



Key Messages

The attached August 2016 Financial Statements are presented for your information. Key messages about these statements are:

- The 2015-16 year-end General Fund balance was \$42,585,460.
- The components of the General Fund balance are:
 - ◊ Restricted fund balance of \$1.5 M. (This includes reserves for unexpended state and federal grants, debt service.)
 - ◊ Non spendable fund balance of \$1.5 M. (This includes inventory and prepaid items.)
 - ◊ Assigned fund balance of \$5.5 M. (This includes amounts designated for unpaid sick and vacation leave balances, uninsured risk, school and department carryovers and future pension increases.)
 - ◊ Committed fund balance of \$29.5 M (This includes district compensated absences, minimum fund balance , and contingency funds.)
 - ◊ Unassigned fund balance of \$4.5 M.
- The Capital Projects, Associated Student Body, Debt Service, Transportation Vehicle and Private Purpose Trust Funds ended the year as expected.

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Submitted by: Heather Larson
Heather Larson, Director of Accounting

Date: November 21, 2016



Combining Balance Sheet- All Funds
As of August 31, 2016

	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Private Purpose Trust Fund
Assets						
Imprest Cash	108,964				20,000	10,836
Cash on Hand	169,422		5,233		94,606	400
Cash with County Treasurer	3,712,147	1,505	528,422	121,361	48,834	1,445
Minus Outstanding Warrants	(3,397,448)	(430)	(428,523)		(32,750)	(486)
Taxes Receivable	24,304,805	9	502,488	13,525,543		
Due from Other Funds			326,387		5,407	
Due from Other Government	1,702,337					
Accounts Receivable	50,182					
Inventory- Supplies &	280,123					
Inventory- Lunchrooms	210,020					
Inventory- USDA Commodities	152,673					
Prepaid Expenses	838,999				89,550	
Investments	42,972,887	2,738,000	100,801,000	4,333,000	1,366,000	689,000
Total Assets	71,105,111	2,739,084	101,735,007	17,979,904	1,591,647	701,195
Liabilities						
Accounts Payable	2,677,532	67,218	3,098,487		18,958	
Payroll Deductions & Taxes	1,060,259					
Retainage Payable	66,672		266,301			
Due to Other Government Units	21,732		2,487		(166)	
Due to Other Funds	331,794					
Deferred Revenue	56,857				436,617	
Deferred Revenue- Taxes	24,304,805	9	502,488	13,525,543		
Total Liabilities	28,519,651	67,227	3,869,763	13,525,543	455,409	
Fund Balance	42,585,460	2,671,856	97,865,244	4,454,360	1,136,238	701,195
Total Liabilities and Fund Balance	71,105,111	2,739,083	101,735,006	17,979,903	1,591,647	701,195



