

MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5
Financial Data through the Month Ending May 31, 2026



June 11, 2026
Board Meeting

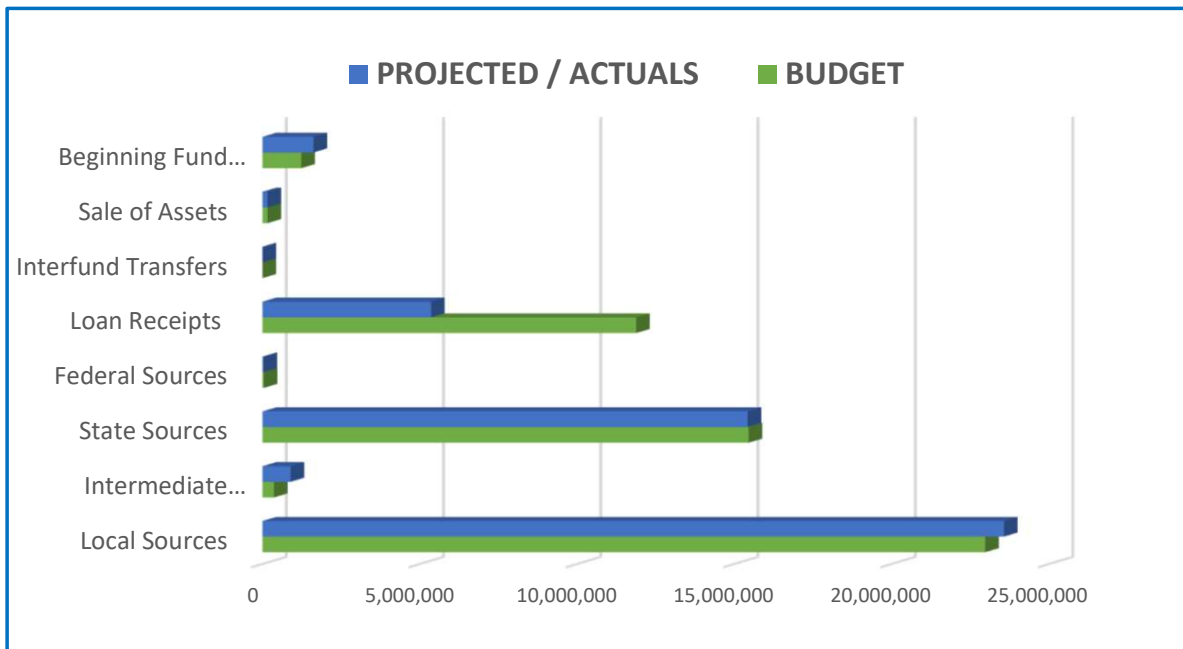
Presented By: Sherry Ely, Director of Business Services

2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending May 31, 2026

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	23,570,840.82	(596,470.82)
Intermediate Sources	2000	365,000.00	895,538.36	(530,538.36)
State Sources	3000	15,459,445.00	15,424,904.43	34,540.57
Federal Sources	4000	40,000.00	32,772.29	7,227.71
Loan Receipts	5150	11,880,000.00	5,358,564.00	6,521,436.00
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	1,235,405.00	1,623,616.00	(388,211.00)
		52,114,220.00	47,066,235.90	5,047,984.10



NOTES

REVENUE: Our final 2024.2025 reconciliation amount from ODE was \$88,327.72; \$62,708.22 for the State School Fund and \$25,619.50 for High Cost Disability - these amounts are included in the revenue actuals for May. Other than that - there were no major variances in what we were anticipating for General Fund revenue to be received in May.

Local Sources Include: Property Taxes, Reimbursements, Fees, and other Misc. Revenue.

Intermediate Sources Include: Flowthrough from ESD.

