b>	<b>(\$5,382,890)</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>\$5,382,890</b>					

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

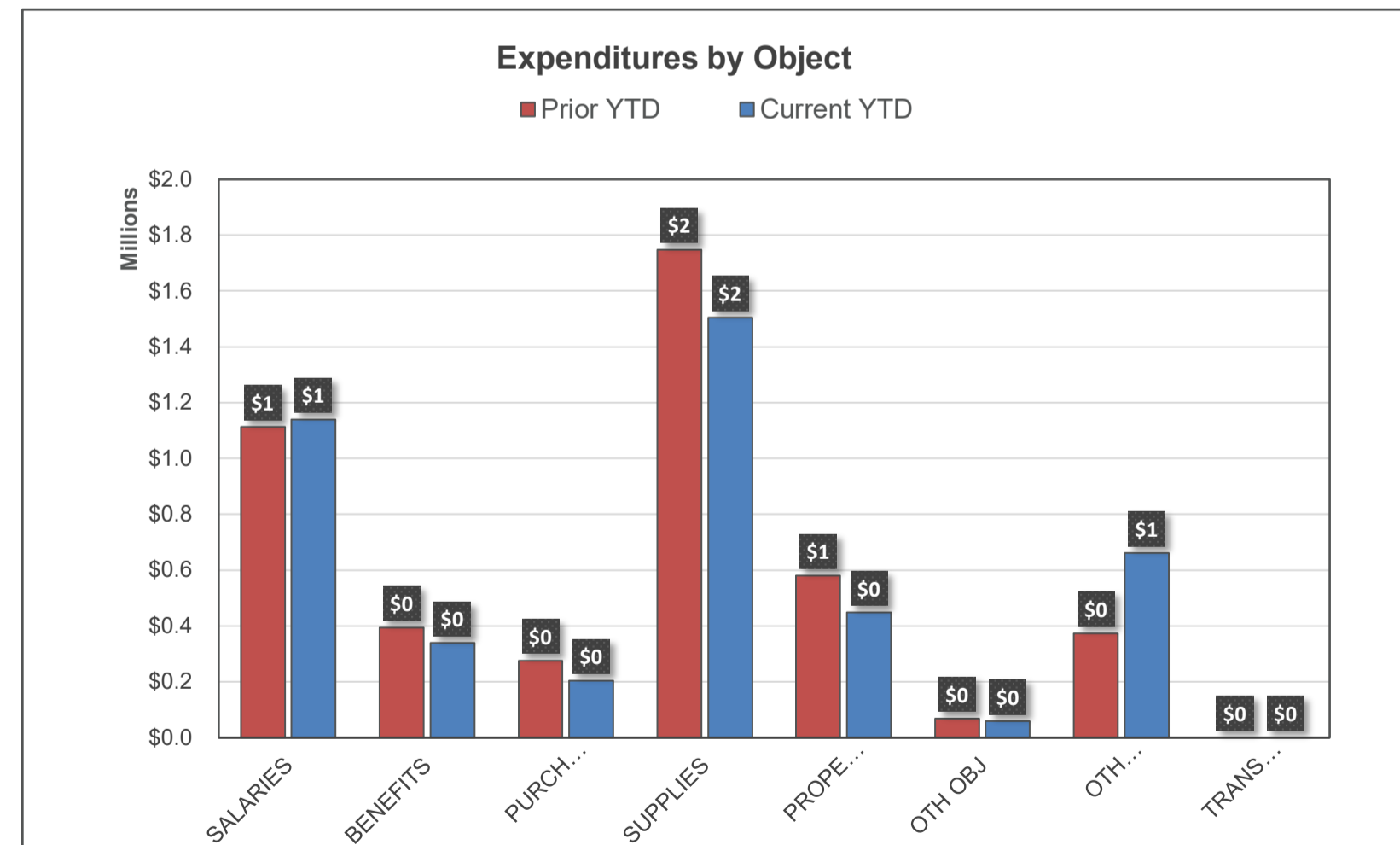
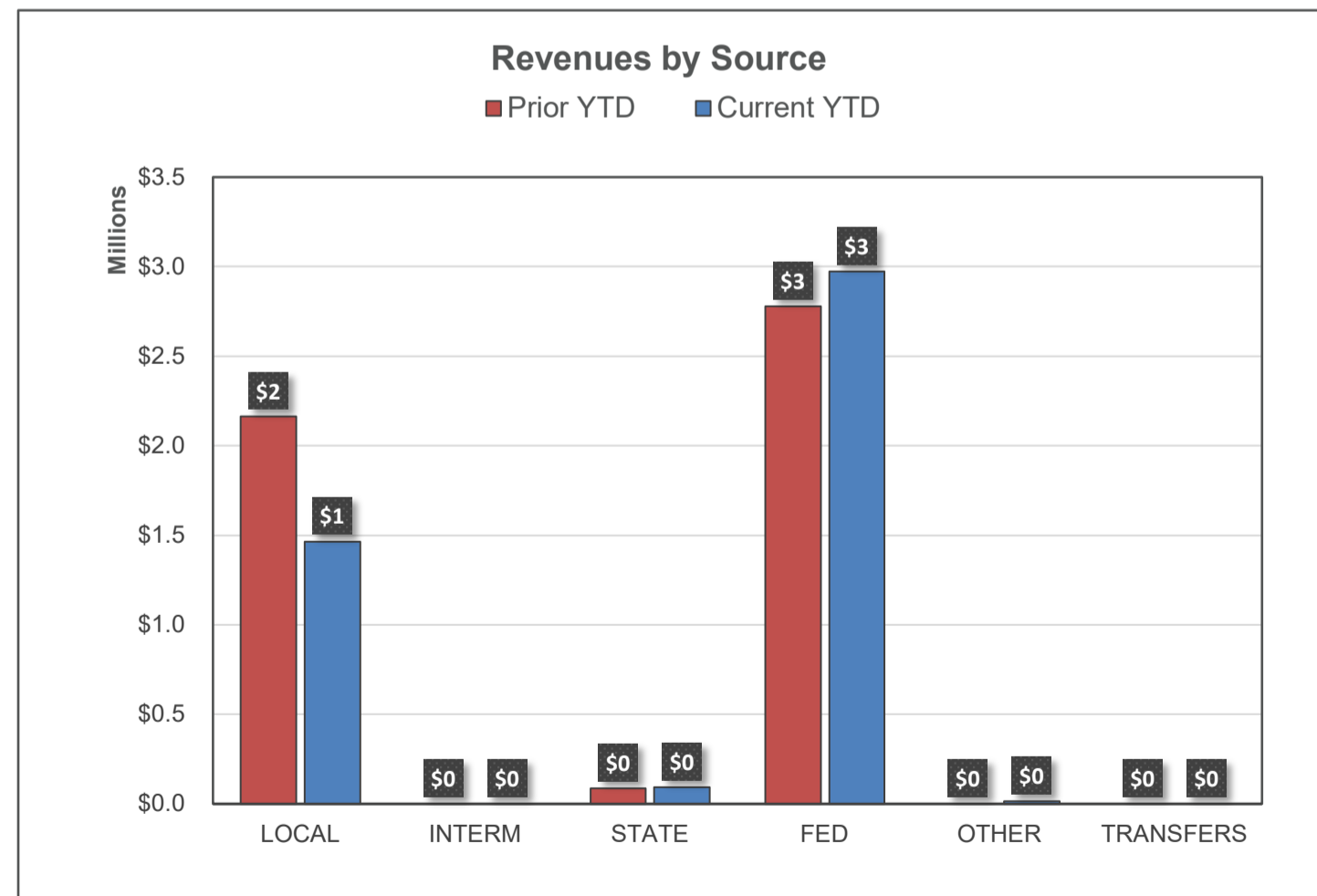


