



PUYALLUP
SCHOOL DISTRICT
A Tradition of Excellence

May 2023 Financial Statements

Key Messages

The attached May 2023 Financial Statements are presented for your information. Key messages about these statements are:

- May is the last month of substantial tax collection for the spring. The General and Debt Service Funds received \$5.0 M and \$2.4 M, respectively.
- We expect fund balance to decline through the end of the fiscal year.

Table of Contents

	<u>Page No.</u>
1. Combined Balance Sheet	1
2. Budget Status Reports	
• General Fund	2
Revenue and Other Financing Sources	3-5
Expenditures by State Program	6-7
• Transportation Vehicle Fund	8
• Capital Projects Fund	9
• Debt Service Fund	10
• Associated Student Body	11
3. Statement of Changes in Fiduciary Net Position	
• Private Purpose Trust	12
4. Enrollment Graph	13

Submitted by: Amie Day
Amie Day, Director of Accounting & Finance

Date: August 7, 2023



Combining Balance Sheet- All Funds
As of May 31, 2023

	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Private Purpose Trust Fund
Assets						
Imprest Cash	141,998				20,600	
Cash on Hand	198,098				68,122	
Cash with County Treasurer	6,844,621	169	953,411	17,717,403	58,418	212
Minus Outstanding Warrants	(2,138,934)		(479,045)		(29,817)	(2,250)
Taxes Receivable	29,972,349		382	14,627,194		
Due from Other Government	52,259					
Accounts Receivable	44,080					
Leases Receivable			528,557			
Inventory-Supplies & Materials	278,100					
Inventory-Lunchrooms	168,411					
Inventory-USDA Commodities	320,208					
Prepaid Expenses	201,479				5,115	
Investments	40,426,226	4,617,435	37,345,009	4,527,432	2,185,797	746,925
Deferred Outflows of Resources	2,641,714					
Total Assets	79,150,609	4,617,604	38,348,314	36,872,029	2,308,235	744,887
Liabilities						
Accounts Payable	33					
Payroll Deductions & Taxes	323,223					
Retainage Payable	121,881		93,745			
Leases Payable Long Term	2,591,049					
Due to Other Government Units	5,922		8,728		1,535	126
Deferred Revenue - Leases			511,347			
Deferred Revenue- Taxes	29,972,349		382	14,627,194		
Total Liabilities	33,014,457		614,202	14,627,194	1,535	126
Fund Balance	46,136,150	4,617,604	37,734,113	22,244,834	2,306,699	744,761
Total Liabilities and Fund Balances	79,150,609	4,617,604	38,348,315	36,872,028	2,308,234	744,887



