



**P U Y A L L U P**  
S C H O O L   D I S T R I C T  
*A Tradition of Excellence*

April 2022  
Financial Statements

**Key Messages**

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

- Typically, the highest amount of the spring property tax collection phase is in April. Approximately \$22.2M and \$16M were received in April for the General and Debt Service Funds, respectively.
- All 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: June 6, 2022



**Combining Balance Sheet- All Funds**  
**As of April 30, 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	138,753				20,600	
Cash on Hand	130,231		23,340		21,488	600
Cash with County Treasurer	4,764,440	452	359,681	2,761,939	28,272	949
Minus Outstanding Warrants	(1,451,614)		(160,417)		(27,469)	(200)
Taxes Receivable	30,586,157		2,418	21,996,663		
Due from Other Government	63,060		20,570			
Accounts Receivable	69,291					
Inventory-Supplies & Materials	338,920					
Inventory-Lunchrooms	230,273					
Inventory-USDA Commodities	256,380					
Prepaid Expenses	71,075				2,053	
Investments	59,418,821	3,018,130	53,428,675	19,183,145	2,033,533	741,573
<b>Total Assets</b>	<b>94,615,787</b>	<b>3,018,582</b>	<b>53,674,267</b>	<b>43,941,747</b>	<b>2,078,477</b>	<b>742,922</b>
<b>Liabilities</b>						
Accounts Payable	53,303		30		2,033	
Payroll Deductions & Taxes	439,710					
Retainage Payable	72,430		427,153			
Due to Other Government Units	5,049		15		1,003	
Deferred Revenue- Taxes	30,586,157		2,418	21,996,663		
<b>Total Liabilities</b>	<b>31,156,649</b>		<b>429,616</b>	<b>21,996,663</b>	<b>3,036</b>	
<b>Fund Balance</b>	<b>63,459,136</b>	<b>3,018,582</b>	<b>53,244,651</b>	<b>21,945,083</b>	<b>2,075,440</b>	<b>742,922</b>
<b>Total Liabilities and Fund Balances</b>	<b>94,615,787</b>	<b>3,018,582</b>	<b>53,674,267</b>	<b>43,941,747</b>	<b>2,078,476</b>	<b>742,922</b>



**General Fund  
Budget Status  
For the Period Ending April 30, 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	22,290,661	49,060,291		4,836,529	91.03%	89.78%
Local Support Non-Tax	2,946,507	2,846,507	125,263	1,439,975		1,406,531	50.59%	53.51%
State, General Purpose	211,693,043	207,418,318	18,985,798	138,412,867		69,005,450	66.73%	66.20%
State, Special Purpose	48,268,491	47,861,613	4,124,456	29,957,753		17,903,859	62.59%	57.16%
Federal, General Purpose	17,000	17,000	91,175	137,350		(120,350)	807.95%	3,243.89%
Federal, Special Purpose	28,927,124	34,412,925	3,499,815	17,545,039		16,867,885	50.98%	34.60%
Revenues From Other Districts	1,500,000	1,500,000		951,064		548,935	63.40%	61.83%
Revenues From Other Entities	40,000	40,000	2,956	27,125		12,874	67.81%	162.86%
<b>Total Revenues</b>	<b>346,623,010</b>	<b>347,993,184</b>	<b>49,120,127</b>	<b>237,531,468</b>		<b>110,461,715</b>	<b>68.26%</b>	<b>65.77%</b>
<b>Expenditures by Program</b>								
Regular Instruction	200,087,127	191,958,072	15,960,309	128,722,234	4,947,145	58,288,692	67.06%	59.52%
Federal Special Purpose	9,592,514	15,627,519	744,466	5,326,972	341,911	9,958,635	34.09%	
Special Education Instruction	46,822,034	48,292,587	3,751,697	29,453,827	894,325	17,944,434	60.99%	60.31%
Vocational Education	14,514,621	15,468,957	1,117,278	8,602,380	164,996	6,701,580	55.61%	53.65%
Compensatory Education	14,451,881	15,022,343	1,109,647	9,461,203	116,301	5,444,838	62.98%	53.46%
Other Instructional Programs	3,361,014	861,014	31,874	255,134		605,879	29.63%	25.71%
Community Services	1,293,428	1,310,779	61,189	565,002	66,622	679,154	43.10%	36.12%
Support Services	63,744,439	65,325,787	5,617,519	45,204,452	5,483,137	14,638,197	69.20%	58.64%
<b>Total Expenditures</b>	<b>353,867,058</b>	<b>353,867,058</b>	<b>28,393,984</b>	<b>227,591,208</b>	<b>12,014,437</b>	<b>114,261,412</b>	<b>64.32%</b>	<b>58.63%</b>
<b>Other Financing Sources (Uses)</b>								
Sale of Bonds								
Sale of Equipment	5,000	5,000	(2,534)	22,011		(17,011)	440.22%	210.15%
Other Fin Sources Transfers In								
<b>Total Other Financing Sources (Uses)</b>	<b>5,000</b>	<b>5,000</b>	<b>(2,534)</b>	<b>22,011</b>		<b>(17,011)</b>	<b>440.22%</b>	<b>210.15%</b>
<b>Changes in Fund Balance</b>	<b>(7,239,048)</b>	<b>(5,868,874)</b>	<b>20,723,609</b>	<b>9,962,271</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>63,459,136</b>				



