MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5

Financial Data through the Month Ending July 31, 2026

August 13, 2026
Board Meeting

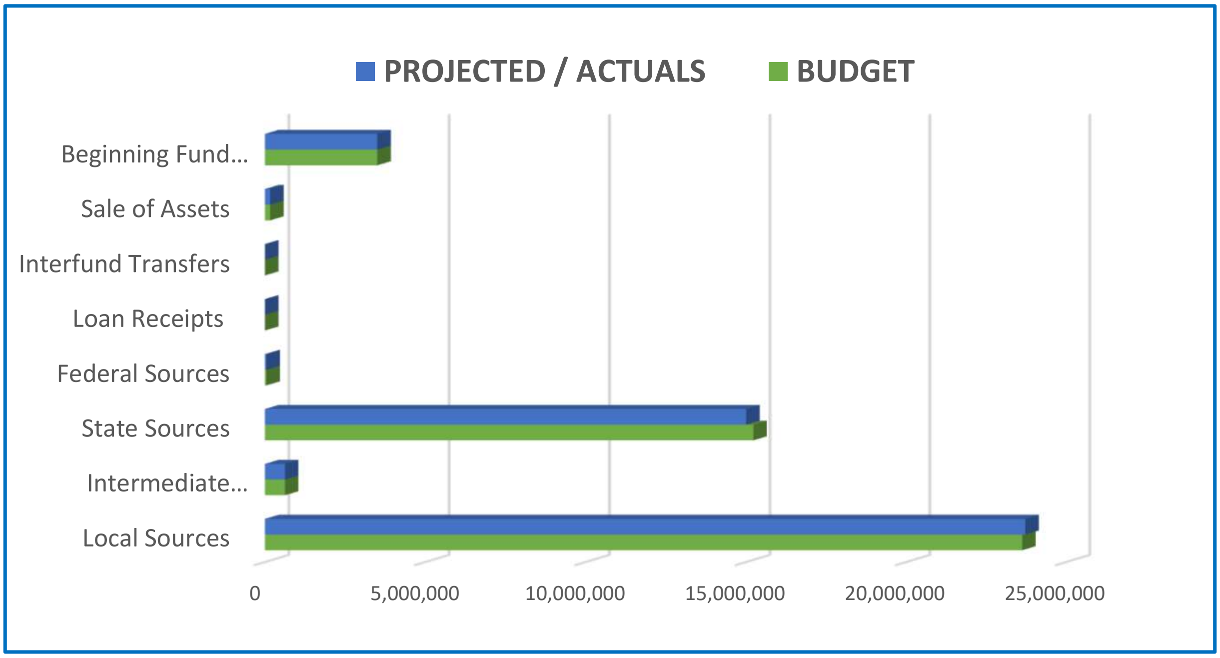
Presented By: Sherry Ely, Director of Business Services

2026.2027 GENERAL FUND (100)

REVENUE

Financial Data Ending July 31, 2026

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	**1000**	23,627,700.00	23,723,782.56	(96,082.56)
Intermediate Sources	**2000**	620,000.00	620,000.00	0.00
State Sources	**3000**	15,226,046.00	15,002,118.00	223,928.00
Federal Sources	**4000**	40,000.00	40,000.00	0.00
Loan Receipts	**5150**	0.00	0.00	0.00
Interfund Transfers	**5200**	0.00	0.00	0.00
Sale of Assets	**5300**	160,000.00	160,000.00	0.00
Beginning Fund Balance	**5400**	3,500,000.00	3,500,000.00	0.00
		43,173,746.00	**43,045,900.56**	**127,845.44**



NOTES

<u>REVENUE:</u> We received our second ODE estimate for 2026.2027 and unfortunately, it was nearly $225K less than the first estimate that was used to build the budget. I am sure we will receive many more estimates as the year goes by and I will keep you updated on the fluctuation.

