



**P U Y A L L U P**  
SCHOOL DISTRICT  
*A Tradition of Excellence*

March 2022  
Financial Statements

**Key Messages**

The attached March 2022 Financial Statements are presented for your information. Key messages about these statements are:

- The spring property tax collection phase has begun. Approximately \$2.5M and \$1.8M was received in the General and Debt Service Funds, respectively.
- Enrollment decreased by approximately 60 students in April, mostly at the high school level and consistent with historical trends.
- All other funds are operating as expected at this time.

**Table of Contents**

	<u>Page No.</u>
1. Combined Balance Sheet	1
2. Budget Status Reports	
• General Fund	2
Revenue and Other Financing Sources Detail	3-4
Expenditures by State Program Detail	5-6
• Transportation Vehicle Fund	7
• Capital Projects Fund	8
• Debt Service Fund	9
• Associated Student Body	10
3. Income Statement — Private Purpose Trust Fund	11
4. Enrollment Graph	12

Submitted by: \_\_\_\_\_

Heather Larson, Director of Finance

Date: May 9, 2022



**Combining Balance Sheet- All Funds**  
**As of March 31, 2022**

	<b>General Fund</b>	<b>Transportation Vehicle Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>ASB Fund</b>	<b>Private Purpose Trust Fund</b>
<b>Assets</b>						
Imprest Cash	138,579				20,600	
Cash on Hand	336,877		4,617		29,122	
Cash with County Treasurer	5,695,691	452	1,609,942	1,845,164	(12,640)	1,282
Minus Outstanding Warrants	(3,210,132)		(1,486,964)		(17,676)	(1,200)
Taxes Receivable	52,905,690		3,010	38,034,180		
Due from Other Government	148,006					
Accounts Receivable	72,297					
Inventory-Supplies & Materials	350,292					
Inventory-Lunchrooms	258,700					
Inventory-USDA Commodities	263,846					
Prepaid Expenses	15,206					
Investments	39,078,534	3,017,163	50,044,006	4,082,360	2,059,868	727,340
<b>Total Assets</b>	<b>96,053,586</b>	<b>3,017,615</b>	<b>50,174,611</b>	<b>43,961,704</b>	<b>2,079,274</b>	<b>727,422</b>
<b>Liabilities</b>						
Accounts Payable	276		30		(20)	
Payroll Deductions & Taxes	331,390					
Retainage Payable	70,945		439,342			
Due to Other Government Units	9,757		15		1,569	
Deferred Revenue- Taxes	52,905,690		3,010	38,034,180		
<b>Total Liabilities</b>	<b>53,318,058</b>		<b>442,397</b>	<b>38,034,180</b>	<b>1,549</b>	
<b>Fund Balance</b>	<b>42,735,527</b>	<b>3,017,615</b>	<b>49,732,213</b>	<b>5,927,523</b>	<b>2,077,725</b>	<b>727,422</b>
<b>Total Liabilities and Fund Balances</b>	<b>96,053,584</b>	<b>3,017,615</b>	<b>50,174,610</b>	<b>43,961,703</b>	<b>2,079,274</b>	<b>727,422</b>



