

MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5
Financial Data through the Month Ending June 30, 2026



July 9, 2026
Board Meeting

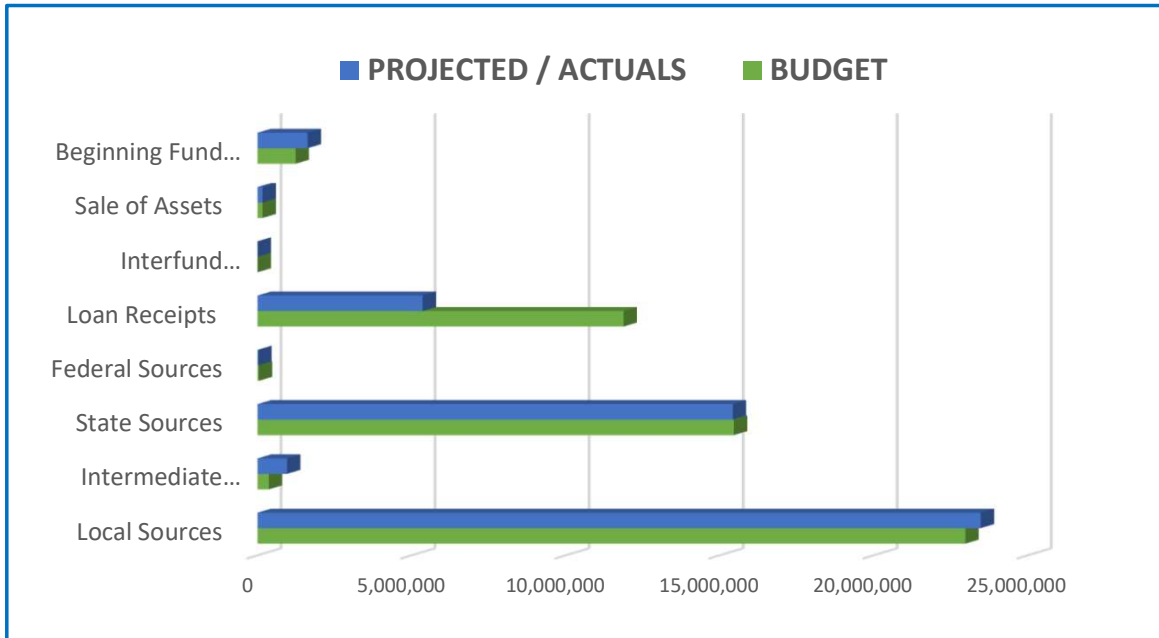
Presented By: Sherry Ely, Director of Business Services

2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending June 30, 2026

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	23,472,468.80	(498,098.80)
Intermediate Sources	2000	365,000.00	956,493.82	(591,493.82)
State Sources	3000	15,459,445.00	15,424,904.43	34,540.57
Federal Sources	4000	40,000.00	22,772.29	17,227.71
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	47,018,819.34	5,095,400.66



NOTES

REVENUE: The only item of note is that our ESD flow through came in about \$40K higher than what we had originally projected. This is due to the fact that it was more cost effective and efficient to outsource services - particularly Speech Pathology.