# NUTRITION SVCS FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$2,162,841	\$193,784	\$0		\$1,465,095	\$2,034	\$3,351,692	43.71%
Intermediate	\$0	\$0	\$0		\$0	\$0	\$0	
State	\$86,512	\$0	\$0		\$91,762	\$0	\$86,512	106.07%
Federal	\$2,777,930	\$4,075	\$0		\$2,971,702	\$0	\$4,042,425	73.51%
Other Financing Sources/Income Items	\$0	\$0	\$0		\$14,956	\$0	\$14,956	100.00%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$5,027,282</b>	<b>\$197,859</b>	<b>\$0</b>		<b>\$4,543,515</b>	<b>\$2,034</b>	<b>\$7,495,585</b>	<b>60.62%</b>
<b>EXPENDITURES*</b>								
Salaries	\$1,112,956	\$82,940	\$4,241,712	26.24%	\$1,139,678	\$78,247	\$4,820,611	23.64%
Employee Benefits	\$394,472	\$32,773	\$1,363,193	28.94%	\$338,680	\$35,475	\$574,826	58.92%
Purchased Services	\$276,411	\$48,891	\$791,112	34.94%	\$204,147	\$8,180	\$433,199	47.13%
Supplies	\$1,748,179	\$97,094	\$7,117,106	24.56%	\$1,505,391	\$91,896	\$3,186,164	47.25%
Property	\$580,296	\$303,224	\$6,475,856	8.96%	\$447,886	\$0	\$1,993,538	22.47%
Other Objects	\$68,528	\$0	\$262,874	26.07%	\$59,091	\$848	\$114,461	51.63%
Other Items	\$373,116	\$0	\$884,131	42.20%	\$661,008	\$0	\$659,706	100.20%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,553,959</b>	<b>\$564,922</b>	<b>\$21,135,983</b>	<b>21.55%</b>	<b>\$4,355,881</b>	<b>\$214,646</b>	<b>\$11,782,505</b>	<b>36.97%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$473,324</b>	<b>(\$367,063)</b>	<b>(\$21,135,983)</b>		<b>\$187,634</b>	<b>(\$212,612)</b>	<b>(\$4,286,920)</b>	
<b>BEGINNING FUND BALANCE</b>	\$7,218,433							
<b>ENDING FUND BALANCE</b>	<b>\$7,691,757</b>							