**General Fund  
Budget Status  
For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Revenues</b>								
Local Taxes	53,230,845	53,896,821	2,560,518	26,769,629		27,127,191	49.67%	42.08%
Local Support Non-Tax	2,946,507	2,846,507	172,161	1,314,711		1,531,795	46.19%	49.92%
State, General Purpose	211,693,043	207,418,318	18,584,514	119,427,069		87,991,248	57.58%	56.50%
State, Special Purpose	48,268,491	47,861,613	4,070,528	25,833,297		22,028,315	53.97%	50.36%
Federal, General Purpose	17,000	17,000		46,175		(29,175)	271.62%	3,120.07%
Federal, Special Purpose	28,927,124	34,412,925	3,007,448	14,045,224		20,367,700	40.81%	31.15%
Revenues From Other Districts	1,500,000	1,500,000	475,943	951,064		548,935	63.40%	61.62%
Revenues From Other Entities	40,000	40,000	5,803	24,169		15,830	60.42%	162.86%
<b>Total Revenues</b>	<b>346,623,010</b>	<b>347,993,184</b>	<b>28,876,917</b>	<b>188,411,341</b>		<b>159,581,842</b>	<b>54.14%</b>	<b>51.99%</b>
<b>Expenditures by Program</b>								
Regular Instruction	200,087,127	191,958,072	17,690,048	112,761,886	5,298,065	73,898,120	58.74%	51.60%
Federal Special Purpose	9,592,514	15,627,519	737,805	4,582,506	318,752	10,726,260	29.32%	
Special Education Instruction	46,822,034	48,292,587	3,789,393	25,702,168	974,528	21,615,890	53.22%	52.64%
Vocational Education	14,514,621	15,468,957	1,065,420	7,485,102	193,472	7,790,382	48.39%	46.21%
Compensatory Education	14,451,881	15,022,343	1,167,903	8,351,555	160,264	6,510,523	55.59%	46.46%
Other Instructional Programs	3,361,014	861,014	31,932	223,260		637,753	25.93%	22.44%
Community Services	1,293,428	1,310,779	60,884	503,812	76,745	730,221	38.44%	31.53%
Support Services	63,744,439	65,325,787	4,901,781	39,586,932	5,762,474	19,976,380	60.60%	51.66%
<b>Total Expenditures</b>	<b>353,867,058</b>	<b>353,867,058</b>	<b>29,445,170</b>	<b>199,197,224</b>	<b>12,784,300</b>	<b>141,885,533</b>	<b>56.29%</b>	<b>51.02%</b>
<b>Other Financing Sources (Uses)</b>								
Sale of Bonds								
Sale of Equipment	5,000	5,000		24,545		(19,545)	490.90%	207.91%
Other Fin Sources Transfers In								
<b>Total Other Financing Sources (Uses)</b>	<b>5,000</b>	<b>5,000</b>		<b>24,545</b>		<b>(19,545)</b>	<b>490.90%</b>	<b>207.91%</b>
<b>Changes in Fund Balance</b>	<b>(7,239,048)</b>	<b>(5,868,874)</b>	<b>(568,252)</b>	<b>(10,761,338)</b>				
<b>Beginning Fund Balance</b>	<b>52,150,000</b>	<b>53,496,865</b>		<b>53,496,865</b>				
<b>Ending Fund Balance</b>	<b>44,910,952</b>	<b>47,627,991</b>		<b>42,735,527</b>				



