



**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*

# August 2023 Financial Statements

## Key Messages

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

- The 2022-23 year end General Fund balance was \$37,289,885.
- The components of the General Fund balance are:
  - Restricted fund balance of \$3.2 M  
This includes reserves for unexpended state and federal grants, debt service.
  - Non-spendable fund balance of \$4.5 M  
This includes inventory and prepaid items.
  - Assigned fund balance of \$4.6 M  
This includes amounts designated for contingencies, uninsured risk, school and department carryovers.
  - Committed fund balance of \$21.9 M  
This includes district minimum fund balance and compensated absences.
  - Unassigned fund balance of \$3.0 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: Amie Day  
Amie Day, Director of Accounting & Finance

Date: November 20, 2023



**Combining Balance Sheet- All Funds**  
**As of August 31, 2023**

|                                            | <b>General<br/>Fund</b> | <b>Transportation<br/>Vehicle<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Debt<br/>Service<br/>Fund</b> | <b>ASB<br/>Fund</b> | <b>Private<br/>Purpose<br/>Trust Fund</b> |
|--------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------------|
| <b>Assets</b>                              |                         |                                            |                                      |                                  |                     |                                           |
| Imprest Cash                               | 137,071                 |                                            |                                      |                                  | 20,600              |                                           |
| Cash on Hand                               | 72,233                  |                                            |                                      |                                  | 13,066              |                                           |
| Cash with County Treasurer                 | 2,753,446               | 538                                        | 440,713                              | 109,635                          | (8,622)             | 6,066                                     |
| Minus Outstanding Warrants                 | (2,084,272)             |                                            | (364,763)                            |                                  | (90,053)            | (6,200)                                   |
| Taxes Receivable                           | 29,359,724              |                                            | 230                                  | 14,313,345                       |                     |                                           |
| Due from Other Government                  | 4,074,962               |                                            | 7,789                                |                                  |                     |                                           |
| Accounts Receivable                        | 60,738                  |                                            |                                      |                                  |                     |                                           |
| Leases Receivable                          |                         |                                            | 491,321                              |                                  |                     |                                           |
| Inventory-Supplies & Materials             | 444,234                 |                                            |                                      |                                  |                     |                                           |
| Inventory-Lunchrooms                       | 265,339                 |                                            |                                      |                                  |                     |                                           |
| Inventory-USDA Commodities                 | 353,101                 |                                            |                                      |                                  |                     |                                           |
| Prepaid Expenses                           | 3,429,887               |                                            | 280                                  |                                  | 111,886             |                                           |
| Investments                                | 31,825,446              | 6,820,748                                  | 35,423,766                           | 7,788,107                        | 2,283,341           | 742,644                                   |
| Deferred Outflows of Resources             | 3,920,761               |                                            |                                      |                                  |                     |                                           |
| <b>Total Assets</b>                        | <b>74,612,670</b>       | <b>6,821,286</b>                           | <b>35,999,336</b>                    | <b>22,211,087</b>                | <b>2,330,218</b>    | <b>742,510</b>                            |
| <b>Liabilities</b>                         |                         |                                            |                                      |                                  |                     |                                           |
| Accounts Payable                           | 2,026,615               | 249,089                                    | 1,275,178                            |                                  |                     | 3,650                                     |
| Contracts Payable Long Term                | 722,776                 |                                            |                                      |                                  |                     |                                           |
| Payroll Deductions & Taxes                 | 1,415,908               |                                            |                                      |                                  |                     |                                           |
| Retainage Payable                          | 129,897                 |                                            | 106,900                              |                                  |                     |                                           |
| Leases Payable Long Term                   | 3,186,818               |                                            |                                      |                                  |                     |                                           |
| Due to Other Government Units              | 318,618                 |                                            | 2                                    |                                  | (87)                |                                           |
| Unearned Revenue                           | 162,429                 |                                            |                                      |                                  | 356,753             |                                           |
| Deferred Revenue - Leases                  |                         |                                            | 462,892                              |                                  |                     |                                           |
| Deferred Revenue- Taxes                    | 29,359,724              |                                            | 230                                  | 14,313,345                       |                     |                                           |
| <b>Total Liabilities</b>                   | <b>37,322,785</b>       | <b>249,089</b>                             | <b>1,845,202</b>                     | <b>14,313,345</b>                | <b>356,666</b>      | <b>3,650</b>                              |
| <b>Fund Balance</b>                        | <b>37,289,885</b>       | <b>6,572,196</b>                           | <b>34,154,134</b>                    | <b>7,897,742</b>                 | <b>1,973,552</b>    | <b>738,859</b>                            |
| <b>Total Liabilities and Fund Balances</b> | <b>74,612,670</b>       | <b>6,821,286</b>                           | <b>35,999,334</b>                    | <b>22,211,086</b>                | <b>2,330,218</b>    | <b>742,509</b>                            |



