

MONTHLY SCHOOL BOARD FINANCIAL REPORT

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



May 14th
Board Meeting

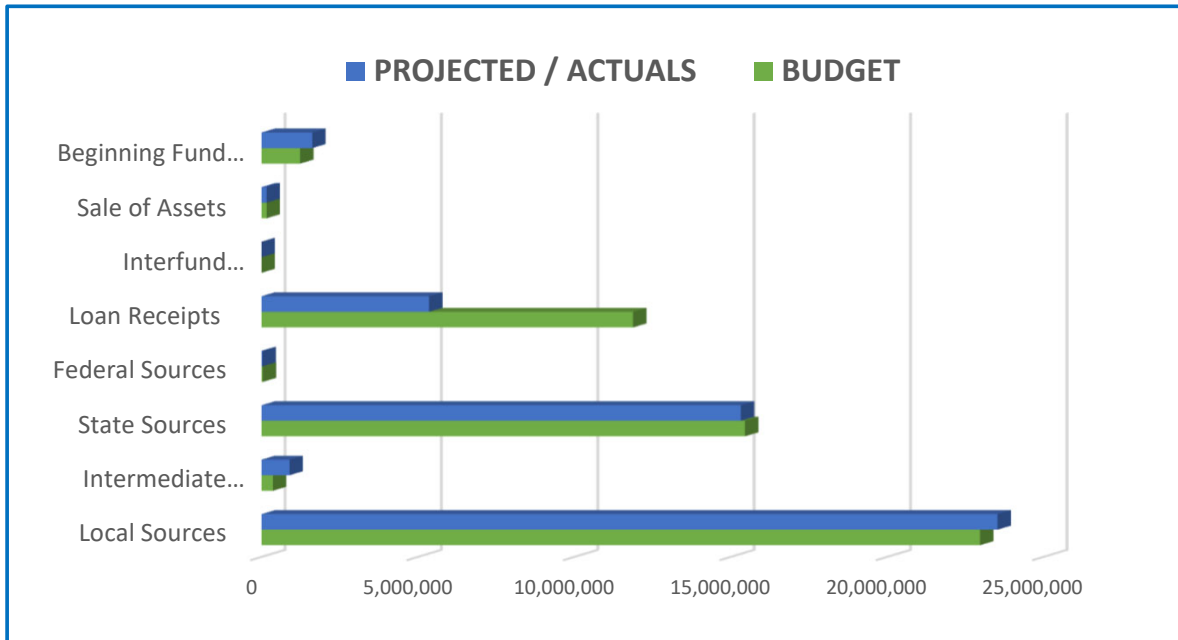
Presented By: Sherry Ely, Director of Business Services

2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending April 30, 2026

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	23,533,053.73	(558,683.73)
Intermediate Sources	2000	365,000.00	895,538.36	(530,538.36)
State Sources	3000	15,459,445.00	15,327,830.54	131,614.46
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	46,931,374.92	5,182,845.08



NOTES

REVENUE: Nothing consequential to report on the revenue front! Still waiting for final numbers from ODE on the reconciliation of 2024.2025 to see if we will be getting a little bit of a catchup payment for 24.25.