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

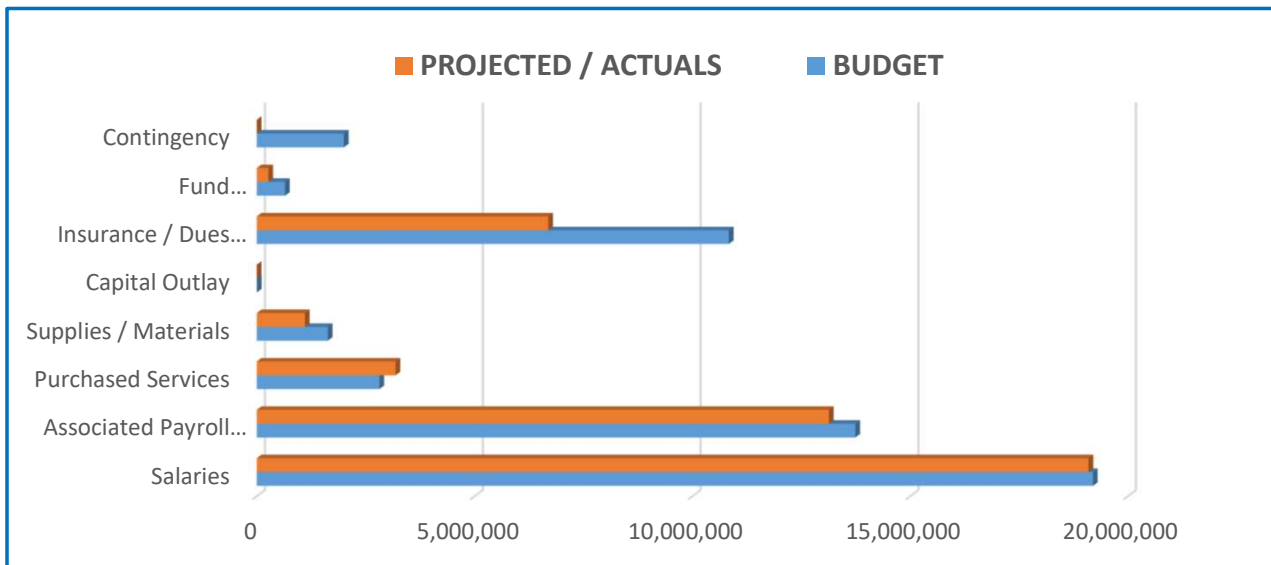
Source	2025.2026 Budget	Actual YTD Rev. 06.30.2026	Projected through 06.30.2026	Total Estimated 2025.2026	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2024.2025 Budget	(Over)/Under Budget
SSF Funding								
1111 Current Year Property Taxes	17,000,000	17,594,497	-	17,594,497	(594,497)	16,685,098	17,475,000	789,902
1112 Delinquent Property Tax	-	-	-	-	-	-	-	-
1190 Penalties & Interest on Taxes	9,500	18,973	-	18,973		10,280		(10,280)
3101 State School Support Funds	15,101,626	15,069,206	-	15,069,206	32,420	14,832,002	14,004,000	(828,002)
3101 SSF - Due to ODE		-	-	-	-			-
3103 Common School Fund	357,819	355,699	-	355,699	2,120	348,739	354,000	5,261
Total SSF Funding	32,468,945	33,038,375	-	33,038,375	(559,956)	31,876,119	31,833,000	(43,119)
								-
Total SSF Revenue	\$ 32,468,945	\$ 33,038,375	\$ -	\$ 33,038,375	\$ (559,956)	\$ 31,876,119	31,833,000	(43,119)
Non State School Support Formula Sources								
Local Sources								
1120 Local Option	4,800,000	4,858,047	-	4,858,047	(58,047)	4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	2,700	5,243	-	5,243	(2,543)	2,912		(2,912)
1311 and 1312 Tuition	50,000	44,596	-	44,596	5,404	43,044	50,000	6,956
1412 Transportation Fees	17,500	11,587	-	11,587	5,913	18,684	25,000	6,316
1510 Earnings on Investments	750,000	614,219	-	614,219	135,781	660,557	900,000	239,443
1740 Fees	1,200	3,890	-	3,890	(2,690)	2,010	-	(2,010)
1910 Rentals	18,320	57,034	-	57,034	(38,714)	34,736	75,000	40,265
1920 Donations from Private Sources	25,100	16,163	-	16,163	8,937	907,657	25,000	(882,657)
1940 Serv Provided to Other districts	20,000	2,500	-	2,500	17,500	6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures	15,000	5,921	-	5,921	9,079	14,747	10,000	(4,747)
1980 Fees Charged to Grants	150,000	143,960	-	143,960	6,040	139,797	300,000	160,203
1990 Miscellaneous Local Revenue	115,050	95,837	-	95,837	19,213	119,056	100,000	(19,056)
Total Non Formula Local Sources	5,964,870	5,858,999	-	5,858,999		6,667,498	6,710,000	42,502
							-	-
Intermediate Sources								-
2199 - Other Inter. Sources	365,000	956,494	-	956,494		819,410	800,000	(19,410)
Total Intermediate Sources	365,000	956,494	-	956,494	-	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
4801 Federal Forest	30,000	22,772	-	22,772		40,000	30,000	(10,000)
Total State/Federal Sources	40,000	22,772	-	22,772	-	40,000	190,000	150,000
								-
Other Sources								-
5150 Loan Receipts	11,880,000	5,358,564	-	5,358,564		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	1,623,616		1,623,616	(388,211)	(2,004,188)	1,000,000	3,004,188
Total Other Sources	13,275,405	7,142,180	-	7,142,180	(388,211)	280,000	1,160,000	880,000
		-					-	-
Total Non SSF Revenue	\$ 19,645,275	\$ 13,980,445	\$ -	\$ 13,980,445	\$ (388,211)	\$ 7,806,908	\$ 8,860,000	1,053,092
								-
Total Resources	\$ 52,114,220	\$ 47,018,819	\$ -	\$ 47,018,819	\$ 5,095,401	\$ 39,683,027	\$ 40,693,000	1,009,973
						\$ 39,683,022		
				\$ 43,484,454			Estimated 24.25 EFB	1,458,426
				\$ 3,534,366				

