MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5
Financial Data through the Month Ending June 30, 2025
Updated as of 8.7.2025



August 14, 2025
Board Meeting

Presented By: Sherry Ely, Director of Business Services

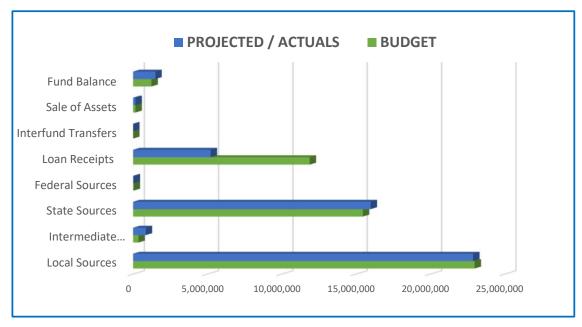
2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending July 30, 2025

REVENUE SOURCES BY FUNCTION									
Local Sources	1000								
Intermediate Sources	2000								
State Sources	3000								
Federal Sources	4000								
Loan Receipts	5150								
Interfund Transfers	5200								
Sale of Assets	5300								
Fund Balance	5400								

BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
22,974,370.00	22,870,950.95	103,419.05
365,000.00	850,000.00	(485,000.00)
15,459,445.00	15,982,614.60	(523,169.60)
40,000.00	40,000.00	0.00
11,880,000.00	5,220,000.00	6,660,000.00
0.00	0.00	0.00
160,000.00	160,000.00	0.00
1,235,405.00	1,500,000.00	(264,595.00)
52,114,220.00	46,623,565.55	5,490,654.45



NOTES

REVENUE: With only one month of revenue recorded - the projections are right in line with what we have budgeted. At this point of the year, I am not seeing that there is going to be any great deviation from the amounts we budgeted other than what we budgeted for SOESD flow through revenue (Intermediate Sources) and the State School Fund. The June estimate has our SSF revenue about \$525K higher than the March estimate that was used in our budget. I have adjusted projections to reflect an increase in flow through dollars we will be receiving through the ESD as well as the increase in SSF as per the June estimate from ODE.