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

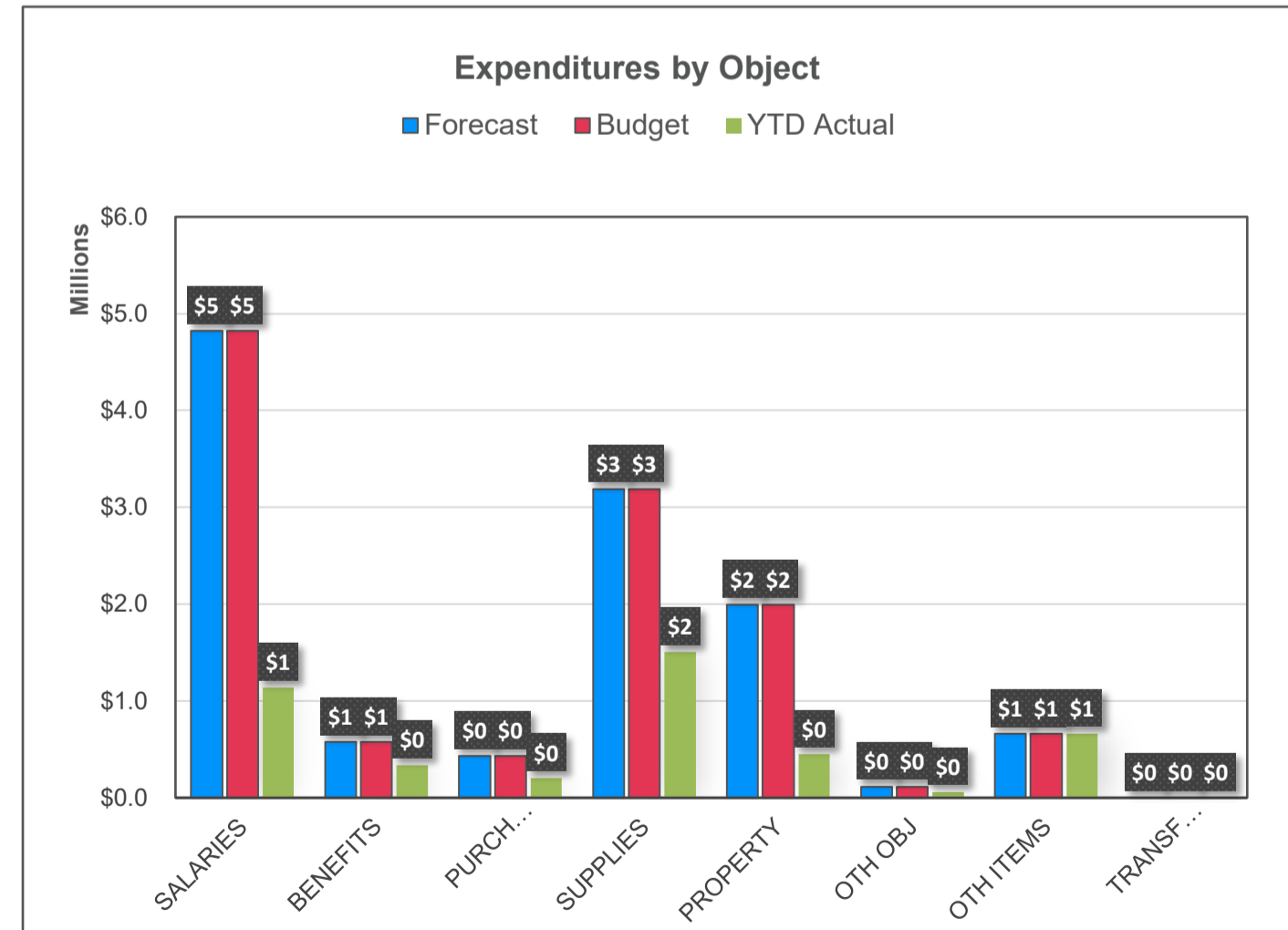
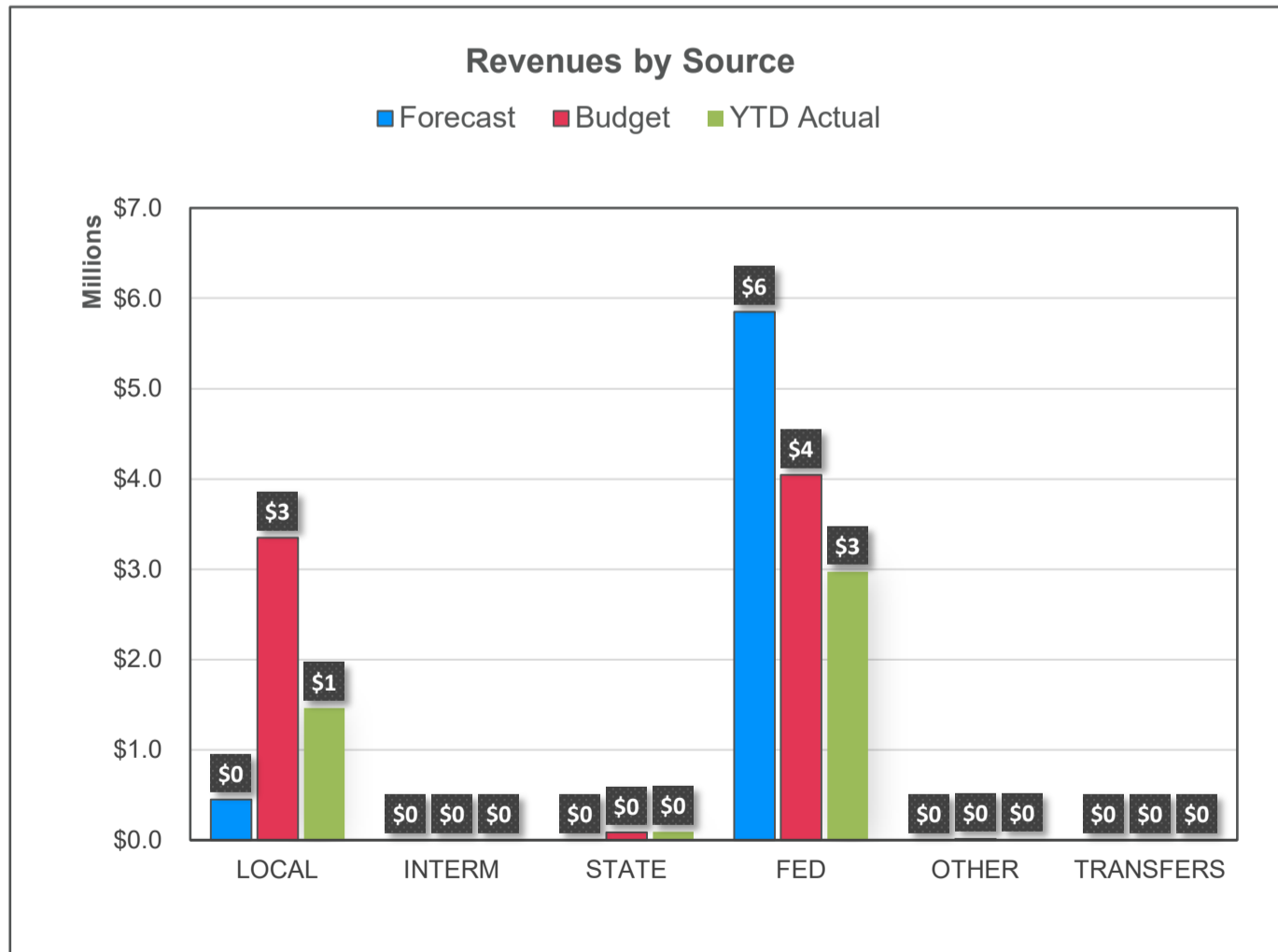