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

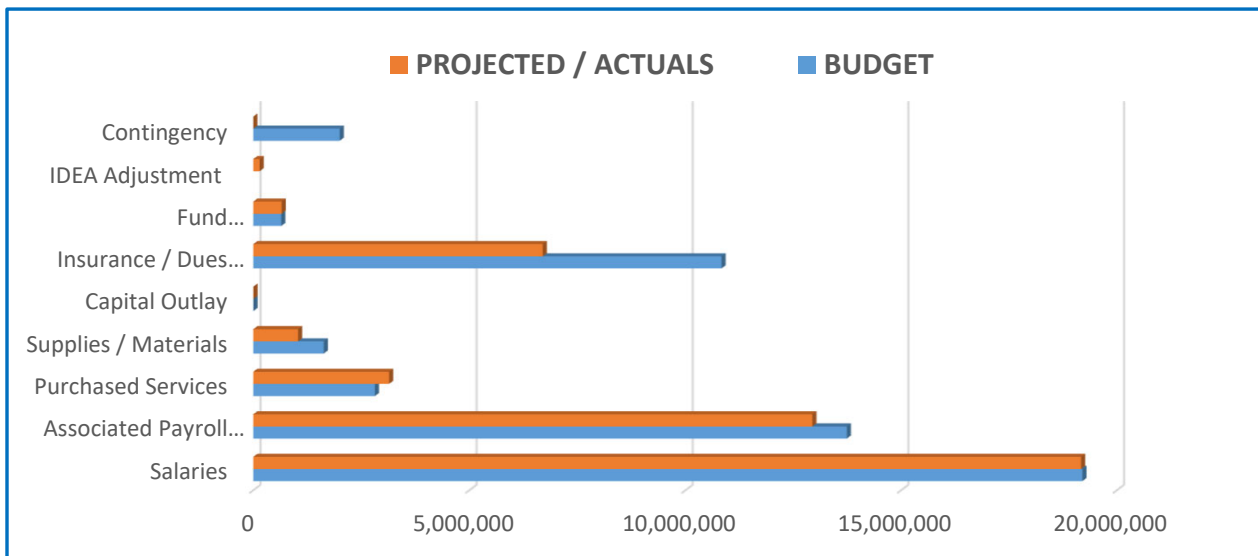
Source	2025.2026 Budget	Actual YTD Rev. 04.30.2026	Projected through 06.30.2026	Total Estimated 2025.2026	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2024.2025 Budget	(Over)/Under Budget
SSF Funding								
1111 Current Year Property Taxes	17,000,000	16,932,883	681,854	17,614,737	(614,737)	16,685,098	17,475,000	789,902
1112 Delinquent Property Tax	-	-	-	-	-	-	-	-
1190 Penalties & Interest on Taxes	9,500	13,989	832	14,821		10,280		(10,280)
3101 State School Support Funds	15,101,626	13,945,467	1,026,665	14,972,132	129,494	14,832,002	14,004,000	(828,002)
3101 SSF - Due to ODE		-	-	-	-	-		-
3103 Common School Fund	357,819	177,849	177,849	355,699	2,120	348,739	354,000	5,261
Total SSF Funding	32,468,945	31,070,189	1,887,201	32,957,389	(483,123)	31,876,119	31,833,000	(43,119)
Total SSF Revenue	\$ 32,468,945	\$ 31,070,189	\$ 1,887,201	\$ 32,957,389	\$ (483,123)	\$ 31,876,119	\$ 31,833,000	(43,119)
Non State School Support Formula Sources								
Local Sources								
1120 Local Option	4,800,000	4,675,385	164,639	4,840,024	(40,024)	4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	2,700	3,866	237	4,103	(1,403)	2,912		(2,912)
1311 and 1312 Tuition	50,000	29,731	7,866	37,597	12,403	43,044	50,000	6,956
1412 Transportation Fees	17,500	7,725	4,303	12,028	5,472	18,684	25,000	6,316
1510 Earnings on Investments	750,000	520,672	135,000	655,672	94,328	660,557	900,000	239,443
1740 Fees	1,200	3,210	-	3,210	(2,010)	2,010	-	(2,010)
1910 Rentals	18,320	39,964	15,090	55,053	(36,733)	34,736	75,000	40,265
1920 Donations from Private Sources	25,100	16,156	12,248	28,404	(3,304)	907,657	25,000	(882,657)
1940 Serv Provided to Other districts	20,000	2,500	5,150	7,650	12,350	6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures	15,000	5,210	1,865	7,075	7,925	14,747	10,000	(4,747)
1980 Fees Charged to Grants	150,000	91,881	63,588	155,469	(5,469)	139,797	300,000	160,203
1990 Miscellaneous Local Revenue	115,050	83,646	13,565	97,210	17,840	119,056	100,000	(19,056)
Total Non Formula Local Sources	5,964,870	5,479,945	423,550	5,903,495		6,667,498	6,710,000	42,502
Intermediate Sources								
2199 - Other Inter. Sources	365,000	447,769	447,769	895,538		819,410	800,000	(19,410)
Total Intermediate Sources	365,000	447,769	447,769	895,538	-	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	22,772	-	22,772		40,000	30,000	(10,000)
Total State/Federal Sources	40,000	22,772	10,000	32,772	-	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	(388,211)	(2,004,188)	1,000,000	3,004,188
Total Other Sources	13,275,405	5,518,564	-	7,142,180	(388,211)	280,000	1,160,000	880,000
Total Non SSF Revenue	\$ 19,645,275	\$ 11,469,050	\$ 881,319	\$ 13,973,986	\$ (388,211)	\$ 7,806,908	\$ 8,860,000	1,053,092
Total Resources	\$ 52,114,220	\$ 42,539,239	\$ 2,768,520	\$ 46,931,375	\$ 5,182,845	\$ 39,683,027	\$ 40,693,000	1,009,973
						\$ 39,683,022		
		Less Estimated Requirements		\$ 43,806,699		Estimated 24.25 EFB		1,458,426
		Estimated Ending Fund Balance		\$ 3,124,676				