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

		5.2026	Actual YTD Rev.		Projected through			Total Estimated	(Over)/Under		Actual YTD Rev.		2024.2025 Budget	(Over)/Under Budget
Source	Buc	dget	07.3	1.2025		06.30.2026		2025.2026		Budget		06.30.2025		
SSF Funding														
1111 Current Year Property Taxes	17	.7,000,000		76,130		16,923,870		17,000,000		(0)		16,685,098	17,475,000	789,902
1112 Delinquent Property Tax		-		-		-		-		-		-	-	-
1190 Penalties & Interest on Taxes		9,500		74		9,500		9,574	9,574			10,280		(10,280)
3101 State School Support Funds	15	.5,101,626	2,604,653			13,020,143		15,624,796		(523,170)		14,832,002	14,004,000	(828,002)
3101 SSF - Due to ODE			-			-		-		-				-
3103 Common School Fund		357,819		_		357,819		357,819		-		348,739	354,000	5,261
Total SSF Funding	32	2,468,945		2,680,857		30,311,332		32,992,188		(523,170)		31,876,119	31,833,000	(43,119)
Total SSF Revenue	\$ 32	2,468,945	\$	2,680,857	\$	30,311,332	\$	32,992,188	\$	(523,170)	\$	31,876,119	31,833,000	(43,119)
Non State School Support Formula Sources														
Local Sources														
1120 Local Option		4,800,000		21,660		4,778,340		4,800,000		(0)		4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	•	2,700		21,000		2,700		2,721		(21)		2,912	3,200,000	(2,912)
1311 and 1312 Tuition		50,000		21		50,000		50,000		(0)		43,044	50,000	6,956
1412 Transportation Fees		17,500		-		17,500		17,500		(0)		18,684	25,000	6,316
1510 Earnings on Investments		750,000		30,911		719,089		750,000		(0)		660,557	900,000	239,443
1740 Fees		1,200		250		1,071		1,321		(121)		2,010	300,000	
1910 Rentals						•								(2,010)
		18,320		30,120		18,320		48,440		(30,120)		34,736	75,000	40,265
1920 Donations from Private Sources		25,100		-		25,100		25,100		(0)		907,657	25,000	(882,657)
1940 Serv Provided to Other districts		20,000		-		18,714		18,714		1,286		6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures		15,000		9,775		13,750		23,525		(8,525)		14,747	10,000	(4,747)
1980 Fees Charged to Grants		150,000		-		91,864		91,864		58,136	139,797		300,000	160,203
1990 Miscellaneous Local Revenue		115,050		1,215		30,976		32,191	82,859			119,056	100,000	(19,056)
Total Non Formula Local Sources		5,964,870		93,952		5,767,425		5,861,377			_	6,667,498	6,710,000	42,502
Intermediate Sources													-	-
2199 - Other Inter. Sources		365,000		-		850,000		850,000				819,410	800,000	(19,410)
Total Intermediate Sources		365,000		-		850,000		850,000		-		819,410	800,000	(19,410)
State/Federal Sources														-
3299 Rest. From state		_		_		-		_				_	150,000	150,000
4700 Federal Rev		10,000		_		10,000		10,000					10,000	10,000
4801 Federal Forest		30,000		_		30,000		30,000				40,000	30,000	(10,000)
Total State/Federal Sources		40,000				40,000		40,000		-		40,000	190,000	150,000
Total State, Federal Sources		10,000				10,000		10,000				10,000	130,000	-
Other Sources													-	-
5150 Loan Receipts	13	1,880,000				5,220,000		5,220,000				2,124,188		
5300 Sale/Loss of Fixed Assets		160,000		-		160,000		160,000		_		160,000	160,000	_
5400 Beginning Fund Balance		1,235,405		_		,		1,500,000		(264,595)		(2,004,188)	1,000,000	3,004,188
Total Other Sources		3,275,405		-		160,000		6,880,000		(264,595)		280,000	1,160,000	880,000
		-, -,		_		,		.,,		(- ,,		,	-	-
Total Non SSF Revenue	\$ 19	9,645,275	\$	93,952	\$	6,817,425	\$	13,631,377	\$	(264,595)	\$	7,806,908	\$ 8,860,000	1,053,092
														-
Total Resources	\$ 52	2,114,220	\$	2,774,809	\$	37,128,756	\$	46,623,566	\$	5,490,654	_	39,683,027	\$ 40,693,000	1,009,973
			Less Estim	ated Require	ments		\$	43,855,077			<u>\$</u>	39,683,022 Estimated 2	24.25 EFB	1,458,426
				l Ending Fund		•o	\$ \$	2,768,489			_			_, .30, .20
			Estimated	Linumy rund	Duluill	E	ڔ	2,700,469						

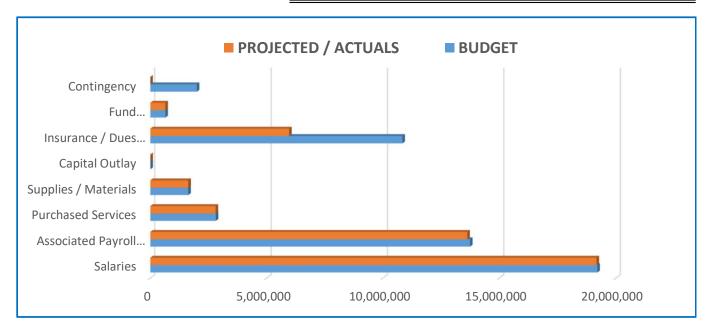
2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending July 30, 2025

EXPENSES BY OBJECT	
Salaries	100
Associated Payroll Costs	200
Purchased Services	300
Supplies / Materials	400
Capital Outlay	500
Insurance / Dues / Fees/Loan Pmnt	600
Fund Transfers/Flow Thru	700
Contingency	800

BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
19,201,356.00	19,164,190.99	37,165.01
13,739,894.00	13,624,190.76	115,703.24
2,815,114.00	2,806,025.37	9,088.63
1,631,221.00	1,635,537.73	(4,316.73)
6,000.00	6,000.00	0.00
10,835,182.00	5,969,131.98	4,866,050.02
650,000.00	650,000.00	0.00
2,000,000.00	0.00	2,000,000.00
50,878,767.00	43,855,076.82	7,023,690.18



NOTES

EXPENSE: The projected expenditures are very preliminary as we have to finish loading in all of the encumbrances - so adjustments I have made to expenditures are based on prior year activity. Once we run a September payroll, I will have greater confidence in the encumbrances on the payroll side. Also - I am more confident that we will not have to take anymore draws on the loan. So - at this very preliminary point in the year - I am estimating our Ending Fund Balance to come in at \$2,768,489- 6.31% of projected expenditures. And - again - I want to reiterate - these are VERY preliminary numbers.

Marcian Marc			A should	Durchastad	Total					
Part		2025 2026	Actual	Projected	Total		9/			
Indicate-Construction		2023.2026	TIDEAP	tillough	Estillateu		70		2024 2025 VTD	(Over)/Under
Procession		Budget	07.31.2025	06.30.2025	2025,2026	(Over)/ Under Budget	Committed	2024.2025 Budget		
1.15 Properties 1.15	Instruction					(a say) amaz anger				-
1313 Exementary Extractorisis 9,755.00 1,064.11 4,477.23 1,111.24	1111 Elementary, K-5 or K-6	6,128,132.00	2,733.60	6,065,251.63	6,067,985.23	60,146.77	0.99	6,538,879.78	6,372,853.06	166,026.72
1212 Midel-funor righ Pregrams 3,556,51390 1,989,489 1,465,500 2,948,955,50 2,948,955,	,,	9.058.00	455.06	8 602 94	9.058.00			5 486 80	10 164 13	-4.677.33
1219 Middle/More right School attracementary 5,000,000 5,77,04 50,000 50,0	•					56 667 39	0.08			
1311 134										•
1319 1319										
120 Programs for the Televides and Siffed 1,875 10,00 0.00 1,975 10,00 1,975 10,00 1,975 10,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975 12,00 1,975	•									
1220 Extractive Pagns for Students w/Readmillers 1,465,000	•									
1227 Estandes School Year 1,000,000 1,00	<u> </u>									
1720 1720	1227 Extended School Year	480.00	0.00	480.00	480.00			5,000.00	2,961.46	2,038.54
123 Eighth Second Language Programs 300,040 00 298,040.71 298,040.71 297,260 500 7,540.05 144,693.22 124,504.85 19,988.47 1400 Summer School 22,295,283.00 31,698.62 22,285,041.48 22,294,742.07 520.95 24,412,207.51 21,856,664.20 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 12,856,642.00 1,456,643.31 1,456,443.31 1,456,443	1250 Programs for Students w/Severe Disabilities	3,769,521.00	3,186.48	3,936,054.03	3,939,240.51	-169,719.51	1.05	4,250,889.56	3,741,598.91	509,290.65
1,000 1,00	1280 Alternative Education	1,718,133.00	417.02	1,717,225.87	1,717,642.89	490.11	1.00	1,695,037.18	1,630,659.77	64,377.41
Part Instruction 22,285,283.00 31,686.02 22,286,044.85 22,289,142.07 22,381,042.07	1291 English Second Language Programs	300,404.00	0.00	299,430.71	299,430.71	973.29	1.00	144,493.32	124,504.85	19,988.47
Comport Services Comport Ser	1400 Summer School		7,560.05	0.00	7,560.05	-7,560.05			2,477.39	
Support Services	Total Instruction	22,295,263.00	31,698.62	22,263,043.45	22,294,742.07	520.93		23,432,307.51	21,886,664.20	1,545,643.31
1715 Authendame and Social Work Services 68,182.00 0		22,295,263.00	31,698.62	22,263,043.45	22,287,182.02					
2115 Student Services	Support Services									
2210 Guidanes Services 843,756.00 349,19 841,097.86 841,458.97 1,817.03 1.00 815,859.32 74,028.35 71,88.97 1,217.04 1.00 20,000 17,612.00 17,612.00 17,612.00 17,612.00 1,000 1,000 1,000 15,148.16 15,400 25,127.64 1,000 1	2110 Attendance and Social Work Services	68,188.00	0.00	63,712.75	63,712.75	4,475.25	0.93	60,641.00	60,306.77	334.23