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending March 31, 2022**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
<b>Local Taxes</b>							
41100 Local Property Tax	53,230,845	53,896,821	2,560,518	26,767,752	27,129,068	49.66%	42.07%
41500 Timber Excise Tax				1,876	(1,876)		
<b>Total Local Taxes</b>	<b>53,230,845</b>	<b>53,896,821</b>	<b>2,560,518</b>	<b>26,769,629</b>	<b>27,127,191</b>	<b>49.67%</b>	<b>42.08%</b>
<b>Local Support Non-Tax</b>							
42100 Tuition & Fees	195,500	195,500	29,357	97,294	98,206	49.77%	262.21%
42200 Sale of Goods & Services	942,307	942,307	45,652	628,615	313,691	66.71%	67.27%
42231 CTE Sale of Goods/Svc	500	500		71	429	14.20%	0.00%
42289 Community Services	105,000	105,000		63,314	41,685	60.30%	0.00%
42298 FNS Ticket Sales		100,000	4,181	61,666	38,333	61.67%	7.24%
42300 Investment Earnings	315,000	115,000	7,756	27,713	87,286	24.10%	24.00%
42500 Gifts & Donations	125,000	125,000	1,240	26,331	98,668	21.07%	57.04%
42501 Rebates	360,000	360,000	22,897	100,172	259,827	27.83%	36.75%
42600 Fines & Damages	68,200	68,200	8,089	36,644	31,555	53.73%	33.74%
42700 Rentals	385,000	385,000	20,821	105,002	279,997	27.27%	5.23%
42800 Insurance Recoveries	200,000	200,000	32,164	72,986	127,013	36.49%	8.95%
42910 E-Rate	250,000	250,000		94,899	155,100	37.96%	79.32%
<b>Total Local Support Non-Tax</b>	<b>2,946,507</b>	<b>2,846,507</b>	<b>172,161</b>	<b>1,314,711</b>	<b>1,531,795</b>	<b>46.19%</b>	<b>49.92%</b>
<b>State, General Purpose</b>							
43100 State Apportionment	199,010,676	197,133,383	18,014,139	113,751,420	83,381,962	57.70%	57.28%
43121 State Apportionment SPED	6,500,369	6,356,754	570,374	3,604,073	2,752,680	56.70%	57.03%
43300 Local Effort Assistance	6,181,998	3,928,181		2,071,575	1,856,605	52.74%	35.88%
<b>Total State, General Purpose</b>	<b>211,693,043</b>	<b>207,418,318</b>	<b>18,584,514</b>	<b>119,427,069</b>	<b>87,991,248</b>	<b>57.58%</b>	<b>56.50%</b>
<b>State, Special Purpose</b>							
44100 State Special Purpose		97,067		97,067		100.00%	
44121 Special Education	27,809,732	26,775,618	2,306,607	14,311,985	12,463,632	53.45%	53.55%
44155 Learning Assistance	5,844,496	6,232,701	525,226	3,355,610	2,877,090	53.84%	58.03%
44158 Special & Pilot Programs	1,589,564	1,668,040	48,692	354,563	1,313,476	21.26%	17.22%
44165 Transitional Bilingual	2,284,340	2,304,978	219,475	1,389,353	915,624	60.28%	55.95%
44174 Highly Capable	667,710	662,560	60,387	381,773	280,786	57.62%	57.28%
44198 School Food Services	45,264	45,264		127,884	(82,620)	282.53%	86.07%
44199 Transportation Operations	10,027,385	10,027,385	910,138	5,814,776	4,212,609	57.99%	39.50%
44300 Other State Agencies		48,000		282	47,717	0.59%	
<b>Total State, Special Purpose</b>	<b>48,268,491</b>	<b>47,861,613</b>	<b>4,070,528</b>	<b>25,833,297</b>	<b>22,028,315</b>	<b>53.97%</b>	<b>50.36%</b>
<b>Federal, General Purpose</b>							