Local Sources Include: Property Taxes, Reimbursements, Fees, and other Misc. Revenue.
Intermediate Sources Include: Flowthrough from ESD.
Federal Sources include: Federal Forest Fees
Sale of Assets include: Payment for the Sale of Briscoe

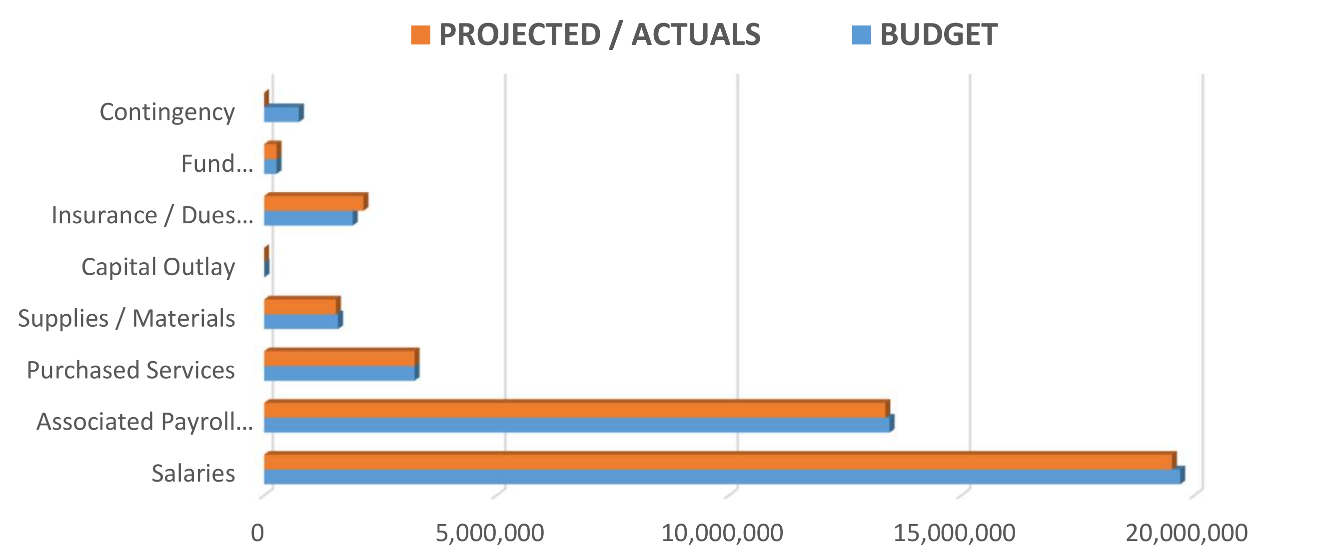
Source	2026.2027 Budget	Actual YTD Rev. 07.31.2026	Projected through 06.30.2027	Total Estimated 2026.2027	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2025.2026 Budget	(Over)/Under Budget
SSF Funding								
1110 Current Year Property Taxes	17,400,000	**103,742**	17,362,356	17,466,098	(66,098)	**17,594,497**	17,000,000	(594,497)
1112 Delinquent Property Tax	-	-	-	-	-	**-**	-	-
1190 Penalties & Interest on Taxes	9,500	-	9,482	9,482		**18,973**	9,500	(9,473)
3101 State School Support Funds	14,881,934	**2,556,696**	12,101,310	14,658,006	223,928	**15,069,206**	15,101,626	32,420
3101 SSF - Due to ODE		-	-	-	-			-
3103 Common School Fund	344,112	-	344,112	344,112	-	**355,699**	357,819	2,120
Total SSF Funding	32,635,546	2,660,438	29,817,259	32,477,698	157,830	33,038,375	32,468,945	(569,430)
								-
Total SSF Revenue	**$ 32,635,546**	**$ 2,660,438**	**$ 29,817,259**	**$ 32,477,698**	**$ 157,830**	**$ 33,038,375**	**32,468,945**	**(569,430)**
Non State School Support Formula Sources								
Local Sources								
1120 Local Option	5,000,000	**28,956**	4,988,854	5,017,809	(17,809)	**4,858,047**	4,800,000	(58,047)
1123 Local Option Penalties & Interest	2,700	-	2,695	2,695	5	**5,243**	2,700	(2,543)
1311 and 1312 Tuition	50,000	-	50,000	50,000	-	**44,596**	50,000	5,404
1412 Transportation Fees	17,500	-	17,500	17,500	-	**11,587**	17,500	5,913
1510 Earnings on Investments	750,000	**28,489**	717,720	746,209	3,791	**614,219**	750,000	135,781
1740 Fees	1,000	-	968	968	32	**3,890**	1,200	(2,690)
1910 Rentals	75,000	**2,815**	75,000	77,815	(2,815)	**57,034**	18,320	(38,714)
1920 Donations from Private Sources	25,000		24,577	24,577	423	**16,163**	25,100	8,937
1940 Serv Provided to Other districts	25,000		25,000	25,000	-	**2,500**	20,000	17,500
1960 Recovery of Prior Year Expenditures	12,000	**24,081**	1,286	25,368	(13,368)	**5,921**	15,000	9,079
1980 Fees Charged to Grants	160,000	-	160,000	160,000	-	**143,960**	150,000	6,040
1990 Miscellaneous Local Revenue	100,000	**1,299**	99,023	100,322	(322)	**95,837**	115,050	19,213
Total Non Formula Local Sources	6,218,200	85,640	6,162,622	6,248,263		**5,858,997**	5,964,870	**105,873**
							-	-
Intermediate Sources								-
2199 - Other Inter. Sources	620,000	-	620,000	620,000		**956,494**	365,000	(591,494)
Total Intermediate Sources	620,000	-	620,000	620,000	-	956,494	365,000	**(591,494)**
								-
State/Federal Sources								-
3299 Rest. From state	-	-	-	-		**-**	-	-
4700 Federal Rev	10,000	-	10,000	10,000			10,000	10,000
4801 Federal Forest	30,000	-	30,000	30,000		**22,772**	30,000	7,228
Total State/Federal Sources	40,000	-	40,000	40,000	-	22,772	40,000	**17,228**
								-
Other Sources							-	-
5150 Loan Receipts	-	-	-	-		**5,358,564**	11,880,000	
5300 Sale/Loss of Fixed Assets	160,000	-	160,000	160,000	-	**160,000**	160,000	-
5400 Beginning Fund Balance	3,500,000	-	3,500,000	3,500,000	-	**1,623,616**	1,235,405	(388,211)
Total Other Sources	3,660,000	-	3,660,000	3,660,000	-	7,142,180	13,275,405	**6,133,225**
		-					-	-
Total Non SSF Revenue	**$ 10,538,200**	**$ 85,640**	**$ 10,482,622**	**$ 10,568,263**	**$ -**	**$ 13,980,443**	**$ 19,645,275**	**5,664,832**
								-
Total Resources	**$ 43,173,747**	**$ 2,746,079**	**$ 40,299,882**	**$ 43,045,961**	**$ 127,786**	**$ 47,018,818**	**$ 52,114,220**	**5,095,402**
						$ 39,683,022		
		Less Estimated Requirements		**$ 40,089,194**		**Estimated 25.26 EFB**		**3,429,828**
		Estimated Ending Fund Balance		***$ 2,956,766***				