1230 Halth Services	2115 Student Safety	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2240 Psychological Services 117,612.00 0.00 117,612.00 0.00 110,612.00 0.00 0.00 251,481.64 154.00 251,327.64 2210 Specerhology and Audiology Services 276,511.00 9,650.00 22,363.80 483,341.06 515,724.86 4,965.14 0.99 421,685.00 492,578.18 70,893.18 2210 Improvement of Instruction Services 116,880.00 10,461.31 10,4672.81 1,471.894 1,370.06 0.99 109,473.27 16,767.88 5.882.20 10,974.18 1,471.894 1,370.06 0.99 109,473.27 16,767.88 5.882.20 1,274.20	2120 Guidance Services	843,276.00	349.19	841,109.78	841,458.97	1,817.03	1.00	815,859.32	744,028.35	71,830.97
250 Speech Pathology and Audrology Services 276,911.00 9,695.00 9,283.80 10,043.19.25 276,913.82 276,913.82 276,913.82 276,913.82 2776,913.82 2776,913.83 27776,913.83 277776,913.83 277778,913.83 277778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,913.83 27778,9	2130 Health Services	474,530.00	0.00	474,488.56	474,488.56	41.44	1.00	307,844.00	157,413.67	150,430.33
219 Service Directions, Student Support Sves \$20,690.00 \$32,383.80 \$43,341.06 \$15,724.86 \$4,965.14 \$0.99 \$42,1685.00 \$492,578.18 \$70,898.18 \$210 Improvement of Instruction Services \$26,676.00 \$9.533 \$20,091.60 \$26,0784.13 \$8,91.87 \$0.97 \$29,982.60 \$20,246.47 \$15,890.00 \$23,978.58 \$24,091.60 \$26,0784.13 \$8,91.87 \$0.97 \$29,982.60 \$20,246.47 \$13,925.60 \$1,000.00 \$1,000 \$20,246.47 \$14,254.54 \$230 Absacsment and Testing \$22,773.00 \$9,125.00 \$13,648.00 \$22,773.00 \$0.00 \$1.00 \$5,565.00 \$18,109.54 \$44,455.46 \$230 David of Householment Services \$46,893.80 \$42,289.62 \$42,5710.17 \$46,999.79 \$81,11 \$1.00 \$46,0535.52 \$49,398.80 \$48,229.80 \$24,000.00 \$46,0535.52 \$24,2710.54 \$49,999.80 \$42,229.62 \$48,710.17 \$46,999.79 \$81,11 \$1.00 \$46,0535.52 \$49,398.80 \$48,229.80 \$49,000.00 \$42,922.00 \$49,292.00 \$42,922.00 \$49,292.00 \$	2140 Psychological Services	117,612.00	0.00	117,612.00	117,612.00	0.00	1.00	251,481.64	154.00	251,327.64
2220 Improvement of Instruction Services 116,089.00 109,46-13 104,672.81 114,718.94 1,370.06 0.99 109,473.27 167,697.88 58,224.61 2220 Largy-Widedia Center 229,676.00 29,253 260,691.60 260,784.13 8,891.87 0.97 295,932.00 220,2446.74 -194,286.74 2240 2240 2240 2240 22475.50 221,555.00 21,446.18 100,108.82 221,555.00 0.00 1.00 5,555.00 18,109.54 41,455.46 2310 Board of Education 22,773.00 0.00 0.00 0.00 0.00 20,046.74 -194,286.74 2429.86 2426.710.17 4689.97.99 851.21 1.00 460,555.82 469,891.00 42,289.62 426,710.17 4689.97.99 851.21 1.00 460,555.82 469,899.80 48,863.98 24,200.00 24,249.74 24,249.63 24,010.00 24,249.64 24,000.00 24,249.64 24,000.00 24,249.64 24,000.00 24,249.74 24,010.00 24,249.74 24,000.00 24,249.	2150 Speech Pathology and Audiology Services	276,911.00	9,695.00	266,843.92	276,538.92	372.08	1.00	443,149.54	552,920.96	-109,771.42
220 Library/Media Center 269,676.00 92.53 260,691.60 260,784.13 8,891.87 0.97 295,932.60 262,994.95 32,937.65 2230 Assessment and Testring 86,850.00 0.00 86,850.00 0.00 1.00 55,650.00 18,100.00 202,446.74 194,296.74 249,236	2190 Service Directions, Student Support Svcs	520,690.00	32,383.80	483,341.06	515,724.86	4,965.14	0.99	421,685.00	492,578.18	-70,893.18
2230 Assessment and Testing	2210 Improvement of Instruction Services	116,089.00	10,046.13	104,672.81	114,718.94	1,370.06	0.99	109,473.27	167,697.88	-58,224.61
2240 Staff Development 22,773,00 9,125.00 13,648.00 22,773.00 0.00 1.00 59,565.00 18,109.54 41,455.46 2310 Board of Education 2210 Board Office of the Principal Services 30,809,683.00 181,847.38 2,907,444.82 3,089,392.20 396.80 1.00 3,249,747.11 3,003,375.55 241,371.56 243,071.	2220 Library/Media Center	269,676.00	92.53	260,691.60	260,784.13	8,891.87	0.97	295,932.60	262,994.95	32,937.65
2310 Board of Education	2230 Assessment and Testing	86,850.00	0.00	86,850.00	86,850.00	0.00	1.00	8,150.00	202,446.74	-194,296.74