**General Fund
Budget Status
For the Period Ending May 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Revenues									
Local Taxes	59,540,954	59,540,954	59,540,954	5,019,863	58,833,095		707,858	98.81%	99.06%
Local Support Non-Tax	5,674,518	6,567,923	8,067,599	816,979	6,418,553		1,649,045	79.56%	55.84%
State, General Purpose	222,551,830	225,138,731	222,785,523	12,775,288	160,864,351		61,921,171	72.21%	71.88%
State, Special Purpose	53,185,120	53,143,509	55,611,164	3,275,394	37,805,377		17,805,786	67.98%	67.58%
Federal, General Purpose	17,000	17,000	209,124		124,887		84,236	59.72%	807.95%
Federal Special Purpose	31,217,253	27,778,558	27,028,039	2,065,003	14,159,034		12,869,004	52.39%	78.03%
Revenues From Other Districts	1,500,000	1,500,000	1,504,500	22,122	985,994		518,505	65.54%	63.57%
Revenues From Other Entities	120,000	120,000	120,000	3,336	43,832		76,167	36.53%	87.28%
Total Revenues	373,806,675	373,806,675	374,866,903	23,977,987	279,235,127		95,631,775	74.49%	75.98%
Expenditures by Program									
Regular Instruction	216,614,197	227,642,221	227,990,588	17,847,318	168,198,885	2,899,215	56,892,487	73.77%	75.73%
Federal Special Purpose	6,659,054	6,659,054	6,642,689	486,160	4,709,457	51,384	1,881,847	70.90%	38.61%
Special Education Instruction	51,795,124	51,795,124	51,744,174	4,461,584	37,657,800	1,024,101	13,062,272	72.78%	68.76%
Vocational Education	15,534,254	16,974,432	16,975,850	1,185,564	10,931,392	724,674	5,319,783	64.39%	62.48%
Compensatory Education	15,563,379	15,807,958	16,345,144	1,173,181	10,907,481	23,345	5,414,317	66.73%	71.07%
Other Instructional Programs	3,415,141	(9,662,923)	915,141	61,507	557,324		357,816	60.90%	33.34%
Community Services	1,421,530	1,519,732	1,535,213	67,866	717,437	91,663	726,112	46.73%	47.68%
Support Services	73,868,648	74,135,729	69,635,729	6,229,030	54,463,035	4,565,764	10,606,929	78.21%	77.12%
Total Expenditures	384,871,327	384,871,327	391,784,528	31,512,212	288,142,814	9,380,146	94,261,567	73.55%	72.41%
Other Financing Sources (Uses)									
Sale of Equipment	75,000	75,000	75,000		3,095		71,905	4.13%	557.66%
Other Financing Uses									
Other Fin Uses Transfer Out									
Total Other Financing Sources (Uses)	75,000	75,000	75,000		3,095		71,905	4.13%	557.66%
Changes in Fund Balance	(10,989,652)	(10,989,652)	(16,842,625)	(7,534,224)	(8,904,592)				
Beginning Fund Balance	51,980,000	55,040,743	55,040,743		55,040,743				
Ending Fund Balance	40,990,348	44,051,091	38,198,118		46,136,150				



**General Fund
Revenues and Other Financing Sources
For the Period Ending May 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Local Taxes								
41100 Local Property Tax	59,540,954	59,540,954	59,540,954	5,019,863	58,832,439	708,514	98.81%	99.05%
41500 Timber Excise Tax					655	(655)		
Total Local Taxes	59,540,954	59,540,954	59,540,954	5,019,863	58,833,095	707,858	98.81%	99.06%
Local Support Non-Tax								
42100 Tuition & Fees	195,500	195,500	195,500	32,669	186,411	9,088	95.35%	75.11%
42200 Sale of Goods & Services	935,318	935,318	935,318	37,953	749,127	186,190	80.09%	70.59%
42231 CTE Sale of Goods/Svc	500	500	500	4	28	472	5.60%	14.20%
42289 Community Services	105,000	105,000	105,000	7,995	110,759	(5,759)	105.49%	68.04%
42298 FNS Ticket Sales	2,900,000	2,900,000	2,807,876	457,850	2,555,484	252,391	91.01%	79.57%
42300 Investment Earnings	115,000	115,000	1,250,000	217,249	1,170,686	79,313	93.65%	66.39%
42500 Gifts & Donations	125,000	125,000	125,000	20,044	82,260	42,739	65.81%	31.62%
42501 Rebates	360,000	360,000	360,000	1,387	180,316	179,683	50.09%	34.55%
42600 Fines & Damages	103,200	103,200	135,000	13,541	138,693	(3,693)	102.74%	73.87%
42700 Rentals	385,000	385,000	385,000	8,768	178,439	206,560	46.35%	39.61%
42800 Insurance Recoveries	200,000	200,000	625,000	19,514	610,731	14,269	97.72%	44.17%
42910 E-Rate	250,000	1,143,405	1,143,405		455,615	687,789	39.85%	37.96%
Total Local Support Non-Tax	5,674,518	6,567,923	8,067,599	816,979	6,418,553	1,649,045	79.56%	55.84%
State, General Purpose								
43100 State Apportionment	213,133,466	217,771,062	215,436,817	10,662,013	153,723,674	61,713,142	71.35%	71.89%
43121 State Apportionment SPED	6,640,464	6,950,685	6,931,722	365,180	4,975,597	1,956,124	71.78%	70.92%
43300 Local Effort Assistance	2,777,900	416,984	416,984	1,748,094	2,165,079	(1,748,095)	519.22%	72.83%
Total State, General Purpose	222,551,830	225,138,731	222,785,523	12,775,288	160,864,351	61,921,171	72.21%	71.88%
State, Special Purpose								
44100 State Special Purpose			267,291		267,291		100.00%	100.00%
44121 Special Education	30,738,952	30,902,765	31,451,946	1,575,138	20,616,077	10,835,868	65.55%	67.30%
44155 Learning Assistance	6,756,099	6,756,099	6,773,415	338,670	4,842,991	1,930,423	71.50%	66.95%
44158 Special & Pilot Programs	1,701,000	1,476,000	1,547,487	42,958	378,499	1,168,987	24.46%	29.21%
44165 Transitional Bilingual	2,606,626	2,610,077	2,785,609	150,009	2,036,405	749,203	73.10%	75.16%
44174 Highly Capable	703,729	719,854	713,781	35,504	510,428	203,352	71.51%	71.77%
44198 School Food Services	66,060	66,060	350,000	15,877	241,462	108,537	68.99%	282.53%
44199 Transportation Operations	10,612,654	10,612,654	11,721,335	1,117,234	8,911,922	2,809,412	76.03%	72.11%
44300 Other State Agencies			300		300		100.00%	2.20%
Total State, Special Purpose	53,185,120	53,143,509	55,611,164	3,275,394	37,805,377	17,805,786	67.98%	67.58%
Federal, General Purpose								



