



PUYALLUP
SCHOOL DISTRICT
A Tradition of Excellence

June 2023 Financial Statements

Key Messages

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

- The final payment of the fiscal year was made from the Debt Service Fund in the amount of \$8.1M interest and \$6.5M principal payment.
- General Fund expenditures exceeded revenue, markedly decreasing the fund balance.
- The final enrollment graph is replaced by a graphical representation of fund balance.

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

Date: August 7, 2023



Combining Balance Sheet- All Funds
As of June 30, 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	106,145		10,042		8,159	
Cash with County Treasurer	3,914,910	169	877,699	32,262	168,472	1,005
Minus Outstanding Warrants	(3,402,895)		(730,942)		(169,169)	(650)
Taxes Receivable	29,693,760		296	14,485,516		
Due from Other Government	48,923		7,315			
Accounts Receivable	72,624					
Leases Receivable			528,557			
Inventory-Supplies & Materials	318,937					
Inventory-Lunchrooms	214,277					
Inventory-USDA Commodities	294,531					
Prepaid Expenses	360,524				33,468	
Investments	26,208,623	4,637,056	36,400,828	7,628,218	2,065,143	752,051
Deferred Outflows of Resources	2,641,714					
Total Assets	60,614,071	4,637,225	37,093,795	22,145,996	2,126,673	752,406
Liabilities						
Accounts Payable	(54)					
Payroll Deductions & Taxes	536,436					
Retainage Payable	116,347		111,802			
Leases Payable Long Term	2,591,049					
Due to Other Government Units	13,180				1,896	
Deferred Revenue - Leases			511,347			
Deferred Revenue- Taxes	29,693,760		296	14,485,516		
Total Liabilities	32,950,718		623,445	14,485,516	1,896	
Fund Balance	27,663,353	4,637,224	36,470,349	7,660,480	2,124,778	752,406
Total Liabilities and Fund Balances	60,614,071	4,637,224	37,093,795	22,145,996	2,126,673	752,406



**General Fund
Budget Status
For the Period Ending June 30, 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	261,291	59,094,386		446,567	99.25%	99.45%
Local Support Non-Tax	5,674,518	6,567,923	8,067,599	410,877	6,829,431		1,238,167	84.65%	68.95%
State, General Purpose	222,551,830	225,138,731	222,785,523	13,585,391	174,449,742		48,335,780	78.30%	77.87%
State, Special Purpose	53,185,120	53,143,509	55,611,164	3,366,243	41,171,620		14,439,543	74.03%	73.85%
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	3,388,088	17,547,123		9,480,915	64.92%	82.51%
Revenues From Other Districts	1,500,000	1,500,000	1,504,500		985,994		518,505	65.54%	63.96%
Revenues From Other Entities	120,000	120,000	120,000		43,832		76,167	36.53%	122.77%
Total Revenues	373,806,675	373,806,675	374,866,903	21,011,892	300,247,019		74,619,883	80.09%	81.03%
Expenditures by Program									
Regular Instruction	216,614,197	227,642,221	227,990,588	23,154,198	191,353,083	1,369,365	35,268,139	83.93%	86.93%
Federal Special Purpose	6,659,054	6,659,054	6,642,689	839,619	5,549,077	38,762	1,054,849	83.54%	45.29%
Special Education Instruction	51,795,124	51,795,124	51,744,174	5,774,730	43,432,530	738,364	7,573,279	83.94%	79.13%
Vocational Education	15,534,254	16,974,432	16,975,850	1,718,571	12,649,964	631,056	3,694,829	74.52%	70.26%
Compensatory Education	15,563,379	15,807,958	16,345,144	1,610,953	12,518,434	20,147	3,806,562	76.59%	82.18%
Other Instructional Programs	3,415,141	(9,662,923)	915,141	74,817	632,142		282,998	69.08%	38.62%
Community Services	1,421,530	1,519,732	1,535,213	76,334	793,771	90,751	650,690	51.70%	51.52%
Support Services	73,868,648	74,135,729	69,635,729	6,235,464	60,698,500	4,827,625	4,109,603	87.17%	86.47%
Total Expenditures	384,871,327	384,871,327	391,784,528	39,484,690	327,627,504	7,716,070	56,440,953	83.62%	82.76%
Other Financing Sources (Uses)									
Sale of Equipment	75,000	75,000	75,000		3,095		71,905	4.13%	878.03%
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%	878.03%
Changes in Fund Balance	(10,989,652)	(10,989,652)	(16,842,625)	(18,472,797)	(27,377,389)				
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		27,663,353				