2320 Office of the Superintendent Services 469,851.00 42,289.62 426,710.17 468,999.79 851.21 1.00 460,535.82 469,399.80 8,863.98 2410 Office of the Principal Services 3,089,689.00 181,847.38 2,907,444.82 3,089.292.20 396.80 1.00 3,249,747.11 3,008,375.55 241,371.56 0.00 142,922.60 806.40 900.00 129,227.87 123,227.87 1250 Piscal Services - School Administration 43,779.00 0.00 142,922.60 806.40 900.00 129,227.87 123,227.87 1250 Piscal Services - School Administration 690,003.00 127,988.00 561,291.49 689,779.49 723.51 1.00 698,011.86 847,082.37 149,070.51 140,000.00 1.00 0.00 4,285,988.28 420,943.92 76,494.36 1250 Piscal Services 22,000.00 150.00 120,000.00 1.00 39,000.00 35,880.03 3,119.97 12550 Student Transportation Services 1,190,376.00 150.00 12,122,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 225,133.73 149,076.00 1.00 1.00 1,212,285.73 1437,419.46 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 14,076.75 15,076.75 14,076.75 15,076.75 15,076.75 15,076.50 14,076.75 15,076.75 15,076.75 15,076.50 14,076.75 15,076.75 15,076.75 15,076.75 15,076.50 14,077.54 15,076.75 15,076.75 15,076.50 15,076.00 15,07	2240 Staff Development	22,773.00	9,125.00	13,648.00	22,773.00	0.00	1.00	59,565.00	18,109.54	41,455.46
2410 Office of the Principal Services 3,889,689.00 181,847.38 2,907,444.82 3,089,292.20 396.80 1.00 3,249,747.11 3,008,375.55 241,371.55 240,371.55 240,000 142,922.60 142,922.60 806.40 90.00 129,227.87 128,327.87 128,000 129,227.87 128,027.87 128,000 129,227.8	2310 Board of Education	221,555.00	121,446.18	100,108.82	221,555.00	0.00	1.00	200,218.00	280,040.98	-79,822.98
2490 Other Support Services—School Administration 143,729.00 127,988.00 127,9	2320 Office of the Superintendent Services	469,851.00	42,289.62	426,710.17	468,999.79	851.21	1.00	460,535.82	469,399.80	-8,863.98
2520 Fiscal Services	2410 Office of the Principal Services	3,089,689.00	181,847.38	2,907,444.82	3,089,292.20	396.80	1.00	3,249,747.11	3,008,375.55	241,371.56
2520 Fiscal Services	•			142,922.60	142,922.60	806.40			129,227.87	
2540 Maintenance 4,217,104.00 817,776.94 3,399,327.06 4,217,104.00 0.00 4,285,988.28 4,209,493.92 76,494.36 2543 Care and Upkeep of Grounds Services 22,000.00 150.00 21,850.00 22,000.00 0.00 1.00 39,000.00 3,580.03 3,191.97 2550 Student Transportation Services 1,190,376.00 6,952.99 1,129,783.01 1,190,376.00 0.00 1.00 1,212,287.31 1,437,419.46 -225,133.73 2640 Staff Services 2,061,443.00 184,685.34 1,876,757.66 2,061,443.00 0.00 1.00 406,257.66 324,169.99 82,087.67 2660 Technology Services 2,061,443.00 184,685.34 1,876,757.66 2,061,443.00 0.00 1.00 2,130,579.93 2,111,429.84 191,150.09 2700 Supplemental Retirement 317,304.00 2,8734.11 290,111.43 318,845.54 1,541.54 283,386.41 285,766.16 43,379.75 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 23,169.25 15,690,334.75 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	• •						1.00			•
2543 Care and Upkeep of Grounds Services 2,2,000.00 150.00 21,850.00 22,000.00 0.00 1.00 39,000.00 35,880.03 3,119.97 2550 Student Transportation Services 1,190,376.00 60,592.99 1,129,783.01 1,190,376.00 0.00 1.00 1,212,285.73 1,437,419.46 225,133.73 1,437,419.46 225,133.73 1,437,419.46 225,133.73 1,437,419.46 225,133.73 1,437,419.46 225,133.73 1,437,419.46 225,133.73 1,437,419.49 1,407,548.00 1,407,548.16 15,600.00 1.00 1.00 1,00 1,00 1,00 1,00 1,00						0.00				•
1,190,376.00 60,592.99 1,129,783.01 1,190,376.00 0.00 1.00 1,212,285.73 1,437,419.46 -225,133.73 2640 Staff Services 493,855.00 55,584.38 438,770.62 493,855.00 0.00 1.00 406,257.66 324,169.99 82,087.67 2660 Technology Services 2,061,443.00 0.00 0.00 1.00 2,130,579.66 324,169.99 82,087.67 2700 Supplemental Retirement 317,394.00 28,734.11 290,111.43 318,845.54 -1,541.54 283,386.41 326,766.15 43,379.75 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,740,692.17 15,837,937.01 -97,244.84 10,407,548.16 15,690,334.75 15,690,33	2543 Care and Upkeep of Grounds Services						1.00			