2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending April 30, 2026

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	100	19,201,356.00	19,172,926.76	28,429.24
Associated Payroll Costs	200	13,739,894.00	12,941,702.97	798,191.03
Purchased Services	300	2,815,114.00	3,142,016.88	(326,902.88)
Supplies / Materials	400	1,631,221.00	1,036,993.53	594,227.47
Capital Outlay	500	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,699,258.99	4,135,923.01
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	43,806,699.13	7,072,067.87



NOTES

EXPENSE: Again - nothing dramatic to report on the expenditure front. With the current projected revenue and expense through the end of April, I am estimating our Ending Fund Balance to come in at \$3.12 million or 7.13%. Down a little bit from last month - but I am being conservative with my projections so once the dust settles after June expenditures come in, I anticipate the EFB will come in a bit higher.

Instruction	2025.2026	Actual YTD EXP	Projected through	Total Estimated	(Over)/ Under Budget	%	2024.2025 Budget	2024.2025 YTD (Over)/Under	
	Budget	04.30.2026	06.30.2026	2025.2026		Committed		Expense	Budget
1111 Elementary, K-5 or K-6	6,128,132.00	4,037,836.80	2,001,106.31	6,038,943.11	89,188.89	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	\$ 2,561,849.19	1,142,936.04	3,704,785.23	-199,172.23	1.06	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	\$ 204,964.01	21,190.11	226,154.12	35,771.88	0.86	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	\$ 3,616,698.79	1,826,203.02	5,442,901.81	125,707.19	0.98	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	\$ 620,269.92	249,418.95	869,688.87	75,723.13	0.92	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	\$ 4,345.85	4,040.73	8,386.58	-4,816.58	2.35	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	\$ 21,069.18	5,314.80	26,383.98	58,021.02	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	\$ 2,666,418.32	1,098,838.46	3,765,256.78	4,264.22	1.00	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	\$ 1,302,302.38	593,761.70	1,896,064.08	-177,931.08	1.10	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	\$ 86,404.72	142,646.76	229,051.48	71,352.52	0.76	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	15,152,642.69	7,085,456.88	22,238,099.57	57,163.43		23,432,307.51	21,886,664.20	1,545,643.31
Support Services	22,295,263.00	15,152,642.69	7,085,456.88	22,208,071.10					
2110 Attendance and Social Work Services	68,188.00	\$ 53,280.49	12,050.13	65,330.62	2,857.38	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	\$ 514,285.40	286,168.58	800,453.98	42,822.02	0.95	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	\$ 165,300.68	247,877.06	413,177.74	61,352.26	0.87	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	\$ 113,553.56	62,872.18	176,425.74	-58,813.74	1.50	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	\$ 399,611.48	15,167.12	414,778.60	-137,867.60	1.50	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	\$ 380,360.23	99,563.00	479,923.23	40,766.77	0.92	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	95,143.87	18,552.00	113,695.87	2,393.13	0.98	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	183,434.86	42,076.95	225,511.81	44,164.19	0.84	295,932.60	262,994.95	32,937.65
2230 Assessment and Testing	86,850.00	1,288.31	45,000.00	46,288.31	40,561.69	0.53	8,150.00	202,446.74	-194,296.74
2240 Staff Development	22,773.00	19,437.15	0.00	19,437.15	3,335.85	0.85	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	285,784.16	1,125.00	286,909.16	-65,354.16	1.29	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	391,750.00	71,844.36	463,594.36	6,256.64	0.99	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	2,535,344.73	513,369.73	3,048,714.46	40,974.54	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	540,707.08	97,325.17	638,032.25	51,970.75	0.92	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	3,624,752.18	337,697.64	3,962,449.82	254,654.18		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	47,906.40	0.00	47,906.40	-25,906.40	2.18	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	951,912.87	147,731.40	1,099,644.27	90,731.73	0.92	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	371,784.38	94,398.20	466,182.58	27,672.42	0.94	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	1,675,090.16	238,005.00	1,913,095.16	148,347.84	0.93	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	278,951.95	52,009.06	330,961.01	-13,657.01		283,386.41	326,766.16	-43,379.75
Total Support Services	15,713,504.00	12,629,679.94	2,382,832.58	15,012,512.52	700,991.48		15,740,692.17	15,837,937.01	-97,244.84
Community Services	15,713,504.00	12,629,679.94	2,382,832.58	15,012,512.52	700,991.48	15,012,512.52			
3300 Welfare Activities Services	0.00	0.00	0.00	0.00			5,000.00	0.00	5,000.00
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
Total Requirements	52,114,220.00	33,140,886.19	10,665,812.94	43,806,699.13	8,307,520.87		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	\$ 15,152,642.69	\$ 7,085,456.88	\$ 22,238,099.57	\$ -	\$ 57,163.43
2000 Support Services	\$ 15,713,504.00	\$ 12,629,679.94	\$ 2,382,832.58	\$ 15,012,512.52	\$ -	\$ 700,991.48
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	\$ 33,140,886.19	\$ 10,665,812.94	\$ 43,806,699.13	\$ -	\$ 7,072,067.87
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 228,020.03	\$ 2,329.00	\$ 230,349.03	\$ -	\$ 182,598.97
2000 Support Services	\$ 11,990.00	\$ 9,813.11	\$ -	\$ 9,813.11	\$ -	\$ 2,176.89
3000 Community Services	\$ 4,900.00	\$ 4,106.22	\$ -	\$ 4,106.22	\$ -	\$ 793.78
	\$ 429,838.00	\$ 241,939.36	\$ 2,329.00	\$ 244,268.36	\$ -	\$ 185,569.64
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 75,646.59	\$ 2,605.30	\$ 78,251.89	\$ -	\$ 181,794.11
2000 Support Services	\$ 28,324.00	\$ 1,688.58	\$ 498.00	\$ 2,186.58	\$ -	\$ 26,137.42
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 77,335.17	\$ 3,103.30	\$ 80,438.47	\$ -	\$ 207,931.53
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 2,088,983.48	\$ 859,948.58	\$ 2,948,932.06	\$ -	\$ 760,515.94
2000 Support Services	\$ 2,388,745.00	\$ 1,486,847.04	\$ 460,517.84	\$ 1,947,364.88	\$ -	\$ 441,380.12
3000 Community Services	\$ 1,283,100.00	\$ 1,103,957.95	\$ 160,182.99	\$ 1,264,140.94	\$ -	\$ 18,959.06
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Apportionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 4,679,788.47	\$ 1,480,649.41	\$ 6,160,437.88	\$ -	\$ 1,260,855.12
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	\$ 121,181.43	\$ 4,974.90	\$ 126,156.33	\$ -	\$ 270,358.67
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 2,145,836.50	\$ 822,641.41	\$ 2,968,477.91	\$ -	\$ 4,096,531.09
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 2,267,017.93	\$ 827,616.31	\$ 3,094,634.24	\$ -	\$ 7,366,889.76