**General Fund
Budget Status
For the Period Ending August 31, 2016**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
Revenues								
Local Taxes	49,973,520	49,973,520	220,227	50,412,319		(438,799)	100.88%	101.12%
Local Support Non-Tax	3,995,976	3,995,976	108,234	4,838,664		(842,688)	121.09%	114.29%
State, General Purpose	148,675,537	149,813,678	15,640,834	150,736,489		(922,811)	100.62%	100.44%
State, Special Purpose	28,922,809	29,013,728	3,405,480	30,536,170		(1,522,442)	105.25%	102.67%
Federal, General Purpose	57,700	57,700		43,329		14,370	75.09%	333.11%
Federal, Special Purpose	13,064,047	11,834,987	2,212,105	10,538,054		1,296,932	89.04%	96.33%
Revenues From Other Districts	1,000,000	1,000,000	11,777	983,418		16,581	98.34%	101.84%
Revenues From Other Entities	35,000	35,000	3,619	61,506		(26,506)	175.73%	306.98%
Total Revenues	245,724,589	245,724,589	21,602,280	248,149,954		(2,425,365)	100.99%	100.94%
Expenditures by Program								
Regular Instruction	141,660,244	140,897,225	11,789,662	130,256,713	58,455	10,582,056	92.45%	96.61%
Special Education Instruction	30,578,416	30,578,416	2,388,697	29,538,559	71,150	11,550,762	96.60%	94.62%
Vocational Education	9,031,701	9,399,130	911,552	9,127,889		11,822,002	97.11%	95.98%
Compensatory Education	9,751,139	9,893,362	1,887,978	9,172,109	19,474	12,523,781	92.71%	92.41%
Other Instructional Programs	5,411,172	5,397,754	32,715	437,406		17,484,128	8.10%	36.35%
Community Services	685,743	685,743	312,534	1,018,555	8,365	17,142,950	148.53%	198.81%
Support Services	46,968,608	47,235,393	5,200,886	47,477,428	711,153	16,189,761	100.51%	99.56%
Total Expenditure	244,087,023	244,087,023	22,524,027	227,028,664	868,597	16,189,761	93.01%	96.68%
Other Financing Sources (Uses)								
Sale of Equipment	2,500	2,500	161	34,079		(31,579)	1,363.16%	68.32%
Other Fin Sources Transfers In								
Other Financing Uses								
Other Fin Uses Transfer Out	(5,135,000)	(5,135,000)		(14,102,138)		(8,967,138)	274.63%	
Total Other Financing Sources (Uses)	(5,132,500)	(5,132,500)	161	(14,068,059)		(8,998,717)	274.10%	77,568.32%
Changes in Fund Balance	(3,494,935)	(3,494,935)	(921,587)	7,053,230				
Beginning Fund Balance	30,835,388	35,532,230		35,532,230				
Ending Fund Balance	27,340,453	32,037,295		42,585,460				



**General Fund
Revenues and Other Financing Sources
For the Period Ending August 31, 2016**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
Local Taxes							
41100 Local Property Tax	49,973,520	49,973,520	219,641	50,410,136	(436,616)	100.87%	101.12%
41500 Timber Excise Tax			585	2,183	(2,183)		
Total Local Taxes	49,973,520	49,973,520	220,227	50,412,319	(438,799)	100.88%	101.12%
Local Support Non-Tax							
42100 Tuition & Fees	41,500	41,500	244	156,364	(114,864)	376.78%	197.54%
42200 Sale of Goods & Services	626,576	626,576	46,382	659,080	(32,504)	105.19%	122.63%
42231 CTE Sale of Goods/Svc	1,500	1,500			1,500	0.00%	0.00%
42289 Community Services	78,000	78,000	6,960	74,096	3,903	95.00%	113.64%
42298 FNS Ticket Sales	2,150,000	2,150,000		2,284,265	(134,265)	106.24%	104.89%
42300 Investment Earnings	35,000	35,000	22,938	134,803	(99,803)	385.15%	143.91%
42500 Gifts & Donations	200,000	200,000	(77,375)	287,272	(87,272)	143.64%	141.31%
42600 Fines & Damages	56,000	56,000	(36)	66,075	(10,075)	117.99%	102.36%
42700 Rentals	507,400	507,400	27,932	541,656	(34,256)	106.75%	114.01%
42800 Insurance Recoveries	25,000	25,000	81,188	323,061	(298,061)	1,292.25%	154.02%
42910 E-Rate	275,000	275,000		311,988	(36,988)	113.45%	141.27%
Total Local Support Non-Tax	3,995,976	3,995,976	108,234	4,838,664	(842,688)	121.09%	114.29%
State, General Purpose							
43100 State Apportionment	136,595,991	137,743,421	13,847,545	138,656,491	(913,070)	100.66%	100.47%
43121 State Apportionment SPED	4,085,474	4,085,474	408,029	4,095,215	(9,741)	100.24%	100.30%
43300 Local Effort Assistance	7,994,072	7,984,783	1,385,259	7,984,783	(100.00%	100.00%
Total State, General Purpose	148,675,537	149,813,678	15,640,834	150,736,489	(922,811)	100.62%	100.44%
State, Special Purpose							
44121 Special Education	15,637,449	15,637,449	2,081,920	16,343,229	(705,780)	104.51%	102.53%
44122 Special Educ - Infant/Toddler	769,560	769,560	90,309	888,898	(119,338)	115.51%	98.40%
44155 Learning Assistance	3,879,317	3,879,317	386,583	3,867,386	11,930	99.69%	98.84%
44158 Special & Pilot Programs	937,285	1,028,204	6,221	986,707	41,496	95.96%	112.46%
44165 Transitional Bilingual	1,015,692	1,015,692	112,445	1,124,882	(109,190)	110.75%	118.91%
44174 Highly Capable	230,718	230,718	23,310	233,198	(2,480)	101.08%	100.93%
44198 School Food Services	50,656	50,656	1,788	47,250	3,405	93.28%	114.69%
44199 Transportation Operations	6,402,132	6,402,132	702,901	7,029,017	(626,885)	109.79%	102.11%
44300 Other State Agencies				15,600	(15,600)		
Total State, Special Purpose	28,922,809	29,013,728	3,405,480	30,536,170	(1,522,442)	105.25%	102.67%
Federal, General Purpose							
45300 Impact Aid - Maint & Ops	25,000	25,000		8,912	16,088	35.65%	