2640 Staff Services 493,855.00 55,584.38 438,270.62 493,855.00 0.00 1.00 406,257.66 324,169.99 82,087.67 2660 Technology Services 2,061,443.00 184,685.34 1,876,757.66 2,061,443.00 0.00 1.00 2,130,579.93 2,111,429.84 19,150.09 2700 Supplemental Retirement 317,304.00 28,734.11 290,111.43 318,845.54 1,541.54 282,386.61 326,766.16 43,379.75 Total Support Services 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,690,334.75 Community Services 0.0.00 0.00 0.00 0.00 0.00 0.00 0.00								,		•
2660 Technology Services 2,061,443.00 184,685.34 1,876,757.66 2,061,443.00 0.00 1.00 2,130,579.93 2,111,429.84 19,150.09 2700 Supplemental Retirement 317,304.00 28,734.11 290,111.43 318,845.54 -1,541.54 283,386.41 326,766.16 43,379.75 Total Support Services 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,690,334.75 15,740,692.17 15,837,937.01 -97,244.84 15,690,334.75 15,690,334.75 23,169.25	•									
2700 Supplemental Retirement 317,304.00 28,734.11 290,111.43 318,845.54 -1,541.54 283,386.41 326,766.16 -43,379.75 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,740,692.17 15,837,937.01 -97,244.84 15,690,334.75										
Total Support Services 15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,690,334.75 15,837,937.01 -97,244.84 15,690,334.75 15,740,692.17 15,837,937.01 -97,244.84 15,690,334.75 15,6	<u>.</u>									
15,713,504.00 1,682,786.59 14,007,548.16 15,690,334.75 23,169.25 15,690,334.75	• •									
Community Services Community Service Communit							15 690 334 75			
3300 Welfare Activities Services 0.00	Community Services	15,715,504.00	1,002,700.33	14,007,540.10	13,030,334.73	23,103.23	15,050,554.75			
Other Requirements 10,220,000.00 5,220,	•	0.00	0.00	0.00	0.00			5,000,00	0.00	
Other Requirements 10,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 5,220,000.00 0.00 1.00 500,000.00 5,000.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,000,000.00						0.00	0.00			5 000 00
5120 Short Term Debt Service 10,220,000.00 5,220,000.00 5,220,000.00 0.00 5,220,000.00 0.00 0.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 100 100 100 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 1,000,000.00 0.00 0.00 0.00 0.00 1,235,453.00 1.00 0.00 </td <td>Total community services</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>3,000.00</td> <td></td> <td>3,000.00</td>	Total community services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
5120 Short Term Debt Service 10,220,000.00 5,220,000.00 5,220,000.00 650,000.00 0.00 1.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 500,000.00 0.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 100 </td <td>Other Requirements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Requirements									
5200 Transfers of Funds 650,000.00 0.00 650,000.00 650,000.00 0.00 0.00 0.00 1.00 500,000.00 500,000.00 0.00 1.5,000.00 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 0.00 1,000,000.00 0.00 1,000,000.00 0	•	10 220 000 00		5 220 000 00	5 220 000 00					
6000 Contingency 2,000,000.00 0.00 0.00 0.00 15,000.00 15,000.00 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	1.00	500,000,00	E00 000 00	0.00
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 0.00 1,000,000.00 0.00 1,000,000.00 0.00	SZOO ITANSIEIS OI FUNOS	050,000.00					1.00		500,000.00	
7000 Unappropriated Ending Fund Balance 1,235,453.00 0.00 0.00 0.00 1,235,453.00 1.00 0.00	COOO Contingons	2 000 000 00					1.00		0.00	
Total Other Requirements 14,105,453.00 0.00 5,870,000.00 5,870,000.00 3,235,453.00 1,515,000.00 500,000.00 1,015,000.00	<i>o</i> ,									
0.00							1.00			
	Total Other Requirements	14,105,453.00		5,870,000.00	5,870,000.00	3,235,453.00		1,515,000.00	500,000.00	1,015,000.00
Total Requirements 52,114,220.00 1,714,485.21 42,140,591.61 43,855,076.82 8,259,143.18 40,692,999.68 38,224,601.21 2,468,398.47		FO 444		40	40.05			40.000.000.00	00.00	2 462 555 55
	iotai Kequirements	52,114,220.00	1,/14,485.21	42,140,591.61	43,855,076.82	8,259,143.18		40,692,999.68	38,224,601.21	2,468,398.47