# NUTRITION SVCS FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$1,465,095	(\$1,015,095)	\$450,000	\$3,351,692	(\$2,901,692)	43.71%
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	\$14,956	(\$14,956)	100.00%
Transfers	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$4,543,515</b>	<b>\$1,756,485</b>	<b>\$6,300,000</b>	<b>\$7,495,585</b>	<b>(\$1,195,585)</b>	<b>60.62%</b>
<b>EXPENDITURES*</b>						
Salaries	\$1,139,678	\$3,680,932	\$4,820,611	\$4,820,611	\$0	23.64%
Employee Benefits	\$338,680	\$236,146	\$574,826	\$574,826	\$0	58.92%
Purchased Services	\$204,147	\$229,052	\$433,199	\$433,199	\$0	47.13%
Supplies	\$1,505,391	\$1,680,773	\$3,186,164	\$3,186,164	\$0	47.25%
Property	\$447,886	\$1,545,652	\$1,993,538	\$1,993,538	\$0	22.47%
Other Objects	\$59,091	\$55,370	\$114,461	\$114,461	\$0	51.63%
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>\$4,355,881</b>	<b>\$7,426,623</b>	<b>\$11,782,505</b>	<b>\$11,782,505</b>	<b>\$0</b>	<b>36.97%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$187,634</b>	<b>(\$5,670,138)</b>	<b>(\$5,482,505)</b>	<b>(\$4,286,920)</b>	<b>(\$1,195,585)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$6,414,772</b>					
<b>ENDING FUND BALANCE</b>	<b>\$6,602,406</b>					

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

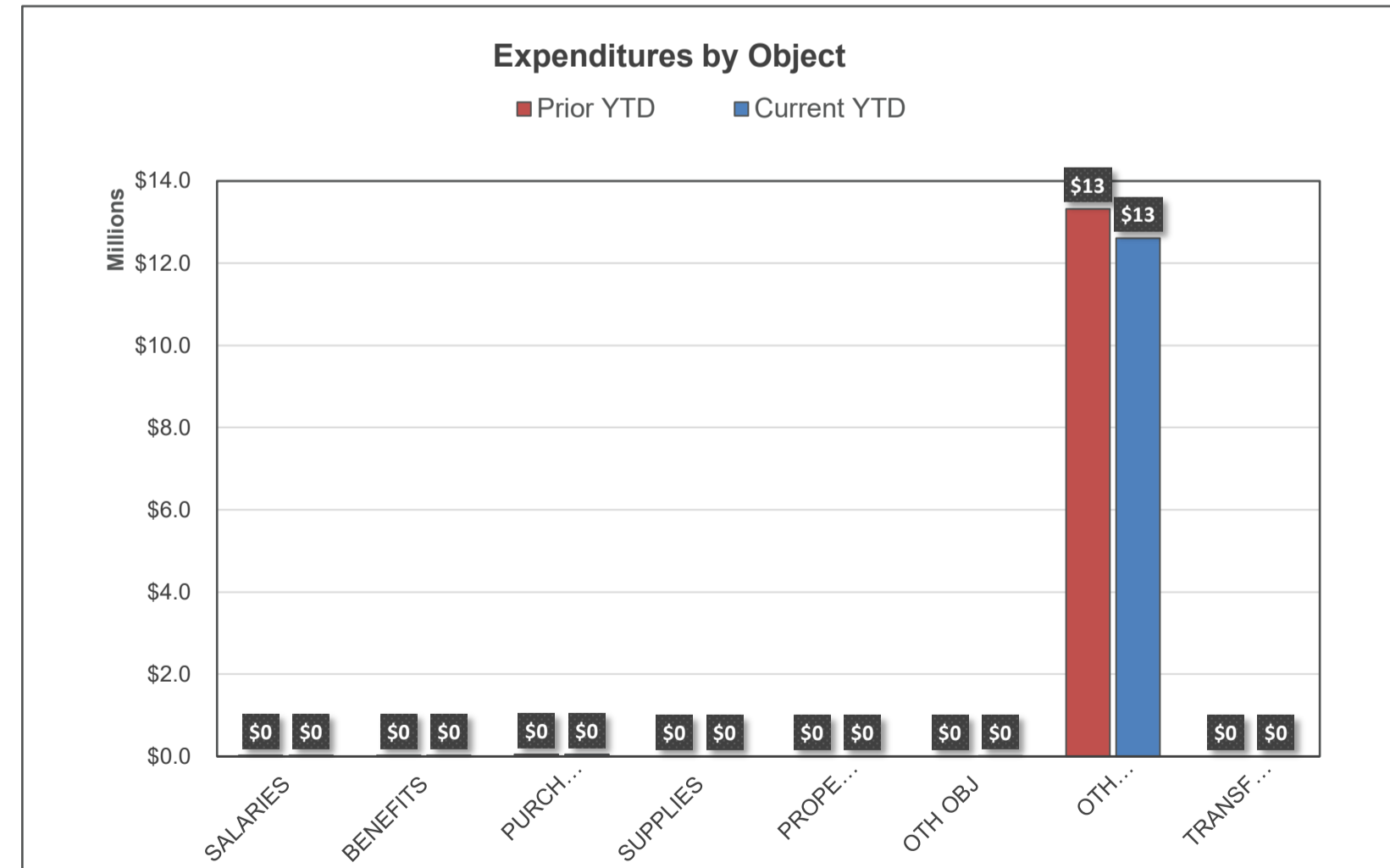
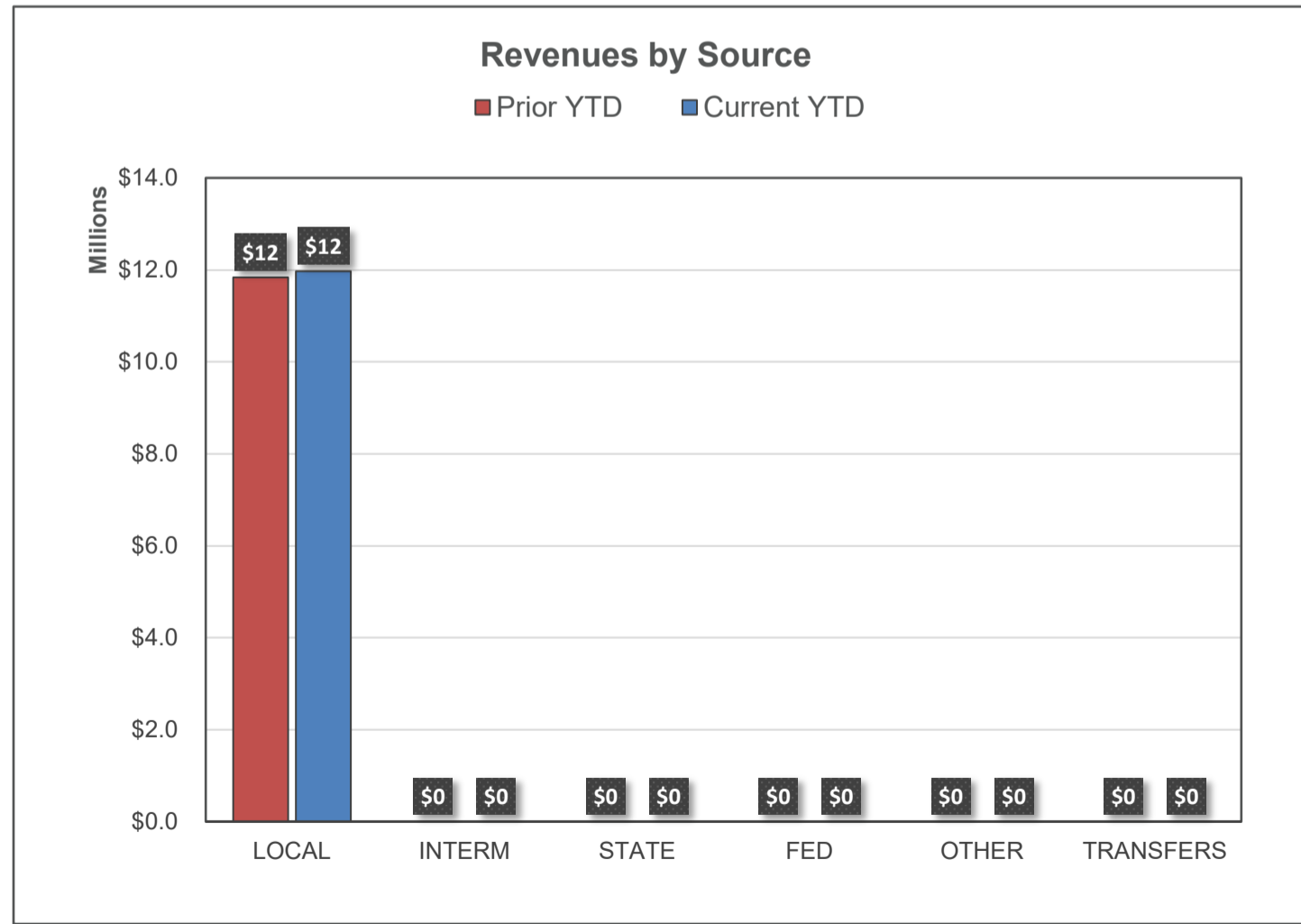