2026.2027 GENERAL FUND (100)

EXPENSES

Financial Data Ending July 31, 2026

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	**100**	19,701,647.85	19,524,705.28	176,942.57
Associated Payroll Costs	**200**	13,459,728.28	13,369,966.64	89,761.64
Purchased Services	**300**	3,237,732.40	3,237,732.40	0.00
Supplies / Materials	**400**	1,592,156.70	1,547,445.47	44,711.23
Capital Outlay	**500**	8,908.00	0.00	8,908.00
Insurance / Dues / Fees/Loan Pmnt	**600**	1,909,956.50	2,139,344.41	(229,387.91)
Fund Transfers/Flow Thru	**700**	270,000.00	270,000.00	0.00
Contingency	**800**	750,000.00	0.00	750,000.00
		40,930,129.73	**40,089,194.20**	**840,935.53**



NOTES

EXPENSE: The main overage we are seeing right now is in the 600 fund category - this is due to our Property/Liability/Cyber/Crime insurance coverage coming in much higher that was originally projected by our insurance agent of record. I will feel more comfortable with our projections once we have posted the September payroll since that is the main expenditure category in the budget. Also - I am monitoring our insurance claims expenditures - these costs come out of Fund 600 - however - I am keeping a close eye on cash flow since this is our main area of uncontrolled expense until we convert over to OEBB. Currently, our Ending Fund Balance is projected at 7.38% or $2.956 million. We budgeted the EFB at $2.24 million.