**General Fund
Revenues and Other Financing Sources
For the Period Ending June 30, 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	261,291	59,093,731	447,222	99.25%	99.45%
41500 Timber Excise Tax					655	(655)		
Total Local Taxes	59,540,954	59,540,954	59,540,954	261,291	59,094,386	446,567	99.25%	99.45%
Local Support Non-Tax								
42100 Tuition & Fees	195,500	195,500	195,500	12,428	198,839	(3,339)	101.71%	84.88%
42200 Sale of Goods & Services	935,318	935,318	935,318	28,950	778,077	157,240	83.19%	76.92%
42231 CTE Sale of Goods/Svc	500	500	500	83	111	389	22.20%	14.20%
42289 Community Services	105,000	105,000	105,000	3,814	114,573	(9,573)	109.12%	71.07%
42298 FNS Ticket Sales	2,900,000	2,900,000	2,807,876	17,759	2,573,243	234,632	91.64%	87.61%
42300 Investment Earnings	115,000	115,000	1,250,000	175,396	1,346,082	(96,082)	107.69%	106.31%
42500 Gifts & Donations	125,000	125,000	125,000	29,770	112,030	12,969	89.62%	44.47%
42501 Rebates	360,000	360,000	360,000	27,496	207,813	152,186	57.73%	41.48%
42600 Fines & Damages	103,200	103,200	135,000	39,048	177,742	(42,742)	131.66%	135.87%
42700 Rentals	385,000	385,000	385,000	39,875	218,314	166,685	56.70%	44.44%
42800 Insurance Recoveries	200,000	200,000	625,000	36,254	646,985	(21,985)	103.52%	111.90%
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	410,877	6,829,431	1,238,167	84.65%	68.95%
State, General Purpose								
43100 State Apportionment	213,133,466	217,771,062	215,436,817	13,137,787	166,861,462	48,575,354	77.45%	77.98%
43121 State Apportionment SPED	6,640,464	6,950,685	6,931,722	447,603	5,423,200	1,508,521	78.24%	77.19%
43300 Local Effort Assistance	2,777,900	416,984	416,984		2,165,079	(1,748,095)	519.22%	73.59%
Total State, General Purpose	222,551,830	225,138,731	222,785,523	13,585,391	174,449,742	48,335,780	78.30%	77.87%
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	1,927,978	22,544,055	8,907,890	71.68%	73.52%
44155 Learning Assistance	6,756,099	6,756,099	6,773,415	406,404	5,249,396	1,524,018	77.50%	72.57%
44158 Special & Pilot Programs	1,701,000	1,476,000	1,547,487	87,475	465,974	1,081,512	30.11%	36.32%
44165 Transitional Bilingual	2,606,626	2,610,077	2,785,609	180,493	2,216,898	568,710	79.58%	81.64%
44174 Highly Capable	703,729	719,854	713,781	42,702	553,131	160,649	77.49%	77.84%
44198 School Food Services	66,060	66,060	350,000	9,328	250,790	99,209	71.65%	424.75%
44199 Transportation Operations	10,612,654	10,612,654	11,721,335	703,280	9,615,202	2,106,132	82.03%	78.16%
44300 Other State Agencies			300	8,580	8,880	(8,580)	2,960.00%	15.04%
Total State, Special Purpose	53,185,120	53,143,509	55,611,164	3,366,243	41,171,620	14,439,543	74.03%	73.85%
Federal, General Purpose								