**General Fund
Revenues and Other Financing Sources
For the Period Ending May 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
45300 Impact Aid - Maint & Ops			50,000		35,557	14,443	71.11%	
45329 Impact Aid - Special Ed			50,000		34,435	15,565	68.87%	
45500 Federal Forests	17,000	17,000	109,124		54,895	54,228	50.31%	370.90%
Total Federal, General Purpose	17,000	17,000	209,124		124,887	84,236	59.72%	807.95%
Federal Special Purpose								
46111 Special Purpose SLFRF	242,792	91,486	92,023		92,022		100.00%	
46112 Special Purpose ESSER II			161,580	4,593	4,593	156,986	2.84%	40.20%
46113 Special Purpose ESSER III	6,128,188	6,128,188	6,469,689	172,935	2,973,745	3,495,943	45.96%	34.65%
46114 Special Purpose ESSER III SLL	1,206,277	1,206,277	1,454,385	118,207	980,489	473,895	67.42%	1.09%
46123 Special Education ARP IDEA	583,985							4.06%
46124 Special Education Supplemental	3,987,031	3,987,031	3,987,031	269,381	2,120,409	1,866,621	53.18%	56.95%
46138 Secondary Vocational Education	120,000	120,000	121,470		121,470		100.00%	99.42%
46151 ESEA Disadvantaged	3,344,005	3,319,005	3,429,816	282,166	2,209,002	1,220,813	64.41%	76.67%
46152 ESEA Other Title Grants	696,692	696,692	973,367	33,708	344,899	628,467	35.43%	77.35%
46164 Limited English Proficiency	205,283	205,283	281,695	13,516	109,663	172,031	38.93%	56.66%
46198 School Food Services	3,300,000	3,300,000	4,200,000	1,101,230	4,241,614	(41,614)	100.99%	121.49%
46267 Indian Education JOM	5,000	5,000	5,000	923	4,512	488	90.24%	21.62%
46268 Indian Education ED	98,000	98,000	98,000	10,016	80,173	17,826	81.81%	98.64%
46278 Youth Training Programs	90,000	90,000	90,000	7,283	56,817	33,182	63.13%	83.15%
46300 Federal Grants Other Entities	10,500,000	7,821,596	4,838,983			4,838,983	0.00%	
46321 Special Ed - Medicaid Reimb	160,000	160,000	275,000	51,039	359,615	(84,615)	130.77%	93.37%
46998 USDA Commodities	550,000	550,000	550,000		460,006	89,993	83.64%	65.33%
Total Federal Special Purpose	31,217,253	27,778,558	27,028,039	2,065,003	14,159,034	12,869,004	52.39%	78.03%
Revenues From Other Districts								
47100 Program Participation			3,500	(32)	3,835	(335)	109.58%	
47121 Special Education Other Dist	1,500,000	1,500,000	1,500,000	22,155	981,699	518,300	65.45%	63.40%
47199 Transp - Other Districts			1,000		460	539	46.07%	
Total Revenues From Other Districts	1,500,000	1,500,000	1,504,500	22,122	985,994	518,505	65.54%	63.57%
Revenues From Other Entities								
48198 School Food Services	40,000	40,000	40,000	3,336	32,832	7,167	82.08%	67.80%
48200 Private Foundations	80,000	80,000	80,000		11,000	69,000	13.75%	
Total Revenues From Other Entities	120,000	120,000	120,000	3,336	43,832	76,167	36.53%	87.28%
Total Revenues	373,806,675	373,806,675	374,866,903	23,977,987	279,235,127	95,631,775	74.49%	75.98%
Other Financing Sources								
49300 Sale of Equipment	75,000	75,000	75,000		3,095	71,905	4.13%	557.66%



