

# MONTHLY SCHOOL BOARD FINANCIAL REPORT

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



**February 12 , 2026**  
**Board Meeting**

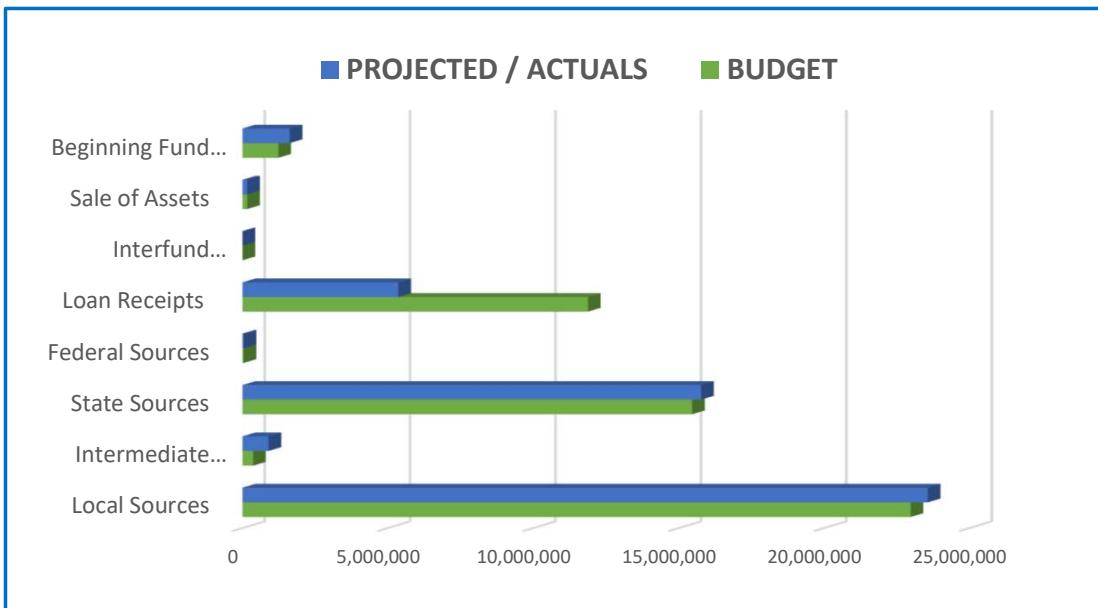
**Presented By:** Sherry Ely, Director of Business Services

## 2025.2026 GENERAL FUND (100)

### REVENUE

Financial Data Ending January 31, 2025

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	23,563,186.85	(588,816.85)
Intermediate Sources	2000	365,000.00	895,538.36	(530,538.36)
State Sources	3000	15,459,445.00	15,769,357.13	(309,912.13)
Federal Sources	4000	40,000.00	40,000.00	0.00
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)
		<b>52,114,220.00</b>	<b>47,410,262.34</b>	<b>4,703,957.66</b>



### NOTES

**REVENUE:** Continuing to monitor Property Taxes - I am not requesting to make an adjustment to our projections as our January collection was significantly lower than projected so I will just keep an eye on it. I am estimating that we will see a possible \$250K - \$300K positive May adjustment for the 2024.2025 reconciliation - I am not including that in my revenue projections. The February State revenue forecast was released on the 2nd - with a more favorable outlook than what was forecast in the previous report. The \$750 million State General Fund shortfall has been reduced to a below \$500 million shortfall and may continue to show favorable movement as the year progresses. COSA and OSBA are continuing to lobby for use of the Education Stability Fund rather than hit districts with reductions in 2026.2027. More to come on that, I am sure.

