

College Place Public Schools

Fund Balance History

	Budget <u>F195</u>	EOY Fin Rpt <u>F196</u>	Actual <u>Revenue</u>	Actual <u>Expenditures</u>	% EFB to <u>Expenditures</u>	\$ per student <u>Cost / Year</u>	Annual Average <u>Enrollment (FTE)</u>
1997/1998							
Beginning	700,000	894,619					
Ending	17,274	803,318	5,664,018	5,755,319	13.96%		
1998/1999							
Beginning	573,000	803,318					
Ending	255,739	831,575	5,198,370	5,170,112	16.08%	6,186.27	835.74
1999/2000							
Beginning	450,000	831,575					
Ending	246,752	675,376	5,549,047	5,705,246	11.84%	7,229.98	789.11
2000/2001							
Beginning	505,308	675,376					
Ending	255,826	805,253	6,148,485	6,018,608	13.38%	7,819.52	769.69
2001/2002							
Beginning	683,126	805,253					
Ending	261,068	720,317	6,548,243	6,633,179	10.86%	8,546.92	776.09
2002/2003							
Beginning	750,000	720,317					
Ending	420,804	755,740	6,686,141	6,650,718	11.36%	8,569.96	776.05
2003/2004							
Beginning	700,000	755,740					
Ending	227,197	728,752	7,035,474	7,062,461	10.32%	8,762.68	805.97
2004/2005							
Beginning	765,000	728,752					
Ending	393,145	691,020	7,237,258	7,274,990	9.50%	9,177.02	792.74
2005/2006							
Beginning	625,000	691,020					
Ending	83,793	532,885	7,534,181	7,692,316	6.93%	10,132.27	759.19
2006/2007							
Beginning	511,165	532,885					
Ending	23,375	385,317	7,723,732	7,871,301	4.90%	10,265.26	766.79
2007/2008							
Beginning	427,847	385,317					
Ending	146,865	691,689	8,274,349	7,967,978	8.68%	10,563.55	754.29
2008/2009							
Beginning	500,000	691,689					
Ending	463,350	785,101	8,496,201	8,377,390	9.37%	12,022.49	696.81
2009/2010							
Beginning	600,000	785,101					
Ending	431,657	742,062	8,458,844	8,501,882	8.73%	12,275.49	692.59