**General Fund
Revenues and Other Financing Sources
For the Period Ending May 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Total Other Financing Sources	75,000	75,000	75,000		3,095	71,905	4.13%	557.66%
Total Revenues and Other Financing Sources	373,881,675	373,881,675	374,941,903	23,977,987	279,238,222	95,703,680	74.48%	75.98%

General Fund
Expenditures by State Program
For the Period Ending May 31, 2023

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Regular Instruction									
01 Basic Education	211,656,267	222,684,291	223,032,658	17,460,606	164,812,585	2,896,510	55,323,562	73.90%	75.63%
02 Alternative Learning Experience	4,440,572	4,440,572	4,440,572	320,521	2,933,927	1,307	1,505,337	66.07%	78.55%
03 Dropout Reengagement	517,358	517,358	517,358	66,191	452,372	1,398	63,587	87.44%	81.39%
Total Regular Instruction	216,614,197	227,642,221	227,990,588	17,847,318	168,198,885	2,899,215	56,892,487	73.77%	75.73%
Federal Special Purpose									
11 SLFRF	239,528	239,528	88,222				88,222	0.00%	
12 ESSER II			142,516	10,336	35,969		106,546	25.24%	44.05%
13 ESSER III	5,366,560	5,366,560	5,358,985	367,743	3,709,532	51,384	1,598,068	69.22%	38.59%
14 ESSER III SLL	1,052,966	1,052,966	1,052,966	108,080	963,954		89,011	91.55%	7.71%
Total Federal Special Purpose	6,659,054	6,659,054	6,642,689	486,160	4,709,457	51,384	1,881,847	70.90%	38.61%
Special Education Instruction									
21 Special Education	47,299,877	47,299,877	47,249,877	4,081,913	34,168,877	1,024,101	12,056,898	72.32%	67.85%
23 Special Education ARP IDEA	563,149	563,149		(7,045)	(4)		4		9.79%
24 Federal Special Education	3,932,098	3,932,098	4,444,297	386,716	3,488,927		955,369	78.50%	93.59%
29 Special Ed Other Federal			50,000				50,000	0.00%	
Total Special Education Instruction	51,795,124	51,795,124	51,744,174	4,461,584	37,657,800	1,024,101	13,062,272	72.78%	68.76%
Vocational Education									
31 Career & Technical Education	12,057,721	13,177,961	13,177,961	924,074	8,528,872	549,724	4,099,364	64.72%	63.31%
34 CTE Middle School Grant	3,360,815	3,680,753	3,680,753	262,226	2,285,446	174,950	1,220,356	62.09%	57.92%
38 CTE Carl Perkins Grant	115,718	115,718	117,136	(736)	117,074		61	99.95%	99.99%
Total Vocational Education	15,534,254	16,974,432	16,975,850	1,185,564	10,931,392	724,674	5,319,783	64.39%	62.48%
Compensatory Education									
51 Title I, Federal Disadvantaged	3,328,583	3,328,583	3,416,787	267,903	2,426,220		990,566	71.01%	80.70%
52 Federal School Improvement	671,834	671,834	869,981	32,828	528,218	8,950	332,812	60.72%	90.44%
55 Learning Assistance Program	6,550,238	6,782,519	6,782,519	545,738	4,934,659		1,847,859	72.76%	70.99%
58 State Special Pilot	1,613,238	1,613,238	1,790,387	67,226	515,350	12,145	1,262,891	28.78%	35.97%
64 Fed Limted English Proficiency	197,959	197,959	271,645	13,063	118,814		152,830	43.74%	68.76%
65 Transitional Bilingual -State	3,056,626	3,056,626	3,056,626	233,075	2,279,570	2,250	774,805	74.58%	73.26%
67 Indian Ed Johnson OMalley	5,000	17,298	17,298	1,440	6,691		10,606	38.68%	31.52%

