

# **MONTHLY SCHOOL BOARD FINANCIAL REPORT**

**Ashland School District No. 5**  
**Financial Data through the Month Ending February 28, 2026**



**March 12, 2026**  
**Board Meeting**

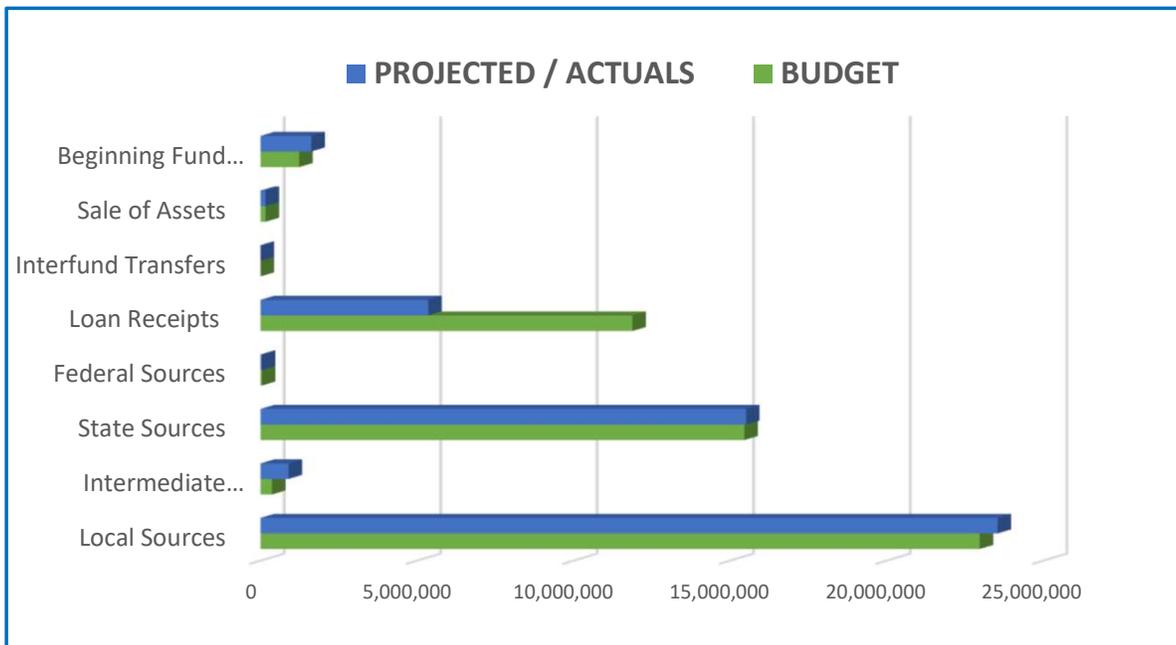
**Presented By:** Sherry Ely, Director of Business Services

# 2025.2026 GENERAL FUND (100)

## REVENUE

Financial Data Ending February 28, 2025

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	<b>1000</b>	22,974,370.00	23,541,680.76	(567,310.76)
Intermediate Sources	<b>2000</b>	365,000.00	895,538.36	(530,538.36)
State Sources	<b>3000</b>	15,459,445.00	15,513,931.65	(54,486.65)
Federal Sources	<b>4000</b>	40,000.00	40,000.00	0.00
Loan Receipts	<b>5150</b>	11,880,000.00	5,358,564.00	6,521,436.00
Interfund Transfers	<b>5200</b>	0.00	0.00	0.00
Sale of Assets	<b>5300</b>	160,000.00	160,000.00	0.00
Beginning Fund Balance	<b>5400</b>	1,235,405.00	1,623,616.00	(388,211.00)
		<b>52,114,220.00</b>	<b>47,133,330.77</b>	<b>4,980,889.23</b>



### NOTES

**REVENUE:** We saw a decrease of nearly \$250K in our State School Fund revenue as a result of the January to June ADMw trend down as well as errors made by other Districts in reporting their Property Taxes and Transportation Expenses. Reports from COSA are that there are not going to be any reductions to our funding for 2025.2026 or 2026.2027 - and the legislature is not seeing the need to use the Ed Stability Fund. One disappointing communication from ODE is that due to a recalculation in Poverty Rates - the District will be seeing an 8% reduction in our Title I funding for the 2026.2027 school year which equates to about a \$54,000 loss in funding. No impacts to other funds at this point.