**General Fund
Revenues and Other Financing Sources
For the Period Ending June 30, 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								
46100 Special Purpose - OSPI				4,148	4,148	(4,148)		
46111 Special Purpose SLFRF	242,792	91,486	92,023		92,022		100.00%	
46112 Special Purpose ESSER II			161,580	49,877	54,470	107,109	33.71%	43.96%
46113 Special Purpose ESSER III	6,128,188	6,128,188	6,469,689	1,456,683	4,430,429	2,039,259	68.48%	39.20%
46114 Special Purpose ESSER III SLL	1,206,277	1,206,277	1,454,385	123,817	1,104,306	350,078	75.93%	10.37%
46123 Special Education ARP IDEA	583,985							6.49%
46124 Special Education Supplemental	3,987,031	3,987,031	3,987,031	261,521	2,381,931	1,605,099	59.74%	63.88%
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	275,190	2,484,193	945,622	72.43%	86.10%
46152 ESEA Other Title Grants	696,692	696,692	973,367	35,492	380,391	592,975	39.08%	82.74%
46164 Limited English Proficiency	205,283	205,283	281,695	13,546	123,210	158,484	43.74%	66.86%
46198 School Food Services	3,300,000	3,300,000	4,200,000	618,955	4,860,569	(660,569)	115.73%	121.49%
46267 Indian Education JOM	5,000	5,000	5,000		4,512	488	90.24%	21.62%
46268 Indian Education ED	98,000	98,000	98,000	10,037	90,210	7,789	92.05%	110.72%
46278 Youth Training Programs	90,000	90,000	90,000	7,283	64,100	25,899	71.22%	93.13%
46300 Federal Grants Other Entities	10,500,000	7,821,596	4,838,983			4,838,983	0.00%	
46319 Emergency Connectivity Fund				303,600	303,600	(303,600)		
46321 Special Ed - Medicaid Reimb	160,000	160,000	275,000	58,528	418,143	(143,143)	152.05%	104.63%
46998 USDA Commodities	550,000	550,000	550,000	169,406	629,412	(79,412)	114.44%	65.33%
Total Federal Special Purpose	31,217,253	27,778,558	27,028,039	3,388,088	17,547,123	9,480,915	64.92%	82.51%
Revenues From Other Districts								
47100 Program Participation			3,500		3,835	(335)	109.58%	
47121 Special Education Other Dist	1,500,000	1,500,000	1,500,000		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		985,994	518,505	65.54%	63.96%
Revenues From Other Entities								
48198 School Food Services	40,000	40,000	40,000		32,832	7,167	82.08%	85.17%
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		43,832	76,167	36.53%	122.77%
Total Revenues	373,806,675	373,806,675	374,866,903	21,011,892	300,247,019	74,619,883	80.09%	81.03%



**General Fund
Revenues and Other Financing Sources
For the Period Ending June 30, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Other Financing Sources								
49300 Sale of Equipment	75,000	75,000	75,000		3,095	71,905	4.13%	878.03%
Total Other Financing Sources	75,000	75,000	75,000		3,095	71,905	4.13%	878.03%
Total Revenues and Other Financing Sources	373,881,675	373,881,675	374,941,903	21,011,892	300,250,114	74,691,788	80.08%	81.04%