Ashland School District_Appropriations

Internal Service Funds (600)

2000 Support Services	\$ 10,342,014.00	\$ 6,375,867.92	\$ 1,832,345.25	\$ 8,208,213.17	\$ -	\$ 2,133,800.83
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>\$ 6,375,867.92</u>	<u>\$ 1,857,345.25</u>	<u>\$ 8,233,213.17</u>	<u>\$ -</u>	<u>\$ 2,993,450.83</u>

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	<u>\$ 285,000.00</u>	<u>\$ 172,458.00</u>	<u>\$ -</u>	<u>\$ 172,458.00</u>	<u>\$ -</u>	<u>\$ 112,542.00</u>
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

Total Appropriations	<u>\$ 89,471,856.00</u>	<u>\$ 49,207,733.62</u>	<u>\$ 20,914,306.21</u>	<u>\$ 70,122,039.83</u>	<u>\$ -</u>	<u>\$ 19,349,816.17</u>
Total Unappropriated	<u>\$ 1,249,203.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,249,203.00</u>
TOTAL	<u><u>\$ 90,721,059.00</u></u>	<u><u>\$ 49,207,733.62</u></u>	<u><u>\$ 20,914,306.21</u></u>	<u><u>\$ 70,122,039.83</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 20,599,019.17</u></u>