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending March 31, 2022**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
45500 Federal Forests	17,000	17,000		46,175	(29,175)	271.62%	2,037.82%
<b>Total Federal, General Purpose</b>	<b>17,000</b>	<b>17,000</b>		<b>46,175</b>	<b>(29,175)</b>	<b>271.62%</b>	<b>3,120.07%</b>
<b>Federal, Special Purpose</b>							
46112 Fed Special Purpose ESSER II		6,571,364	349,738	1,950,928	4,620,435	29.69%	
46113 Fed Special Purpose ESSER III	11,019,880	9,755,395	650,766	2,409,974	7,345,420	24.70%	
46114 Fed Special Purp ESSER III ARP		1,129,500	534	817	1,128,682	0.07%	
46123 Special Education ARP IDEA		1,142,019	2,301	12,641	1,129,377	1.11%	
46124 Special Education Supplemental	3,987,031	4,379,601	615,213	1,874,672	2,504,928	42.80%	39.02%
46138 Secondary Vocational Education	120,000	118,214	130	116,884	1,329	98.88%	76.69%
46151 ESEA Disadvantaged	3,441,152	3,415,219	272,851	1,631,354	1,783,864	47.77%	37.05%
46152 ESEA Other Title Grants	712,061	721,217	33,969	277,418	443,798	38.47%	31.69%
46164 Limited English Proficiency	180,000	177,454	12,350	74,727	102,726	42.11%	27.11%
46198 School Food Services	6,100,000	6,135,942	996,725	5,299,718	836,223	86.37%	
46267 Indian Education JOM	5,000	5,000		1,081	3,919	21.62%	0.00%
46268 Indian Education ED	82,000	82,000	9,921	61,046	20,953	74.45%	68.05%
46278 Youth Training Programs	70,000	70,000	6,986	44,233	25,766	63.19%	61.75%
46300 Federal Grants Other Entities	2,500,000						15.46%
46321 Special Ed - Medicaid Reimb	160,000	160,000		76,731	83,268	47.96%	52.86%
46998 USDA Commodities	550,000	550,000	55,959	212,990	337,009	38.73%	72.44%
<b>Total Federal, Special Purpose</b>	<b>28,927,124</b>	<b>34,412,925</b>	<b>3,007,448</b>	<b>14,045,224</b>	<b>20,367,700</b>	<b>40.81%</b>	<b>31.15%</b>
<b>Revenues From Other Districts</b>							
47121 Special Education Other Dist	1,500,000	1,500,000	475,943	951,064	548,935	63.40%	61.62%
<b>Total Revenues From Other Districts</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>475,943</b>	<b>951,064</b>	<b>548,935</b>	<b>63.40%</b>	<b>61.62%</b>
<b>Revenues From Other Entities</b>							
48100 Governmental Entities				7,791	(7,791)		
48198 School Food Services	40,000	40,000	5,803	16,377	23,622	40.94%	0.09%
<b>Total Revenues From Other Entities</b>	<b>40,000</b>	<b>40,000</b>	<b>5,803</b>	<b>24,169</b>	<b>15,830</b>	<b>60.42%</b>	<b>162.86%</b>
<b>Total Revenues</b>	<b>346,623,010</b>	<b>347,993,184</b>	<b>28,876,917</b>	<b>188,411,341</b>	<b>159,581,842</b>	<b>54.14%</b>	<b>51.99%</b>
<b>Other Financing Sources</b>							
49300 Sale of Equipment	5,000	5,000		24,545	(19,545)	490.90%	207.91%
<b>Total Other Financing Sources</b>	<b>5,000</b>	<b>5,000</b>		<b>24,545</b>	<b>(19,545)</b>	<b>490.90%</b>	<b>207.91%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>346,628,010</b>	<b>347,998,184</b>	<b>28,876,917</b>	<b>188,435,886</b>	<b>159,562,297</b>	<b>54.15%</b>	<b>51.99%</b>