**General Fund
Revenues and Other Financing Sources
For the Period Ending August 31, 2016**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
45329 Impact Aid - Special Ed	15,000	15,000		16,544	(1,544)	110.30%	
45500 Federal Forests	17,700	17,700		17,873	(173)	100.98%	99.91%
Total Federal, General Purpose	57,700	57,700		43,329	14,370	75.09%	333.11%
Federal, Special Purpose							
46100 Special Purpose - OSPI			11,585	11,585	(11,585)		
46124 Special Education Supplemental	4,337,813	4,337,813	1,281,060	4,110,340	227,472	94.76%	95.42%
46138 Secondary Vocational Education	101,000	104,225	33,705	104,224		100.00%	110.85%
46151 ESEA Disadvantaged	2,460,365	2,460,184	734,364	2,447,363	12,820	99.48%	81.15%
46152 ESEA Other Title Grants	424,609	440,745	117,598	479,543	(38,798)	108.80%	76.31%
46164 Limited English Proficiency	134,809	134,809	31,381	131,084	3,724	97.24%	99.69%
46198 School Food Services	2,600,000	2,600,000	(1,181)	2,720,988	(120,988)	104.65%	125.86%
46267 Indian Education JOM	4,759	4,759		4,758	1	99.98%	23.80%
46268 Indian Education ED	63,376	63,800		63,800		100.00%	100.50%
46278 Youth Training Programs	67,316	67,316	1,867	64,856	2,459	96.35%	86.76%
46300 Federal Grants Other Entities	2,500,000	1,251,336		2,500	1,248,836	0.20%	0.00%
46321 Special Ed - Medicaid Reimb	20,000	20,000	1,653	6,106	13,893	30.53%	144.64%
46998 USDA Commodities	350,000	350,000	71	390,903	(40,903)	111.69%	106.12%
Total Federal, Special Purpose	13,064,047	11,834,987	2,212,105	10,538,054	1,296,932	89.04%	96.33%
Revenues From Other Districts							
47100 Program Participation				6,804	(6,804)		
47121 Special Education Other Dist	1,000,000	1,000,000	11,777	976,614	23,385	97.66%	101.84%
Total Revenues From Other Districts	1,000,000	1,000,000	11,777	983,418	16,581	98.34%	101.84%
Revenues From Other Entities							
48100 Governmental Entities				4,764	(4,764)		0.00%
48198 School Food Services	35,000	35,000	93	46,258	(11,258)	132.17%	154.71%
48200 Private Foundations			179	4,615	(4,615)		
48500 Educational Service Districts			3,346	5,867	(5,867)		
Total Revenues From Other Entities	35,000	35,000	3,619	61,506	(26,506)	175.73%	306.98%
Total Revenues	245,724,589	245,724,589	21,602,280	248,149,954	(2,425,365)	100.99%	100.94%
Other Financing Sources							
49300 Sale of Equipment	2,500	2,500	160	34,078	(31,578)	1,363.14%	68.32%
Total Other Financing Sources	2,500	2,500	160	34,078	(31,578)	1,363.14%	68.32%
Total Revenues and Other Financing Sources	245,727,089	245,727,089	21,602,440	248,184,032	(2,456,943)	101.00%	100.94%