**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**

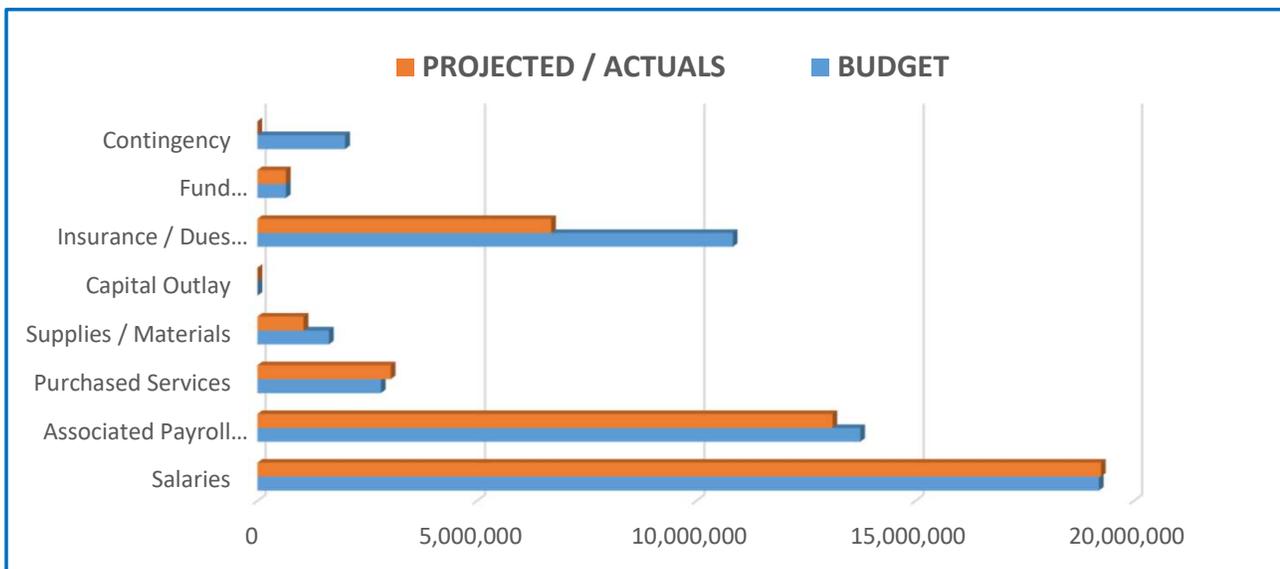


# 2025.2026 GENERAL FUND (100)

## EXPENSES

Financial Data Ending February 28, 2025

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	100	19,201,356.00	19,248,623.99	(47,267.99)
Associated Payroll Costs	200	13,739,894.00	13,106,451.36	633,442.64
Purchased Services	300	2,815,114.00	3,039,024.61	(223,910.61)
Supplies / Materials	400	1,631,221.00	1,052,917.23	578,303.77
Capital Outlay	500	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,694,936.31	4,140,245.69
Fund Transfers/Flow Thru	700	650,000.00	650,000.00	0.00
Contingency	800	2,000,000.00	0.00	2,000,000.00
		<b>50,878,767.00</b>	<b>43,797,953.50</b>	<b>7,080,813.50</b>



### NOTES

**EXPENSE:** No significant expenditure issues to report since the last meeting. At the end of February, our projections are indicating a 7.62% - \$3.3 million ending fund balance.