**General Fund**  
**Expenditures by State Program**  
**For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Regular Instruction</b>								
01 Basic Education	195,703,830	186,226,552	17,237,822	109,241,867	5,261,496	71,723,188	58.66%	51.54%
02 Alternative Learning Experience	3,413,802	4,735,377	385,293	2,863,535	34,569	1,837,272	60.47%	54.32%
03 Dropout Reengagement	969,495	996,143	66,971	656,521	2,000	337,621	65.91%	58.56%
<b>Total Regular Instruction</b>	<b>200,087,127</b>	<b>191,958,072</b>	<b>17,690,087</b>	<b>112,761,925</b>	<b>5,298,065</b>	<b>73,898,081</b>	<b>58.74%</b>	<b>51.60%</b>
<b>Federal Special Purpose</b>								
12 ESSER II		5,986,485	320,101	2,097,534		3,888,950	35.04%	
13 ESSER III	8,592,514	8,641,034	417,331	2,483,366	318,752	5,838,915	28.74%	
14 ESSER III ARP	1,000,000	1,000,000	372	1,604		998,395	0.16%	
<b>Total Federal Special Purpose</b>	<b>9,592,514</b>	<b>15,627,519</b>	<b>737,805</b>	<b>4,582,506</b>	<b>318,752</b>	<b>10,726,260</b>	<b>29.32%</b>	
<b>Special Education Instruction</b>								
21 Special Education	42,998,835	42,998,835	3,318,015	22,598,262	931,078	19,469,494	52.56%	53.28%
23 Special Education ARP IDEA		1,104,895	41,641	57,457	43,450	1,003,987	5.20%	
24 Federal Special Education	3,823,199	4,188,857	429,697	3,046,409		1,142,447	72.73%	46.20%
<b>Total Special Education Instruction</b>	<b>46,822,034</b>	<b>48,292,587</b>	<b>3,789,354</b>	<b>25,702,129</b>	<b>974,528</b>	<b>21,615,929</b>	<b>53.22%</b>	<b>52.64%</b>
<b>Vocational Education</b>								
31 Career & Technical Education	11,512,501	12,209,286	859,975	5,987,134	175,457	6,046,694	49.04%	43.62%
34 CTE Middle School Grant	2,886,021	3,145,299	205,445	1,383,678	18,015	1,743,605	43.99%	55.83%
38 CTE Carl Perkins Grant	116,099	114,372		114,289		82	99.93%	103.45%
<b>Total Vocational Education</b>	<b>14,514,621</b>	<b>15,468,957</b>	<b>1,065,420</b>	<b>7,485,102</b>	<b>193,472</b>	<b>7,790,382</b>	<b>48.39%</b>	<b>46.21%</b>
<b>Compensatory Education</b>								
51 Title I, Federal Disadvantaged	3,519,064	3,590,518	364,765	2,269,680		1,320,837	63.21%	44.97%
52 Federal School Improvement	688,913	697,773	31,810	530,181	37,477	130,114	75.98%	36.16%
55 Learning Assistance Program	5,699,093	6,087,298	441,477	3,372,693	4,003	2,710,601	55.41%	51.89%
58 State Special Pilot	1,505,866	1,594,648	77,256	443,237	83,541	1,067,869	27.80%	18.86%
64 Fed Limited English Proficiency	174,149	171,686	12,083	85,258		86,427	49.66%	31.87%
65 Transitional Bilingual -State	2,734,339	2,734,339	226,549	1,557,878	1,250	1,175,210	56.97%	55.51%
67 Indian Ed Johnson OMalley	5,000	20,624	2,947	6,006		14,617	29.12%	0.67%
68 Indian Ed Title IV	125,457	125,457	11,014	73,111		52,345	58.28%	56.43%
69 Compensatory Other				13,507	33,993	(47,500)		



**General Fund  
Expenditures by State Program  
For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Total Compensatory Education</b>	<b>14,451,881</b>	<b>15,022,343</b>	<b>1,167,903</b>	<b>8,351,555</b>	<b>160,264</b>	<b>6,510,523</b>	<b>55.59%</b>	<b>46.46%</b>
<b>Other Instructional Programs</b>								
74 State Highly Capable	573,338	573,338	10,757	75,543		497,794	13.18%	51.20%
78 Federal Youth Training Program	121,858	121,858	7,905	53,379		68,478	43.80%	57.88%
79 Other Instructional Programs	2,665,818	165,818	13,269	94,337		71,480	56.89%	7.00%
<b>Total Other Instructional Programs</b>	<b>3,361,014</b>	<b>861,014</b>	<b>31,932</b>	<b>223,260</b>		<b>637,753</b>	<b>25.93%</b>	<b>22.44%</b>
<b>Community Services</b>								
89 Community Service	1,293,428	1,310,779	60,884	503,812	76,745	730,221	38.44%	31.53%
<b>Total Community Services</b>	<b>1,293,428</b>	<b>1,310,779</b>	<b>60,884</b>	<b>503,812</b>	<b>76,745</b>	<b>730,221</b>	<b>38.44%</b>	<b>31.53%</b>
<b>Support Services</b>								
97 District Wide Support	42,767,267	44,297,027	3,160,607	27,360,451	2,654,844	14,281,731	61.77%	57.95%
98 School Food Services	8,132,855	8,168,797	819,612	4,975,045	1,544,614	1,649,137	60.90%	42.42%
99 Pupil Transportation	12,844,317	12,859,963	921,561	7,251,435	1,563,016	4,045,511	56.39%	36.95%
<b>Total Support Services</b>	<b>63,744,439</b>	<b>65,325,787</b>	<b>4,901,781</b>	<b>39,586,932</b>	<b>5,762,474</b>	<b>19,976,380</b>	<b>60.60%</b>	<b>51.66%</b>
<b>Total Expenditures</b>	<b>353,867,058</b>	<b>353,867,058</b>	<b>29,445,170</b>	<b>199,197,224</b>	<b>12,784,300</b>	<b>141,885,533</b>	<b>56.29%</b>	<b>51.02%</b>
<b>Other Financing Sources (Uses)</b>								
<b>Total Expenditures and Other Financing Uses</b>	<b>353,867,058</b>	<b>353,867,058</b>	<b>29,445,170</b>	<b>199,197,224</b>	<b>12,784,300</b>	<b>141,885,533</b>	<b>56.29%</b>	<b>51.02%</b>