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending April 30, 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	22,290,661	49,058,414	4,838,406	91.02%	89.78%
41500 Timber Excise Tax				1,876	(1,876)		
<b>Total Local Taxes</b>	<b>53,230,845</b>	<b>53,896,821</b>	<b>22,290,661</b>	<b>49,060,291</b>	<b>4,836,529</b>	<b>91.03%</b>	<b>89.78%</b>
<b>Local Support Non-Tax</b>							
42100 Tuition & Fees	195,500	195,500	23,584	120,878	74,622	61.83%	290.20%
42200 Sale of Goods & Services	942,307	942,307	13,224	641,839	300,467	68.11%	71.77%
42231 CTE Sale of Goods/Svc	500	500		71	429	14.20%	0.00%
42289 Community Services	105,000	105,000	1,717	65,031	39,968	61.93%	0.00%
42298 FNS Ticket Sales		100,000	6,107	67,773	32,226	67.77%	7.44%
42300 Investment Earnings	315,000	115,000	13,287	41,000	73,999	35.65%	26.00%
42500 Gifts & Donations	125,000	125,000	1,871	28,202	96,797	22.56%	61.69%
42501 Rebates	360,000	360,000	21,992	122,164	237,835	33.93%	37.39%
42600 Fines & Damages	68,200	68,200	5,658	42,303	25,896	62.03%	38.92%
42700 Rentals	385,000	385,000	33,145	138,147	246,852	35.88%	7.30%
42800 Insurance Recoveries	200,000	200,000	4,676	77,663	122,336	38.83%	16.35%
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>125,263</b>	<b>1,439,975</b>	<b>1,406,531</b>	<b>50.59%</b>	<b>53.51%</b>
<b>State, General Purpose</b>							
43100 State Apportionment	199,010,676	197,133,383	17,961,118	131,712,539	65,420,843	66.81%	66.23%
43121 State Apportionment SPED	6,500,369	6,356,754	577,874	4,181,947	2,174,806	65.79%	66.04%
43300 Local Effort Assistance	6,181,998	3,928,181	446,804	2,518,380	1,409,800	64.11%	65.40%
<b>Total State, General Purpose</b>	<b>211,693,043</b>	<b>207,418,318</b>	<b>18,985,798</b>	<b>138,412,867</b>	<b>69,005,450</b>	<b>66.73%</b>	<b>66.20%</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	2,353,796	16,665,781	10,109,836	62.24%	62.15%
44155 Learning Assistance	5,844,496	6,232,701	525,225	3,880,836	2,351,864	62.27%	67.11%
44158 Special & Pilot Programs	1,589,564	1,668,040	55,543	410,107	1,257,932	24.59%	19.85%
44165 Transitional Bilingual	2,284,340	2,304,978	219,078	1,608,431	696,546	69.78%	64.73%
44174 Highly Capable	667,710	662,560	60,198	441,972	220,587	66.71%	66.23%
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	6,724,914	3,302,470	67.07%	39.50%
44300 Other State Agencies		48,000	474	757	47,242	1.58%	
<b>Total State, Special Purpose</b>	<b>48,268,491</b>	<b>47,861,613</b>	<b>4,124,456</b>	<b>29,957,753</b>	<b>17,903,859</b>	<b>62.59%</b>	<b>57.16%</b>
<b>Federal, General Purpose</b>							