**General Fund
Expenditures by State Program
For the Period Ending August 31, 2016**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
Regular Instruction								
01 Basic Education	140,383,929	139,620,910	11,660,635	129,099,727	58,455	10,462,727	92.46%	96.13%
02 Alternative Learning Experience	676,234	676,234	68,227	601,297		74,936	88.92%	161.63%
03 Dropout Reengagement	600,081	600,081	60,799	555,688		44,392	92.60%	165.13%
Total Regular Instruction	141,660,244	140,897,225	11,789,662	130,256,713	58,455	10,582,056	92.45%	96.61%
Special Education Instruction								
21 Special Education	26,145,072	26,145,072	1,376,538	24,781,221	71,150	1,292,700	94.78%	92.57%
22 Special Education Birth - Two	769,560	769,560	27,310	803,483		(33,923)	104.41%	92.21%
24 Federal Special Education	3,663,784	3,663,784	968,304	3,937,309		(273,525)	107.47%	108.16%
29 Special Ed Other Federal			16,544	16,544		(16,544)		
Total Special Education Instruction	30,578,416	30,578,416	2,388,697	29,538,559	71,150	968,706	96.60%	94.62%
Vocational Education								
31 Career & Technical Education	8,495,940	8,823,113	975,228	8,556,087		267,025	96.97%	95.33%
34 CTE Middle School Grant	439,341	476,518	(82,044)	472,303		4,214	99.12%	105.91%
38 CTE Carl Perkins Grant	96,420	99,499	18,367	99,498			100.00%	110.85%
Total Vocational Education	9,031,701	9,399,130	911,552	9,127,889		271,240	97.11%	95.98%
Compensatory Education								
51 Title I, Federal Disadvantaged	2,349,512	2,348,626	537,761	2,336,385	15,953	(3,712)	99.48%	81.17%
52 Federal School Improvement	475,855	475,855	(9,889)	457,798		18,056	96.21%	76.31%
55 Learning Assistance Program	3,703,405	3,799,372	445,316	3,423,016		376,355	90.09%	96.07%
58 State Special Pilot	1,667,964	1,691,610	790,389	1,540,881	233	150,495	91.09%	100.35%
64 Fed Limited English Proficiency	132,166	132,166	7,839	128,513		3,652	97.24%	99.69%
65 Transitional Bilingual -State	1,265,692	1,265,692	111,157	1,177,331	3,288	85,072	93.02%	99.12%
67 Indian Ed Johnson OMalley	4,759	25,697	(6)	4,200		21,496	16.35%	13.98%
68 Indian Ed Title IV	151,786	151,786	6,967	85,197		66,588	56.13%	127.93%
69 Compensatory Other		2,558	(1,559)	18,784		(16,226)	734.34%	552.37%
Total Compensatory Education	9,751,139	9,893,362	1,887,978	9,172,109	19,474	701,778	92.71%	92.41%
Other Instructional Programs								
74 State Highly Capable	195,690	195,690	13,974	197,712		(2,022)	101.03%	101.70%
78 Federal Youth Training Program	89,905	89,905	7,009	83,944		5,960	93.37%	78.32%