**Transportation Vehicle Fund  
Budget Status  
For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
Local Taxes							
Local Support Non-Tax	11,789	549	1,862		9,927	15.79%	5.08%
State, Special Purpose							
State Transp Reimbursement	1,087,489				1,087,489	0.00%	0.00%
Federal, Special Purpose							
<b>Total Revenues</b>	<b>1,099,278</b>	<b>549</b>	<b>1,862</b>		<b>1,097,416</b>	<b>0.17%</b>	<b>0.26%</b>
<b>Expenditures</b>							
Vehicles							
Buses	4,151,408			71,844	4,079,564	0.00%	7.34%
Equipment Capitalized							
<b>Total Expenditures</b>	<b>4,151,408</b>			<b>71,844</b>	<b>4,079,564</b>	<b>0.00%</b>	<b>7.34%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Equipment			317		(317)		
<b>Total Other Financing Sources (Uses)</b>			<b>317</b>		<b>(317)</b>		
<b>Change in Fund Balance</b>	<b>(3,052,130)</b>	<b>548</b>	<b>2,178</b>				
<b>Beginning Fund Balance</b>	<b>3,052,130</b>		<b>3,015,436</b>				
<b>Ending Fund Balance</b>			<b>3,017,615</b>				





**Capital Projects  
Budget Status  
For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance (Exc Enc)</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
Local Taxes		322	2,195		(2,195)		96.48%
Local Support Non-Tax	2,635,157	327,740	5,431,542		(2,796,385)	206.12%	196.64%
State, Special Purpose	12,301,127	1,479,730	3,167,253		9,133,874	25.75%	160.28%
Revenues From Other Entities							
<b>Total Revenues</b>	<b>14,936,284</b>	<b>1,807,792</b>	<b>8,600,990</b>		<b>6,335,294</b>	<b>57.58%</b>	<b>165.45%</b>
<b>Expenditures</b>							
Sites	1,186,400	89,713	237,201	3,018,097	949,199	19.99%	59.86%
Buildings	39,224,800	2,852,744	17,952,456	16,939,987	21,272,344	45.77%	42.94%
Equipment	4,503,200	144,597	732,207	985,624	3,770,993	16.26%	6.39%
Energy							
Sale & Lease							
Bond/Levy Issue				4,304			
<b>Total Expenditures</b>	<b>44,914,400</b>	<b>3,087,054</b>	<b>18,921,864</b>	<b>20,948,012</b>	<b>25,992,536</b>	<b>42.13%</b>	<b>40.68%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Real Property							
Sale of Equipment							
<b>Total Other Financing Sources (Uses)</b>							
<b>Change in Fund Balance</b>	<b>(29,978,116)</b>	<b>(1,279,261)</b>	<b>(10,320,869)</b>				
<b>Beginning Fund Balance</b>	<b>61,385,230</b>		<b>60,053,082</b>				
<b>Ending Fund Balance</b>	<b>31,407,114</b>		<b>49,732,213</b>				