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

|                                             | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Extended<br/>Budget</b> |
|---------------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|---------------------|------------------------------|-------------------------------------|----------------------------------------------------|
| <b>Revenues</b>                             |                           |                             |                            |                          |                                |                     |                              |                                     |                                                    |
| Local Taxes                                 | 59,540,954                | 59,540,954                  | 59,540,954                 | 210,083                  | 59,422,916                     |                     | 118,037                      | 99.80%                              |                                                    |
| Local Support Non-Tax                       | 5,674,518                 | 6,567,923                   | 8,067,599                  | 710,105                  | 7,731,693                      |                     | 335,905                      | 95.84%                              |                                                    |
| State, General Purpose                      | 222,551,830               | 225,138,731                 | 222,785,523                | 22,229,713               | 224,488,109                    |                     | (1,702,586)                  | 100.76%                             |                                                    |
| State, Special Purpose                      | 53,185,120                | 53,143,509                  | 55,611,164                 | 7,895,989                | 56,380,124                     |                     | (768,960)                    | 101.38%                             |                                                    |
| Federal, General Purpose                    | 17,000                    | 17,000                      | 209,124                    |                          | 124,887                        |                     | 84,236                       | 59.72%                              |                                                    |
| Federal Special Purpose                     | 31,217,253                | 27,778,558                  | 27,028,039                 | 4,849,285                | 24,241,243                     |                     | 2,786,795                    | 89.69%                              |                                                    |
| Revenues From Other Districts               | 1,500,000                 | 1,500,000                   | 1,504,500                  |                          | 1,533,127                      |                     | (28,627)                     | 101.90%                             |                                                    |
| Revenues From Other Entities                | 120,000                   | 120,000                     | 120,000                    | 8,186                    | 57,534                         |                     | 62,465                       | 47.95%                              |                                                    |
| <b>Total Revenues</b>                       | <b>373,806,675</b>        | <b>373,806,675</b>          | <b>374,866,903</b>         | <b>35,903,363</b>        | <b>373,979,635</b>             |                     | <b>887,267</b>               | <b>99.76%</b>                       |                                                    |
| <b>Expenditures by Program</b>              |                           |                             |                            |                          |                                |                     |                              |                                     |                                                    |
| Regular Instruction                         | 216,614,197               | 227,642,221                 | 227,990,588                | 14,759,884               | 225,183,116                    | 39,076              | 2,768,395                    | 98.77%                              |                                                    |
| Federal Special Purpose                     | 6,659,054                 | 6,659,054                   | 6,642,689                  | 980,949                  | 7,015,568                      | 225                 | (373,104)                    | 105.61%                             |                                                    |
| Special Education Instruction               | 51,795,124                | 51,795,124                  | 51,744,174                 | 4,709,165                | 52,678,292                     | 45,956              | (980,074)                    | 101.81%                             |                                                    |
| Vocational Education                        | 15,534,254                | 16,974,432                  | 16,975,850                 | 1,838,989                | 16,023,022                     | 17,622              | 935,205                      | 94.39%                              |                                                    |
| Compensatory Education                      | 15,563,379                | 15,807,958                  | 16,345,144                 | 1,755,669                | 15,538,619                     |                     | 806,524                      | 95.07%                              |                                                    |
| Other Instructional Programs                | 3,415,141                 | (9,662,923)                 | 915,141                    | 199,100                  | 891,803                        |                     | 23,337                       | 97.45%                              |                                                    |
| Community Services                          | 1,421,530                 | 1,519,732                   | 1,535,213                  | 371,735                  | 1,225,268                      | 1,100               | 308,844                      | 79.81%                              |                                                    |
| Support Services                            | 73,868,648                | 74,135,729                  | 69,635,729                 | 7,126,398                | 73,178,068                     | 642,835             | (4,185,174)                  | 105.09%                             |                                                    |
| <b>Total Expenditures</b>                   | <b>384,871,327</b>        | <b>384,871,327</b>          | <b>391,784,528</b>         | <b>31,741,891</b>        | <b>391,733,759</b>             | <b>746,814</b>      | <b>(696,045)</b>             | <b>99.99%</b>                       |                                                    |
| <b>Other Financing Sources (Uses)</b>       |                           |                             |                            |                          |                                |                     |                              |                                     |                                                    |
| Sale of Equipment                           | 75,000                    | 75,000                      | 75,000                     | 40                       | 3,266                          |                     | 71,734                       | 4.35%                               |                                                    |
| Other Financing Uses                        |                           |                             |                            |                          |                                |                     |                              |                                     |                                                    |
| Other Fin Uses Transfer Out                 |                           |                             |                            |                          |                                |                     |                              |                                     |                                                    |
| <b>Total Other Financing Sources (Uses)</b> | <b>75,000</b>             | <b>75,000</b>               | <b>75,000</b>              | <b>40</b>                | <b>3,266</b>                   |                     | <b>71,734</b>                | <b>4.35%</b>                        |                                                    |
| <b>Changes in Fund Balance</b>              | <b>(10,989,652)</b>       | <b>(10,989,652)</b>         | <b>(16,842,625)</b>        | <b>4,161,511</b>         | <b>(17,750,857)</b>            |                     |                              |                                     |                                                    |
| <b>Beginning Fund Balance</b>               | <b>51,980,000</b>         | <b>55,040,743</b>           | <b>55,040,743</b>          |                          | <b>55,040,743</b>              |                     |                              |                                     |                                                    |
| <b>Ending Fund Balance</b>                  | <b>40,990,348</b>         | <b>44,051,091</b>           | <b>38,198,118</b>          |                          | <b>37,289,885</b>              |                     |                              |                                     |                                                    |