	2025.2026	Actual YTD EXP	Projected through	Total Estimated		%		2024.2025 YTD	(Over)/Under
	Budget	02.28.2026	06.30.2026	2025.2026	(Over)/ Under Budget	Committed	2024.2025 Budget	Expense	Budget
<b>Instruction</b>									
1111 Elementary, K-5 or K-6	6,128,132.00	3,019,460.24	3,035,226.19	6,054,686.43	73,445.57	0.99	6,538,879.78	6,372,853.06	166,026.72
1113 Elementary Extracurricular	9,058.00	455.06	0.00	455.06	8,602.94		5,486.80	10,164.13	-4,677.33
1121 Middle/Junior High Programs	3,505,613.00	\$ 1,910,702.75	1,749,311.50	3,660,014.25	-154,401.25	1.04	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	\$ 157,171.63	45,758.25	202,929.88	58,996.12	0.77	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	\$ 2,712,895.37	2,759,856.99	5,472,752.36	95,856.64	0.98	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	\$ 496,802.93	396,400.03	893,202.96	52,209.04	0.94	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	\$ 3,018.46	5,368.20	8,386.66	-4,816.66	2.35	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	\$ 15,753.90	10,630.47	26,384.37	58,020.63	0.31	77,941.05	65,487.33	12,453.72
1227 Extended School Year	480.00	0.00	0.00	0.00	480.00		5,000.00	2,961.46	2,038.54
1250 Programs for Students w/Severe Disabilities	3,769,521.00	\$ 1,993,369.67	1,768,764.77	3,762,134.44	7,386.56	1.00	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	\$ 970,801.15	911,214.00	1,882,015.15	-163,882.15	1.10	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	\$ 54,022.10	214,715.97	268,738.07	31,665.93	0.89	144,493.32	124,504.85	19,988.47
1400 Summer School	0.00	\$ 30,028.47	0.00	30,028.47	-30,028.47			2,477.39	
<b>Total Instruction</b>	<b>22,295,263.00</b>	<b>11,364,481.73</b>	<b>10,897,246.37</b>	<b>22,261,728.10</b>	<b>33,534.90</b>		<b>23,432,307.51</b>	<b>21,886,664.20</b>	<b>1,545,643.31</b>
	22,295,263.00	11,364,481.73	10,897,246.37	22,231,699.63					
<b>Support Services</b>									
2110 Attendance and Social Work Services	68,188.00	\$ 40,423.65	24,101.86	64,525.51	3,662.49	0.95	60,641.00	60,306.77	334.23
2115 Student Safety	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2120 Guidance Services	843,276.00	\$ 384,017.84	384,663.78	768,681.62	74,594.38	0.91	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	\$ 128,858.35	309,320.65	438,179.00	36,351.00	0.92	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	\$ 82,115.45	94,311.09	176,426.54	-58,814.54	1.50	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	\$ 302,366.51	158,204.47	460,570.98	-183,659.98	1.66	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	\$ 302,378.83	177,459.35	479,838.18	40,851.82	0.92	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	76,591.81	37,104.65	113,696.46	2,392.54	0.98	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	143,698.76	78,299.96	221,998.72	47,677.28	0.82	295,932.60	262,994.95	32,937.65
2230 Assessment and Testing	86,850.00	1,094.06	45,000.00	46,094.06	40,755.94	0.53	8,150.00	202,446.74	-194,296.74
2240 Staff Development	22,773.00	15,997.89	0.00	15,997.89	6,775.11	0.70	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	280,853.48	2,250.00	283,103.48	-61,548.48	1.28	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	306,660.49	143,691.42	450,351.91	19,499.09	0.96	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	2,002,819.90	1,031,860.19	3,034,680.09	55,008.91	0.98	3,249,747.11	3,008,375.55	241,371.56
2490 Other Support Services—School Administration	143,729.00	0.00	0.00	0.00	143,729.00		900.00	129,227.87	-128,327.87
2520 Fiscal Services	690,003.00	451,276.20	195,249.63	646,525.83	43,477.17	0.94	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	2,940,587.54	993,683.74	3,965,094.80	252,009.20		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	30,406.68	0.00	30,406.68	-8,406.68	1.38	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	740,684.15	313,892.32	1,054,576.47	135,799.53	0.89	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	294,236.59	164,254.85	458,491.44	35,363.56	0.93	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	1,336,575.80	593,611.22	1,930,187.02	131,255.98	0.94	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	223,693.24	117,018.44	340,711.68	-23,407.68		283,386.41	326,766.16	-43,379.75
<b>Total Support Services</b>	<b>15,713,504.00</b>	<b>10,085,337.22</b>	<b>4,863,977.62</b>	<b>14,980,138.36</b>	<b>733,365.64</b>		<b>15,740,692.17</b>	<b>15,837,937.01</b>	<b>-97,244.84</b>
	15,713,504.00	10,085,337.22	4,863,977.62	14,980,138.36	733,365.64	14,949,314.84			
<b>Community Services</b>									
3300 Welfare Activities Services	0.00	0.00	0.00	0.00			5,000.00	0.00	5,000.00
<b>Total Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Other Requirements</b>									
5120 Short Term Debt Service	10,220,000.00	5,358,563.56	547,523.48	5,906,087.04	4,313,912.96				
5200 Transfers of Funds	650,000.00	0.00	650,000.00	650,000.00	0.00	1.00	500,000.00	500,000.00	0.00
		0.00	0.00	0.00	0.00		15,000.00		15,000.00
6000 Contingency	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1.00	1,000,000.00	0.00	1,000,000.00
7000 Unappropriated Ending Fund Balance	1,235,453.00	0.00	0.00	0.00	1,235,453.00	1.00	0.00	0.00	0.00
<b>Total Other Requirements</b>	<b>14,105,453.00</b>	<b>5,358,563.56</b>	<b>1,197,523.48</b>	<b>6,556,087.04</b>	<b>3,235,453.00</b>		<b>1,515,000.00</b>	<b>500,000.00</b>	<b>1,015,000.00</b>
		0.00							
<b>Total Requirements</b>	<b>52,114,220.00</b>	<b>26,808,382.51</b>	<b>16,958,747.47</b>	<b>43,797,953.50</b>	<b>8,316,266.50</b>		<b>40,692,999.68</b>	<b>38,224,601.21</b>	<b>2,468,398.47</b>