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending April 30, 2022**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
45200 General Direct Federal Grants			74,297	74,297	(74,297)		
45500 Federal Forests	17,000	17,000	16,877	63,052	(46,052)	370.90%	2,115.76%
<b>Total Federal, General Purpose</b>	<b>17,000</b>	<b>17,000</b>	<b>91,175</b>	<b>137,350</b>	<b>(120,350)</b>	<b>807.95%</b>	<b>3,243.89%</b>
<b>Federal, Special Purpose</b>							
46112 Fed Special Purpose ESSER II		6,571,364	351,329	2,302,258	4,269,105	35.03%	
46113 Fed Special Purpose ESSER III	11,019,880	9,755,395	491,273	2,901,247	6,854,147	29.74%	
46114 Fed Special Purp ESSER III ARP		1,129,500	597	1,415	1,128,084	0.13%	
46123 Special Education ARP IDEA		1,142,019	2,621	15,263	1,126,755	1.34%	
46124 Special Education Supplemental	3,987,031	4,379,601	300,695	2,175,368	2,204,232	49.67%	45.79%
46138 Secondary Vocational Education	120,000	118,214	335	117,220	993	99.16%	80.74%
46151 ESEA Disadvantaged	3,441,152	3,415,219	653,549	2,284,904	1,130,314	66.90%	43.72%
46152 ESEA Other Title Grants	712,061	721,217	243,540	520,959	200,257	72.23%	35.85%
46164 Limited English Proficiency	180,000	177,454	13,474	88,202	89,251	49.70%	31.64%
46198 School Food Services	6,100,000	6,135,942	1,276,405	6,576,124	(440,182)	107.17%	
46267 Indian Education JOM	5,000	5,000		1,081	3,919	21.62%	0.00%
46268 Indian Education ED	82,000	82,000	9,928	70,974	11,025	86.55%	79.73%
46278 Youth Training Programs	70,000	70,000	6,986	51,220	18,779	73.17%	71.53%
46300 Federal Grants Other Entities	2,500,000						15.46%
46321 Special Ed - Medicaid Reimb	160,000	160,000	72,559	149,290	10,709	93.31%	62.30%
46998 USDA Commodities	550,000	550,000	76,517	289,508	260,491	52.64%	72.44%
<b>Total Federal, Special Purpose</b>	<b>28,927,124</b>	<b>34,412,925</b>	<b>3,499,815</b>	<b>17,545,039</b>	<b>16,867,885</b>	<b>50.98%</b>	<b>34.60%</b>
<b>Revenues From Other Districts</b>							
47121 Special Education Other Dist	1,500,000	1,500,000		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>951,064</b>	<b>548,935</b>	<b>63.40%</b>	<b>61.83%</b>
<b>Revenues From Other Entities</b>							
48100 Governmental Entities				7,791	(7,791)		
48198 School Food Services	40,000	40,000	2,956	19,334	20,665	48.34%	0.09%
<b>Total Revenues From Other Entities</b>	<b>40,000</b>	<b>40,000</b>	<b>2,956</b>	<b>27,125</b>	<b>12,874</b>	<b>67.81%</b>	<b>162.86%</b>
<b>Total Revenues</b>	<b>346,623,010</b>	<b>347,993,184</b>	<b>49,120,127</b>	<b>237,531,468</b>	<b>110,461,715</b>	<b>68.26%</b>	<b>65.77%</b>
<b>Other Financing Sources</b>							
49300 Sale of Equipment	5,000	5,000	(2,533)	22,011	(17,011)	440.22%	210.15%
<b>Total Other Financing Sources</b>	<b>5,000</b>	<b>5,000</b>	<b>(2,533)</b>	<b>22,011</b>	<b>(17,011)</b>	<b>440.22%</b>	<b>210.15%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>346,628,010</b>	<b>347,998,184</b>	<b>49,117,593</b>	<b>237,553,480</b>	<b>110,444,703</b>	<b>68.26%</b>	<b>65.77%</b>