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	\$ 22,295,263.00	\$ 31,698.62	\$ 22,263,043.45	\$ 22,294,742.07	\$ -	\$ 520.93
2000 Support Services	\$ 15,713,504.00	\$ 1,682,786.59	\$ 14,007,548.16	\$ 15,690,334.75	\$ -	\$ 23,169.25
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5120 Short Term Debt Service	\$ 10,220,000.00	\$ -	\$ 5,220,000.00	\$ 5,220,000.00	\$ -	\$ 5,000,000.00
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	\$ 1,714,485.21	\$ 42,140,591.61	\$ 43,855,076.82	\$ -	\$ 7,023,690.18
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 20,665.87	\$ 1,750.00	\$ 22,415.87	\$ -	\$ 390,532.13
2000 Support Services	\$ 11,990.00	\$ 561.31	\$ -	\$ 561.31	\$ -	\$ 11,428.69
3000 Community Services	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00
	\$ 429,838.00	\$ 21,227.18	\$ 1,750.00	\$ 22,977.18	\$ -	\$ 406,860.82
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 2,054.98	\$ -	\$ 2,054.98	\$ -	\$ 257,991.02
2000 Support Services	\$ 28,324.00	\$ -	\$ -	\$ -	\$ -	\$ 28,324.00
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	\$ 288,370.00	\$ 2,054.98	\$ -	\$ 2,054.98	\$ -	\$ 286,315.02
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 10,135.70	\$ 2,388,998.44	\$ 2,399,134.14	\$ -	\$ 1,310,313.86
2000 Support Services	\$ 2,388,745.00	\$ 11,490.83	\$ 1,511,909.90	\$ 1,523,400.73	\$ -	\$ 865,344.27
3000 Community Services	\$ 1,283,100.00	\$ 44,024.16	\$ 1,113,771.15	\$ 1,157,795.31	\$ -	\$ 125,304.69
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Approtionment of funds	,	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 65,650.69	\$ 5,014,679.49	\$ 5,080,330.18	\$ -	\$ 2,340,962.82
	* ***********************************	-	-	<i>+ 2,000,000.</i>	7	+ =/2:10/00=10=
Debt Service (301)	.		4 0	4 0 100 100 00	*	
5100 Debt Service	\$ 8,480,400.00	\$ -	\$ 8,480,400.00	\$ 8,480,400.00	\$ -	\$ -
Sub Total	\$ 8,480,400.00	\$ -	\$ 8,480,400.00	\$ 8,480,400.00	\$ -	\$ -
Facilities (400)						
2000 Support Services	\$ 396,515.00	\$ 8,988.42	\$ 27,372.68	\$ 36,361.10	\$ -	\$ 360,153.90
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 169,305.20	\$ 3,080,332.85	\$ 3,249,638.05	\$ -	\$ 3,815,370.95
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 178,293.62	\$ 3,107,705.53	\$ 3,285,999.15	\$ -	\$ 7,175,524.85