Ashland School District\_Appropriations

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	\$ 22,295,263.00	\$ 11,364,481.73	\$ 10,897,246.37	\$ 22,261,728.10	\$ -	\$ 33,534.90
2000 Support Services	\$ 15,713,504.00	\$ 10,085,337.22	\$ 4,894,801.14	\$ 14,980,138.36	\$ -	\$ 733,365.64
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5120 Short Term Debt Service	\$ 10,220,000.00	\$ 5,358,563.56	\$ 547,523.48	\$ 5,906,087.04	\$ -	\$ 4,313,912.96
5200 Transfers	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -
6000 Contingency	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Sub Total	\$ 50,878,767.00	\$ 26,808,382.51	\$ 16,989,570.99	\$ 43,797,953.50	\$ -	\$ 7,080,813.50
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
<b>Donations Fund Raising (105)</b>						
1000 Instruction	\$ 412,948.00	\$ 172,407.12	\$ 10,848.65	\$ 183,255.77	\$ -	\$ 229,692.23
2000 Support Services	\$ 11,990.00	\$ 6,639.94	\$ 980.00	\$ 7,619.94	\$ -	\$ 4,370.06
3000 Community Services	\$ 4,900.00	\$ 3,278.55	\$ -	\$ 3,278.55	\$ -	\$ 1,621.45
	\$ 429,838.00	\$ 182,325.61	\$ 11,828.65	\$ 194,154.26	\$ -	\$ 235,683.74
<b>Class Fees (110)</b>						
1000 Instruction	\$ 260,046.00	\$ 54,752.31	\$ 121.37	\$ 54,873.68	\$ -	\$ 205,172.32
2000 Support Services	\$ 28,324.00	\$ 1,688.58	\$ -	\$ 1,688.58	\$ -	\$ 26,635.42
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 56,440.89	\$ 121.37	\$ 56,562.26	\$ -	\$ 231,807.74
<b>Special Revenue Funds</b>						
1000 Instruction	\$ 3,709,448.00	\$ 1,582,006.78	\$ 1,274,348.36	\$ 2,856,355.14	\$ -	\$ 853,092.86
2000 Support Services	\$ 2,388,745.00	\$ 1,091,340.00	\$ 709,938.93	\$ 1,801,278.93	\$ -	\$ 587,466.07
3000 Community Services	\$ 1,283,100.00	\$ 832,918.37	\$ 420,392.64	\$ 1,253,311.01	\$ -	\$ 29,788.99
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Apportionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 3,506,265.15	\$ 2,404,679.93	\$ 5,910,945.08	\$ -	\$ 1,510,347.92
<b>Debt Service (301)</b>						
5100 Debt Service	\$ 8,480,400.00	\$ 2,252,440.58	\$ 6,077,450.00	\$ 8,329,890.58	\$ -	\$ 150,509.42
Sub Total	\$ 8,480,400.00	\$ 2,252,440.58	\$ 6,077,450.00	\$ 8,329,890.58	\$ -	\$ 150,509.42
<b>Facilities (400)</b>						
2000 Support Services	\$ 396,515.00	\$ 63,309.44	\$ 13,847.06	\$ 77,156.50	\$ -	\$ 319,358.50
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 1,809,916.02	\$ 940,023.98	\$ 2,749,940.00	\$ -	\$ 4,315,069.00
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 1,873,225.46	\$ 953,871.04	\$ 2,827,096.50	\$ -	\$ 7,634,427.50