Federal Sources include: Federal Forest Fees

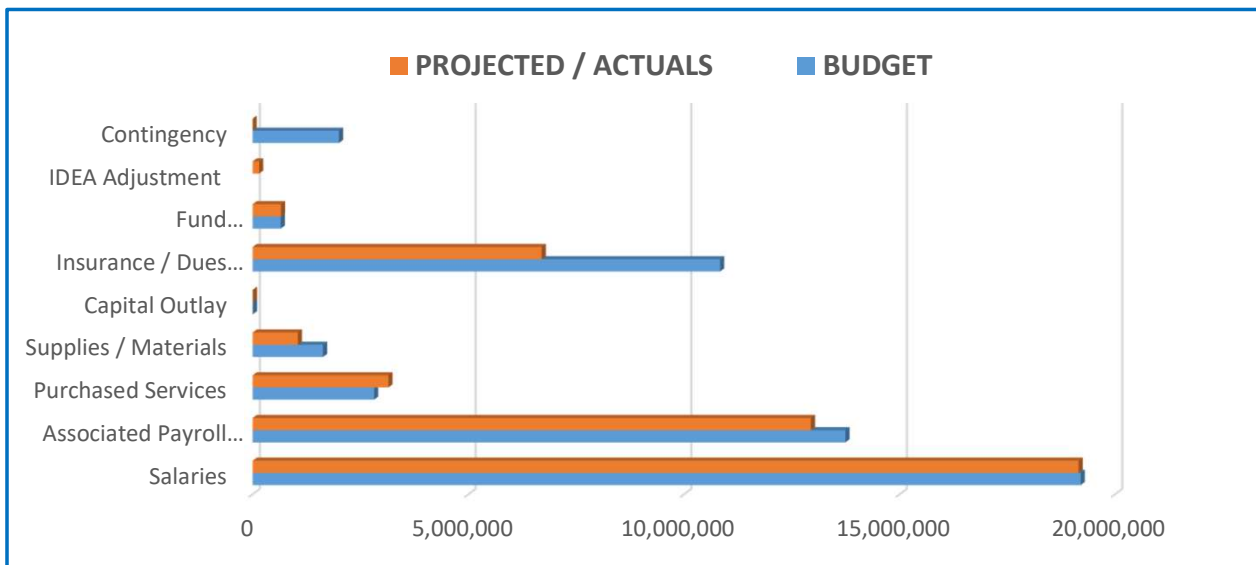
Sale of Assets include: Payment for the Sale of Briscoe

2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending May 31, 2026

EXPENSES BY OBJECT	BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget	
Salaries	100	19,201,356.00	19,152,622.79	48,733.21
Associated Payroll Costs	200	13,739,894.00	12,938,512.86	801,381.14
Purchased Services	300	2,815,114.00	3,146,683.45	(331,569.45)
Supplies / Materials	400	1,631,221.00	1,049,054.28	582,166.72
Capital Outlay	500	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,700,492.60	4,134,689.40
Fund Transfers/Flow Thru	700	650,000.00	657,800.00	(7,800.00)
IDEA Adjustment			150,000.00	(150,000.00)
Contingency	800	2,000,000.00	0.00	2,000,000.00
		50,878,767.00	43,801,165.98	7,077,601.02



NOTES

EXPENSE: As we get closer to the end of June - I am keeping my eye on the appropriations as well as those year end adjustments that I need to make. I will make the final adjustment to move IDEA expense once June Payroll has been processed and I know an exact amount of expense that needs to be moved. Currently projecting our ending fund balance \$3.265 million or 7.45%. I am monitoring Food Service expense as it appears we are going to be ending the year with a positive fund balance - and that is without making the budgeted transfer of \$500K from the General Fund. However, it appears we may go over appropriations just slightly. I will know that after all the expenditures have been posted at month end and if that is the case, I will move that amount of expense to the General Fund. Also monitoring Fund 252 - High School Success - as it is projected that we are not going to spend down that fund completely - if that is the case then I will be looking to move some expense, that fits with our budget narrative, out of the General Fund into Fund 252. There are a lot of moving pieces as we wind down the year - so keeping a daily tally on expenditures so I can be prepared to make adjustments in early July.