	2026.2027 Budget	Actual YTD EXP 07.31.2026	Encumbrances Projected through 06.30.2027	Total Estimated 2026.2027	(Over)/ Under Budget	% Committed	2025.2026 Budget	2024.2025 YTD Expense	(Over)/Under Budget
Instruction									
1111 Elementary, K-5 or K-6	5,630,022.32	$ **502.40**	5,618,116.73	5,618,619.13	11,403.19	1.00	6,128,132.00	**5,835,116.75**	**293,015.25**
1113 Elementary Extracurricular	1,000.00	$ -	0.00	0.00	1,000.00		9,058.00	**455.06**	**8,602.94**
1121 Middle/Junior High Programs	3,851,277.63	$ **934.53**	3,848,994.76	3,849,929.29	1,348.34	1.00	3,505,613.00	$ **3,799,317.75**	**-293,704.75**
1122 Middle/Junior High School Extracurricular	228,705.16	$ -	228,705.00	228,705.00	0.16	1.00	261,926.00	$ **227,482.51**	**34,443.49**
1131 High School Programs	6,050,989.69	$ -	6,043,258.20	6,043,258.20	7,731.49	1.00	5,568,609.00	$ **5,415,807.43**	**152,801.57**
1132 High School Extracurricular	819,613.16	$ **25,494.67**	794,118.49	819,613.16	0.00	1.00	945,412.00	$ **808,099.63**	**137,312.37**
1210 Programs for the Talented and Gifted	9,389.50	$ -	9,389.50	9,389.50	0.00	1.00	3,570.00	$ **8,386.60**	**-4,816.60**
1220 Restrictive Pgms for Students w/Disabilities	26,969.13	$ -	27,790.71	27,790.71	-821.58	1.03	84,405.00	$ **26,383.95**	**58,021.05**
1227 Extended School Year	2,000.00	**0.00**	0.00	0.00	2,000.00		480.00	**0.00**	**480.00**
1250 Programs for Students w/Severe Disabilities	3,616,698.22	$ -	3,606,828.56	3,606,828.56	9,869.66	1.00	3,769,521.00	$ **3,695,110.17**	**74,410.83**
1280 Alternative Education	1,919,191.46	$ -	1,922,784.75	1,922,784.75	-3,593.29	1.00	1,718,133.00	$ **1,877,095.01**	**-158,962.01**
1291 English Second Language Programs	140,713.96	$ -	133,422.12	133,422.12	7,291.84	0.95	300,404.00	$ **131,726.25**	**168,677.75**
1400 Summer School	0.00	$ -	0.00	0.00	0.00		0.00	$ -	
Total Instruction	**22,296,570.23**	**26,931.60**	**22,233,408.82**	**22,260,340.42**	**36,229.81**		**22,295,263.00**	**21,824,981.11**	**470,281.89**
	22,296,570.23	26,931.60	22,233,408.82	22,260,340.42					
Support Services									
2110 Attendance and Social Work Services	66,236.70	$ -	69,105.84	69,105.84	-2,869.14	1.04	68,188.00	$ **65,330.47**	**2,857.53**
2115 Student Safety	0.00	**0.00**	0.00	0.00	0.00		0.00	**0.00**	**0.00**
2120 Guidance Services	710,972.39	$ -	704,980.38	704,980.38	5,992.01	0.99	843,276.00	$ **707,837.51**	**135,438.49**
2130 Health Services	219,993.12	$ -	229,634.76	229,634.76	-9,641.64	1.04	474,530.00	$ **238,162.17**	**236,367.83**
2140 Psychological Services	186,769.87	$ -	186,769.87	186,769.87	0.00	1.00	117,612.00	$ **326,952.26**	**-209,340.26**
2150 Speech Pathology and Audiology Services	517,279.83	$ -	508,079.56	508,079.56	9,200.27	0.98	276,911.00	$ **516,833.44**	**-239,922.44**
2190 Service Directions, Student Support Svcs	492,323.75	$ **26,478.53**	459,396.39	485,874.92	6,448.83	0.99	520,690.00	$ **483,893.49**	**36,796.51**
2210 Improvement of Instruction Services	121,671.64	**9,646.62**	107,114.87	116,761.49	4,910.15	0.96	116,089.00	**115,263.99**	**825.01**