General Fund
Expenditures by State Program
For the Period Ending May 31, 2023

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
68 Indian Ed Title IV	139,901	139,901	139,901	11,326	96,788		43,112	69.18%	74.07%
69 Compensatory Other				577	1,166		(1,166)		
Total Compensatory Education	15,563,379	15,807,958	16,345,144	1,173,181	10,907,481	23,345	5,414,317	66.73%	71.07%
Other Instructional Programs									
74 State Highly Capable	613,324	613,324	613,324	37,810	337,810		275,513	55.08%	16.92%
78 Federal Youth Training Program	137,496	137,496	137,496	8,714	77,240		60,255	56.18%	56.75%
79 Other Instructional Programs	2,664,321	(10,413,743)	164,321	14,983	142,272		22,048	86.58%	72.88%
Total Other Instructional Programs	3,415,141	(9,662,923)	915,141	61,507	557,324		357,816	60.90%	33.34%
Community Services									
89 Community Service	1,421,530	1,519,732	1,535,213	67,866	717,437	91,663	726,112	46.73%	47.68%
Total Community Services	1,421,530	1,519,732	1,535,213	67,866	717,437	91,663	726,112	46.73%	47.68%
Support Services									
97 District Wide Support	51,967,037	52,293,183	47,793,183	4,063,268	37,180,615	2,095,268	8,517,299	77.79%	77.68%
98 School Food Services	8,656,113	8,596,791	8,596,791	746,187	6,459,319	1,403,570	733,901	75.14%	79.52%
99 Pupil Transportation	13,245,498	13,245,755	13,245,755	1,419,574	10,823,100	1,066,926	1,355,728	81.71%	73.64%
Total Support Services	73,868,648	74,135,729	69,635,729	6,229,030	54,463,035	4,565,764	10,606,929	78.21%	77.12%
Total Expenditures	384,871,327	384,871,327	391,784,528	31,512,212	288,142,814	9,380,146	94,261,567	73.55%	72.41%
Other Financing Sources (Uses)									
Total Expenditures and Other Financing Uses	384,871,327	384,871,327	391,784,528	31,512,212	288,142,814	9,380,146	94,261,567	73.55%	72.41%



**Transportation Vehicle Fund
Budget Status
For the Period Ending May 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes							
Local Support Non-Tax	21,317	19,995	140,271		(118,954)	658.02%	38.80%
State, Special Purpose							
State Transp Reimbursement	1,450,000				1,450,000	0.00%	0.00%
Federal Special Purpose							
Total Revenues	1,471,317	19,995	140,271		1,331,046	9.53%	0.42%
Expenditures							
Buses	5,666,598				5,666,598	0.00%	0.00%
Equipment Capitalized							
Total Expenditures	5,666,598				5,666,598	0.00%	0.00%
Other Financing Sources (Uses)							
Sale of Equipment							
Total Other Financing Sources (Uses)							
Change in Fund Balance	(4,195,281)	19,995	140,271				
Beginning Fund Balance	4,195,281		4,477,332				
Ending Fund Balance			4,617,604				