**General Fund**  
**Expenditures by State Program**  
**For the Period Ending April 30, 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	15,462,340	124,704,208	4,926,846	56,595,497	66.96%	59.48%
02 Alternative Learning Experience	3,413,802	4,735,377	414,004	3,277,539	18,299	1,439,538	69.21%	61.24%
03 Dropout Reengagement	969,495	996,143	83,964	740,486	2,000	253,656	74.34%	66.32%
<b>Total Regular Instruction</b>	<b>200,087,127</b>	<b>191,958,072</b>	<b>15,960,309</b>	<b>128,722,234</b>	<b>4,947,145</b>	<b>58,288,692</b>	<b>67.06%</b>	<b>59.52%</b>
<b>Federal Special Purpose</b>								
12 ESSER II		5,986,485	309,424	2,406,959		3,579,525	40.21%	
13 ESSER III	8,592,514	8,641,034	425,395	2,908,762	253,794	5,478,477	33.66%	
14 ESSER III ARP	1,000,000	1,000,000	9,646	11,251	88,117	900,631	1.13%	
<b>Total Federal Special Purpose</b>	<b>9,592,514</b>	<b>15,627,519</b>	<b>744,466</b>	<b>5,326,972</b>	<b>341,911</b>	<b>9,958,635</b>	<b>34.09%</b>	
<b>Special Education Instruction</b>								
21 Special Education	42,998,835	42,998,835	3,277,974	25,876,237	853,275	16,269,322	60.18%	61.03%
23 Special Education ARP IDEA		1,104,895	30,449	87,907	41,050	975,937	7.96%	
24 Federal Special Education	3,823,199	4,188,857	443,273	3,489,682		699,174	83.31%	53.04%
<b>Total Special Education Instruction</b>	<b>46,822,034</b>	<b>48,292,587</b>	<b>3,751,697</b>	<b>29,453,827</b>	<b>894,325</b>	<b>17,944,434</b>	<b>60.99%</b>	<b>60.31%</b>
<b>Vocational Education</b>								
31 Career & Technical Education	11,512,501	12,209,286	924,005	6,911,140	147,086	5,151,059	56.61%	51.41%
34 CTE Middle School Grant	2,886,021	3,145,299	193,235	1,576,914	17,910	1,550,474	50.14%	61.96%
38 CTE Carl Perkins Grant	116,099	114,372	36	114,326		45	99.96%	103.49%
<b>Total Vocational Education</b>	<b>14,514,621</b>	<b>15,468,957</b>	<b>1,117,278</b>	<b>8,602,380</b>	<b>164,996</b>	<b>6,701,580</b>	<b>55.61%</b>	<b>53.65%</b>
<b>Compensatory Education</b>								
51 Title I, Federal Disadvantaged	3,519,064	3,590,518	309,996	2,579,677		1,010,840	71.85%	51.93%
52 Federal School Improvement	688,913	697,773	26,021	556,202	37,477	104,093	79.71%	42.41%
55 Learning Assistance Program	5,699,093	6,087,298	480,331	3,853,024	2,853	2,231,420	63.30%	59.33%
58 State Special Pilot	1,505,866	1,594,648	47,577	490,815	46,116	1,057,716	30.78%	22.88%
64 Fed Limited English Proficiency	174,149	171,686	12,019	97,278		74,407	56.66%	36.38%
65 Transitional Bilingual -State	2,734,339	2,734,339	218,045	1,775,923	1,250	957,165	64.95%	63.60%
67 Indian Ed Johnson OMalley	5,000	20,624	360	6,366		14,257	30.87%	0.67%
68 Indian Ed Title IV	125,457	125,457	9,907	83,018		42,438	66.17%	64.66%
69 Compensatory Other			5,387	18,895	28,605	(47,500)		