# SELF INSURANCE FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
<b>REVENUES</b>								
Local	\$11,833,371	\$1,194,662	\$250,000	4733.35%	\$11,970,052	\$1,315,843	\$17,866,468	67.00%
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	
<b>TOTAL REVENUE</b>	<b>\$11,833,371</b>	<b>\$1,194,662</b>	<b>\$250,000</b>	<b>4733.35%</b>	<b>\$11,970,052</b>	<b>\$1,315,843</b>	<b>\$17,866,468</b>	<b>67.00%</b>
<b>EXPENDITURES*</b>								
Salaries	\$26,758	\$3,452	\$38,860	68.86%	\$27,099	\$3,365	\$43,244	62.67%
Employee Benefits	\$21,292	\$2,307	\$30,581	69.62%	\$20,525	\$2,565	\$31,231	65.72%
Purchased Services	\$44,453	\$11,047	\$0		\$46,725	\$12,611	\$68,988	67.73%
Supplies	\$0	\$0	\$0		\$0	\$0	\$0	
Property	\$0	\$0	\$0		\$0	\$0	\$0	
Other Objects	\$0	\$0	\$0		\$8,362	\$0	\$0	
Other Items	\$13,324,917	\$2,020,196	\$14,000,000	95.18%	\$12,605,684	\$2,082,584	\$14,000,000	90.04%
Transfers	\$0	\$0	\$0		\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$13,417,419</b>	<b>\$2,037,002</b>	<b>\$14,069,441</b>	<b>95.37%</b>	<b>\$12,708,395</b>	<b>\$2,101,124</b>	<b>\$14,143,463</b>	<b>89.85%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,584,048)</b>	<b>(\$842,340)</b>	<b>(\$13,819,441)</b>		<b>(\$738,343)</b>	<b>(\$785,281)</b>	<b>\$3,723,005</b>	
<b>BEGINNING FUND BALANCE</b>	\$3,050,609				\$171,260			
<b>ENDING FUND BALANCE</b>	<b>\$1,466,561</b>				<b>(\$567,083)</b>			