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

|                                     | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Operating<br/>Budget</b> |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>Local Taxes</b>                  |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 41100 Local Property Tax            | 59,540,954                | 59,540,954                  | 59,540,954                 | 209,427                  | 59,421,604                     | 119,349                      | 99.80%                              | 100.11%                                             |
| 41500 Timber Excise Tax             |                           |                             |                            | 655                      | 1,311                          | (1,311)                      |                                     |                                                     |
| <b>Total Local Taxes</b>            | <b>59,540,954</b>         | <b>59,540,954</b>           | <b>59,540,954</b>          | <b>210,083</b>           | <b>59,422,916</b>              | <b>118,037</b>               | <b>99.80%</b>                       | <b>100.11%</b>                                      |
| <b>Local Support Non-Tax</b>        |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 42100 Tuition & Fees                | 195,500                   | 195,500                     | 195,500                    | 1,873                    | 201,397                        | (5,897)                      | 103.02%                             | 84.91%                                              |
| 42200 Sale of Goods & Services      | 935,318                   | 935,318                     | 935,318                    | 17,512                   | 842,989                        | 92,328                       | 90.13%                              | 82.35%                                              |
| 42231 CTE Sale of Goods/Svc         | 500                       | 500                         | 500                        |                          | 111                            | 389                          | 22.20%                              | 14.20%                                              |
| 42289 Community Services            | 105,000                   | 105,000                     | 105,000                    | 2,471                    | 117,044                        | (12,044)                     | 111.47%                             | 76.22%                                              |
| 42298 FNS Ticket Sales              | 2,900,000                 | 2,900,000                   | 2,807,876                  |                          | 2,573,652                      | 234,223                      | 91.66%                              | 85.82%                                              |
| 42300 Investment Earnings           | 115,000                   | 115,000                     | 1,250,000                  | 136,353                  | 1,592,906                      | (342,906)                    | 127.43%                             | 220.63%                                             |
| 42500 Gifts & Donations             | 125,000                   | 125,000                     | 125,000                    | 2,337                    | 114,719                        | 10,280                       | 91.78%                              | 46.87%                                              |
| 42501 Rebates                       | 360,000                   | 360,000                     | 360,000                    | 227,704                  | 435,518                        | (75,518)                     | 120.98%                             | 74.67%                                              |
| 42600 Fines & Damages               | 103,200                   | 103,200                     | 135,000                    | 1,022                    | 181,603                        | (46,603)                     | 134.52%                             | 139.42%                                             |
| 42700 Rentals                       | 385,000                   | 385,000                     | 385,000                    | 8,081                    | 234,474                        | 150,525                      | 60.90%                              | 47.21%                                              |
| 42800 Insurance Recoveries          | 200,000                   | 200,000                     | 625,000                    | 28,480                   | 697,391                        | (72,391)                     | 111.58%                             | 137.58%                                             |
| 42910 E-Rate                        | 250,000                   | 1,143,405                   | 1,143,405                  | 284,268                  | 739,884                        | 403,520                      | 64.71%                              | 37.96%                                              |
| <b>Total Local Support Non-Tax</b>  | <b>5,674,518</b>          | <b>6,567,923</b>            | <b>8,067,599</b>           | <b>710,105</b>           | <b>7,731,693</b>               | <b>335,905</b>               | <b>95.84%</b>                       | <b>82.06%</b>                                       |
| <b>State, General Purpose</b>       |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 43100 State Apportionment           | 213,133,466               | 217,771,062                 | 215,436,817                | 21,534,651               | 215,329,107                    | 107,709                      | 99.95%                              | 100.58%                                             |
| 43121 State Apportionment SPED      | 6,640,464                 | 6,950,685                   | 6,931,722                  | 695,062                  | 6,993,922                      | (62,200)                     | 100.90%                             | 99.60%                                              |
| 43300 Local Effort Assistance       | 2,777,900                 | 416,984                     | 416,984                    |                          | 2,165,079                      | (1,748,095)                  | 519.22%                             | 80.03%                                              |
| <b>Total State, General Purpose</b> | <b>222,551,830</b>        | <b>225,138,731</b>          | <b>222,785,523</b>         | <b>22,229,713</b>        | <b>224,488,109</b>             | <b>(1,702,586)</b>           | <b>100.76%</b>                      | <b>100.16%</b>                                      |
| <b>State, Special Purpose</b>       |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 44100 State Special Purpose         |                           |                             | 267,291                    |                          | 267,291                        |                              | 100.00%                             | 100.00%                                             |
| 44121 Special Education             | 30,738,952                | 30,902,765                  | 31,451,946                 | 5,617,707                | 31,808,271                     | (356,325)                    | 101.13%                             | 101.53%                                             |
| 44155 Learning Assistance           | 6,756,099                 | 6,756,099                   | 6,773,415                  | 677,341                  | 6,773,414                      |                              | 100.00%                             | 93.63%                                              |
| 44158 Special & Pilot Programs      | 1,701,000                 | 1,476,000                   | 1,547,487                  | 72,510                   | 1,439,390                      | 108,096                      | 93.01%                              | 101.38%                                             |
| 44165 Transitional Bilingual        | 2,606,626                 | 2,610,077                   | 2,785,609                  | 286,019                  | 2,860,193                      | (74,584)                     | 102.68%                             | 105.28%                                             |
| 44174 Highly Capable                | 703,729                   | 719,854                     | 713,781                    | 71,679                   | 714,325                        | (544)                        | 100.08%                             | 100.39%                                             |
| 44198 School Food Services          | 66,060                    | 66,060                      | 350,000                    |                          | 257,255                        | 92,744                       | 73.50%                              | 476.22%                                             |
| 44199 Transportation Operations     | 10,612,654                | 10,612,654                  | 11,721,335                 | 1,170,730                | 12,251,099                     | (529,764)                    | 104.52%                             | 100.85%                                             |
| 44300 Other State Agencies          |                           |                             | 300                        |                          | 8,880                          | (8,580)                      | 2,960.00%                           | 113.96%                                             |
| <b>Total State, Special Purpose</b> | <b>53,185,120</b>         | <b>53,143,509</b>           | <b>55,611,164</b>          | <b>7,895,989</b>         | <b>56,380,124</b>              | <b>(768,960)</b>             | <b>101.38%</b>                      | <b>100.88%</b>                                      |
| <b>Federal, General Purpose</b>     |                           |                             |                            |                          |                                |                              |                                     |                                                     |