Internal Service Funds (600)								
2000 Support Services	\$ 10,342,014.00	\$ 531,064.60	\$ 8,842,808.78	\$ 9,373,873.38	\$	-	\$	968,140.62
5200 Transfers	\$ 25,000.00	\$ -	\$ -	\$ -	\$	-	\$	25,000.00
6000 Contingencies	\$ 859,650.00	\$ -	\$ <u> </u>	\$ -	\$	-	\$	859,650.00
Sub Total	\$ 11,226,664.00	\$ 531,064.60	\$ 8,842,808.78	\$ 9,373,873.38	\$	-	\$	1,852,790.62
Trust & Agency Funds (700)								
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
3000 Community Services	\$ 285,000.00	\$ -	\$ -	\$ -	\$	-	\$	285,000.00
6000 Contigency	\$ -	\$ 	\$ <u> </u>	\$ -	\$	-	\$	-
Sub Total	\$ 285,000.00	\$ -	\$ <u>-</u>	\$ -	\$	-	\$	285,000.00
7000 Unappropriated EFB	\$ 13,750.00	\$ 			\$	-		
Total Appropriations	\$ 89,471,856.00	\$ 2,512,776.28	\$ 67,587,935.41	\$ 70,100,711.69	\$	-	Ş	19,371,144.31
Total Unappropriated	\$ 1,249,203.00	\$ -	\$ 	\$ -	\$	-	\$	1,249,203.00
TOTAL	\$ 90,721,059.00	\$ 2,512,776.28	\$ 67,587,935.41	\$ 70,100,711.69	\$	-	Ś	20.620.347.31