General Fund
Expenditures by State Program
For the Period Ending June 30, 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	22,676,437	187,489,023	1,368,193	34,175,441	84.06%	86.87%
02 Alternative Learning Experience	4,440,572	4,440,572	4,440,572	398,862	3,332,790		1,107,781	75.05%	88.76%
03 Dropout Reengagement	517,358	517,358	517,358	78,897	531,269	1,172	(15,083)	102.69%	90.31%
Total Regular Instruction	216,614,197	227,642,221	227,990,588	23,154,198	191,353,083	1,369,365	35,268,139	83.93%	86.93%
Federal Special Purpose									
11 SLFRF	239,528	239,528	88,222				88,222	0.00%	
12 ESSER II			142,516	81,251	117,221		25,294	82.25%	50.87%
13 ESSER III	5,366,560	5,366,560	5,358,985	643,939	4,353,472	38,762	966,750	81.24%	45.59%
14 ESSER III SLL	1,052,966	1,052,966	1,052,966	114,428	1,078,383		(25,417)	102.41%	10.95%
Total Federal Special Purpose	6,659,054	6,659,054	6,642,689	839,619	5,549,077	38,762	1,054,849	83.54%	45.29%
Special Education Instruction									
21 Special Education	47,299,877	47,299,877	47,249,877	5,342,847	39,511,724	738,364	6,999,788	83.62%	78.31%
23 Special Education ARP IDEA	563,149	563,149			(4)		4		12.17%
24 Federal Special Education	3,932,098	3,932,098	4,444,297	431,882	3,920,809		523,487	88.22%	105.27%
29 Special Ed Other Federal			50,000				50,000	0.00%	
Total Special Education Instruction	51,795,124	51,795,124	51,744,174	5,774,730	43,432,530	738,364	7,573,279	83.94%	79.13%
Vocational Education									
31 Career & Technical Education	12,057,721	13,177,961	13,177,961	1,201,371	9,730,243	442,990	3,004,727	73.84%	71.30%
34 CTE Middle School Grant	3,360,815	3,680,753	3,680,753	517,200	2,802,647	188,066	690,039	76.14%	65.10%
38 CTE Carl Perkins Grant	115,718	115,718	117,136		117,074		61	99.95%	100.77%
Total Vocational Education	15,534,254	16,974,432	16,975,850	1,718,571	12,649,964	631,056	3,694,829	74.52%	70.26%
Compensatory Education									
51 Title I, Federal Disadvantaged	3,328,583	3,328,583	3,416,787	349,337	2,775,558		641,228	81.23%	93.57%
52 Federal School Improvement	671,834	671,834	869,981	61,022	589,240	8,950	271,790	67.73%	99.04%
55 Learning Assistance Program	6,550,238	6,782,519	6,782,519	770,756	5,705,416		1,077,102	84.12%	81.97%
58 State Special Pilot	1,613,238	1,613,238	1,790,387	56,453	571,804	8,947	1,209,635	31.94%	43.58%
64 Fed Limted English Proficiency	197,959	197,959	271,645	12,838	131,653		139,991	48.47%	83.15%
65 Transitional Bilingual -State	3,056,626	3,056,626	3,056,626	342,495	2,622,065	2,250	432,310	85.78%	84.64%
67 Indian Ed Johnson OMalley	5,000	17,298	17,298		6,691		10,606	38.68%	48.31%

General Fund
Expenditures by State Program
For the Period Ending June 30, 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	16,691	113,480		26,420	81.11%	84.09%
69 Compensatory Other				1,357	2,523		(2,523)		
Total Compensatory Education	15,563,379	15,807,958	16,345,144	1,610,953	12,518,434	20,147	3,806,562	76.59%	82.18%
Other Instructional Programs									
74 State Highly Capable	613,324	613,324	613,324	39,221	377,032		236,291	61.47%	19.55%
78 Federal Youth Training Program	137,496	137,496	137,496	15,356	92,597		44,898	67.35%	68.06%
79 Other Instructional Programs	2,664,321	(10,413,743)	164,321	20,239	162,512		1,808	98.90%	82.92%
Total Other Instructional Programs	3,415,141	(9,662,923)	915,141	74,817	632,142		282,998	69.08%	38.62%
Community Services									
89 Community Service	1,421,530	1,519,732	1,535,213	76,334	793,771	90,751	650,690	51.70%	51.52%
Total Community Services	1,421,530	1,519,732	1,535,213	76,334	793,771	90,751	650,690	51.70%	51.52%
Support Services									
97 District Wide Support	51,967,037	52,293,183	47,793,183	3,907,432	41,088,048	2,605,463	4,099,671	85.97%	86.38%
98 School Food Services	8,656,113	8,596,791	8,596,791	854,182	7,313,502	1,393,583	(110,294)	85.07%	89.15%
99 Pupil Transportation	13,245,498	13,245,755	13,245,755	1,473,849	12,296,949	828,579	120,226	92.84%	85.08%
Total Support Services	73,868,648	74,135,729	69,635,729	6,235,464	60,698,500	4,827,625	4,109,603	87.17%	86.47%
Total Expenditures	384,871,327	384,871,327	391,784,528	39,484,690	327,627,504	7,716,070	56,440,953	83.62%	82.76%
Other Financing Sources (Uses)									
Total Expenditures and Other Financing Uses	384,871,327	384,871,327	391,784,528	39,484,690	327,627,504	7,716,070	56,440,953	83.62%	82.76%