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

|                                            | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Operating<br/>Budget</b> |
|--------------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------------------------|
| 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%                                             |
| <b>Total Federal, General Purpose</b>      | <b>17,000</b>             | <b>17,000</b>               | <b>209,124</b>             |                          | <b>124,887</b>                 | <b>84,236</b>                | <b>59.72%</b>                       | <b>807.95%</b>                                      |
| <b>Federal Special Purpose</b>             |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 46100 Special Purpose - OSPI               |                           |                             |                            | 2,876                    | 7,024                          | (7,024)                      |                                     |                                                     |
| 46111 Special Purpose SLFRF                | 242,792                   | 91,486                      | 92,023                     |                          | 92,022                         |                              | 100.00%                             |                                                     |
| 46112 Special Purpose ESSER II             |                           |                             | 161,580                    |                          | 56,080                         | 105,499                      | 34.71%                              | 100.00%                                             |
| 46113 Special Purpose ESSER III            | 6,128,188                 | 6,128,188                   | 6,469,689                  | 1,625,504                | 6,601,664                      | (131,975)                    | 102.04%                             | 57.28%                                              |
| 46114 Special Purpose ESSER III SLL        | 1,206,277                 | 1,206,277                   | 1,454,385                  | 225,901                  | 1,461,296                      | (6,911)                      | 100.48%                             | 105.97%                                             |
| 46123 Special Education ARP IDEA           | 583,985                   |                             |                            |                          |                                |                              |                                     | 100.00%                                             |
| 46124 Special Education Supplemental       | 3,987,031                 | 3,987,031                   | 3,987,031                  | 2,180,507                | 4,861,414                      | (874,383)                    | 121.93%                             | 104.98%                                             |
| 46138 Secondary Vocational Education       | 120,000                   | 120,000                     | 121,470                    |                          | 121,470                        |                              | 100.00%                             | 100.77%                                             |
| 46151 ESEA Disadvantaged                   | 3,344,005                 | 3,319,005                   | 3,429,816                  | 581,426                  | 3,416,246                      | 13,569                       | 99.60%                              | 122.22%                                             |
| 46152 ESEA Other Title Grants              | 696,692                   | 696,692                     | 973,367                    | 322,063                  | 740,303                        | 233,063                      | 76.06%                              | 106.37%                                             |
| 46164 Limited English Proficiency          | 205,283                   | 205,283                     | 281,695                    | 56,239                   | 192,763                        | 88,931                       | 68.43%                              | 106.35%                                             |
| 46198 School Food Services                 | 3,300,000                 | 3,300,000                   | 4,200,000                  | 2,029                    | 5,300,855                      | (1,100,855)                  | 126.21%                             | 151.20%                                             |
| 46267 Indian Education JOM                 | 5,000                     | 5,000                       | 5,000                      |                          | 4,512                          | 488                          | 90.24%                              | 133.84%                                             |
| 46268 Indian Education ED                  | 98,000                    | 98,000                      | 98,000                     | 8,166                    | 108,406                        | (10,406)                     | 110.62%                             | 121.66%                                             |
| 46278 Youth Training Programs              | 90,000                    | 90,000                      | 90,000                     |                          | 69,543                         | 20,456                       | 77.27%                              | 108.47%                                             |
| 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)                |                                |                              |                                     |                                                     |
| 46321 Special Ed - Medicaid Reimb          | 160,000                   | 160,000                     | 275,000                    | 70,157                   | 500,212                        | (225,212)                    | 181.90%                             | 178.45%                                             |
| 46998 USDA Commodities                     | 550,000                   | 550,000                     | 550,000                    | 78,013                   | 707,425                        | (157,425)                    | 128.62%                             | 64.98%                                              |
| <b>Total Federal Special Purpose</b>       | <b>31,217,253</b>         | <b>27,778,558</b>           | <b>27,028,039</b>          | <b>4,849,285</b>         | <b>24,241,243</b>              | <b>2,786,795</b>             | <b>89.69%</b>                       | <b>119.80%</b>                                      |
| <b>Revenues From Other Districts</b>       |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 47100 Program Participation                |                           |                             | 3,500                      |                          | 4,947                          | (1,447)                      | 141.37%                             |                                                     |
| 47121 Special Education Other Dist         | 1,500,000                 | 1,500,000                   | 1,500,000                  |                          | 1,527,718                      | (27,718)                     | 101.85%                             | 95.74%                                              |
| 47199 Transp - Other Districts             |                           |                             | 1,000                      |                          | 460                            | 539                          | 46.07%                              |                                                     |
| <b>Total Revenues From Other Districts</b> | <b>1,500,000</b>          | <b>1,500,000</b>            | <b>1,504,500</b>           |                          | <b>1,533,127</b>               | <b>(28,627)</b>              | <b>101.90%</b>                      | <b>96.68%</b>                                       |
| <b>Revenues From Other Entities</b>        |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 48198 School Food Services                 | 40,000                    | 40,000                      | 40,000                     |                          | 38,348                         | 1,651                        | 95.87%                              | 85.17%                                              |
| 48200 Private Foundations                  | 80,000                    | 80,000                      | 80,000                     | 8,186                    | 19,186                         | 60,813                       | 23.98%                              |                                                     |
| <b>Total Revenues From Other Entities</b>  | <b>120,000</b>            | <b>120,000</b>              | <b>120,000</b>             | <b>8,186</b>             | <b>57,534</b>                  | <b>62,465</b>                | <b>47.95%</b>                       | <b>167.52%</b>                                      |
| <b>Total Revenues</b>                      | <b>373,806,675</b>        | <b>373,806,675</b>          | <b>374,866,903</b>         | <b>35,903,363</b>        | <b>373,979,635</b>             | <b>887,267</b>               | <b>99.76%</b>                       | <b>102.08%</b>                                      |



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

|                                                   | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Operating<br/>Budget</b> |
|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>Other Financing Sources</b>                    |                           |                             |                            |                          |                                |                              |                                     |                                                     |
| 49300 Sale of Equipment                           | 75,000                    | 75,000                      | 75,000                     | 39                       | 3,265                          | 71,734                       | 4.35%                               | 879.59%                                             |
| <b>Total Other Financing Sources</b>              | <b>75,000</b>             | <b>75,000</b>               | <b>75,000</b>              | <b>39</b>                | <b>3,265</b>                   | <b>71,734</b>                | <b>4.35%</b>                        | <b>879.59%</b>                                      |
| <b>Total Revenues and Other Financing Sources</b> | <b>373,881,675</b>        | <b>373,881,675</b>          | <b>374,941,903</b>         | <b>35,903,403</b>        | <b>373,982,901</b>             | <b>959,001</b>               | <b>99.74%</b>                       | <b>102.09%</b>                                      |