**General Fund
Expenditures by State Program
For the Period Ending August 31, 2016**

	Adopted Budget	Operating Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Operating Budget	Prior Year % of Operating Budget
79 Other Instructional Programs	5,125,577	5,112,159	11,732	155,749		4,956,409	3.05%	17.33%
Total Other Instructional Programs	5,411,172	5,397,754	32,715	437,406		4,960,347	8.10%	36.35%
Community Services								
89 Community Service	685,743	685,743	312,534	1,018,555	8,365	(341,177)	148.53%	198.81%
Total Community Services	685,743	685,743	312,534	1,018,555	8,365	(341,177)	148.53%	198.81%
Support Services								
97 District Wide Support	31,477,120	31,698,420	4,528,955	33,042,696	217,278	(1,561,554)	104.24%	100.20%
98 School Food Services	5,622,906	5,622,906	278,710	5,442,011	466,504	(285,609)	96.78%	101.20%
99 Pupil Transportation	9,868,582	9,914,067	393,219	8,992,720	27,371	893,975	90.71%	96.58%
Total Support Services	46,968,608	47,235,393	5,200,886	47,477,428	711,153	(953,188)	100.51%	99.56%
Total Expenditure	244,087,023	244,087,023	22,524,027	227,028,664	868,597	16,189,761	93.01%	96.68%
Other Financing Sources (Uses)								
00 Operating Transfers Out	5,135,000	5,135,000		14,102,138		(8,967,138)	274.63%	
Total Expenditures and Other Financing Uses	249,222,023	249,222,023	22,524,027	241,130,802	868,597	7,222,623	96.75%	97.40%



**Transportation Vehicle Fund
Budget Status
For the Period Ending August 31, 2016**

	Adopted Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Extended Budget
Revenues								
Local Taxes					3	(3)		
Local Support Non-Tax	317	5,400	744	7,471		(2,071)	138.35%	167.32%
State, Special Purpose	90,000	90,000				90,000	0.00%	49.97%
State Transp Reimbursement	1,050,958	1,028,779	1,045,784	1,045,784		(17,005)	101.65%	100.00%
Federal, Special Purpose				90,000		(90,000)		
Total Revenues	1,141,275	1,124,179	1,046,528	1,143,258		(19,079)	101.70%	92.25%
Expenditures								
Equipment Capitalized	3,071,948	5,164,800	199,332	2,517,343		2,647,457	48.74%	12.45%
Total Expenditure	3,071,948	5,164,800	199,332	2,517,343		2,647,457	48.74%	12.45%
Other Financing Sources (Uses)								
Sale of Equipment		1,500		6,820		(5,320)	454.67%	79.49%
Other Fin Sources Transfers In		1,440,000		1,440,000			100.00%	100.00%
Total Other Financing Sources (Uses)		1,441,500		1,446,820		(5,320)	100.37%	99.50%
Change in Fund Balance	(1,930,673)	(2,599,121)	847,196	72,735				
Beginning Fund Balance	1,930,673	2,599,121		2,599,121				
Ending Fund Balance				2,671,856				



**Capital Projects
Budget Status
For the Period Ending August 31, 2016**

	Adopted Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Extended Budget
Revenues								
Local Taxes	7,000,000	7,000,000	5,374	3,793,377		3,206,623	54.19%	113.02%
Local Support Non-Tax	2,004,570	1,434,266	185,318	2,600,724		(1,166,458)	181.33%	182.11%
State, Special Purpose								99.02%
Revenues From Other Entities								
Total Revenues	9,004,570	8,434,266	190,692	6,394,101		2,040,165	75.81%	133.16%
Expenditures								
Sites	2,852,500	2,852,500	282,430	1,186,294	376,892	1,666,206	41.59%	51.25%
Buildings	13,502,000	16,502,000	4,036,167	9,235,784	7,923,114	7,266,216	55.97%	63.40%
Equipment	1,190,500	1,190,500	68,657	719,045	411,427	471,455	60.40%	331.75%
Energy		200,000	64,480	227,850		(27,850)	113.93%	75.10%
Sale & Lease		282,200	2,081	6,881	5,750	275,319	2.44%	100.00%
Bond/Levy Issue			(1,500)	276,201		(276,201)		
Total Expenditures	17,545,000	21,027,200	4,452,315	11,652,055	8,717,183	9,375,145	55.41%	72.06%
Other Financing Sources (Uses)								
Sale of Bonds		80,235,397		80,235,397		160,470,794	100.00%	
Sale of Real Property								100.00%
Other Fin Sources Transfers In	5,135,000	12,662,138		12,662,138		25,324,276	100.00%	100.00%
Other Financing Uses								
Total Other Financing Sources (Uses)	5,135,000	92,897,535		92,897,535		185,795,070	100.00%	100.00%
Change in Fund Balance	(3,405,430)	80,304,601	(4,261,617)	87,639,587				
Beginning Fund Balance	5,283,069	10,225,656		10,225,656				
Ending Fund Balance	1,877,639	90,530,257		97,865,244				