Ashland School District\_Appropriations

**Internal Service Funds (600)**

2000 Support Services	\$ 10,342,014.00	\$ 5,576,815.25	\$ 1,968,952.93	\$ 7,545,768.18	\$ -	\$ 2,796,245.82
5200 Transfers	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
6000 Contingencies	\$ 859,650.00	\$ -	\$ -	\$ -	\$ -	\$ 859,650.00
Sub Total	<u>\$ 11,226,664.00</u>	<u>\$ 5,576,815.25</u>	<u>\$ 1,993,952.93</u>	<u>\$ 7,570,768.18</u>	<u>\$ -</u>	<u>\$ 3,655,895.82</u>

**Trust & Agency Funds (700)**

1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Community Services	\$ 285,000.00	\$ 165,750.00	\$ -	\$ 165,750.00	\$ -	\$ 119,250.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	<u>\$ 285,000.00</u>	<u>\$ 165,750.00</u>	<u>\$ -</u>	<u>\$ 165,750.00</u>	<u>\$ -</u>	<u>\$ 119,250.00</u>
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

**Total Appropriations**

<u>\$ 89,471,856.00</u>	<u>\$ 40,421,645.45</u>	<u>\$ 28,431,474.91</u>	<u>\$ 68,853,120.36</u>	<u>\$ -</u>	<u>\$ 20,618,735.64</u>
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**Total Unappropriated**

<u>\$ 1,249,203.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,249,203.00</u>
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**TOTAL**