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

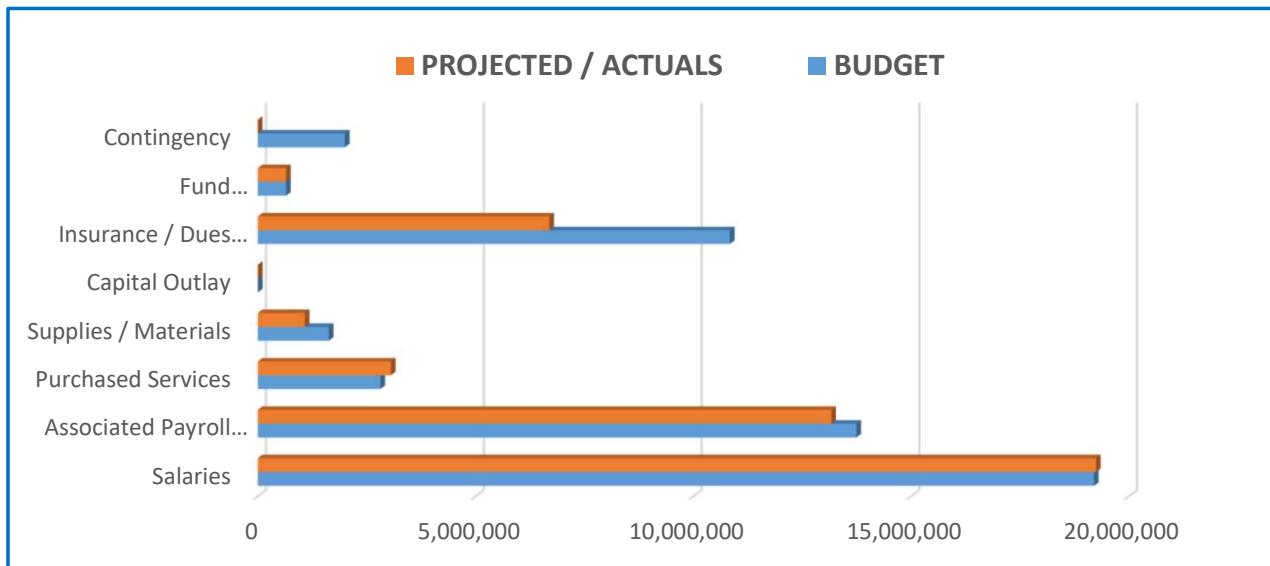
Source	2025.2026 Budget	Actual YTD Rev. 01.31.2026	Projected through 06.30.2026	Total Estimated 2025.2026	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2024.2025 Budget	(Over)/Under Budget
<b>SSF Funding</b>								
1111 Current Year Property Taxes	17,000,000	16,336,006	1,249,833	17,585,839	(585,839)	16,685,098	17,475,000	789,902
1112 Delinquent Property Tax	-	-	-	-	-	-	-	-
1190 Penalties & Interest on Taxes	9,500	13,104	7,668	20,772	-	10,280	-	(10,280)
3101 State School Support Funds	15,101,626	10,221,053	5,190,008	15,411,061	(309,435)	14,832,002	14,004,000	(828,002)
3101 SSF - Due to ODE	-	-	-	-	-	-	-	-
3103 Common School Fund	357,819	-	358,296	358,296	(477)	348,739	354,000	5,261
<b>Total SSF Funding</b>	<b>32,468,945</b>	<b>26,570,163</b>	<b>6,805,805</b>	<b>33,375,968</b>	<b>(895,751)</b>	<b>31,876,119</b>	<b>31,833,000</b>	<b>(43,119)</b>
<b>Total SSF Revenue</b>	<b>\$ 32,468,945</b>	<b>\$ 26,570,163</b>	<b>\$ 6,805,805</b>	<b>\$ 33,375,968</b>	<b>\$ (895,751)</b>	<b>\$ 31,876,119</b>	<b>\$ 31,833,000</b>	<b>(43,119)</b>
<b>Non State School Support Formula Sources</b>								
<b>Local Sources</b>								
1120 Local Option	4,800,000	4,512,388	329,034	4,841,422	(41,422)	4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	2,700	3,622	2,181	5,803	(3,103)	2,912	-	(2,912)
1311 and 1312 Tuition	50,000	22,298	28,933	51,231	(1,231)	43,044	50,000	6,956
1412 Transportation Fees	17,500	3,862	8,663	12,525	4,975	18,684	25,000	6,316
1510 Earnings on Investments	750,000	307,757	387,000	694,757	55,243	660,557	900,000	239,443
1740 Fees	1,200	900	89	989	211	2,010	-	(2,010)
1910 Rentals	18,320	37,741	15,243	52,984	(34,664)	34,736	75,000	40,265
1920 Donations from Private Sources	25,100	15,996	12,550	28,546	(3,446)	907,657	25,000	(882,657)
1940 Serv Provided to Other districts	20,000	2,500	12,650	15,150	4,850	6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures	15,000	10,135	4,115	14,250	750	14,747	10,000	(4,747)
1980 Fees Charged to Grants	150,000	-	149,127	149,127	873	139,797	300,000	160,203
1990 Miscellaneous Local Revenue	115,050	71,871	17,922	89,793	25,257	119,056	100,000	(19,056)
<b>Total Non Formula Local Sources</b>	<b>5,964,870</b>	<b>4,989,070</b>	<b>967,506</b>	<b>5,956,576</b>	<b>-</b>	<b>6,667,498</b>	<b>6,710,000</b>	<b>42,502</b>
<b>Intermediate Sources</b>								
2199 - Other Inter. Sources	365,000	447,769	447,769	895,538	-	819,410	800,000	(19,410)
<b>Total Intermediate Sources</b>	<b>365,000</b>	<b>447,769</b>	<b>447,769</b>	<b>895,538</b>	<b>-</b>	<b>819,410</b>	<b>800,000</b>	<b>(19,410)</b>
<b>State/Federal Sources</b>								
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)
<b>Total State/Federal Sources</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>190,000</b>	<b>150,000</b>
<b>Other Sources</b>								
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
<b>Total Other Sources</b>	<b>13,275,405</b>	<b>-</b>	<b>160,000</b>	<b>7,142,180</b>	<b>(388,211)</b>	<b>280,000</b>	<b>1,160,000</b>	<b>880,000</b>
<b>Total Non SSF Revenue</b>	<b>\$ 19,645,275</b>	<b>\$ 5,436,839</b>	<b>\$ 1,615,276</b>	<b>\$ 14,034,294</b>	<b>\$ (388,211)</b>	<b>\$ 7,806,908</b>	<b>\$ 8,860,000</b>	<b>1,053,092</b>
<b>Total Resources</b>	<b>\$ 52,114,220</b>	<b>\$ 32,007,002</b>	<b>\$ 8,421,080</b>	<b>\$ 47,410,262</b>	<b>\$ 4,703,958</b>	<b>\$ 39,683,027</b>	<b>\$ 40,693,000</b>	<b>1,009,973</b>
		Less Estimated Requirements			<b>\$ 43,897,270</b>		<b>Estimated 24.25 EFB</b>	
		<i>Estimated Ending Fund Balance</i>			<b>\$ 3,512,993</b>		<b>1,458,426</b>	