2220 Library/Media Center	183,548.67	**0.00**	202,129.62	202,129.62	-18,580.95	1.10	269,676.00	**228,034.20**	**41,641.80**
2230 Assessment and Testing	90,800.00	**0.00**	82,841.20	82,841.20	7,958.80	0.91	86,850.00	**1,415.21**	**85,434.79**
2240 Staff Development	61,100.00	**9,820.00**	51,280.00	61,100.00	0.00	1.00	22,773.00	**1,735.34**	**21,037.66**
2310 Board of Education	250,842.00	**135,024.67**	100,000.00	235,024.67	15,817.33	0.94	221,555.00	**312,427.40**	**-90,872.40**
2320 Office of the Superintendent Services	436,258.82	**39,039.88**	414,768.77	453,808.65	-17,549.83	1.04	469,851.00	**478,138.73**	**-8,287.73**
2410 Office of the Principal Services	3,025,243.58	**195,943.64**	2,885,867.62	3,081,811.26	-56,567.68	1.02	3,089,689.00	**3,078,170.78**	**11,518.22**
2490 Other Support Services—School Administration	0.00	**0.00**	0.00	0.00	0.00		143,729.00	**0.00**	**143,729.00**
2520 Fiscal Services	674,876.13	**93,782.94**	553,783.56	647,566.50	27,309.63	0.96	690,003.00	**695,900.78**	**-5,897.78**
2540 Maintenance	4,583,527.00	**815,494.53**	3,740,102.15	4,555,596.68	27,930.32		4,217,104.00	**4,388,621.20**	**-171,517.20**
2543 Care and Upkeep of Grounds Services	42,250.00	**1,329.77**	13,776.75	15,106.52	27,143.48	0.36	22,000.00	**55,954.49**	**-33,954.49**
2550 Student Transportation Services	1,062,160.59	**103,403.55**	952,049.62	1,055,453.17	6,707.42	0.99	1,190,376.00	**1,206,542.40**	**-16,166.40**
2640 Staff Services	1,602,575.36	**68,483.78**	1,492,588.21	1,561,071.99	41,503.37	0.97	493,855.00	**474,449.95**	**19,405.05**
2660 Technology Services	2,059,889.28	**162,053.67**	1,889,876.95	2,051,930.62	7,958.66	1.00	2,061,443.00	**1,954,862.52**	**106,580.48**
2700 Supplemental Retirement	193,258.77	**26,969.08**	195,255.00	222,224.08	-28,965.31		317,304.00	**330,864.21**	**-13,560.21**
Total Support Services	**16,581,577.50**	**1,687,470.66**	**14,839,401.12**	**16,526,871.78**	**54,705.72**		**15,713,504.00**	**15,661,390.54**	**52,113.46**
	16,581,577.50	1,687,470.66	14,839,401.12	16,526,871.78	54,705.72	16,526,871.78			
Community Services									
3300 Welfare Activities Services	0.00	**0.00**	**0.00**	**0.00**			0.00	**0.00**	
Total Community Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Requirements									
5120 Short Term Debt Service	1,031,982.00	**0.00**	1,031,982.00	1,031,982.00	0.00		10,220,000.00	**5,906,087.04**	
5200 Transfers of Funds	270,000.00	**0.00**	270,000.00	270,000.00	0.00	1.00	650,000.00	**196,532.62**	**453,467.38**
		0.00	0.00	0.00	0.00		0.00	**0.00**	**0.00**
6000 Contingency	750,000.00	**0.00**	0.00	0.00	750,000.00	1.00	2,000,000.00	**0.00**	**2,000,000.00**
7000 Unappropriated Ending Fund Balance	2,243,617.00	**0.00**	**0.00**	0.00	2,243,617.00	1.00	1,235,453.00	**0.00**	**1,235,453.00**
Total Other Requirements	**4,295,599.00**	**0.00**	**1,301,982.00**	**1,301,982.00**	**2,993,617.00**		**14,105,453.00**	**6,102,619.66**	**8,002,833.34**
		0.00							
Total Requirements	**43,173,746.73**	**1,714,402.26**	**38,374,791.94**	**40,089,194.20**	**3,084,552.53**		**52,114,220.00**	**43,588,991.31**	**8,525,228.69**