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

|                                            | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Operating<br/>Budget</b> |
|--------------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|---------------------|------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>Regular Instruction</b>                 |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 01 Basic Education                         | 211,656,267               | 222,684,291                 | 223,032,658                | 14,203,373               | 220,394,743                    | 39,076              | 2,598,838                    | 98.82%                              | 102.49%                                             |
| 02 Alternative Learning Experience         | 4,440,572                 | 4,440,572                   | 4,440,572                  | 452,592                  | 4,100,146                      |                     | 340,425                      | 92.33%                              | 107.99%                                             |
| 03 Dropout Reengagement                    | 517,358                   | 517,358                     | 517,358                    | 103,918                  | 688,227                        |                     | (170,869)                    | 133.03%                             | 104.91%                                             |
| <b>Total Regular Instruction</b>           | <b>216,614,197</b>        | <b>227,642,221</b>          | <b>227,990,588</b>         | <b>14,759,884</b>        | <b>225,183,116</b>             | <b>39,076</b>       | <b>2,768,395</b>             | <b>98.77%</b>                       | <b>102.63%</b>                                      |
| <b>Federal Special Purpose</b>             |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 11 SLFRF                                   | 239,528                   | 239,528                     | 88,222                     | 88,739                   | 88,739                         |                     | (517)                        | 100.59%                             |                                                     |
| 12 ESSER II                                |                           |                             | 142,516                    | (68,855)                 | 49,767                         |                     | 92,748                       | 34.92%                              | 100.00%                                             |
| 13 ESSER III                               | 5,366,560                 | 5,366,560                   | 5,358,985                  | 864,491                  | 5,601,487                      | 225                 | (242,727)                    | 104.53%                             | 58.40%                                              |
| 14 ESSER III SLL                           | 1,052,966                 | 1,052,966                   | 1,052,966                  | 96,574                   | 1,275,573                      |                     | (222,607)                    | 121.14%                             | 99.36%                                              |
| <b>Total Federal Special Purpose</b>       | <b>6,659,054</b>          | <b>6,659,054</b>            | <b>6,642,689</b>           | <b>980,949</b>           | <b>7,015,568</b>               | <b>225</b>          | <b>(373,104)</b>             | <b>105.61%</b>                      | <b>120.46%</b>                                      |
| <b>Special Education Instruction</b>       |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 21 Special Education                       | 47,299,877                | 47,299,877                  | 47,249,877                 | 4,259,375                | 47,919,948                     | 45,956              | (716,027)                    | 101.42%                             | 94.51%                                              |
| 23 Special Education ARP IDEA              | 563,149                   | 563,149                     |                            |                          |                                |                     |                              |                                     | 100.00%                                             |
| 24 Federal Special Education               | 3,932,098                 | 3,932,098                   | 4,444,297                  | 415,354                  | 4,723,908                      |                     | (279,611)                    | 106.29%                             | 106.40%                                             |
| 29 Special Ed Other Federal                |                           |                             | 50,000                     | 34,435                   | 34,435                         |                     | 15,565                       | 68.87%                              |                                                     |
| <b>Total Special Education Instruction</b> | <b>51,795,124</b>         | <b>51,795,124</b>           | <b>51,744,174</b>          | <b>4,709,165</b>         | <b>52,678,292</b>              | <b>45,956</b>       | <b>(980,074)</b>             | <b>101.81%</b>                      | <b>95.67%</b>                                       |
| <b>Vocational Education</b>                |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 31 Career & Technical Education            | 12,057,721                | 13,177,961                  | 13,177,961                 | 1,231,738                | 12,187,174                     | 14,649              | 976,137                      | 92.48%                              | 88.59%                                              |
| 34 CTE Middle School Grant                 | 3,360,815                 | 3,680,753                   | 3,680,753                  | 607,189                  | 3,718,711                      | 2,973               | (40,931)                     | 101.03%                             | 100.82%                                             |
| 38 CTE Carl Perkins Grant                  | 115,718                   | 115,718                     | 117,136                    | 61                       | 117,136                        |                     |                              | 100.00%                             | 100.77%                                             |
| <b>Total Vocational Education</b>          | <b>15,534,254</b>         | <b>16,974,432</b>           | <b>16,975,850</b>          | <b>1,838,989</b>         | <b>16,023,022</b>              | <b>17,622</b>       | <b>935,205</b>               | <b>94.39%</b>                       | <b>91.17%</b>                                       |
| <b>Compensatory Education</b>              |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 51 Title I, Federal Disadvantaged          | 3,328,583                 | 3,328,583                   | 3,416,787                  | 250,331                  | 3,294,355                      |                     | 122,431                      | 96.42%                              | 112.47%                                             |
| 52 Federal School Improvement              | 671,834                   | 671,834                     | 869,981                    | 46,708                   | 713,888                        |                     | 156,092                      | 82.06%                              | 106.37%                                             |
| 55 Learning Assistance Program             | 6,550,238                 | 6,782,519                   | 6,782,519                  | 444,756                  | 6,692,466                      |                     | 90,052                       | 98.67%                              | 97.11%                                              |
| 58 State Special Pilot                     | 1,613,238                 | 1,613,238                   | 1,790,387                  | 752,631                  | 1,414,709                      |                     | 375,677                      | 79.02%                              | 103.97%                                             |
| 64 Fed Limted English Proficiency          | 197,959                   | 197,959                     | 271,645                    | 12,805                   | 185,885                        |                     | 85,759                       | 68.43%                              | 106.35%                                             |
| 65 Transitional Bilingual -State           | 3,056,626                 | 3,056,626                   | 3,056,626                  | 238,465                  | 3,090,554                      |                     | (33,928)                     | 101.11%                             | 101.09%                                             |
| 67 Indian Ed Johnson OMalley               | 5,000                     | 17,298                      | 17,298                     |                          | 6,691                          |                     | 10,606                       | 38.68%                              | 48.57%                                              |