**General Fund  
Expenditures by State Program  
For the Period Ending April 30, 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>1,109,647</b>	<b>9,461,203</b>	<b>116,301</b>	<b>5,444,838</b>	<b>62.98%</b>	<b>53.46%</b>
<b>Other Instructional Programs</b>								
74 State Highly Capable	573,338	573,338	10,738	86,281		487,056	15.05%	58.54%
78 Federal Youth Training Program	121,858	121,858	7,882	61,261		60,596	50.27%	66.15%
79 Other Instructional Programs	2,665,818	165,818	13,253	107,591		58,226	64.89%	8.09%
<b>Total Other Instructional Programs</b>	<b>3,361,014</b>	<b>861,014</b>	<b>31,874</b>	<b>255,134</b>		<b>605,879</b>	<b>29.63%</b>	<b>25.71%</b>
<b>Community Services</b>								
89 Community Service	1,293,428	1,310,779	61,189	565,002	66,622	679,154	43.10%	36.12%
<b>Total Community Services</b>	<b>1,293,428</b>	<b>1,310,779</b>	<b>61,189</b>	<b>565,002</b>	<b>66,622</b>	<b>679,154</b>	<b>43.10%</b>	<b>36.12%</b>
<b>Support Services</b>								
97 District Wide Support	42,767,267	44,297,027	3,611,363	30,971,815	2,276,371	11,048,840	69.92%	65.37%
98 School Food Services	8,132,855	8,168,797	730,145	5,705,190	1,636,260	827,346	69.84%	47.78%
99 Pupil Transportation	12,844,317	12,859,963	1,276,010	8,527,446	1,570,506	2,762,010	66.31%	43.47%
<b>Total Support Services</b>	<b>63,744,439</b>	<b>65,325,787</b>	<b>5,617,519</b>	<b>45,204,452</b>	<b>5,483,137</b>	<b>14,638,197</b>	<b>69.20%</b>	<b>58.64%</b>
<b>Total Expenditures</b>	<b>353,867,058</b>	<b>353,867,058</b>	<b>28,393,984</b>	<b>227,591,208</b>	<b>12,014,437</b>	<b>114,261,412</b>	<b>64.32%</b>	<b>58.63%</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>28,393,984</b>	<b>227,591,208</b>	<b>12,014,437</b>	<b>114,261,412</b>	<b>64.32%</b>	<b>58.63%</b>



**Transportation Vehicle Fund  
Budget Status  
For the Period Ending April 30, 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	967	2,828		8,961	23.99%	5.53%
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>967</b>	<b>2,828</b>		<b>1,096,450</b>	<b>0.26%</b>	<b>0.28%</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>966</b>	<b>3,145</b>				
<b>Beginning Fund Balance</b>	<b>3,052,130</b>		<b>3,015,436</b>				
<b>Ending Fund Balance</b>			<b>3,018,582</b>				