Ashland School District_Appropriations

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	$ 22,296,570.23	$ **26,931.60**	$ **22,233,408.82**	$ 22,260,340.42	$ -	$ 36,229.81
2000 Support Services	$ 16,581,577.50	$ **1,687,470.66**	$ **14,839,401.12**	$ 16,526,871.78	$ -	$ 54,705.72
3000 Community Services	$ -	$ -	$ -	$ -	$ -	$ -
5120 Short Term Debt Service	$ 1,031,982.00	$ -	$ **1,031,982.00**	$ 1,031,982.00	$ -	$ -
5200 Transfers	$ 270,000.00	$ -	$ **270,000.00**	$ 270,000.00	$ -	$ -
6000 Contingency	$ 750,000.00	$ -	$ -	$ -	$ -	$ 750,000.00
Sub Total	**$ 40,930,129.73**	**$ 1,714,402.26**	**$ 38,374,791.94**	**$ 40,089,194.20**	**$ -**	**$ 840,935.53**
7000 Unappropriated EFB	$ 2,243,617.00	$ -	$ -	$ -	$ -	$ 2,243,617.00
Donations Fund Raising (105)						
1000 Instruction	$ 786,480.73	$ **8,698.42**	$ **639,740.61**	$ 648,439.03	$ -	$ 138,041.70
2000 Support Services	$ 17,731.00	$ **1,777.30**	$ **15,953.70**	$ 17,731.00	$ -	$ -
3000 Community Services	$ 12,938.82	$ -	$ **12,750.00**	$ 12,750.00	$ -	$ 188.82
	$ 817,150.55	**$ 10,475.72**	**$ 668,444.31**	**$ 678,920.03**	**$ -**	**$ 138,230.52**
Class Fees (110)						
1000 Instruction	$ 281,014.60	$ **918.16**	$ **198,565.00**	$ 199,483.16	$ -	$ 81,531.44
2000 Support Services	$ 70,807.44	$ -	$ **1,728.88**	$ 1,728.88	$ -	$ 69,078.56
3000 Community Services	$ -	$ -	$ -	$ -	$ -	$ -
	$ 351,822.04	**$ 918.16**	**$ 200,293.88**	$ 201,212.04	$ -	$ 150,610.00
Special Revenue Funds						
1000 Instruction	$ 4,138,417.47	$ **8,781.05**	$ **3,153,876.47**	$ 3,162,657.52	$ -	$ 975,759.95
2000 Support Services	$ 2,421,661.72	$ **15,983.96**	$ **1,818,675.33**	$ 1,834,659.29	$ -	$ 587,002.43
3000 Community Services	$ 1,490,531.19	$ **35,561.75**	$ **1,419,407.69**	$ 1,454,969.44	$ -	$ 35,561.75
4000 Facility Acquisition	$ 25,525.00	$ -	$ -	$ -	$ -	$ 25,525.00
5200 Transfers	$ -	$ -	$ -	$ -	$ -	$ -
5300 Apportionment of funds	$ -	$ -	$ -	$ -	$ -	$ -
Sub Total	**$ 8,076,135.38**	**$ 60,326.76**	**$ 6,391,959.49**	**$ 6,452,286.25**	**$ -**	**$ 1,623,849.13**
Debt Service (301)						
5100 Debt Service	$ 8,598,650.00	$ -	$ **8,598,650.00**	$ 8,598,650.00	$ -	$ -
Sub Total	**$ 8,598,650.00**	$ -	$ **8,598,650.00**	**$ 8,598,650.00**	$ -	$ -
7000 EFB	$ 261,330.00					
Facilities (400)						
2000 Support Services	$ 239,641.42	$ **57,572.67**	$ **84,139.71**	$ 141,712.38	$ -	$ 97,929.04
4000 Facilities Acquisition	$ 3,694,862.00	$ **334,961.47**	$ **522,055.29**	$ 857,016.76	$ -	$ 2,837,845.24
6000 Contingencies	$ 2,594,000.58	$ -	$ -	$ -	$ -	$ 2,594,000.58
Sub Total	**$ 6,528,504.00**	**$ 392,534.14**	**$ 606,195.00**	**$ 998,729.14**	**$ -**	**$ 5,529,774.86**