<u>\$ 90,721,059.00</u>	<u>\$ 40,421,645.45</u>	<u>\$ 28,431,474.91</u>	<u>\$ 68,853,120.36</u>	<u>\$ -</u>	<u>\$ 21,867,938.64</u>
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Fund	Description	7/1/2025 Actual Beginning Fund Balance	Accounts Receivable	Budget Rev	Total Revenue	Budg Exp	Actual Grant Award	YTD Revenue	YTD Expenditures	Encumbrances	Balance as of 6/30/26
200	Special Revenue Funds	-		800,000	800,000	800,000		-	-	-	-
201	Southern Promise Grant	953		-	953			-	-	-	953
203	Staff Health Center	1,315		14,527	15,842	14,527		-	604	-	711
205	SOU (NSF Prime) Grant	5,767		-	5,767	-		-	-	-	5,767
206	ODE CTE Program Grants	(3,467)	7,199	-	3,732			-	3,732	-	(0)
207	SOESD - SOREN	(3,857)	3,857	-	-			-	-	-	-
208	TAP Grants (ODE)	(2,901)	2,901	-	1			-	-	-	1
209	Ashland Community Health Intern Grant	17,992	-	-	17,992			35,000	28,018	6,358	18,616
210	SPED Miscellaneous Grants	-	1,407	-	1,407			-	1,407	-	(0)
211	Title III via SOESD	(1,643)	2,988	5,000	6,345	5,000		-	1,345	-	(0)
213	Helman Soroptimist Grant	155		-	155			-	-	-	155
214	Title IV-A	-	34	62,149	62,183	62,149	52,407	-	346	-	52,095
215	ESSER	(62)	1,516		1,454			-	1,454		0
220	EIIS Grant	-		7,600	7,600	7,600		-	-	-	-
221	Title I-A	-	97,602	711,483	809,085	711,483	683,533	184,653	282,255	251,566	149,711
222	Title II A	-		98,641	98,641	98,641	89,349	93,150	63,967	6,250	19,132
229	IDEA	2,844	134,112	470,026	606,982	470,026	442,815	133,583	323,598	252,689	(130,628)
251	Student Investment Account	-	260,500	2,507,495	2,767,995	2,507,495	2,507,495	1,077,127	1,337,627	1,142,695	27,173
252	Measure 98	-		756,062	756,062	756,062	730,879	365,440	362,442	285,817	82,620
256	Farm to Education	(2,911)	590	25,000	22,679	25,000	25,000	-	590	-	21,499
262	BAASS	(3,797)	3,797	3,055	3,055	3,055		-	-	-	-
266	AMS Student Body	(74)	74	-	-	-		-	-	-	-
267	AHS Student Body Account	89,677		-	89,677	-		17,960	17,883	980	88,775
270	Early Literacy Success	-	-	-	-		157,438	113,942	29,381	5,507	122,551
274	E-rate Funds	13,851		-	13,851			-	-	-	13,851
276	Equipment Replacement Fund	26,001		-	26,001			-	2,899	-	23,103
277	Transportation Fund	-	185,000	185,000	370,000	185,000		185,000	65,222	-	304,778
280	Senate Bill 1149	17,845		6,000	23,845	21,000		4,880	-	-	22,725
281	Oregon Community Foundation	-	-	-	-	-		4,025			4,025
282	ASPIRE Partnership Grant	10,441		-	10,441	14,441		1,992	-	-	12,433
283	AHS Dual Credit - ASF Support	5,000		-	5,000			-	-	-	5,000
285	Fast Forward Fund	6,860		-	6,860	6,900		-	2,149	95	4,617
286	ASF - Strings, Band, Orchestra	(14,463)	14,463	-	(0)			-	-	-	(0)
287	Fee Fund	7,632		-	7,632	-		-	-	-	7,632
288	Technology Fund	24,682		-	24,682	-		945	-	-	25,627
289	Class of 1958 (Fee Fund-OCF)	7,564		-	7,564			-	-	-	7,564
290	OSU Outdoor School Program	(3,309)	14,405	125,000	136,096	125,000	83,362	-	94,458	-	(0)
291	Ashland Schools Foundation	44,120		150,000	194,120	198,083		134,020	53,978	4,250	119,912
292	Affinity Group Funding	5,661	15,754	-	21,415	-		1,000	9,746	12,668	1
294	Technology Infusion/Ashland Rotary-Walker School	341		-	341	-		-	-	-	341
295	Contributions/Donations	38,669		-	38,669	34,592		-	600	-	38,069
296	AHAA Grants	1,168		-	1,168	-		-	-	-	1,168
297	OEA Choice Trust Wellness Program	294	25,000	25,000	50,294	50,000		-	370	-	24,924
298	LGBTQ2SIA Consortium	19,858		15,000	34,858	37,033		-	772	15,754	3,332
299	Nutrition Services	265,667	385,867	1,270,000	1,921,534	1,270,000		590,405	821,887	420,052	(0)
		-		-	-	-					-
		-		-	-	-					-
	<b>Grand Total</b>	<b>\$ 577,876</b>	<b>\$ 1,157,065</b>	<b>7,237,038</b>	<b>8,971,979</b>	<b>7,403,087</b>	<b>\$ 4,772,278</b>	<b>\$ 2,943,121</b>	<b>\$ 3,506,732</b>	<b>\$ 2,404,680</b>	<b>1,078,229</b>