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

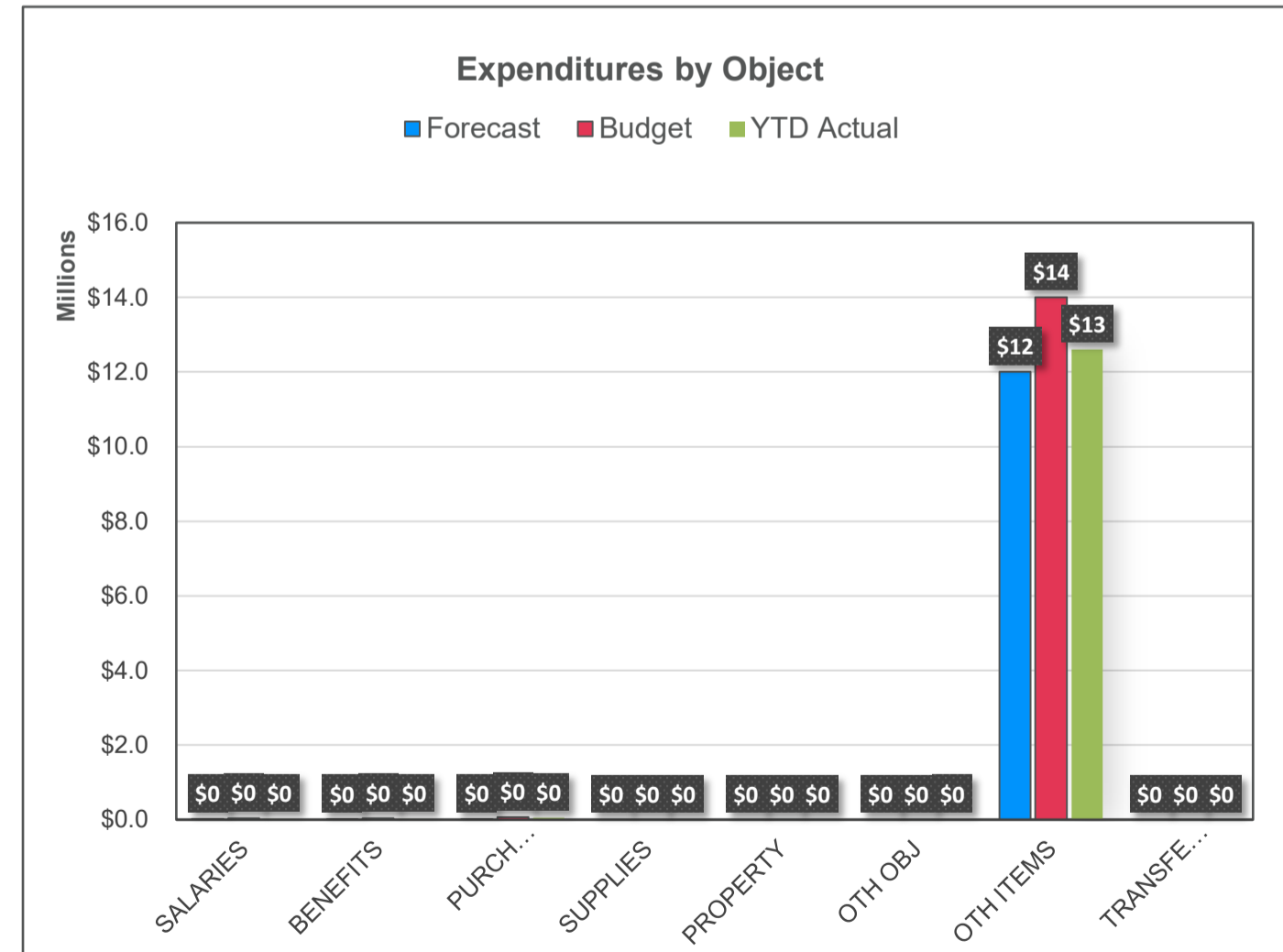
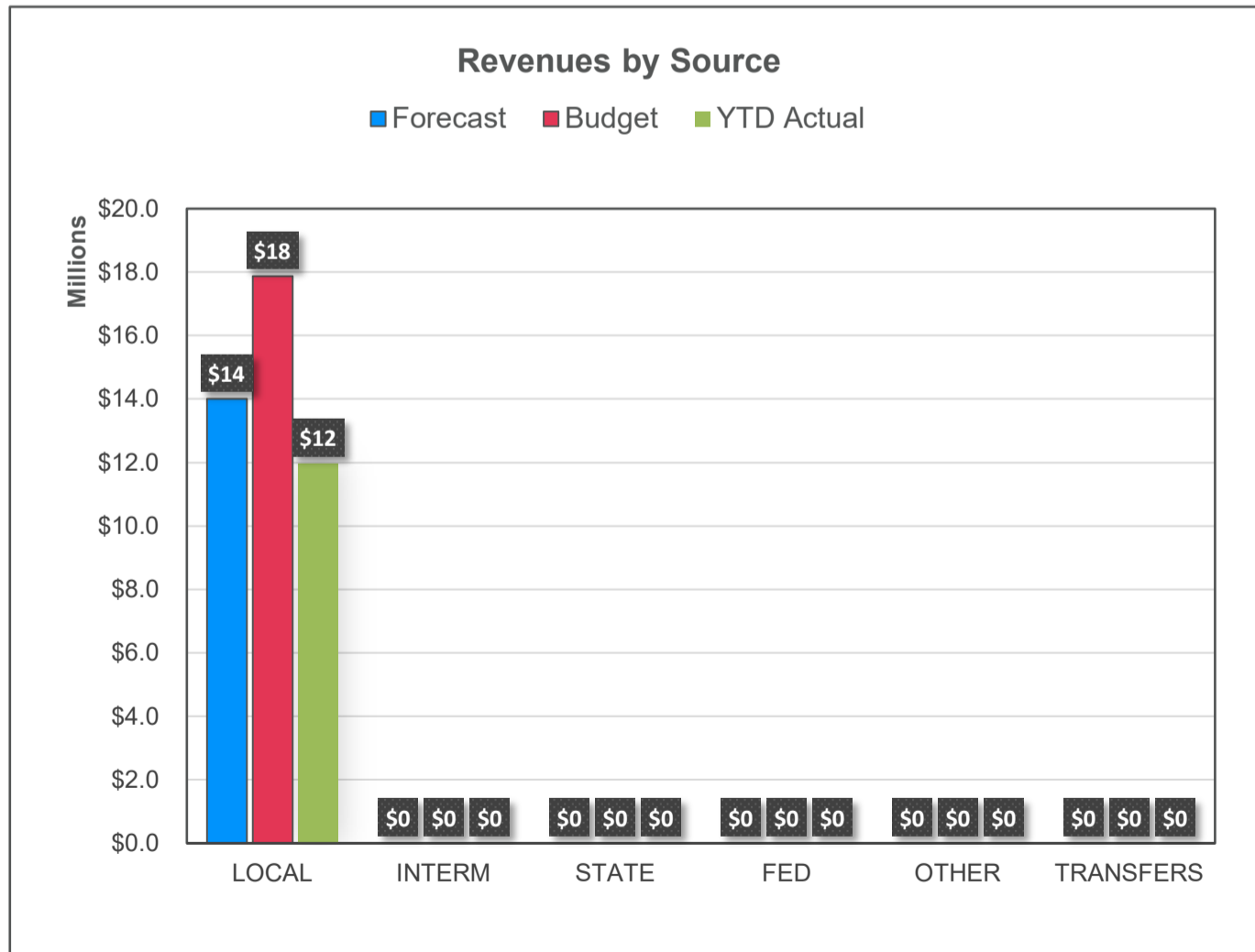