Internal Service Funds (600)						
2000 Support Services	$ 7,081,097.60	**$ 276,956.53**	**$ 6,423,240.36**	$ 6,700,196.89	$ -	$ 380,900.71
5200 Transfers	$ 25,000.00	**$** -	**$** -	$ -	$ -	$ 25,000.00
6000 Contingencies	$ -	**$** -	**$** -	$ -	$ -	$ -
Sub Total	**$ 7,106,097.60**	**$ 276,956.53**	**$ 6,423,240.36**	**$ 6,700,196.89**	**$ -**	**$ 405,900.71**
Trust & Agency Funds (700)						
1000 Instruction	$ -	**$** -	**$** -	$ -	$ -	$ -
2000 Support Services	$ -	**$** -	**$** -	$ -	$ -	$ -
3000 Community Services	$ 311,550.00	**$** -	**$** -	$ -	$ -	$ 311,550.00
6000 Contigency	$ -	**$** -	**$** -	$ -	$ -	$ -
Sub Total	**$ 311,550.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 311,550.00**
7000 Unappropriated EFB	$ -	**$** -			$ -	
Total Appropriations	**$ 72,720,039.30**	**$ 2,455,613.57**	**$ 61,263,574.98**	**$ 63,719,188.55**	**$ -**	**$ 9,000,850.75**
Total Unappropriated	$ 2,504,947.00	**$** -	**$** -	$ -	$ -	$ 2,504,947.00
TOTAL	**$ 75,224,986.30**	**$ 2,455,613.57**	**$ 61,263,574.98**	**$ 63,719,188.55**	**$ -**	**$ 11,505,797.75**

FY 2026.2027		JUL Actuals	AUG Projected	SEP Projected	OCT Projected	NOV Projected	DEC Projected	JAN Projected	FEB Projected	MAR Projected	APR Projected	MAY Projected	JUN Projected	Projected Total	Adopted Budget
REVENUE															
Cash at July 1, 2026 (All Funds)	**12,189,659**														
General Fund															
Beginning Fund Balance - GF_Budgeted	*3,500,000*														
Local Sources		189,383	94,325	113,160	90,160	20,276,674	411,618	322,143	253,925	617,247	219,016	259,387	876,803	$23,723,843	23,627,700
Intermediate Sources		-	-	-	-	-	-	145,122	-	131,013	-	-	343,865	$620,000	620,000
State Sources		2,556,696	1,220,131	1,220,131	1,220,131	1,220,131	1,220,131	1,220,131	1,392,187	1,220,131	1,220,131	1,120,131	172,056	$15,002,118	15,226,046
Federal Sources		-	-	-	-	-	-	-	-	-	30,000	-	10,000	$40,000	40,000
Sale of Fixed Assets		-	-	-	-				-	160,000	-	-	-	$160,000	160,000
Loan Proceeds		-	-	-	-		-							$0	
Beginning Fund Balance(all other Funds)_Budgeted															
Special Revenue Funds	*743,765*	55,317	328,314	30,162	292,911	489,274	347,158	1,141,958	251,635	427,598	538,896	292,690	1,990,975	$6,186,887	7,332,370
Student Body Funds	*735,388*	2,442	28,945	38,281	39,379	28,715	29,856	40,578	27,416	34,711	42,008	32,744	17,918	$362,993	433,575
Debt Service	*250,000*	50,403	50,000	40,000	25,000	7,300,000	400,000	235,000	50,000	250,000	25,000	25,000	150,000	$8,600,403	8,610,000
Capital Projects - 401, 402, 403	*3,888,484*	26,945	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	$411,945	2,640,000
600-Insurance Fund	*450,000*	145,800	165,000	653,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	998,164	$5,921,964	6,058,646
6xx-Other Internal Service funds	*397,452*	1,139	9,500	17,000	17,000	15,000	17,000	17,000	17,000	17,000	17,000	17,000	20,000	$181,639	200,000
700 - Trust & Agency	*37,550*	0	0	0		311,550		0	0	0	0	0	0	$311,550	274,000
				-											
TOTAL CASH/REVENUE	**12,189,659**	**3,028,124**	**1,931,215**	**2,146,734**	**2,214,581**	**30,171,344**	**2,955,763**	**3,651,933**	**2,522,163**	**3,387,700**	**2,622,051**	**2,276,951**	**4,614,781**	**$73,713,001**	**65,222,337**
EXPENDITURES															
100-Salaries		464,414	547,870	1,632,282	1,666,348	1,658,872	1,691,803	1,632,898	1,649,757	1,667,666	1,660,576	1,660,576	3,599,786	$19,532,847	19,701,648
200-Payroll Costs		291,334	337,848	1,170,919	1,177,123	1,169,154	1,171,575	1,142,958	1,141,306	1,142,563	1,138,388	1,140,911	2,345,888	$13,369,967	13,459,728
300-Contracted Services		48,935	169,983	252,856	263,409	328,413	301,875	280,510	331,474	242,339	315,384	185,804	516,751	$3,237,732	3,237,732
400-Supplies & Materials		152,070	289,701	271,092	136,058	83,656	130,142	40,895	33,749	43,319	123,251	60,042	183,470	$1,547,445	1,592,157
500- Equipment		-	-	-	-	-	-	-	-	-	-	-	-	$0	8,908
600-Dues/Fees/Debt Service		757,643	223,535	106,745	2,698	3,443	164,339	3,148	1,458	1,110	1,838	2,270	871,117	$2,139,344	1,909,957
700 - Transfers		-	-	-	-	-	-	-	-	-	-	-	-	$0	270,000
800- Contingency (planned reserve)		-	-	-	-	-	-	-	-	-	-	-	-	$0	750,000
		-	-	-	-	-	-	-	-	-	-	-	-	$0	
Special Revenue Funds		60,327	113,638	543,690	599,222	579,296	550,495	520,171	566,764	598,306	535,964	512,354	1,272,060	$6,452,286	8,076,135
Student Body Funds		11,394	48,290	31,372	59,401	64,280	49,327	48,549	49,517	117,341	77,500	86,503	236,659	$880,132	1,168,973
Debt Service		-	-	-	-	-	2,156,825	-	-	-	-	-	6,441,825	$8,598,650	8,860,000
Capital Projects		392,534	131,195	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	25,000	-	$998,729	6,528,484
600-Insurance Fund		169,143	444,744	460,305	583,650	816,778	884,027	450,000	450,000	450,000	450,000	450,000	900,000	$6,508,646	6,508,646
6xx-Other Internal Service funds		110,813	27,368	-	398	-	-	2,161	3,172	-	8,226	-	39,412	$191,551	597,452
700 - Trust & Agency		-	-	-		-	-	-	-	-	-	-	-	$0	311,550
TOTAL EXPENDITURES		**2,458,607**	**2,334,171**	**4,544,260**	**4,563,309**	**4,753,890**	**7,150,407**	**4,171,290**	**4,277,198**	**4,312,644**	**4,361,128**	**4,123,459**	**16,406,968**	**$63,457,331**	**72,981,369**
Projected Cash Balance		12,759,177	12,356,221	9,958,694	7,609,967	33,027,421	28,832,777	28,313,420	26,558,386	25,633,441	23,894,365	22,047,858	10,255,670	$10,255,670	