**Capital Projects  
Budget Status  
For the Period Ending April 30, 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		531	2,726		(2,726)		96.98%
Local Support Non-Tax	2,635,157	198,913	5,630,456		(2,995,299)	213.67%	220.81%
State, Special Purpose	12,301,127	4,842,755	8,010,008		4,291,119	65.12%	160.28%
Revenues From Other Entities		20,570	20,570		(20,570)		
<b>Total Revenues</b>	<b>14,936,284</b>	<b>5,062,769</b>	<b>13,663,760</b>		<b>1,272,524</b>	<b>91.48%</b>	<b>170.74%</b>
<b>Expenditures</b>							
Sites	1,186,400		237,201	3,292,305	949,199	19.99%	61.20%
Buildings	39,224,800	1,324,455	19,276,908	17,695,844	19,947,892	49.14%	50.81%
Equipment	4,503,200	225,878	958,084	781,755	3,545,116	21.28%	7.64%
Energy							
Sale & Lease							
Bond/Levy Issue				4,304			
<b>Total Expenditures</b>	<b>44,914,400</b>	<b>1,550,333</b>	<b>20,472,193</b>	<b>21,774,208</b>	<b>24,442,207</b>	<b>45.58%</b>	<b>47.72%</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>3,512,438</b>	<b>(6,808,431)</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>53,244,651</b>				



**Debt Service**  
**Budget Status**  
**For the Period Ending April 30, 2022**

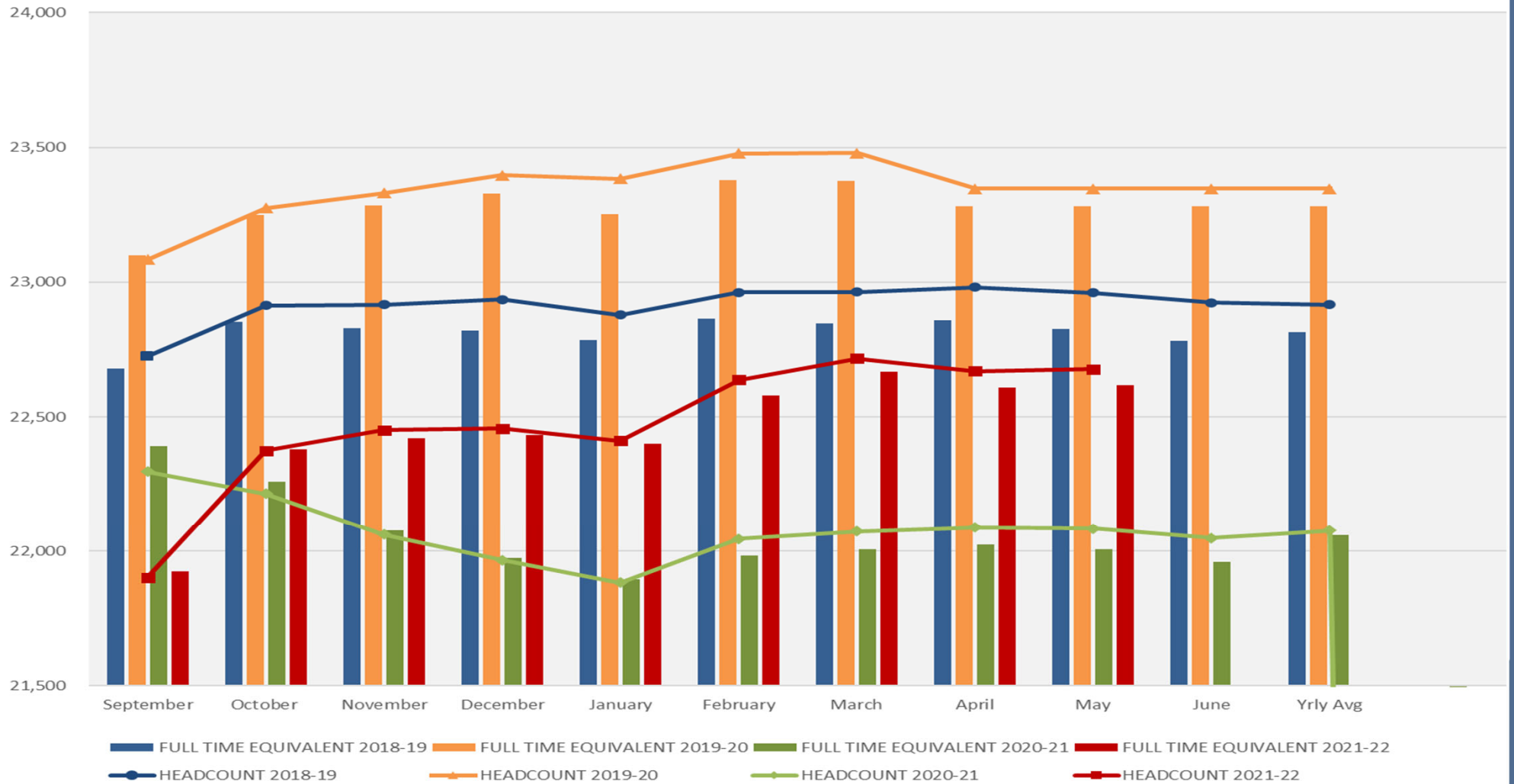
	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>						
Local Taxes	37,452,400	16,015,775	34,930,165	2,522,235	93.27%	89.95%
Local Support Non-Tax	16,667	1,785	8,004	8,663	48.02%	9.19%
<b>Total Revenues</b>	<b>37,469,067</b>	<b>16,017,560</b>	<b>34,938,169</b>	<b>2,530,898</b>	<b>93.25%</b>	<b>89.70%</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>16,017,560</b>	<b>6,262,848</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>21,945,083</b>			