**Debt Service**  
**Budget Status**  
**For the Period Ending March 31, 2022**

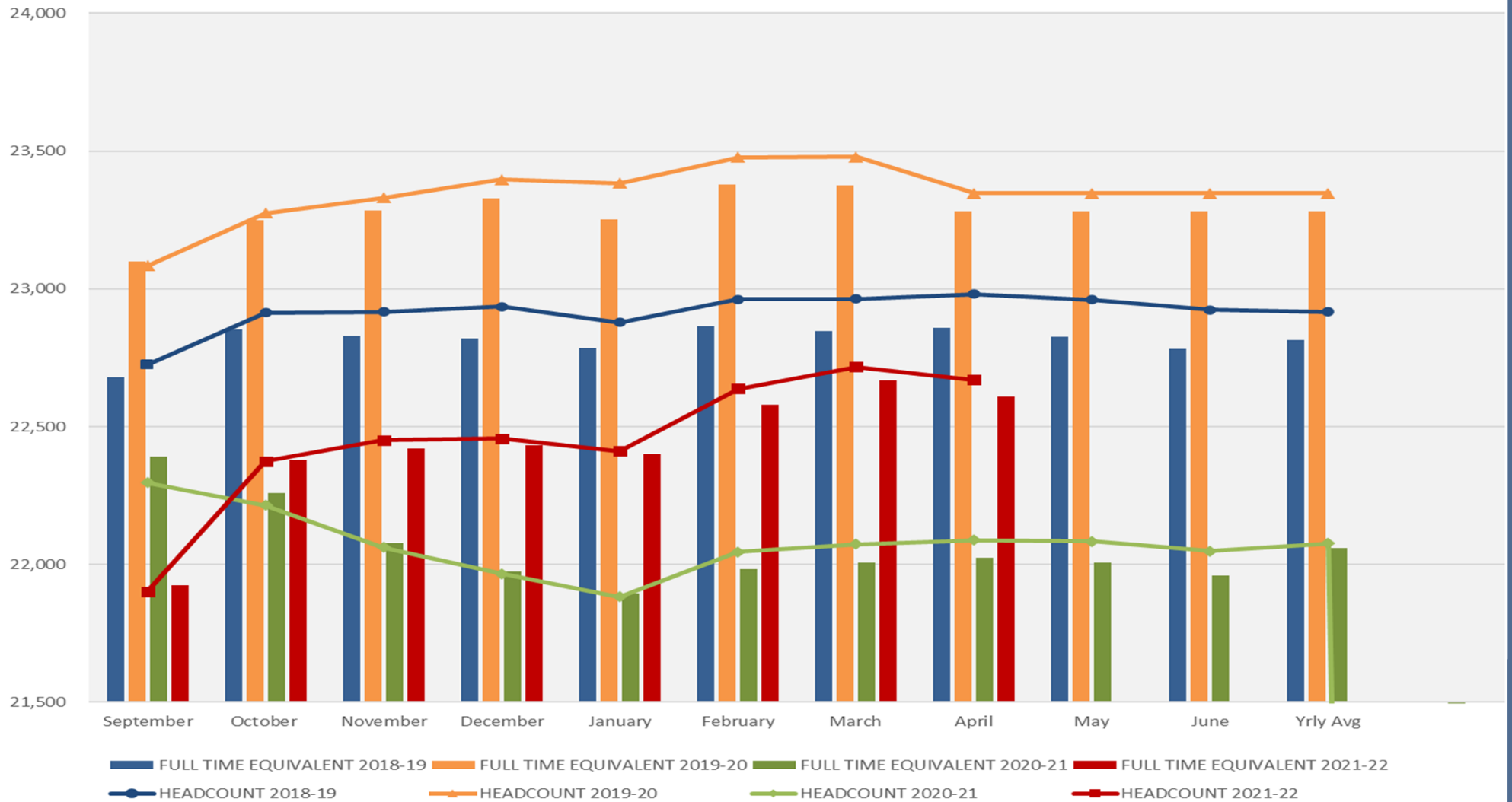
	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>						
Local Taxes	37,452,400	1,844,703	18,914,390	18,538,010	50.50%	51.92%
Local Support Non-Tax	16,667	690	6,218	10,449	37.31%	8.87%
<b>Total Revenues</b>	<b>37,469,067</b>	<b>1,845,393</b>	<b>18,920,608</b>	<b>18,548,459</b>	<b>50.50%</b>	<b>51.79%</b>
<b>Expenditures</b>						
Bond Issuance Costs	600,000		1,027	598,973	0.17%	0.48%
Principal Payments	20,955,000		20,955,000		100.00%	100.00%
Interest Long Term Debt	14,953,838		7,719,294	7,234,544	51.62%	51.56%
<b>Total Expenditures</b>	<b>36,508,838</b>		<b>28,675,321</b>	<b>7,833,517</b>	<b>78.54%</b>	<b>79.37%</b>
<b>Other Financing Sources (Uses)</b>						
<b>Total Other Financing Sources (Uses)</b>						
<b>Change in Fund Balance</b>	<b>960,229</b>	<b>1,845,392</b>	<b>(9,754,711)</b>			
<b>Beginning Fund Balance</b>	<b>16,375,129</b>		<b>15,682,235</b>			
<b>Ending Fund Balance</b>	<b>17,335,358</b>		<b>5,927,523</b>			