2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending June 30, 2026

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	100	19,201,356.00	19,098,815.22	102,540.78
Associated Payroll Costs	200	13,739,894.00	13,132,876.20	607,017.80
Purchased Services	300	2,815,114.00	3,187,341.08	(372,227.08)
Supplies / Materials	400	1,631,221.00	1,108,169.67	523,051.33
Capital Outlay	500	6,000.00	0.00	6,000.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,691,565.75	4,143,616.25
Fund Transfers/Flow Thru	700	650,000.00	265,685.64	384,314.36
Contingency	800	2,000,000.00	0.00	2,000,000.00
		50,878,767.00	43,484,453.56	7,394,313.44



NOTES

EXPENSE: Nothing concerning that hit the expenditure side - Our current Ending Fund Balance is projected at \$3.5 million or 8.13%. We are currently working through the Interim Audit with the full Audit starting the first week of September. There are always adjustments made through the audit process so I will bring a final 2025.2026 report once the audit is completed.

	2025.2026	Actual YTD EXP	Encumbrances Projected through	Total Estimated		%			
	Budget	06.30.2026	06.30.2026	2025.2026	(Over)/ Under Budget	Committed	2024.2025 Budget	2024.2025 YTD Expense	(Over)/Under Budget
Instruction									
1111 Elementary, K-5 or K-6	6,128,132.00	5,824,952.00	0.00	5,824,952.00	303,180.00	0.95	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	\$ 3,768,641.24	0.00	3,768,641.24	-263,028.24	1.08	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	\$ 227,482.51	0.00	227,482.51	34,443.49	0.87	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	\$ 5,403,194.15	0.00	5,403,194.15	165,414.85	0.97	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	\$ 806,449.63	0.00	806,449.63	138,962.37	0.85	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	\$ 8,386.60	0.00	8,386.60	-4,816.60	2.35	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	\$ 26,383.95	0.00	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	\$ 3,695,060.26	0.00	3,695,060.26	74,460.74	0.98	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	\$ 1,876,876.29	0.00	1,876,876.29	-158,743.29	1.09	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	\$ 130,920.84	0.00	130,920.84	169,483.16	0.44	144,493.32	124,504.85	19,988.47
1400 Summer School	0.00	\$ -	0.00	0.00	0.00			2,477.39	
Total Instruction	22,295,263.00	21,768,802.53	0.00	21,768,802.53	526,460.47		23,432,307.51	21,886,664.20	1,545,643.31
	22,295,263.00	21,768,802.53	0.00	21,768,802.53					
Support Services									
2110 Attendance and Social Work Services	68,188.00	\$ 65,330.47	0.00	65,330.47	2,857.53	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	\$ 707,837.51	0.00	707,837.51	135,438.49	0.84	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	\$ 238,162.17	0.00	238,162.17	236,367.83	0.50	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	\$ 326,952.26	0.00	326,952.26	-209,340.26	2.78	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	\$ 516,833.44	0.00	516,833.44	-239,922.44	1.87	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	\$ 482,189.60	0.00	482,189.60	38,500.40	0.93	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	115,263.99	0.00	115,263.99	825.01	0.99	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	228,034.20	0.00	228,034.20	41,641.80	0.85	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	-20,165.58	0.00	-20,165.58	42,938.58	-0.89	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	307,697.31	0.00	307,697.31	-86,142.31	1.39	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	474,614.35	0.00	474,614.35	-4,763.35	1.01	