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

|                                                        | <b>Adopted<br/>Budget</b> | <b>Operating<br/>Budget</b> | <b>Extended<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Extended<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Operating<br/>Budget</b> |
|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|--------------------------|--------------------------------|---------------------|------------------------------|-------------------------------------|-----------------------------------------------------|
| 68 Indian Ed Title IV                                  | 139,901                   | 139,901                     | 139,901                    | 9,969                    | 137,543                        |                     | 2,357                        | 98.31%                              | 106.06%                                             |
| 69 Compensatory Other                                  |                           |                             |                            |                          | 2,523                          |                     | (2,523)                      |                                     |                                                     |
| <b>Total Compensatory Education</b>                    | <b>15,563,379</b>         | <b>15,807,958</b>           | <b>16,345,144</b>          | <b>1,755,669</b>         | <b>15,538,619</b>              |                     | <b>806,524</b>               | <b>95.07%</b>                       | <b>103.09%</b>                                      |
| <b>Other Instructional Programs</b>                    |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 74 State Highly Capable                                | 613,324                   | 613,324                     | 613,324                    | 215,943                  | 629,908                        |                     | (16,584)                     | 102.70%                             | 99.28%                                              |
| 78 Federal Youth Training Program                      | 137,496                   | 137,496                     | 137,496                    | (31,700)                 | 69,543                         |                     | 67,952                       | 50.58%                              | 62.31%                                              |
| 79 Other Instructional Programs                        | 2,664,321                 | (10,413,743)                | 164,321                    | 14,857                   | 192,351                        |                     | (28,030)                     | 117.06%                             | 113.78%                                             |
| <b>Total Other Instructional Programs</b>              | <b>3,415,141</b>          | <b>(9,662,923)</b>          | <b>915,141</b>             | <b>199,100</b>           | <b>891,803</b>                 |                     | <b>23,337</b>                | <b>97.45%</b>                       | <b>96.84%</b>                                       |
| <b>Community Services</b>                              |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 89 Community Service                                   | 1,421,530                 | 1,519,732                   | 1,535,213                  | 371,735                  | 1,225,268                      | 1,100               | 308,844                      | 79.81%                              | 83.31%                                              |
| <b>Total Community Services</b>                        | <b>1,421,530</b>          | <b>1,519,732</b>            | <b>1,535,213</b>           | <b>371,735</b>           | <b>1,225,268</b>               | <b>1,100</b>        | <b>308,844</b>               | <b>79.81%</b>                       | <b>83.31%</b>                                       |
| <b>Support Services</b>                                |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| 97 District Wide Support                               | 51,967,037                | 52,293,183                  | 47,793,183                 | 5,552,140                | 50,425,193                     | 454,253             | (3,086,263)                  | 105.51%                             | 87.94%                                              |
| 98 School Food Services                                | 8,656,113                 | 8,596,791                   | 8,596,791                  | 470,276                  | 8,182,889                      | 178,585             | 235,316                      | 95.19%                              | 103.51%                                             |
| 99 Pupil Transportation                                | 13,245,498                | 13,245,755                  | 13,245,755                 | 1,103,982                | 14,569,984                     | 9,997               | (1,334,226)                  | 110.00%                             | 99.19%                                              |
| <b>Total Support Services</b>                          | <b>73,868,648</b>         | <b>74,135,729</b>           | <b>69,635,729</b>          | <b>7,126,398</b>         | <b>73,178,068</b>              | <b>642,835</b>      | <b>(4,185,174)</b>           | <b>105.09%</b>                      | <b>92.10%</b>                                       |
| <b>Total Expenditures</b>                              | <b>384,871,327</b>        | <b>384,871,327</b>          | <b>391,784,528</b>         | <b>31,741,891</b>        | <b>391,733,759</b>             | <b>746,814</b>      | <b>(696,045)</b>             | <b>99.99%</b>                       | <b>99.96%</b>                                       |
| <b>Other Financing Sources (Uses)</b>                  |                           |                             |                            |                          |                                |                     |                              |                                     |                                                     |
| <b>Total Expenditures and Other<br/>Financing Uses</b> | <b>384,871,327</b>        | <b>384,871,327</b>          | <b>391,784,528</b>         | <b>31,741,891</b>        | <b>391,733,759</b>             | <b>746,814</b>      | <b>(696,045)</b>             | <b>99.99%</b>                       | <b>99.96%</b>                                       |



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

|                                                 | <b>Adopted<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Adopted<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Adopted<br/>Budget</b> |
|-------------------------------------------------|---------------------------|--------------------------|--------------------------------|---------------------|------------------------------|------------------------------------|---------------------------------------------------|
| <b>Revenues</b>                                 |                           |                          |                                |                     |                              |                                    |                                                   |
| Local Taxes                                     |                           |                          |                                |                     |                              |                                    |                                                   |
| Local Support Non-Tax                           | 21,317                    | 21,104                   | 201,584                        |                     | (180,267)                    | 945.65%                            | 143.04%                                           |
| State, Special Purpose                          |                           |                          |                                |                     |                              |                                    |                                                   |
| State Transp Reimbursement                      | 1,450,000                 | 2,113,089                | 2,113,089                      |                     | (663,089)                    | 145.73%                            | 131.83%                                           |
| Federal Special Purpose                         |                           |                          |                                |                     |                              |                                    |                                                   |
| <b>Total Revenues</b>                           | <b>1,471,317</b>          | <b>2,134,193</b>         | <b>2,314,673</b>               |                     | <b>(843,356)</b>             | <b>157.32%</b>                     | <b>131.95%</b>                                    |
| <b>Expenditures</b>                             |                           |                          |                                |                     |                              |                                    |                                                   |
| Buses                                           | 5,666,598                 | 249,089                  | 249,089                        |                     | 5,417,509                    | 4.40%                              | 0.00%                                             |
| Equipment Capitalized                           |                           |                          |                                |                     |                              |                                    |                                                   |
| <b>Total Expenditures</b>                       | <b>5,666,598</b>          | <b>249,089</b>           | <b>249,089</b>                 |                     | <b>5,417,509</b>             | <b>4.40%</b>                       | <b>0.00%</b>                                      |
| <b>Other Financing Sources (Uses)</b>           |                           |                          |                                |                     |                              |                                    |                                                   |
| Sale of Equipment                               |                           | 18,021                   | 29,280                         |                     | (29,280)                     |                                    |                                                   |
| <b>Total Other Financing<br/>Sources (Uses)</b> |                           | <b>18,021</b>            | <b>29,280</b>                  |                     | <b>(29,280)</b>              |                                    |                                                   |
| <b>Change in Fund Balance</b>                   | <b>(4,195,281)</b>        | <b>1,903,124</b>         | <b>2,094,864</b>               |                     |                              |                                    |                                                   |
| <b>Beginning Fund Balance</b>                   | <b>4,195,281</b>          |                          | <b>4,477,332</b>               |                     |                              |                                    |                                                   |
| <b>Ending Fund Balance</b>                      |                           |                          | <b>6,572,196</b>               |                     |                              |                                    |                                                   |