**Associated Student Body Fund**  
**Budget Status**  
**For the Period Ending March 31, 2022**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
		741	741		(741)		
General Student Body	1,750,291	39,869	407,436		1,342,854	23.28%	2.39%
Athletics	1,480,675	52,796	388,359		1,092,315	26.23%	3.00%
Classes	212,600				212,600	0.00%	0.13%
Clubs	2,172,490	48,908	386,525		1,785,964	17.79%	5.87%
Private Money	423,050	3,514	15,925		407,124	3.76%	3.56%
<b>Total Revenues</b>	<b>6,039,106</b>	<b>145,830</b>	<b>1,198,988</b>		<b>4,840,117</b>	<b>19.85%</b>	<b>3.75%</b>
<b>Expenditures</b>							
General Student Body	1,561,593	19,484	127,195		1,434,397	8.15%	1.59%
Athletics	1,687,466	57,042	423,818		1,263,647	25.12%	7.71%
Classes	205,335				205,335	0.00%	0.00%
Clubs	2,132,242	80,304	357,274		1,774,967	16.76%	7.62%
Private Money	422,302	129	14,497		407,804	3.43%	1.61%
<b>Total Expenditures</b>	<b>6,008,938</b>	<b>156,961</b>	<b>922,785</b>		<b>5,086,152</b>	<b>15.36%</b>	<b>4.54%</b>
<b>Transfers In</b>							
General Student Body			13,163				
Athletics			22,323				
Classes							
Clubs			5,978				
Private Money							
<b>Total Transfers In</b>			<b>41,465</b>				
<b>Transfers Out</b>							
General Student Body			(7,590)				
Athletics			(27,854)				
Classes							
Clubs			(5,921)				
Private Money			(100)				
<b>Total Transfers Out</b>			<b>(41,465)</b>				
<b>Change in Fund Balance</b>	<b>30,168</b>	<b>(11,130)</b>	<b>276,203</b>				
<b>Beginning Fund Balance</b>	<b>1,732,620</b>		<b>1,801,521</b>				
<b>Ending Fund Balance</b>	<b>1,762,788</b>		<b>2,077,725</b>				

	Month to Date	Fiscal Year to Date
<b>Revenues</b>		
Scholarship Revenue		32,735
Investment Earnings	265	265
Interest Allocation	(132)	170
<b>Total Revenues</b>	<b>132</b>	<b>33,170</b>
<b>Expenditures</b>		
Scholarship Awards	1,000	2,800
Scholarship Award Returns		(2,250)
<b>Total Expenditures</b>	<b>1,000</b>	<b>550</b>
<b>Net Increase (Decrease) of Revenues Over Expenditures</b>	<b>(867)</b>	<b>32,620</b>
<b>Beginning Fund Balance</b>		<b>694,801</b>
<b>Ending Fund Balance</b>		<b>727,422</b>



## STUDENT FTE & HEADCOUNT 2019 - 2022