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	3,068,117.68	0.00	3,068,117.68	21,571.32	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	689,759.33	0.00	689,759.33	243.67	1.00	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	4,328,497.45	0.00	4,328,497.45	-111,393.45		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	54,869.88	0.00	54,869.88	-32,869.88	2.49	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	1,191,891.36	0.00	1,191,891.36	-1,515.36	1.00	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	473,605.68	0.00	473,605.68	20,249.32	0.96	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	1,970,034.68	0.00	1,970,034.68	91,408.32	0.96	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	330,864.21	0.00	330,864.21	-13,560.21		283,386.41	326,766.16	-43,379.75
Total Support Services	15,713,504.00	15,551,678.30	0.00	15,551,678.30	161,825.70		15,740,692.17	15,837,937.01	-97,244.84
	15,713,504.00	15,551,678.30	0.00	15,551,678.30	161,825.70	15,551,678.30			
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	5,906,087.04	0.00	5,906,087.04	4,313,912.96				
5200 Transfers of Funds	650,000.00	257,885.64	0.00	257,885.64	392,114.36	0.40	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	6,163,972.68	0.00	6,163,972.68	3,627,567.36		1,515,000.00	500,000.00	1,015,000.00
		0.00							
Total Requirements	52,114,220.00	43,484,453.51	0.00	43,484,453.51	8,629,766.49		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	\$ 21,768,802.53	\$ -	\$ 21,768,802.53	\$ -	\$ 526,460.47
2000 Support Services	\$ 15,713,504.00	\$ 15,551,678.30	\$ -	\$ 15,551,678.30	\$ -	\$ 161,825.70
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5120 Short Term Debt Service	\$ 10,220,000.00	\$ 6,163,972.68	\$ -	\$ 6,163,972.68	\$ -	\$ 4,056,027.32
5200 Transfers	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
6000 Contingency	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Sub Total	\$ 50,878,767.00	\$ 43,484,453.51	\$ -	\$ 43,484,453.51	\$ -	\$ 7,394,313.49
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 302,539.18	\$ -	\$ 302,539.18	\$ -	\$ 110,408.82
2000 Support Services	\$ 11,990.00	\$ 11,990.00	\$ -	\$ 11,990.00	\$ -	\$ -
3000 Community Services	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ -	\$ -
	\$ 429,838.00	\$ 319,429.18	\$ -	\$ 319,429.18	\$ -	\$ 110,408.82
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 130,813.83	\$ -	\$ 130,813.83	\$ -	\$ 129,232.17
2000 Support Services	\$ 28,324.00	\$ 28,324.00	\$ -	\$ 28,324.00	\$ -	\$ -
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 159,137.83	\$ -	\$ 159,137.83	\$ -	\$ 129,232.17
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 3,097,630.53	\$ -	\$ 3,097,630.53	\$ -	\$ 611,817.47
2000 Support Services	\$ 2,388,745.00	\$ 1,922,995.64	\$ -	\$ 1,922,995.64	\$ -	\$ 465,749.36
3000 Community Services	\$ 1,283,100.00	\$ 1,283,097.23	\$ -	\$ 1,283,097.23	\$ -	\$ 2.77
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Apportionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 6,303,723.40	\$ -	\$ 6,303,723.40	\$ -	\$ 1,117,569.60
Debt Service (301)						
5100 Debt Service	\$ 8,480,400.00	\$ 8,329,886.88	\$ -	\$ 8,329,886.88	\$ -	\$ 150,513.12
Sub Total	\$ 8,480,400.00	\$ 8,329,886.88	\$ -	\$ 8,329,886.88	\$ -	\$ 150,513.12
Facilities (400)						
2000 Support Services	\$ 396,515.00	\$ 126,156.34	\$ -	\$ 126,156.34	\$ -	\$ 270,358.66
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 2,764,076.09	\$ 786,335.79	\$ 3,550,411.88	\$ -	\$ 3,514,597.12
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 2,890,232.43	\$ 786,335.79	\$ 3,676,568.22	\$ -	\$ 6,784,955.78