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

|                                                 | <b>Adopted<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance<br/>(Exc Enc)</b> | <b>% of<br/>Adopted<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Adopted<br/>Budget</b> |
|-------------------------------------------------|---------------------------|--------------------------|--------------------------------|---------------------|--------------------------------------------|------------------------------------|---------------------------------------------------|
| <b>Revenues</b>                                 |                           |                          |                                |                     |                                            |                                    |                                                   |
| Local Taxes                                     |                           | 30                       | 1,351                          |                     | (1,351)                                    |                                    |                                                   |
| Local Support Non-Tax                           | 2,102,256                 | 234,799                  | 3,429,508                      |                     | (1,327,252)                                | 163.13%                            | 245.07%                                           |
| State, Special Purpose                          | 11,248,198                |                          | 7,710,413                      |                     | 3,537,785                                  | 68.55%                             | 74.50%                                            |
| Federal Special Purpose                         | 500,000                   | 45,674                   | 111,269                        |                     | 388,731                                    | 22.25%                             |                                                   |
| Revenues From Other Entities                    |                           |                          |                                |                     |                                            |                                    |                                                   |
| <b>Total Revenues</b>                           | <b>13,850,454</b>         | <b>280,503</b>           | <b>11,252,541</b>              |                     | <b>2,597,913</b>                           | <b>81.24%</b>                      | <b>104.76%</b>                                    |
| <b>Expenditures</b>                             |                           |                          |                                |                     |                                            |                                    |                                                   |
| Sites                                           | 1,893,600                 | 30,600                   | 2,984,507                      | 277,862             | (1,090,907)                                | 157.61%                            | 143.95%                                           |
| Buildings                                       | 14,704,800                | 2,222,215                | 13,764,861                     | 7,123,571           | 939,939                                    | 93.61%                             | 78.92%                                            |
| Equipment                                       | 7,421,600                 | 561,275                  | 2,287,914                      | 455,196             | 5,133,686                                  | 30.83%                             | 29.36%                                            |
| Energy                                          |                           |                          |                                |                     |                                            |                                    |                                                   |
| Sale & Lease                                    |                           | 473                      | 6,023                          |                     | (6,023)                                    |                                    |                                                   |
| Bond/Levy Issue                                 |                           |                          |                                |                     |                                            |                                    |                                                   |
| <b>Total Expenditures</b>                       | <b>24,020,000</b>         | <b>2,814,563</b>         | <b>19,043,305</b>              | <b>7,856,629</b>    | <b>4,976,695</b>                           | <b>79.28%</b>                      | <b>75.67%</b>                                     |
| <b>Other Financing Sources (Uses)</b>           |                           |                          |                                |                     |                                            |                                    |                                                   |
| Sale of Real Property                           |                           |                          | 232,433                        |                     | (232,433)                                  |                                    |                                                   |
| <b>Total Other Financing<br/>Sources (Uses)</b> |                           |                          | <b>232,433</b>                 |                     | <b>(232,433)</b>                           |                                    |                                                   |
| <b>Change in Fund Balance</b>                   | <b>(10,169,546)</b>       | <b>(2,534,060)</b>       | <b>(7,558,329)</b>             |                     |                                            |                                    |                                                   |
| <b>Beginning Fund Balance</b>                   | <b>37,454,075</b>         |                          | <b>41,712,463</b>              |                     |                                            |                                    |                                                   |
| <b>Ending Fund Balance</b>                      | <b>27,284,529</b>         |                          | <b>34,154,134</b>              |                     |                                            |                                    |                                                   |



**Debt Service  
Budget Status  
For the Period Ending August 31, 2023**

|                                                 | <b>Adopted<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Adopted<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Adopted<br/>Budget</b> |
|-------------------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------------------|
| <b>Revenues</b>                                 |                           |                          |                                |                              |                                    |                                                   |
| Local Taxes                                     | 35,023,110                | 107,652                  | 34,757,269                     | 265,841                      | 99.24%                             | 102.69%                                           |
| Local Support Non-Tax                           | 15,021                    | 34,953                   | 475,818                        | (460,797)                    | 3,167.69%                          | 552.88%                                           |
| <b>Total Revenues</b>                           | <b>35,038,131</b>         | <b>142,605</b>           | <b>35,233,087</b>              | <b>(194,956)</b>             | <b>100.56%</b>                     | <b>102.89%</b>                                    |
| <b>Expenditures</b>                             |                           |                          |                                |                              |                                    |                                                   |
| Bond Issuance Costs                             | 400,000                   |                          | 323,910                        | 76,090                       | 80.98%                             | 46.63%                                            |
| Principal Payments                              | 31,895,000                |                          | 31,895,000                     |                              | 100.00%                            | 100.00%                                           |
| Interest Long Term Debt                         | 13,759,950                |                          | 13,063,298                     | 696,652                      | 94.94%                             | 95.50%                                            |
| <b>Total Expenditures</b>                       | <b>46,054,950</b>         |                          | <b>45,282,208</b>              | <b>772,742</b>               | <b>98.32%</b>                      | <b>97.28%</b>                                     |
| <b>Other Financing Sources (Uses)</b>           |                           |                          |                                |                              |                                    |                                                   |
| Sale of Refunded Bonds                          |                           |                          | 45,282,106                     | 45,282,106                   |                                    |                                                   |
| Other Financing Uses                            |                           |                          | (45,589,466)                   | (45,589,466)                 |                                    |                                                   |
| <b>Total Other Financing<br/>Sources (Uses)</b> |                           |                          | <b>(307,360)</b>               | <b>(307,360)</b>             |                                    |                                                   |
| <b>Change in Fund Balance</b>                   | <b>(11,016,819)</b>       | <b>142,605</b>           | <b>(10,356,481)</b>            |                              |                                    |                                                   |
| <b>Beginning Fund Balance</b>                   | <b>17,600,170</b>         |                          | <b>18,254,223</b>              |                              |                                    |                                                   |
| <b>Ending Fund Balance</b>                      | <b>6,583,351</b>          |                          | <b>7,897,742</b>               |                              |                                    |                                                   |