**Associated Student Body Fund**  
**Budget Status**  
**For the Period Ending April 30, 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)					
General Student Body	1,750,291	44,068	451,504		1,298,786	25.80%	2.69%
Athletics	1,480,675	32,537	420,897		1,059,777	28.43%	3.51%
Classes	212,600	2,000	2,000		210,599	0.94%	0.13%
Clubs	2,172,490	27,471	413,997		1,758,492	19.06%	6.66%
Private Money	423,050	1,979	17,904		405,145	4.23%	4.56%
<b>Total Revenues</b>	<b>6,039,106</b>	<b>107,315</b>	<b>1,306,304</b>		<b>4,732,801</b>	<b>21.63%</b>	<b>4.30%</b>
<b>Expenditures</b>							
General Student Body	1,561,593	23,989	151,184		1,410,408	9.68%	2.06%
Athletics	1,687,466	45,400	469,219		1,218,246	27.81%	9.68%
Classes	205,335	11,513	11,513		193,821	5.61%	0.00%
Clubs	2,132,242	26,741	384,016		1,748,225	18.01%	8.04%
Private Money	422,302	1,954	16,451		405,850	3.90%	2.01%
<b>Total Expenditures</b>	<b>6,008,938</b>	<b>109,599</b>	<b>1,032,385</b>		<b>4,976,552</b>	<b>17.18%</b>	<b>5.24%</b>
<b>Transfers In</b>							
General Student Body		2,239	15,402				
Athletics			22,323				
Classes							
Clubs		800	6,778				
Private Money							
<b>Total Transfers In</b>		<b>3,039</b>	<b>44,505</b>				
<b>Transfers Out</b>							
General Student Body		(2,534)	(10,124)				
Athletics			(27,854)				
Classes							
Clubs		(505)	(6,426)				
Private Money			(100)				
<b>Total Transfers Out</b>		<b>(3,039)</b>	<b>(44,505)</b>				
<b>Change in Fund Balance</b>	<b>30,168</b>	<b>(2,284)</b>	<b>273,919</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>2,075,440</b>				

	Month to Date	Fiscal Year to Date
<b>Revenues</b>		
Scholarship Revenue	15,200	47,935
Investment Earnings	(265)	
Interest Allocation	497	668
<b>Total Revenues</b>	<b>15,432</b>	<b>48,603</b>
<b>Expenditures</b>		
Scholarship Awards		2,800
Scholarship Award Returns	(67)	(2,317)
<b>Total Expenditures</b>	<b>(67)</b>	<b>483</b>
<b>Net Increase (Decrease) of Revenues Over Expenditures</b>	<b>15,499</b>	<b>48,120</b>
<b>Beginning Fund Balance</b>		<b>694,801</b>
<b>Ending Fund Balance</b>		<b>742,922</b>



## STUDENT FTE & HEADCOUNT 2019 - 2022