**Transportation Vehicle Fund
Budget Status
For the Period Ending June 30, 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	19,621	159,892		(138,575)	750.07%	59.61%
State, Special Purpose							
State Transp Reimbursement	1,450,000				1,450,000	0.00%	0.00%
Federal Special Purpose							
Total Revenues	1,471,317	19,621	159,892		1,311,425	10.87%	0.64%
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)	19,620	159,891				
Beginning Fund Balance	4,195,281		4,477,332				
Ending Fund Balance			4,637,224				



**Capital Projects
Budget Status
For the Period Ending June 30, 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		79	1,288		(1,288)		
Local Support Non-Tax	2,102,256	294,373	2,963,728		(861,472)	140.98%	232.63%
State, Special Purpose	11,248,198		6,490,701		4,757,497	57.70%	65.12%
Federal Special Purpose	500,000		65,595		434,405	13.12%	
Revenues From Other Entities							
Total Revenues	13,850,454	294,452	9,521,312		4,329,142	68.74%	94.83%
Expenditures							
Sites	1,893,600	26,855	2,946,689	265,161	(1,053,089)	155.61%	45.74%
Buildings	14,704,800	887,182	10,436,660	8,606,949	4,268,140	70.97%	59.66%
Equipment	7,421,600	644,178	1,606,959	1,060,054	5,814,641	21.65%	27.47%
Energy							
Sale & Lease			5,550		(5,550)		
Bond/Levy Issue							
Total Expenditures	24,020,000	1,558,215	14,995,858	9,932,164	9,024,142	62.43%	56.06%
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)	(1,263,763)	(5,242,113)				
Beginning Fund Balance	37,454,075		41,712,463				
Ending Fund Balance	27,284,529		36,470,349				