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

|                               | <b>Adopted<br/>Budget</b> | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> | <b>Encumbrances</b> | <b>Remaining<br/>Balance</b> | <b>% of<br/>Adopted<br/>Budget</b> | <b>Prior Year<br/>% of<br/>Adopted<br/>Budget</b> |
|-------------------------------|---------------------------|--------------------------|--------------------------------|---------------------|------------------------------|------------------------------------|---------------------------------------------------|
| <b>Revenues</b>               |                           |                          |                                |                     |                              |                                    |                                                   |
| General Student Body          | 1,845,530                 | 9,760                    | 706,253                        |                     | 1,139,276                    | 38.27%                             | 31.02%                                            |
| Athletics                     | 1,509,730                 | 14,147                   | 660,400                        |                     | 849,329                      | 43.74%                             | 33.44%                                            |
| Classes                       | 236,650                   |                          | 87,238                         |                     | 149,411                      | 36.86%                             | 23.07%                                            |
| Clubs                         | 2,458,643                 | 3,441                    | 694,793                        |                     | 1,763,849                    | 28.26%                             | 26.08%                                            |
| Private Money                 | 349,350                   | 2                        | 16,038                         |                     | 333,311                      | 4.59%                              | 4.76%                                             |
| <b>Total Revenues</b>         | <b>6,399,903</b>          | <b>27,351</b>            | <b>2,164,724</b>               |                     | <b>4,235,178</b>             | <b>33.82%</b>                      | <b>27.72%</b>                                     |
| <b>Expenditures</b>           |                           |                          |                                |                     |                              |                                    |                                                   |
| General Student Body          | 1,660,542                 | 3,998                    | 301,352                        |                     | 1,359,189                    | 18.15%                             | 14.55%                                            |
| Athletics                     | 1,712,650                 | 154,862                  | 941,039                        |                     | 771,610                      | 54.95%                             | 45.09%                                            |
| Classes                       | 239,200                   | 164                      | 51,340                         |                     | 187,859                      | 21.46%                             | 24.66%                                            |
| Clubs                         | 2,446,983                 | 16,100                   | 766,108                        |                     | 1,680,874                    | 31.31%                             | 24.67%                                            |
| Private Money                 | 347,585                   | 1,366                    | 17,651                         |                     | 329,933                      | 5.08%                              | 5.77%                                             |
| <b>Total Expenditures</b>     | <b>6,406,960</b>          | <b>176,491</b>           | <b>2,077,492</b>               |                     | <b>4,329,467</b>             | <b>32.43%</b>                      | <b>27.08%</b>                                     |
| <b>Transfers In</b>           |                           |                          |                                |                     |                              |                                    |                                                   |
| General Student Body          |                           | 532,565                  | 657,399                        |                     |                              |                                    |                                                   |
| Athletics                     |                           | 557,205                  | 671,339                        |                     |                              |                                    |                                                   |
| Classes                       |                           | 3,304                    | 3,304                          |                     |                              |                                    |                                                   |
| Clubs                         |                           | 67,068                   | 109,287                        |                     |                              |                                    |                                                   |
| Private Money                 |                           |                          | 453                            |                     |                              |                                    |                                                   |
| <b>Total Transfers In</b>     |                           | <b>1,160,144</b>         | <b>1,441,784</b>               |                     |                              |                                    |                                                   |
| <b>Transfers Out</b>          |                           |                          |                                |                     |                              |                                    |                                                   |
| General Student Body          |                           | (863,218)                | (1,092,036)                    |                     |                              |                                    |                                                   |
| Athletics                     |                           | (239,191)                | (283,131)                      |                     |                              |                                    |                                                   |
| Classes                       |                           | (41,402)                 | (49,104)                       |                     |                              |                                    |                                                   |
| Clubs                         |                           | (16,331)                 | (17,511)                       |                     |                              |                                    |                                                   |
| Private Money                 |                           |                          |                                |                     |                              |                                    |                                                   |
| <b>Total Transfers Out</b>    |                           | <b>(1,160,144)</b>       | <b>(1,441,784)</b>             |                     |                              |                                    |                                                   |
| <b>Change in Fund Balance</b> | <b>(7,057)</b>            | <b>(149,140)</b>         | <b>87,231</b>                  |                     |                              |                                    |                                                   |
| <b>Beginning Fund Balance</b> | <b>1,831,095</b>          |                          | <b>1,886,321</b>               |                     |                              |                                    |                                                   |
| <b>Ending Fund Balance</b>    | <b>1,824,038</b>          |                          | <b>1,973,552</b>               |                     |                              |                                    |                                                   |

|                                                                  | <b>Month<br/>to Date</b> | <b>Fiscal Year<br/>to Date</b> |
|------------------------------------------------------------------|--------------------------|--------------------------------|
| <b>Revenues</b>                                                  |                          |                                |
| Scholarship Revenue                                              |                          | 40,199                         |
| Interest Allocation                                              | 3,300                    | 31,797                         |
| <b>Total Revenues</b>                                            | <b>3,300</b>             | <b>71,996</b>                  |
| <b>Expenditures</b>                                              |                          |                                |
| Scholarship Awards                                               | 4,525                    | 52,860                         |
| Scholarship Award Returns                                        |                          | (1,567)                        |
| <b>Total Expenditures</b>                                        | <b>4,525</b>             | <b>51,293</b>                  |
| <b>Net Increase (Decrease) of Revenues<br/>Over Expenditures</b> | <b>(1,224)</b>           | <b>20,703</b>                  |
| <b>Beginning Fund Balance</b>                                    |                          | <b>718,156</b>                 |
| <b>Ending Fund Balance</b>                                       |                          | <b>738,859</b>                 |