	2025.2026	Actual YTD EXP	Projected through	Total Estimated		%		2024.2025 YTD	(Over)/Under
	Budget	05.31.2026	06.30.2026	2025.2026	(Over)/ Under Budget	Committed	2024.2025 Budget	Expense	Budget
Instruction									
1111 Elementary, K-5 or K-6	6,128,132.00	4,508,985.53	1,491,579.01	6,000,564.54	127,567.46	0.98	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	\$ 2,871,722.07	872,222.64	3,743,944.71	-238,331.71	1.07	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	\$ 212,471.34	13,873.44	226,344.78	35,581.22	0.86	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	\$ 4,046,572.85	1,367,579.17	5,414,152.02	154,456.98	0.97	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	\$ 691,119.09	145,888.98	837,008.07	108,403.93	0.89	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	\$ 5,009.54	3,377.03	8,386.57	-4,816.57	2.35	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	\$ 23,726.81	2,657.14	26,383.95	58,021.05	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	\$ 2,998,152.05	668,643.23	3,666,795.28	102,725.72	0.97	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	\$ 1,466,221.19	450,439.27	1,916,660.46	-198,527.46	1.12	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	\$ 97,141.36	82,886.58	180,027.94	120,376.06	0.60	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	
Total Instruction	22,295,263.00	16,951,605.36	5,099,146.49	22,050,751.85	244,511.15		23,432,307.51	21,886,664.20	1,545,643.31
	22,295,263.00	16,951,605.36	5,099,146.49	22,020,723.38					
Support Services									
2110 Attendance and Social Work Services	68,188.00	\$ 59,305.90	6,024.68	65,330.58	2,857.42	0.96	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	\$ 571,942.34	136,981.23	708,923.57	134,352.43	0.84	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	\$ 183,521.79	54,655.95	238,177.74	236,352.26	0.50	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	\$ 129,377.56	197,922.90	327,300.46	-209,688.46	2.78	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	\$ 455,074.00	7,584.50	462,658.50	-185,747.50	1.67	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	\$ 419,578.50	60,616.58	480,195.08	40,494.92	0.92	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	104,560.54	9,416.69	113,977.23	2,111.77	0.98	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	202,334.39	24,496.69	226,831.08	42,844.92	0.84	295,932.60	262,994.95	32,937.65
2230 Assessment and Testing	86,850.00	1,288.31	0.00	1,288.31	85,561.69	0.01	8,150.00	202,446.74	-194,296.74
2240 Staff Development	22,773.00	20,042.68	0.00	20,042.68	2,730.32	0.88	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	285,857.31	1,125.00	286,982.31	-65,427.31	1.30	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	428,465.58	35,922.30	464,387.88	5,463.12	0.99	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	2,799,546.94	257,676.39	3,057,223.33	32,465.67	0.99	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	606,631.76	48,662.76	655,294.52	34,708.48	0.95	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	3,962,532.18	208,213.06	4,170,745.24	46,358.76		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	52,853.22	0.00	52,853.22	-30,853.22	2.40	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	1,073,754.05	74,728.09	1,148,482.14	41,893.86	0.96	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	429,440.10	4,022.00	433,462.10	60,392.90	0.88	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	1,793,334.70	153,263.06	1,946,597.76	114,845.24	0.94	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	305,814.50	27,758.86	333,573.36	-16,269.36		283,386.41	326,766.16	-43,379.75
Total Support Services	15,713,504.00	13,885,256.35	1,309,070.74	15,194,327.09	519,176.91		15,740,692.17	15,837,937.01	-97,244.84
	15,713,504.00	13,885,256.35	1,309,070.74	15,194,327.09	519,176.91	15,194,327.09			
Community Services									
3300 Welfare Activities Services	0.00	0.00	0.00	0.00			5,000.00	0.00	
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Other Requirements									
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
Total Other Requirements	14,105,453.00	5,358,563.56	1,197,523.48	6,556,087.04	3,235,453.00		1,515,000.00	500,000.00	1,015,000.00
		0.00							
Total Requirements	52,114,220.00	36,195,425.27	7,605,740.71	43,801,165.98	8,313,054.02		40,692,999.68	38,224,601.21	2,468,398.47

Ashland School District_Appropriations

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	\$ 22,295,263.00	\$ 16,951,605.36	\$ 5,099,146.49	\$ 22,050,751.85	\$ -	\$ 244,511.15
2000 Support Services	\$ 15,713,504.00	\$ 13,885,256.35	\$ 1,309,070.74	\$ 15,194,327.09	\$ -	\$ 519,176.91
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	\$ 36,195,425.27	\$ 7,605,740.71	\$ 43,801,165.98	\$ -	\$ 7,077,601.02
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 244,200.00	\$ 5,864.15	\$ 250,064.15	\$ -	\$ 162,883.85
2000 Support Services	\$ 11,990.00	\$ 12,481.41	\$ -	\$ 12,481.41	\$ -	\$ (491.41)
3000 Community Services	\$ 4,900.00	\$ 5,139.34	\$ -	\$ 5,139.34	\$ -	\$ (239.34)
	\$ 429,838.00	\$ 261,820.75	\$ 5,864.15	\$ 267,684.90	\$ -	\$ 162,153.10
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 96,721.84	\$ 1,686.50	\$ 98,408.34	\$ -	\$ 161,637.66
2000 Support Services	\$ 28,324.00	\$ 2,186.58	\$ -	\$ 2,186.58	\$ -	\$ 26,137.42
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 98,908.42	\$ 1,686.50	\$ 100,594.92	\$ -	\$ 187,775.08
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 2,351,533.39	\$ 613,235.40	\$ 2,964,768.79	\$ -	\$ 744,679.21
2000 Support Services	\$ 2,388,745.00	\$ 1,619,522.71	\$ 356,378.80	\$ 1,975,901.51	\$ -	\$ 412,843.49
3000 Community Services	\$ 1,283,100.00	\$ 1,215,359.77	\$ 75,867.50	\$ 1,291,227.27	\$ -	\$ (8,127.27)
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Apportionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 5,186,415.87	\$ 1,045,481.70	\$ 6,231,897.57	\$ -	\$ 1,189,395.43
Debt Service (301)						
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
Facilities (400)						
2000 Support Services	\$ 396,515.00	\$ 123,668.93	\$ 2,487.42	\$ 126,156.35	\$ -	\$ 270,358.65
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 2,228,777.73	\$ 372,641.00	\$ 2,601,418.73	\$ -	\$ 4,463,590.27
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 2,352,446.66	\$ 375,128.42	\$ 2,727,575.08	\$ -	\$ 7,733,948.92