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	40,845	4,238	7,909
210	SPED Miscellaneous Grants	-	1,407	-	1,407			-	1,407	-	(0)
211	Title III via SOESD	(1,643)	4,159	5,000	7,516	5,000		-	2,516	-	(0)
213	Helman Soroptimist Grant	155		-	155			-	-	-	155
214	Title IV-A	-	34	62,149	62,183	62,149	52,407	-	363	-	52,078
215	ESSER	(62)	1,516		1,454			-	1,454	-	0
220	EHS Grant	-	1,392	7,600	8,992	7,600		-	1,392	-	0
221	Title I-A	-	145,898	711,483	857,381	711,483	683,533	235,616	381,514	162,022	139,997
222	Title II A	-		98,641	98,641	98,641	89,349	63,967	73,806	3,128	12,415
229	IDEA	2,844	134,112	470,026	606,982	470,026	442,815	275,251	436,080	156,257	(146,678)
251	Student Investment Account	-	414,584	2,507,495	2,922,079	2,507,495	2,507,495	1,337,627	1,752,211	755,284	(0)
252	Measure 98	-	97,200	756,062	853,262	756,062	730,879	365,440	462,639	196,526	71,714
256	Farm to Education	(2,911)	590	25,000	22,679	25,000	25,000	-	1,037	1,718	19,333
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	-		23,472	26,962		86,188
270	Early Literacy Success	-	-	-	-		113,942	113,942	34,884	2,753	76,305
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		185,000	161,408	-	23,592
280	Senate Bill 1149	17,845		6,000	23,845	21,000		5,564	-	-	23,409
281	Oregon Community Foundation	-	-	-	-	-		4,025			4,025
282	ASPIRE Partnership Grant	10,441		-	10,441	14,441		1,992	425	-	12,008
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)	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	87,673	3,159	87,308
292	Affinity Group Funding	5,661	18,246	-	23,907	-		1,000	13,113	11,794	(0)
294	Technology Infusion/Ashland Rotary-Walker School	341		-	341	-		-	-	-	341
295	Contributions/Donations	38,669		-	38,669	34,592		-	3,500	13,509	21,660
296	AHAA Grants	1,168		-	1,168	-		-	-	-	1,168
297	OEA Choice Trust Wellness Program	294	-	25,000	25,294	50,000		-	370	-	24,924
298	LGBTQ2SIA Consortium	19,858		15,000	34,858	37,033		-	772	4,737	14,349
299	Nutrition Services	265,667	500,000	1,270,000	2,035,667	1,270,000		686,023	1,089,712	160,183	201,795
		-		-	-						-
		-		-	-						-
	Grand Total	\$ 577,876	\$ 1,365,833	7,237,038	9,180,747	7,403,087	\$ 4,728,782	\$ 3,468,883	\$ 4,679,788	\$ 1,480,649	821,709

FY 2025.2026	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Projected	Adopted
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actual	Actual	Actual	Actual	Projected	Projected	Total	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	246,811	859,426	23,533,054	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	1,026,665	177,849	15,327,831	15,459,445
Federal Sources	-	-	-	-	-	-	-	-	-	22,772	-	10,000	32,772	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	105,852	2,269,979	6,372,497	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	62,459	40,718	577,532	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	15,000	50,000	8,233,802	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	5,000	5,000	3,827,335	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	670,000	1,250,000	7,472,693	
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	5,500	161,000	261,844	
700 - Trust & Agency	0	0	46,375		12,600		1,000	12,767	6,833	6,000			85,575	
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	2,137,287	5,271,741	84,288,660
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	1,645,097	3,514,997	19,172,927	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	1,160,071	2,159,120	12,941,703	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	300,497	353,695	3,142,017	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	57,888	86,665	1,036,994	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	4,571	549,164	6,699,259	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	538,261	917,389	6,135,438	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	58,590	172,966	550,830	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	148,869	67,853	450,000	372,641	2,912,589	10,461,524
600-Insurance Fund	415,320	821,245	579,155	582,763	563,696	814,203	922,486	678,547	784,141	655,957	843,201	989,144	8,649,857	
6xx-Other Internal Service funds	115,745	-	-	-	74,114	-	-	8,549	-	779	-	15,000	214,187	
700 - Trust & Agency	-	164,750	-	-	1,000	-	-	-	-	-	-	-	165,750	11,525,414
TOTAL EXPENDITURES	2,423,838	2,357,717	4,431,963	5,098,979	4,307,071	12,700,761	4,773,236	4,451,763	4,654,477	4,577,788	5,058,176	15,513,980	70,349,750	87,485,606
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	16,789,629	14,952,415	12,031,525	1,789,286	13,938,910	
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
Retainage - 9109	689,381	689,381	676,822	653,178	653,181	653,184	657,414	657,414	679,424	679,424	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	20,231,048	19,621,199	-	-	-
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	-	-	-
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	-	-	-	-
ACH Account_9140	386,509	102,554	290,616	146,000	359,127	565,923	201,140	354,844	697,422	686,917	-	-	-	-
Bond Cash account_9105	769,195	769,209	769,221	639,873	639,883	309,872	309,877	309,882	309,887	309,892	-	-	-	-
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	-	-	-	-
Retainage - 9109	689,381	796,041	653,178	653,181	653,184	657,414	657,414	679,424	679,424	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	20,231,048	19,621,199	-	-	-	-
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	-	-	-	-
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)	(23,996,481)	-	-	-