## 2025.2026 GENERAL FUND (100)

### EXPENSES

Financial Data Ending January 31, 2025

EXPENSES BY OBJECT	BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries <b>100</b>	19,201,356.00	19,245,673.19	(44,317.19)
Associated Payroll Costs <b>200</b>	13,739,894.00	13,163,796.80	576,097.20
Purchased Services <b>300</b>	2,815,114.00	3,057,288.62	(242,174.62)
Supplies / Materials <b>400</b>	1,631,221.00	1,081,822.53	549,398.47
Capital Outlay <b>500</b>	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt <b>600</b>	10,835,182.00	6,692,688.37	4,142,493.63
Fund Transfers/Flow Thru <b>700</b>	650,000.00	650,000.00	0.00
Contingency <b>800</b>	2,000,000.00	0.00	2,000,000.00
	<b>50,878,767.00</b>	<b>43,897,269.51</b>	<b>6,981,497.49</b>



#### NOTES

**EXPENSE:** Continuing to monitor potential overexpenditure of the IDEA Fund. With the resignation of an employee whose wages were being paid out of IDEA, we may not need to move much more over to the General Fund. Continuing to watch the activity in the Insurance Fund and the potential need to backfill with a General Fund contribution to that fund. At the end of January, our projections are indicating an 8% - \$3.5 million ending fund balance.