# SELF INSURANCE FUND | FINANCIAL FORECAST

For the Period Ending August 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$11,970,052	\$2,029,948	\$14,000,000	\$17,866,468	(\$3,866,468)	67.00%
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>\$11,970,052</b>	<b>\$2,029,948</b>	<b>\$14,000,000</b>	<b>\$17,866,468</b>	<b>(\$3,866,468)</b>	<b>67.00%</b>
<b>EXPENDITURES*</b>						
Salaries	\$27,099	(\$11,099)	\$16,000	\$43,244	\$27,244	62.67%
Employee Benefits	\$20,525	(\$12,825)	\$7,700	\$31,231	\$23,531	65.72%
Purchased Services	\$46,725	(\$36,725)	\$10,000	\$68,988	\$58,988	67.73%
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	\$12,605,684	(\$605,684)	\$12,000,000	\$14,000,000	\$2,000,000	90.04%
Transfers Out	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$12,708,395</b>	<b>(\$674,695)</b>	<b>\$12,033,700</b>	<b>\$14,143,463</b>	<b>\$2,109,763</b>	<b>89.85%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$738,343)</b>	<b>\$2,704,643</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>(\$567,083)</b>					

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

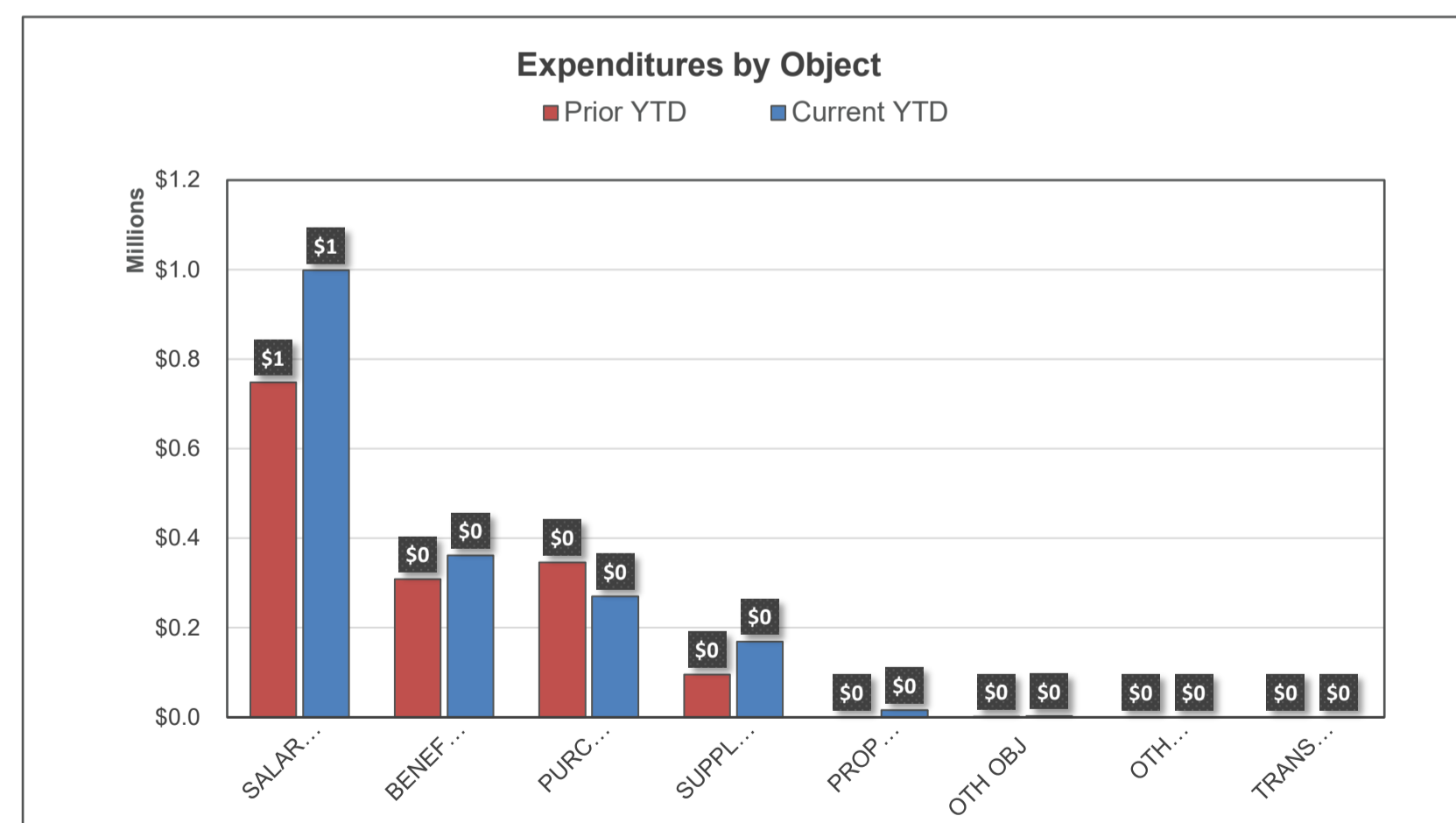
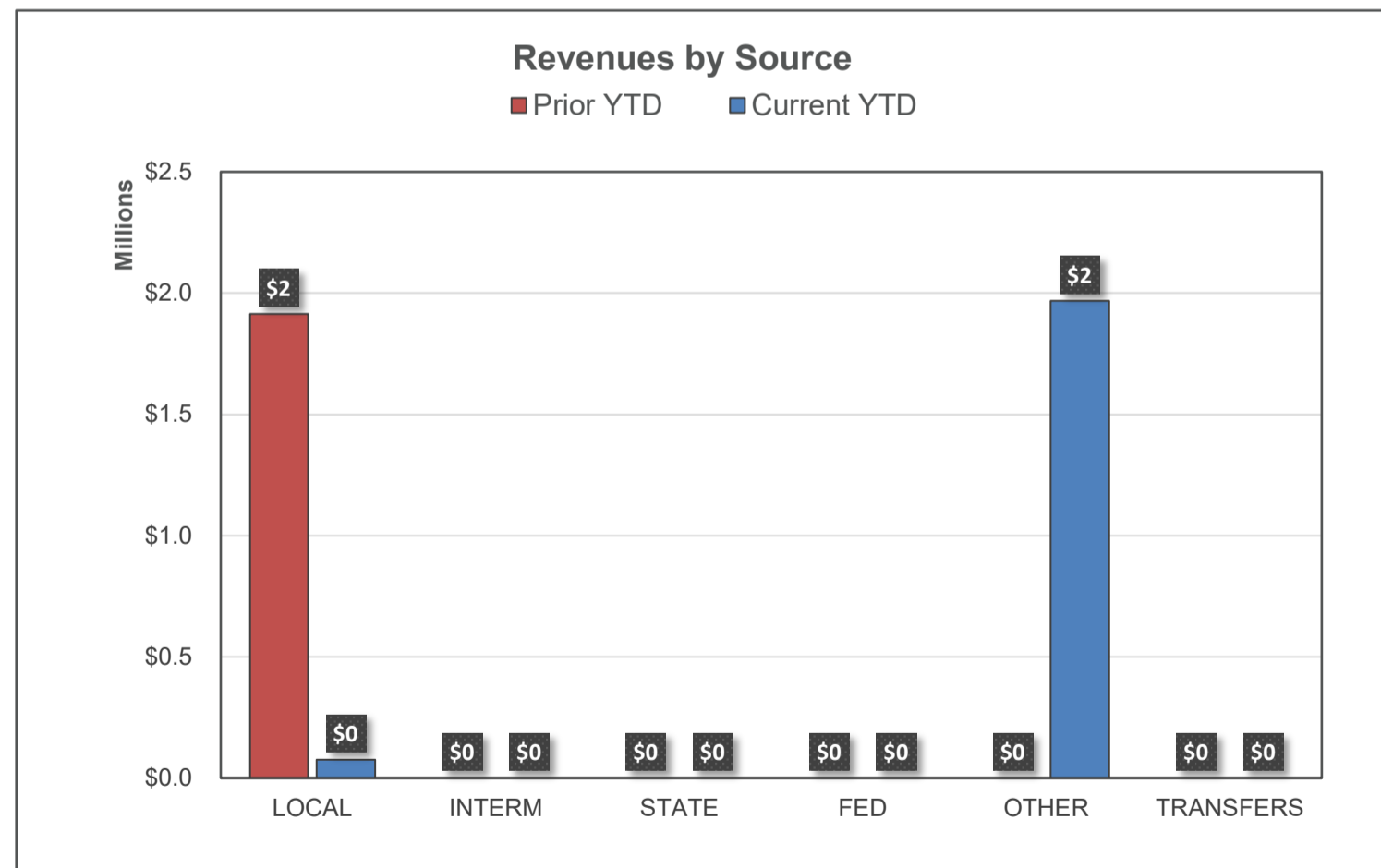