CASH REPORT

Monthly Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
Main account_9101	3,533,228	730,586	-	-	-	-	-	-	-	-	-	-
Health Insurance Fund_9140	290,875	620,048	-	-	-	-	-	-	-	-	-	-
Bond Cash account_9105	309,903	309,908	-	-	-	-	-	-	-	-	-	-
Bond Investment Account_9106	999,867	1,003,264	-	-	-	-	-	-	-	-	-	-
Retainage - 9109	170,655	170,655	-	-	-	-	-	-	-	-	-	-
Main Investment Account_9104	6,885,131	7,630,666	-	-	-	-	-	-	-	-	-	-
Total	**12,189,659**	**10,465,127**	-	-	-	-	-	-	-	-	-	-
Monthly Ending Balance												
Main account_9101	730,586	-	-	-	-	-	-	-	-	-	-	-
ACH Account_9140	620,048	-	-	-	-	-	-	-	-	-	-	-
Bond Cash account_9105	309,908	-	-	-	-	-	-	-	-	-	-	-
Bond Investment Account_9106	1,003,264	-	-	-	-	-	-	-	-	-	-	-
Retainage - 9109	170,655	-	-	-	-	-	-	-	-	-	-	-
Main Investment Account_9104	7,630,666	-	-	-	-	-	-	-	-	-	-	-
Total	**10,465,127**	-	-	-	-	-	-	-	-	-	-	-
Cash: Net Monthly Change	**(1,724,532)**	**(10,465,127)**	-	-	-	-	-	-	-	-	-	-