**Debt Service
Budget Status
For the Period Ending August 31, 2016**

	Adopted Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes	19,631,479	24,081,157	120,646	24,723,887	(642,730)	102.67%	100.95%
Local Support Non-Tax	12,777	16,000	1,812	26,121	(10,121)	163.26%	91.98%
Total Revenues	19,644,256	24,097,157	122,458	24,750,008	(652,851)	102.71%	100.94%
Expenditures							
Principal Payments	12,140,000	16,940,000		16,940,000		100.00%	100.00%
Interest Payments	7,460,375	8,660,000		8,659,959	41	100.00%	100.00%
Purchased Services	250,000	250,000		1,526	248,474	0.61%	0.06%
Total Expenditures	19,850,375	25,850,000		25,601,485	248,515	99.04%	98.72%
Other Financing Sources (Uses)							
Sale of Bonds		300		299	1	99.67%	
Sale of Refunded Bonds							
Other Financing Uses							
Total Other Financing Sources (Uses)		300		299	1	99.7%	
Change in Fund Balance	(206,119)	(1,752,543)	122,458	(851,178)			
Beginning Fund Balance	4,771,000	5,305,538	5,305,538	5,305,538			
Ending Fund Balance	4,564,881	3,552,995	5,427,997	4,454,360			



**Associated Student Body Fund
Budget Status
For the Period Ending August 31, 2016**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
General Student Body	1,254,290	297	667,462		586,827	53.21%	48.16%
Athletics	1,061,862	178,930	823,864		237,997	77.59%	55.07%
Classes	235,135	500	99,515		135,619	42.32%	40.62%
Clubs	2,124,874	123	831,675		1,293,198	39.14%	39.56%
Private Money	309,850	(3)	66,140		243,709	21.35%	14.60%
Total Revenues	4,986,011	179,847	2,488,658		2,497,352	49.91%	43.63%
Expenditures							
General Student Body	635,549	7,977	319,166	1,646	314,736	50.22%	39.37%
Athletics	1,514,651	1,339	1,014,150		500,500	66.96%	78.38%
Classes	215,084		53,211		161,872	24.74%	35.11%
Clubs	2,101,182	14,147	823,624		1,277,557	39.20%	41.24%
Private Money	296,850	(12)	70,108		226,741	23.62%	12.27%
Total Expenditures	4,763,316	23,451	2,280,261	1,646	2,481,408	47.87%	46.53%
Transfers In							
General Student Body		276,582	461,470				
Athletics		651,455	721,105				
Classes		538	3,921				
Clubs		89,076	150,872				
Private Money		1	1				
Total Transfers In		1,017,654	1,337,371				
Transfers Out							
General Student Body		(513,371)	(754,087)				
Athletics		(443,316)	(481,537)				
Classes		(26,760)	(27,623)				
Clubs		(34,206)	(71,027)				
Private Money			(3,095)				
Total Transfers Out		(1,017,654)	(1,337,371)				
Change in Fund Balance	222,695	156,396	208,397				
Beginning Fund Balance	848,560		927,840				
Ending Fund Balance	1,071,255		1,136,238				



**Private Purpose Trust Fund
Income Statement
For the Period Ending August 31, 2016**

	<u>Month to Date</u>	<u>Fiscal Year to Date</u>
Revenues		
Scholarship Revenue	11,315	61,491
Interest Allocation	300	2,208
Total Revenues	<u>11,615</u>	<u>63,699</u>
Expenditures		
Scholarship Awards	14,526	60,920
Scholarship Award Returns		(2,062)
Total Expenditures	<u>14,526</u>	<u>58,858</u>
Net Increase (Decrease) of Revenues Over Expenditures	(2,910)	4,841
Beginning Fund Balance		<u>696,353</u>
Ending Fund Balance		<u><u>701,195</u></u>