**Debt Service
Budget Status
For the Period Ending June 30, 2023**

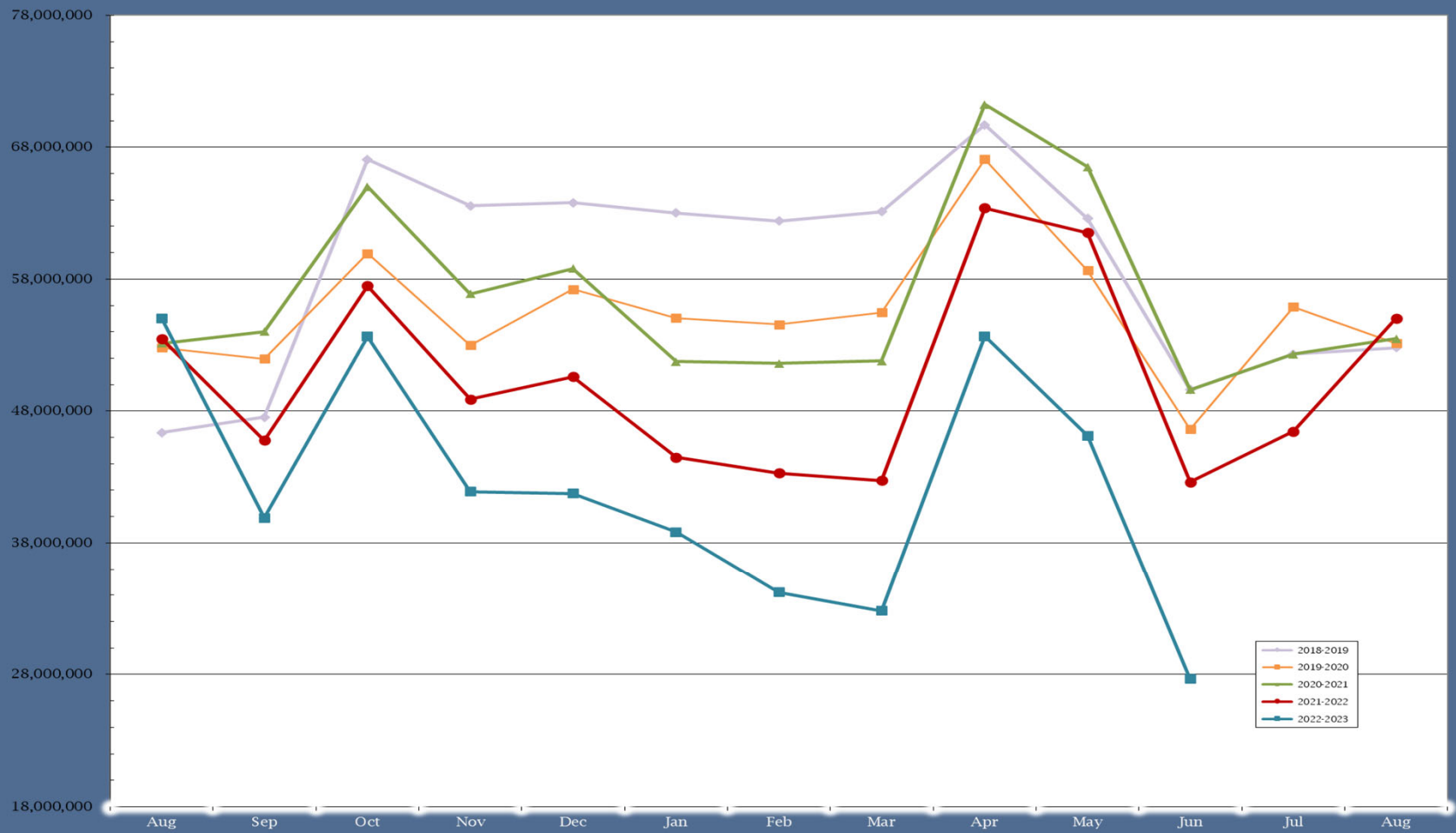
	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues						
Local Taxes	35,023,110	132,433	34,588,896	434,214	98.76%	101.99%
Local Support Non-Tax	15,021	25,787	406,929	(391,908)	2,709.07%	200.71%
Total Revenues	35,038,131	158,220	34,995,825	42,306	99.88%	102.04%
Expenditures						
Bond Issuance Costs	400,000		323,910	76,090	80.98%	46.63%
Principal Payments	31,895,000	8,180,000	31,895,000		100.00%	100.00%
Interest Long Term Debt	13,759,950	6,562,575	13,063,298	696,652	94.94%	95.50%
Total Expenditures	46,054,950	14,742,575	45,282,208	772,742	98.32%	97.28%
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)	(14,584,354)	(10,593,743)			
Beginning Fund Balance	17,600,170		18,254,223			
Ending Fund Balance	6,583,351		7,660,480			



Associated Student Body Fund
Budget Status
For the Period Ending June 30, 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	37,983	687,540		1,157,989	37.25%	29.62%
Athletics	1,509,730	27,401	642,560		867,169	42.56%	31.98%
Classes	236,650	10,533	60,823		175,826	25.70%	22.60%
Clubs	2,458,643	77,107	688,394		1,770,248	28.00%	25.85%
Private Money	349,350	160	20,965		328,384	6.00%	5.87%
Total Revenues	6,399,903	153,186	2,100,284		4,299,618	32.82%	26.93%
Expenditures							
General Student Body	1,660,542	30,655	282,462		1,378,079	17.01%	13.52%
Athletics	1,712,650	109,626	781,627		931,022	45.64%	44.96%
Classes	239,200	22,805	50,990		188,209	21.32%	23.59%
Clubs	2,446,983	167,750	731,332		1,715,650	29.89%	22.53%
Private Money	347,585	4,269	15,415		332,169	4.43%	5.68%
Total Expenditures	6,406,960	335,107	1,861,827		4,545,132	29.06%	26.14%
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)	(181,920)	238,456				
Beginning Fund Balance	1,831,095		1,886,321				
Ending Fund Balance	1,824,038		2,124,778				

	Month to Date	Fiscal Year to Date
Revenues		
Scholarship Revenue	4,519	15,512
Interest Allocation	3,125	25,204
Total Revenues	7,644	40,716
Expenditures		
Scholarship Awards		8,034
Scholarship Award Returns		(1,567)
Total Expenditures		6,467
Net Increase (Decrease) of Revenues Over Expenditures	7,644	34,249
Beginning Fund Balance		718,156
Ending Fund Balance		752,406



FUND BALANCE TREND 2019-2023