	2025.2026		Actual YTD EXP		Projected through		Total Estimated		% Committed		2024.2025 YTD Expense		(Over)/Under Budget	
	Budget	01/31/2026		06.30.2026		2025.2026	(Over)/ Under Budget		Committed	2024.2025 Budget				
<b>Instruction</b>														
1111 Elementary, K-5 or K-6	6,128,132.00	<b>2,527,648.76</b>		3,567,204.72		6,094,853.48		33,278.52	0.99	6,538,879.78		6,372,853.06	<b>166,026.72</b>	
1113 Elementary Extracurricular	9,058.00	<b>455.06</b>		0.00		455.06				5,486.80		10,164.13	<b>-4,677.33</b>	
1121 Middle/Junior High Programs	3,505,613.00	<b>\$ 1,584,727.82</b>		2,090,138.32		3,674,866.14		-169,253.14	1.05	4,073,027.82		3,883,237.01	<b>189,790.81</b>	
1122 Middle/Junior High School Extracurricular	261,926.00	<b>\$ 131,082.98</b>		40,321.67		171,404.65		90,521.35	0.65	250,512.57		237,170.30	<b>13,342.27</b>	
1131 High School Programs	5,568,609.00	<b>\$ 2,261,353.54</b>		3,261,375.75		5,522,729.29		45,879.71	0.99	5,378,092.35		5,017,450.91	<b>360,641.44</b>	
1132 High School Extracurricular	945,412.00	<b>\$ 424,540.32</b>		464,637.59		889,177.91		56,234.09	0.94	1,001,075.58		789,165.23	<b>211,910.35</b>	
1210 Programs for the Talented and Gifted	3,570.00	<b>\$ 2,354.76</b>		6,032.25		8,387.01		-4,817.01	2.35	11,871.50		8,933.85	<b>2,937.65</b>	
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	<b>\$ 13,096.51</b>		13,288.11		26,384.62		58,020.38	0.31	77,941.05		65,487.33	<b>12,453.72</b>	
1227 Extended School Year	480.00	<b>0.00</b>		0.00		0.00				5,000.00		2,961.46	<b>2,038.54</b>	
1250 Programs for Students w/Severe Disabilities	3,769,521.00	<b>\$ 1,664,683.90</b>		2,018,254.21		3,682,938.11		86,582.89	0.98	4,250,889.56		3,741,598.91	<b>509,290.65</b>	
1280 Alternative Education	1,718,133.00	<b>\$ 808,194.65</b>		1,067,047.08		1,875,241.73		-157,108.73	1.09	1,695,037.18		1,630,659.77	<b>64,377.41</b>	
1291 English Second Language Programs	300,404.00	<b>\$ 54,022.10</b>		224,635.22		278,657.32		21,746.68	0.93	144,493.32		124,504.85	<b>19,988.47</b>	
1400 Summer School	0.00	<b>\$ 30,028.47</b>		0.00		30,028.47		-30,028.47				2,477.39		
<b>Total Instruction</b>	<b>22,295,263.00</b>	<b>9,502,188.87</b>		<b>12,752,934.92</b>		<b>22,255,123.79</b>		<b>31,056.27</b>		<b>23,432,307.51</b>		<b>21,886,664.20</b>	<b>1,545,643.31</b>	
<b>Support Services</b>														
2110 Attendance and Social Work Services	68,188.00	<b>\$ 35,302.82</b>		30,127.38		65,430.20		2,757.80	0.96	60,641.00		60,306.77	<b>334.23</b>	
2115 Student Safety	0.00	<b>0.00</b>		0.00		0.00		0.00		0.00		0.00	<b>0.00</b>	
2120 Guidance Services	843,276.00	<b>\$ 322,272.51</b>		446,369.24		768,641.75		74,634.25	0.91	815,859.32		744,028.35	<b>71,830.97</b>	
2130 Health Services	474,530.00	<b>\$ 110,656.28</b>		327,542.21		438,198.49		36,331.51	0.92	307,844.00		157,413.67	<b>150,430.33</b>	
2140 Psychological Services	117,612.00	<b>\$ 66,396.22</b>		110,030.41		176,426.63		-58,814.63	1.50	251,481.64		154.00	<b>251,327.64</b>	
2150 Speech Pathology and Audiology Services	276,911.00	<b>\$ 251,464.01</b>		287,915.47		539,379.48		-262,468.48	1.95	443,149.54		552,920.96	<b>-109,771.42</b>	
2190 Service Directions, Student Support Svcs	520,690.00	<b>\$ 263,389.21</b>		216,406.47		479,795.68		40,894.32	0.92	421,685.00		492,578.18	<b>-70,893.18</b>	