**Capital Projects
Budget Status
For the Period Ending May 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance (Exc Enc)	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes		103	1,209		(1,209)		
Local Support Non-Tax	2,102,256	270,471	2,669,355		(567,099)	126.98%	223.55%
State, Special Purpose	11,248,198	3,659,376	6,490,701		4,757,497	57.70%	65.12%
Federal Special Purpose	500,000	65,595	65,595		434,405	13.12%	
Revenues From Other Entities							
Total Revenues	13,850,454	3,995,545	9,226,860		4,623,594	66.62%	93.23%
Expenditures							
Sites	1,893,600	2,559,164	2,919,834	290,866	(1,026,234)	154.19%	27.39%
Buildings	14,704,800	804,092	9,549,479	8,301,652	5,155,321	64.94%	54.62%
Equipment	7,421,600	340,885	962,782	1,646,559	6,458,818	12.97%	25.99%
Energy							
Sale & Lease		5,550	5,550		(5,550)		
Bond/Levy Issue							
Total Expenditures	24,020,000	3,709,691	13,437,645	10,239,077	10,582,355	55.94%	51.03%
Other Financing Sources (Uses)							
Sale of Real Property			232,433		(232,433)		
Total Other Financing Sources (Uses)			232,433		(232,433)		
Change in Fund Balance	(10,169,546)	285,854	(3,978,350)				
Beginning Fund Balance	37,454,075		41,712,463				
Ending Fund Balance	27,284,529		37,734,113				



Debt Service
Budget Status
For the Period Ending May 31, 2023

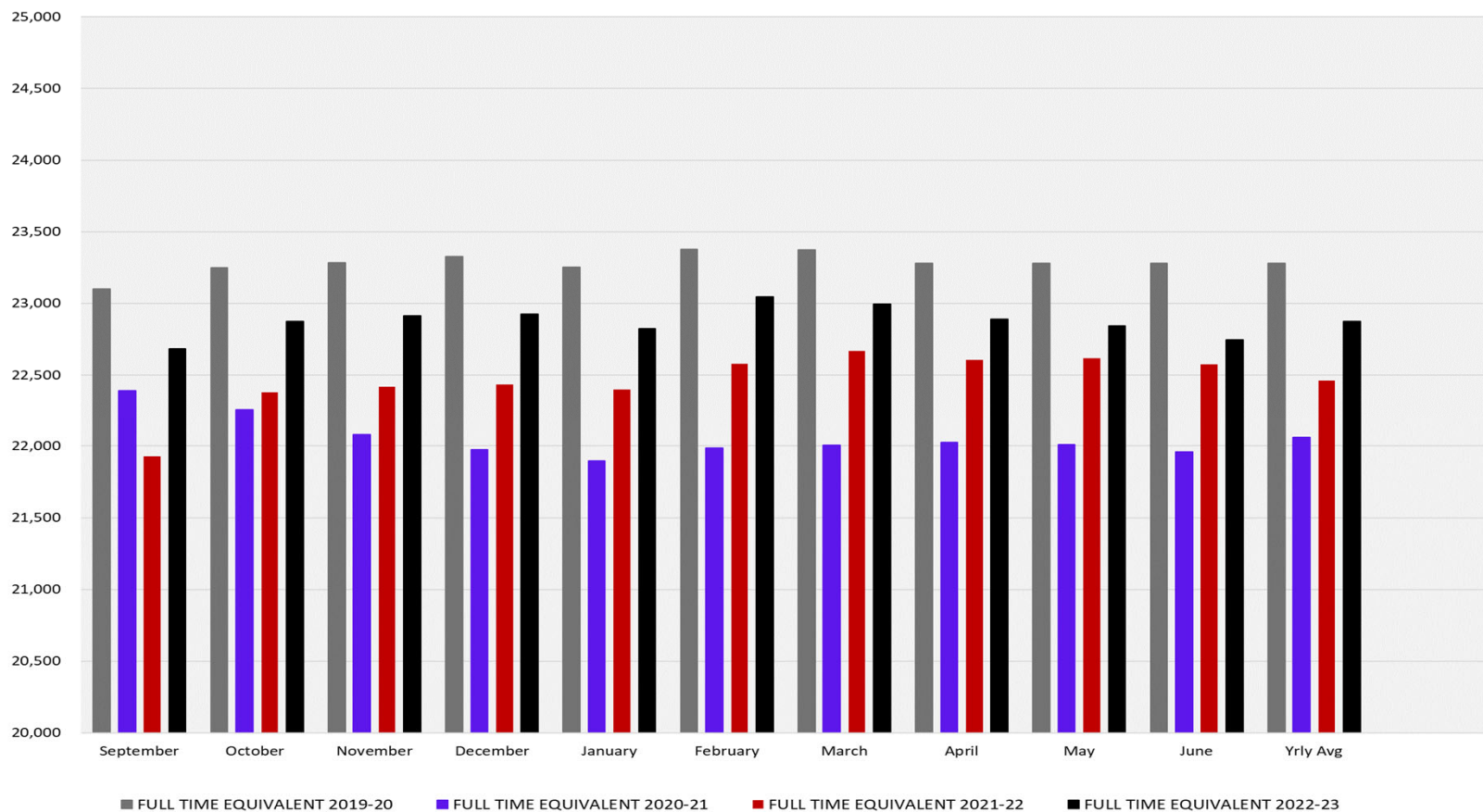
	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues						
Local Taxes	35,023,110	2,448,769	34,456,463	566,647	98.38%	101.58%
Local Support Non-Tax	15,021	86,549	381,142	(366,121)	2,537.39%	120.40%
Total Revenues	35,038,131	2,535,318	34,837,605	200,526	99.43%	101.59%
Expenditures						
Bond Issuance Costs	400,000		323,910	76,090	80.98%	46.64%
Principal Payments	31,895,000		23,715,000	8,180,000	74.35%	100.00%
Interest Long Term Debt	13,759,950		6,500,723	7,259,227	47.24%	51.62%
Total Expenditures	46,054,950		30,539,633	15,515,317	66.31%	79.31%
Other Financing Sources (Uses)						
Sale of Refunded Bonds			45,282,106	45,282,106		
Other Financing Uses			(45,589,466)	(45,589,466)		
Total Other Financing Sources (Uses)			(307,360)	(307,360)		
Change in Fund Balance	(11,016,819)	2,535,318	3,990,611			
Beginning Fund Balance	17,600,170		18,254,223			
Ending Fund Balance	6,583,351		22,244,834			