Ashland School District_Appropriations

Internal Service Funds (600)

2000 Support Services	\$ 10,342,014.00	\$ 7,854,408.58	\$ 989,189.34	\$ 8,843,597.92	\$ -	\$ 1,498,416.08
5200 Transfers	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
6000 Contingencies	\$ 859,650.00	\$ -	\$ -	\$ -	\$ -	\$ 859,650.00
Sub Total	\$ 11,226,664.00	\$ 7,854,408.58	\$ 1,014,189.34	\$ 8,868,597.92	\$ -	\$ 2,358,066.08

Trust & Agency Funds (700)

1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Community Services	\$ 285,000.00	\$ 172,458.00	\$ -	\$ 172,458.00	\$ -	\$ 112,542.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 285,000.00	\$ 172,458.00	\$ -	\$ 172,458.00	\$ -	\$ 112,542.00
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

Total Appropriations	\$ 89,471,856.00	\$ 54,374,324.13	\$ 16,125,540.82	\$ 70,499,864.95	\$ -	\$ 18,971,991.05
Total Unappropriated	\$ 1,249,203.00	\$ -	\$ -	\$ -	\$ -	\$ 1,249,203.00
TOTAL	\$ 90,721,059.00	\$ 54,374,324.13	\$ 16,125,540.82	\$ 70,499,864.95	\$ -	\$ 20,221,194.05