2210 Improvement of Instruction Services	116,089.00	<b>67,315.68</b>		46,380.78		113,696.46		2,392.54	0.98	109,473.27		167,697.88	<b>-58,224.61</b>	
2220 Library/Media Center	269,676.00	<b>124,944.15</b>		109,643.21		234,587.36		35,088.64	0.87	295,932.60		262,994.95	<b>32,937.65</b>	
2230 Assessment and Testing	86,850.00	<b>903.05</b>		44,443.11		45,346.16		41,503.84	0.52	8,150.00		202,446.74	<b>-194,296.74</b>	
2240 Staff Development	22,773.00	<b>15,796.56</b>		0.00		15,796.56		6,976.44	0.69	59,565.00		18,109.54	<b>41,455.46</b>	
2310 Board of Education	221,555.00	<b>280,756.48</b>		2,250.00		283,006.48		-61,451.48	1.28	200,218.00		280,040.98	<b>-79,822.98</b>	
2320 Office of the Superintendent Services	469,851.00	<b>269,639.08</b>		179,613.98		449,253.06		20,597.94	0.96	460,535.82		469,399.80	<b>-8,863.98</b>	
2410 Office of the Principal Services	3,089,689.00	<b>1,740,556.53</b>		1,266,515.76		3,007,072.29		82,616.71	0.97	3,249,747.11		3,008,375.55	<b>241,371.56</b>	
2490 Other Support Services—School Administration	143,729.00	<b>0.00</b>		0.00		0.00		143,729.00		900.00		129,227.87	<b>-128,327.87</b>	
2520 Fiscal Services	690,003.00	<b>407,085.84</b>		243,923.35		651,009.19		38,993.81	0.94	698,011.86		847,082.37	<b>-149,070.51</b>	
2540 Maintenance	4,217,104.00	<b>2,674,047.26</b>		1,317,381.29		4,022,252.07		194,851.93		4,285,988.28		4,209,493.92	<b>76,494.36</b>	
2543 Care and Upkeep of Grounds Services	22,000.00	<b>25,441.10</b>		0.00		25,441.10		-3,441.10	1.16	39,000.00		35,880.03	<b>3,119.97</b>	
2550 Student Transportation Services	1,190,376.00	<b>631,416.41</b>		427,952.20		1,059,368.61		131,007.39	0.89	1,212,285.73		1,437,419.46	<b>-225,133.73</b>	
2640 Staff Services	493,855.00	<b>255,766.76</b>		201,268.82		457,035.58		36,819.42	0.93	406,257.66		324,169.99	<b>82,087.67</b>	
2660 Technology Services	2,061,443.00	<b>1,204,647.13</b>		708,962.72		1,913,609.85		147,833.15	0.93	2,130,579.93		2,111,429.84	<b>19,150.09</b>	
2700 Supplemental Retirement	317,304.00	<b>194,438.63</b>		146,273.05		340,711.68		-23,407.68		283,386.41		326,766.16	<b>-43,379.75</b>	
<b>Total Support Services</b>	<b>15,713,504.00</b>	<b>8,942,235.71</b>		<b>6,112,999.45</b>		<b>15,086,058.68</b>		<b>627,445.32</b>		<b>15,740,692.17</b>		<b>15,837,937.01</b>	<b>-97,244.84</b>	
<b>Community Services</b>														
3300 Welfare Activities Services	0.00	<b>0.00</b>		0.00		0.00				5,000.00		0.00		
<b>Total Community Services</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	
<b>Other Requirements</b>														
5120 Short Term Debt Service	10,220,000.00	<b>5,358,563.56</b>		547,523.48		5,906,087.04		4,313,912.96						
5200 Transfers of Funds	650,000.00	<b>0.00</b>		650,000.00		650,000.00		0.00	1.00	500,000.00		500,000.00	<b>0.00</b>	
6000 Contingency	2,000,000.00	<b>0.00</b>		0.00		0.00		0.00		15,000.00			<b>15,000.00</b>	
7000 Unappropriated Ending Fund Balance	1,235,453.00	<b>0.00</b>		0.00		0.00		1,235,453.00	1.00	1,000,000.00		0.00	<b>1,000,000.00</b>	
<b>Total Other Requirements</b>	<b>14,105,453.00</b>	<b>5,358,563.56</b>		<b>1,197,523.48</b>		<b>6,556,087.04</b>		<b>3,235,453.00</b>		<b>1,515,000.00</b>		<b>500,000.00</b>	<b>1,015,000.00</b>	
<b>Total Requirements</b>	<b>52,114,220.00</b>	<b>23,802,988.14</b>		<b>20,063,457.85</b>		<b>43,897,269.51</b>		<b>8,216,950.49</b>		<b>40,692,999.68</b>		<b>38,224,601.21</b>	<b>2,468,398.47</b>	