Associated Student Body Fund
Budget Status
For the Period Ending May 31, 2023

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
General Student Body	1,845,530	55,487	649,557		1,195,972	35.20%	27.34%
Athletics	1,509,730	52,381	615,158		894,571	40.75%	30.27%
Classes	236,650	28,736	50,290		186,359	21.25%	11.28%
Clubs	2,458,643	93,811	611,286		1,847,356	24.86%	21.77%
Private Money	349,350	7,953	20,805		328,544	5.96%	5.67%
Total Revenues	6,399,903	238,369	1,947,098		4,452,804	30.42%	23.97%
Expenditures							
General Student Body	1,660,542	24,699	251,806		1,408,735	15.16%	10.87%
Athletics	1,712,650	30,840	672,001		1,040,648	39.24%	41.58%
Classes	239,200	11,901	28,184		211,015	11.78%	12.69%
Clubs	2,446,983	48,952	563,581		1,883,401	23.03%	19.32%
Private Money	347,585	2,159	11,145		336,439	3.21%	4.56%
Total Expenditures	6,406,960	118,553	1,526,720		4,880,239	23.83%	23.04%
Transfers In							
General Student Body			124,834				
Athletics			114,133				
Classes							
Clubs			27,218				
Private Money			453				
Total Transfers In			266,639				
Transfers Out							
General Student Body			(213,817)				
Athletics			(43,940)				
Classes			(7,702)				
Clubs			(1,179)				
Private Money							
Total Transfers Out			(266,639)				
Change in Fund Balance	(7,057)	119,816	420,377				
Beginning Fund Balance	1,831,095		1,886,321				
Ending Fund Balance	1,824,038		2,306,699				

	Month to Date	Fiscal Year to Date
Revenues		
Scholarship Revenue		10,993
Interest Allocation	3,186	22,078
Total Revenues	3,186	33,071
Expenditures		
Scholarship Awards	3,226	8,034
Scholarship Award Returns		(1,567)
Total Expenditures	3,226	6,467
Net Increase (Decrease) of Revenues Over Expenditures	(40)	26,604
Beginning Fund Balance		718,156
Ending Fund Balance		744,761



Student Enrollment – FTE 2020 - 2023