Fund	Description	7/1/2025 Actual Beginning Fund Balance	Budget Rev	Total Revenue	Budg Exp	Accounts Receivable	Actual Grant Award	YTD Revenue	YTD Expenditures	Encumbrances	Balance as of 5/31/2026
200	Special Revenue Funds	-	800,000	-	800,000			-	-	-	-
201	Southern Promise Grant	953	-	953				-	-	-	953
203	Staff Health Center	1,315	14,527	1,315	14,527			-	604	-	711
205	SOU (NSF Prime) Grant	5,767	-	5,767	-			-	-	-	5,767
206	ODE CTE Program Grants	(3,467)	-	7,965		11,432		-	7,965	-	(0)
207	SOESD - SOREN	(3,857)	-	-		3,857		-	-	-	-
208	TAP Grants (ODE)	(2,901)	-	-		2,901		-	-	-	-
209	Ashland Community Health Intern Grant	17,992	-	17,992		-		52,992	49,571	3,179	18,234
210	SPED Miscellaneous Grants	-	-	1,407		1,407		-	1,407	-	(0)
211	Title III via SOESD	(1,643)	5,000	3,045	5,000	4,688		-	3,045	-	(0)
213	Helman Sorooptimist Grant	155	-	155				-	-	-	155
214	Title IV-A	-	62,149	17	62,149	17	52,407	346	363	-	52,044
215	ESSER	(62)		1,454		1,516			1,454		0
220	EIIS Grant	-	7,600	-	7,600	-	8,492	1,392	1,392		7,100
221	Title I-A	-	711,483	47,796	711,483	94,435	683,533	334,875	429,310	114,935	139,288
222	Title II A	-	98,641	216	98,641	216	89,349	73,806	74,022	3,125	12,202
229	IDEA	2,844	470,026	41,912	470,026	39,068	442,815	385,431	475,148	117,762	(147,250)
251	Student Investment Account	-	2,507,495	201,645	2,507,495	201,645	2,507,495	1,752,211	1,953,856	543,199	10,440
252	Measure 98	-	756,062	49,136	756,062	49,136	730,879	462,639	511,775	148,942	70,161
256	Farm to Education	(2,911)	25,000	2,923	25,000	5,834	25,000	-	2,923	-	19,166
262	BAASS	(3,797)	3,055	-	3,055	3,797		-	-	-	-
266	AMS Student Body	(74)	-	-		74		-	-	-	-
267	AHS Student Body Account	89,677	-	89,677	-			127,474	31,702	-	185,449
270	Early Literacy Success	-	-	-			113,942	113,942	37,598	4,069	72,275
274	E-rate Funds	13,851	-	13,851				-	-	-	13,851
276	Equipment Replacement Fund	26,001	-	26,001				-	2,899	5,342	17,760
277	Transportation Fund	-	185,000	-	185,000	-		185,000	161,408	-	23,592
280	Senate Bill 1149	17,845	6,000	17,845	21,000			6,754	-	-	24,599
281	Oregon Community Foundation	-	-	-	-	-		4,025			4,025
282	ASPIRE Partnership Grant	10,441	-	10,441	14,441			1,992	519	-	11,914
283	AHS Dual Credit - ASF Support	5,000	-	5,000				-	-	-	5,000
285	Fast Forward Fund	6,860	-	6,860	6,900			-	4,012	-	2,849
286	ASF - Strings, Band, Orchestra	(14,463)	-	(0)		14,463		-	-	-	(0)
287	Fee Fund	7,632	-	7,632	-			-	-	-	7,632
288	Technology Fund	24,682	-	24,682	-			-	-	-	24,682
289	Class of 1958 (Fee Fund-OCF)	7,564	-	7,564	-			945		-	8,509
290	OSU Outdoor School Program	(3,309)	125,000	11,096	125,000	21,405	83,362	-	101,458	-	(0)
291	Ashland Schools Foundation	44,120	150,000	44,120	198,083			134,020	111,570	3,159	63,411
292	Affinity Group Funding	5,661	-	23,907	-	17,921		1,000	16,601	7,982	(0)
294	Technology Infusion/Ashland Rotary-Walker School	341	-	341	-			-	-	-	341
295	Contributions/Donations	38,669	-	38,669	34,592			2,900	3,500	17,921	20,148
296	AHAA Grants	1,168	-	1,168	-			-	-	-	1,168
297	OEA Choice Trust Wellness Program	294	25,000	294	50,000	25,000		-	429	-	24,865
298	LGBTQ2SIA Consortium	19,858	15,000	19,858	37,033			-	772	-	19,086
299	Nutrition Services	265,667	1,270,000	765,667	1,270,000	13,068		1,188,046	1,201,114	75,868	189,800
		-	-	-							-
		-	-	-							-
	Grand Total	\$ 577,876	7,237,038	1,498,371	7,403,087	\$ 511,877	\$ 4,737,274	\$ 4,829,791	\$ 5,186,416	\$ 1,045,482	821,324