Ashland School District_Appropriations

Internal Service Funds (600)

2000 Support Services	\$ 10,342,014.00	\$ 7,870,298.42	\$ -	\$ 7,870,298.42	\$ -	\$ 2,471,715.58
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	\$ 7,870,298.42	\$ 25,000.00	\$ 7,895,298.42	\$ -	\$ 3,331,365.58

Trust & Agency Funds (700)

1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Community Services	\$ 285,000.00	\$ 171,792.00	\$ -	\$ 171,792.00	\$ -	\$ 113,208.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 285,000.00	\$ 171,792.00	\$ -	\$ 171,792.00	\$ -	\$ 113,208.00
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

Total Appropriations	\$ 89,471,856.00	\$ 69,528,953.65	\$ 811,335.79	\$ 70,340,289.44	\$ -	\$ 19,131,566.56
Total Unappropriated	\$ 1,249,203.00	\$ -	\$ -	\$ -	\$ -	\$ 1,249,203.00
TOTAL	\$ 90,721,059.00	\$ 69,528,953.65	\$ 811,335.79	\$ 70,340,289.44	\$ -	\$ 20,380,769.56

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 6/30/2026
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		6,934		4,896	8,363	-	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	57,316	-	13,668
210	SPED Miscellaneous Grants	-	-	1,407		3,814		-	3,814	-	(0)
211	Title III via SOESD	(1,643)	5,000	3,045	5,000	5,188		-	3,545	-	(0)
212	Summer Learning Grant	-	-	-	-	2,525	350,000	-	2,525		
213	Helman Soroptimist Grant	155	-	155				-	-	-	155
214	Title IV-A	-	62,149	17	62,149	54,434	54,780	346	54,780	-	-
215	ESSER	(62)		1,454		1,516			1,454		0
220	ELIS Grant	-	7,600	-	7,600	-	8,492	8,492	8,492	-	-
221	Title I-A	-	711,483	47,796	711,483	-	683,533	579,125	579,125	-	104,408
222	Title II A	-	98,641	216	98,641	-	89,349	118,607	118,607	-	-
229	IDEA	2,844	470,026	41,912	470,026	-	442,815	442,815	442,815	-	2,844
251	Student Investment Account	-	2,507,495	201,645	2,507,495	-	2,507,495	2,435,000	2,435,000	-	
252	Measure 98	-	756,062	49,136	756,062	-	730,879	732,926	732,926	-	-
256	Farm to Education	(2,911)	25,000	2,923	25,000	51	25,000	2,911	2,962	-	19,126
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	-			129,607	34,649	-	94,958
270	Early Literacy Success	-	-	-		-	113,942	116,069	116,069	-	0
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	-		185,000	161,408	-	23,592
280	Senate Bill 1149	17,845	6,000	17,845	21,000		-	7,319	-	-	25,164
281	Oregon Community Foundation	-	-	-	-	-	-	4,025			4,025
282	ASPIRE Partnership Grant	10,441	-	10,441	14,441			1,992	908	-	11,525
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	-			1,907		-	9,471
290	OSU Outdoor School Program	(3,309)	125,000	11,096	125,000	80,210	80,210	-	80,210	-	(0)
291	Ashland Schools Foundation	44,120	150,000	44,120	198,083			153,720	148,792	-	49,048
292	Affinity Group Funding	5,661	-	23,907	-	27,172		1,000	25,851	-	7,981
294	Technology Infusion/Ashland Rotary-Walker School	341	-	341	-			-	36	-	305
295	Contributions/Donations	38,669	-	38,669	34,592			2,900	5,498	-	36,070
296	AHAA Grants	1,168	-	1,168	-			-	-	-	1,168
297	OEA Choice Trust Wellness Program	294	25,000	294	50,000	135		-	429	-	0
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	-		1,261,907	1,269,861	-	257,713
		-	-	-							-
		-	-	-							-
	Grand Total	\$ 577,876	7,237,038	1,498,371	7,403,087	\$ 207,070	\$ 5,086,495	\$ 6,243,556	\$ 6,303,724	\$ -	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 Actual	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	779,782	23,491,198	22,974,370
Intermediate Sources							447,769	-	-	-	-	508,725	956,494	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	-	-	22,772	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	569,447	484,097	486,627	1,760,263	6,243,556	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	18,642	539,016	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	253,607	8,490,656	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	697,217	4,517,935	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	1,320,480	7,550,014	
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	73,031	180,818	
700 - Trust & Agency	0	0	46,375		12,600		1,000	12,767	6,833	6,000	51,750	0	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	2,753,647	5,589,595	85,222,874
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	3,461,190	19,098,815	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	1,135,228	1,131,438	1,156,881	2,353,484	13,132,876	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	506,152	3,190,341	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	145,780	1,108,170	1,631,221
500- Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	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	540,237	6,691,566	10,835,182
700 - Transfers					-	-	-	7,800				257,886	265,686	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	1,117,309	6,303,724	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	117,837	478,567	718,208
Debt Service	-	-	-	-	-	2,252,441	-	-	-	-	-	6,077,446	8,329,887	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	508,768	71,045	2,890,232	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	-	(666)	171,792	11,525,414
TOTAL EXPENDITURES		2,423,837	2,357,717	4,431,963	5,126,905	4,232,954	12,616,002	4,922,381	4,451,763	4,654,477	4,627,898	5,022,466	15,661,890	70,530,253
Projected Ending Fund Balance	13,976,989	13,369,623	11,947,839	10,549,712	37,004,676	32,972,245	31,550,950	30,082,920	28,921,059	27,033,735	24,764,916	14,692,621	14,692,621	
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	3,533,228		
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	290,875		
Bond Cash account_9105	769,195	769,209	769,221	639,873	639,883	309,872	309,877	309,882	309,887	309,892	309,898	309,903		
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	999,867		
Retainage - 9109	689,381	796,041	653,178	653,181	653,184	657,414	657,414	679,424	679,424	679,424	170,655	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	6,885,131		
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	12,189,659		
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)	(1,162,091)	(2,845,131)	(8,961,690)		