FY 2025.2026	JUL Actuals	AUG Actuals	SEP Actuals	OCT Actuals	NOV Actuals	DEC Actuals	JAN Actual	FEB Actual	MAR Projected	APR Projected	MAY Projected	JUN Projected	Projected Total	Adopted Budget
<b>REVENUE</b>														
<b>General Funds</b>														
Cash at July 1, 2025	12,149,624													
Local Sources	170,156	129,494	93,256	79,934	20,242,644	375,448	247,248	302,199	574,389	218,777	248,710	859,426	23,541,681	22,974,370
Intermediate Sources							447,769	-	-	-	-	447,769	895,538	365,000
State Sources	2,604,653	1,301,545	1,301,545	1,300,274	1,300,274	1,298,881	1,113,881	1,476,730	1,297,252	1,297,252	1,298,252	179,148	15,769,687	15,459,445
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	40,000
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	160,000	-	160,000	13,275,405
Loan Proceeds						5,358,564							5,358,564	
Beginnig Cash Balance(all other Funds)														
Special Revenue Funds	36,713	93,456	47,141	425,603	832,948	235,717	862,843	408,700	332,977	682,288	105,852	2,269,979	6,334,217	7,421,293
Student Body Funds	8,834	25,641	71,887	57,006	59,523	49,170	67,217	27,525	62,158	64,677	62,459	40,718	596,814	718,208
Debt Service	37,500	30,841	20,866	15,277	7,649,534	104,357	25,000	54,134	15,000	75,363	15,000	50,000	8,092,870	8,480,400
Capital Projects - 401, 402, 403	1,193,137	14,828	839,423	1,215,536	4,847	479,581	8,068	22,057	5,000	5,000	5,000	5,000	3,797,476	10,461,524
600-Insurance Fund	195,740	153,213	577,416	622,815	581,265	669,731	715,988	667,438	670,000	670,000	670,000	1,250,000	7,443,606	
6xx-Other Internal Service funds	4,469	1,333	12,272	12,334	4,283	12,122	12,071	12,184	5,500	5,500	5,500	161,000	248,569	
700 - Trust & Agency	0	0	46,375		12,600		1,000	12,767					72,742	
<b>TOTAL REVENUE</b>	<b>12,149,624</b>	<b>4,251,203</b>	<b>1,750,350</b>	<b>3,010,180</b>	<b>3,728,777</b>	<b>30,687,918</b>	<b>8,583,571</b>	<b>3,501,085</b>	<b>2,983,734</b>	<b>2,962,276</b>	<b>3,178,856</b>	<b>2,410,774</b>	<b>5,303,040</b>	<b>79,195,645</b>
<b>EXPENDITURES</b>														
100-Salaries	426,461	558,220	1,610,731	1,704,116	1,614,031	1,615,453	1,634,749	1,617,884	1,633,745	1,623,585	1,631,315	3,578,336	19,248,624	19,201,356
200-Payroll Costs	268,089	344,081	1,097,128	1,099,804	1,078,703	1,149,438	1,181,245	1,137,358	1,194,278	1,198,973	1,198,236	2,159,120	13,106,651	13,739,894
300-Contracted Services	102,184	99,766	241,380	286,894	242,139	420,804	316,136	206,788	232,931	209,819	301,515	353,684	3,014,040	2,815,114
400-Supplies & Materials	154,969	143,252	44,622	65,425	51,034	77,137	69,688	42,707	142,081	117,449	57,888	86,665	1,052,917	1,631,221
500- Equipment	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000	6,000
600-Dues/Fees	678,279	16,177	104,692	5,375	4,889	5,266,691	57,560	3,955	1,960	1,623	4,571	549,164	6,694,936	10,835,182
700 - Transfers	-	-	-	-	-	-	-	7,800	-	-	-	650,000	657,800	650,000
800- Contingency (planned reserve)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	65,651	108,622	503,035	567,358	585,069	555,452	513,714	607,831	542,818	550,000	513,261	1,145,550	6,258,361	7,421,293