FY 2025.2026	JUL Actuals	AUG Actuals	SEP Actuals	OCT Actuals	NOV Actuals	DEC Actuals	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Projected	Projected Total	Adopted Budget
REVENUE														
General Funds														
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	613,290	173,148	284,599	859,426	23,570,842	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	1,212,766	1,212,767	1,123,738	177,849	15,424,903	15,459,445
Federal Sources	-	-	-	-	-	-	-	-	-	22,772	-	-	10,000	32,772
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	569,447	484,097	525,208	2,269,979	6,791,852	7,421,293
Student Body Funds	8,834	25,641	71,887	57,006	59,523	49,170	67,217	27,525	52,839	54,714	46,019	40,718	561,092	718,208
Debt Service	37,500	30,841	20,866	15,277	7,649,534	104,357	25,000	54,134	194,884	36,411	68,247	50,000	8,287,049	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	8,594	31,266	3,382	5,000	3,825,718	10,461,524
600-Insurance Fund	195,740	153,213	577,416	622,815	581,265	669,731	715,988	667,438	661,542	707,545	676,841	1,250,000	7,479,534	
6xx-Other Internal Service funds	4,469	1,333	12,272	12,334	4,283	12,122	12,071	12,184	12,420	11,854	12,444	161,000	268,787	
700 - Trust & Agency	0	0	46,375		12,600		1,000	12,767	6,833	6,000	51,750		137,325	
TOTAL REVENUE	12,149,624	4,251,203	1,750,350	3,010,180	3,728,777	30,687,918	8,583,571	3,501,085	2,983,734	3,492,616	2,740,574	2,792,228	5,271,741	84,943,601
EXPENDITURES														
100-Salaries	426,461	558,220	1,610,731	1,704,116	1,614,031	1,615,453	1,634,749	1,617,884	1,640,187	1,591,001	1,624,793	3,664,997	19,302,623	19,201,356
200-Payroll Costs	268,089	344,081	1,097,128	1,099,804	1,078,703	1,137,358	1,181,245	1,137,358	1,135,228	1,131,438	1,156,881	2,159,120	12,938,513	13,739,894
300-Contracted Services	102,184	99,766	241,380	286,894	242,139	420,804	316,136	206,788	192,337	379,398	196,363	462,495	3,146,683	2,815,114
400-Supplies & Materials	154,969	143,252	44,622	65,425	51,034	77,137	69,688	42,707	52,696	190,911	69,949	86,665	1,049,054	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	3,473	4,432	5,805	549,164	6,700,493	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	639,543	533,513	506,627	1,045,482	6,231,898	7,421,293
Student Body Funds	18,847	33,328	5,507	40,222	44,768	27,042	25,743	43,310	58,002	22,506	41,455	172,966	533,695	718,208
Debt Service	-	-	-	-	-	2,337,200	-	-	-	-	-	6,078,000	8,415,200	8,480,400
Capital Projects	178,294	68,276	245,712	774,949	47,628	437,341	201,060	97,035	148,869	111,255	42,028	375,128	2,727,575	10,461,524
600-Insurance Fund	415,320	821,245	579,155	582,763	563,693	814,203	922,486	678,547	784,141	655,957	911,825	989,144	8,718,477	
6xx-Other Internal Service funds	115,745	-	-	-	-	-	-	8,549	-	779	-	25,047	150,120	
700 - Trust & Agency	-	164,750	-	-	1,000	-	-	-	-	6,708	-	-	172,458	11,525,414
TOTAL EXPENDITURES	2,423,837	2,357,717	4,431,963	5,126,905	4,232,954	12,700,761	4,922,381	4,451,763	4,654,477	4,627,898	4,555,726	16,264,207	70,750,588	87,485,606
Projected Ending Fund Balance	13,976,989	13,369,623	11,947,839	10,549,712	37,004,676	32,887,486	31,466,190	29,998,161	28,836,299	26,948,976	25,185,478	14,193,012	14,193,012	
CASH REPORT														
Monthly Beginning Balance	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	1,421,231	1,705,832	7,491,144		
Health Insurance Fund_9140	336,891	386,509	102,554	290,616	146,000	359,127	565,923	201,140	354,844	697,422	686,917	255,361		
Bond Cash account_9105	926,380	769,195	769,209	769,221	639,873	639,883	309,872	309,877	309,882	309,887	309,892	309,898		
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	1,809,559	993,217	996,591		
Retainage - 9109	689,381	689,381	676,822	653,178	653,181	653,184	657,414	657,414	679,424	679,424	679,424	170,655		
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	20,231,048	19,621,199	11,927,701		
Total	12,149,624	10,274,008	8,669,094	7,842,685	6,916,559	30,947,877	29,097,730	27,787,783	26,403,903	25,148,572	23,996,481	21,151,349		
Monthly Ending Balance														
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	1,421,231	1,705,832	7,491,144	-		
ACH Account_9140	386,509	102,554	290,616	146,000	359,127	565,923	201,140	354,844	697,422	686,917	255,361	-		
Bond Cash account_9105	769,195	769,209	769,221	639,873	639,883	309,877	309,877	309,882	309,887	309,892	309,898	-		
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	1,809,559	993,217	996,591	-		
Retainage - 9109	689,381	796,041	653,178	653,181	653,184	657,414	657,414	679,424	679,424	679,424	170,655	-		
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	20,231,048	19,621,199	11,927,701	-		
Total	10,274,008	8,788,313	7,842,685	6,916,559	30,947,877	29,097,730	27,787,783	26,403,903	25,148,572	23,996,481	21,151,349	-		
Cash: Net Monthly Change	(1,875,616)	(1,485,695)	(826,409)	(926,127)	24,031,318	(1,850,147)	(1,309,948)	(1,383,879)	(1,255,332)	(1,152,091)	(2,845,131)	(21,151,349)		