# GLCA OPERATING FUND | FINANCIAL COMPARISON ANALYSIS

For the Period Ending August 31, 2025

	Prior Year to Date 1/1/24- 8/31/24	Prior Year Month Ending 08/31/2024	FY 2024 Annual Budget	Prior YTD % of Budget	Current Year to Date 1/1/25-8/31/25	Current Year Month Ending 08/31/2025	FY 2025 Annual Budget	Current YTD % of Budget
	<b>REVENUES</b>							
Local	\$1,914,975	\$0	\$2,231,109	85.83%	\$76,249	(\$1,968,175)	\$3,230,239	2.36%
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		\$1,968,187	\$1,968,175	\$12	16387902.08%
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>\$0</b>	<b>\$3,230,251</b>	<b>63.29%</b>
<b>EXPENDITURES*</b>								
Salaries	\$748,620	\$85,783	\$998,386	74.98%	\$998,607	\$108,726	\$1,398,501	71.41%
Employee Benefits	\$308,566	\$29,246	\$410,928	75.09%	\$361,569	\$40,251	\$504,987	71.60%
Purchased Services	\$346,456	\$58,016	\$430,740	80.43%	\$270,490	\$42,321	\$520,306	51.99%
Supplies	\$95,766	\$6,357	\$269,791	35.50%	\$169,572	\$13,283	\$230,583	73.54%
Property	\$0	\$0	\$0		\$15,751	\$0	\$3,000	525.04%
Other Objects	\$1,377	\$1,377	\$1,223	112.56%	\$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>\$1,500,784</b>	<b>\$180,779</b>	<b>\$2,111,068</b>	<b>71.09%</b>	<b>\$1,819,009</b>	<b>\$204,581</b>	<b>\$2,660,011</b>	<b>68.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$414,191</b>	<b>(\$180,779)</b>	<b>\$120,041</b>		<b>\$225,426</b>	<b>(\$204,581)</b>	<b>\$570,240</b>	
<b>BEGINNING FUND BALANCE</b>	\$123,267				\$822,693			
<b>ENDING FUND BALANCE</b>	<b>\$537,458</b>				<b>\$1,048,119</b>	<b>FUND IS NOT IN BALANCE</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 August 31, 2025

	Current Year-to-Date	Add: Anticipated Revenues / Expenses	Annual Forecast	Approved Annual Budget	Variance Favorable / (Unfavorable)	% of Budget
<b>REVENUES</b>						
Local	\$76,249	\$1,252,239	\$1,328,488	\$1,328,488	\$0	5.74%
Intermediate	\$0	\$0	\$0	\$0	\$0	
State	\$0	\$0	\$0	\$0	\$0	
Federal	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources/Income Items	\$1,968,187	(\$1,968,187)	\$0	\$12	(\$12)	16387902.08%
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>\$1,328,500</b>	<b>(\$12)</b>	<b>153.89%</b>
<b>EXPENDITURES*</b>						
Salaries	\$998,607	\$399,894	\$1,398,501	\$1,398,501	\$0	71.41%
Employee Benefits	\$361,569	\$143,418	\$504,987	\$504,987	\$0	71.60%
Purchased Services	\$270,490	\$249,816	\$520,306	\$520,306	\$0	51.99%
Supplies	\$169,572	\$61,011	\$230,583	\$230,583	\$0	73.54%
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>\$1,819,009</b>	<b>\$841,002</b>	<b>\$2,660,011</b>	<b>\$2,660,011</b>	<b>\$0</b>	<b>68.38%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$225,426</b>	<b>(\$1,556,949)</b>	<b>(\$1,331,523)</b>	<b>(\$1,331,511)</b>	<b>(\$12)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$822,693</b>					
<b>ENDING FUND BALANCE</b>	<b>\$1,048,119</b>					

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