Student Body Funds	18,847	33,328	5,507	40,222	44,768	27,042	25,743	43,310	86,185	65,818	58,590	172,966	622,325	718,208
Debt Service	-	-	-	-	-	2,337,200	-	-	-	-	-	5,727,200	8,064,400	8,480,400
Capital Projects	178,294	68,276	245,712	747,024	47,628	437,341	51,916	97,035	150,000	150,000	150,000	150,000	2,473,225	10,461,524
600-Insurance Fund	415,320	821,245	579,155	582,763	563,696	814,203	922,486	678,547	730,353	655,735	843,201	989,144	8,595,846	
6xx-Other Internal Service funds	115,745	-	-	-	74,114	-	-	8,549	-	-	-	-	15,000	213,408
700 - Trust & Agency	-	164,750	-	-	-	1,000	-	-	-	-	-	-	165,750	11,525,414
<b>TOTAL EXPENDITURES</b>	<b>2,423,838</b>	<b>2,357,717</b>	<b>4,431,963</b>	<b>5,098,979</b>	<b>4,307,071</b>	<b>12,700,761</b>	<b>4,773,236</b>	<b>4,451,763</b>	<b>4,719,045</b>	<b>4,568,307</b>	<b>4,758,577</b>	<b>15,582,828</b>	<b>70,174,084</b>	<b>87,485,606</b>
Projected Ending Fund Balance	1,827,366	1,219,999	(201,785)	(1,571,986)	24,808,861	20,691,671	19,419,520	17,951,490	16,194,721	14,805,271	12,457,468	2,177,680	14,327,303	
<b>CASH REPORT</b>														
<b>Monthly Beginning Balance</b>	July	August	September	October	November	December	January	February	March	April	May	June		
Main account_9101	3,575,600	861,793	612,977	1,280,351	2,043,364	2,878,028	1,626,242	1,836,702	1,020,560	-	-	-	-	-
Health Insurance Fund_9140	336,891	386,509	102,554	290,616	146,000	359,127	565,923	201,140	354,844	-	-	-	-	-
Bond Cash account_9105	926,380	769,195	769,209	769,221	639,873	639,883	309,872	309,877	309,882	-	-	-	-	-
Bond Investment Account_9106	274,159	275,230	276,305	1,114,489	1,328,982	1,333,818	1,791,529	1,791,529	1,803,433	-	-	-	-	-
Retainage - 9109	689,381	689,381	676,822	653,178	653,181	653,184	657,414	657,414	679,424	-	-	-	-	-
Main Investment Account_9104	6,347,213	7,291,899	6,231,227	3,734,830	2,105,158	25,083,837	24,146,750	22,991,119	22,235,760	-	-	-	-	-
<b>Total</b>	<b>12,149,624</b>	<b>10,274,008</b>	<b>8,669,094</b>	<b>7,842,685</b>	<b>6,916,559</b>	<b>30,947,877</b>	<b>29,097,730</b>	<b>27,787,783</b>	<b>26,403,903</b>	-	-	-	-	-
<b>Monthly Ending Balance</b>														
Main account_9101	861,793	612,977	1,280,351	2,043,364	2,878,028	1,626,242	1,836,702	1,020,560	-	-	-	-	-	-
ACH Account_9140	386,509	102,554	290,616	146,000	359,127	565,923	201,140	354,844	-	-	-	-	-	-
Bond Cash account_9105	769,195	769,209	769,221	639,873	639,883	309,872	309,877	309,882	-	-	-	-	-	-
Bond Investment Account_9106	275,230	276,305	1,114,489	1,328,982	1,333,818	1,791,529	1,791,529	1,803,433	-	-	-	-	-	-
Retainage - 9109	689,381	796,041	653,178	653,181	653,184	657,414	657,414	679,424	-	-	-	-	-	-
Main Investment Account_9104	7,291,899	6,231,227	3,734,830	2,105,158	25,083,837	24,146,750	22,991,119	22,235,760	-	-	-	-	-	-
<b>Total</b>	<b>10,274,008</b>	<b>8,788,313</b>	<b>7,842,685</b>	<b>6,916,559</b>	<b>30,947,877</b>	<b>29,097,730</b>	<b>27,787,783</b>	<b>26,403,903</b>	-	-	-	-	-	-
<b>Cash: Net Monthly Change</b>	<b>(1,875,616)</b>	<b>(1,485,695)</b>	<b>(826,409)</b>	<b>(926,127)</b>	<b>24,031,318</b>	<b>(1,850,147)</b>	<b>(1,309,948)</b>	<b>(1,383,879)</b>	<b>(26,403,903)</b>	-	-	-	-	-