Ashland School District\_Appropriations

<b>General Fund (100)</b>		<b>Appropriations</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Totals</b>	<b>Resolutions</b>	<b>(Over)/Under Budget</b>
1000 Instruction		\$ 22,295,263.00	\$ 9,502,188.87	\$ 12,752,934.92	\$ 22,255,123.79	\$ -	\$ 40,139.21
2000 Support Services		\$ 15,713,504.00	\$ 8,942,235.71	\$ 6,112,999.45	\$ 15,055,235.16	\$ -	\$ 658,268.84
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		<b>\$ 50,878,767.00</b>	<b>\$ 23,802,988.14</b>	<b>\$ 20,063,457.85</b>	<b>\$ 43,866,445.99</b>	<b>\$ -</b>	<b>\$ 7,012,321.01</b>
7000 Unappropriated EFB		\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
<b>Donations Fund Raising (105)</b>							
1000 Instruction		\$ 412,948.00	\$ 145,161.95	\$ 5,131.29	\$ 150,293.24	\$ -	\$ 262,654.76
2000 Support Services		\$ 11,990.00	\$ 5,266.36	\$ -	\$ 5,266.36	\$ -	\$ 6,723.64
3000 Community Services		\$ 4,900.00	\$ 2,402.54	\$ -	\$ 2,402.54	\$ -	\$ 2,497.46
		<b>\$ 429,838.00</b>	<b>\$ 152,830.85</b>	<b>\$ 5,131.29</b>	<b>\$ 157,962.14</b>	<b>\$ -</b>	<b>\$ 271,875.86</b>
<b>Class Fees (110)</b>							
1000 Instruction		\$ 260,046.00	\$ 40,937.42	\$ 1,990.38	\$ 42,927.80	\$ -	\$ 217,118.20
2000 Support Services		\$ 28,324.00	\$ 1,688.58	\$ -	\$ 1,688.58	\$ -	\$ 26,635.42
3000 Community Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 288,370.00</b>	<b>\$ 42,626.00</b>	<b>\$ 1,990.38</b>	<b>\$ 44,616.38</b>	<b>\$ -</b>	<b>\$ 243,753.62</b>
<b>Special Revenue Funds</b>							
1000 Instruction		\$ 3,709,448.00	\$ 1,321,698.58	\$ 1,493,091.59	\$ 2,814,790.17	\$ -	\$ 894,657.83
2000 Support Services		\$ 2,388,745.00	\$ 861,708.93	\$ 887,076.78	\$ 1,748,785.71	\$ -	\$ 639,959.29
3000 Community Services		\$ 1,283,100.00	\$ 715,494.13	\$ 529,817.03	\$ 1,245,311.16	\$ -	\$ 37,788.84
4000 Facility Acquisition		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Appropotionment of funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		<b>\$ 7,421,293.00</b>	<b>\$ 2,898,901.64</b>	<b>\$ 2,909,985.40</b>	<b>\$ 5,808,887.04</b>	<b>\$ -</b>	<b>\$ 1,612,405.96</b>
<b>Debt Service (301)</b>							
5100 Debt Service		\$ 8,480,400.00	\$ 2,252,440.58	\$ 6,077,450.00	\$ 8,329,890.58	\$ -	\$ 150,509.42
Sub Total		<b>\$ 8,480,400.00</b>	<b>\$ 2,252,440.58</b>	<b>\$ 6,077,450.00</b>	<b>\$ 8,329,890.58</b>	<b>\$ -</b>	<b>\$ 150,509.42</b>
<b>Facilities (400)</b>							
2000 Support Services		\$ 396,515.00	\$ 25,749.98	\$ 51,406.58	\$ 77,156.56	\$ -	\$ 319,358.44
4000 Facilities Acquisition		\$ 7,065,009.00	\$ 1,750,440.53	\$ 974,843.10	\$ 2,725,283.63	\$ -	\$ 4,339,725.37
6000 Contingencies		\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total		<b>\$ 10,461,524.00</b>	<b>\$ 1,776,190.51</b>	<b>\$ 1,026,249.68</b>	<b>\$ 2,802,440.19</b>	<b>\$ -</b>	<b>\$ 7,659,083.81</b>

Ashland School District\_Appropriations

**Internal Service Funds (600)**

2000 Support Services	\$ 10,342,014.00	\$ 4,889,718.32	\$ 2,563,831.96	\$ 7,453,550.28	\$ -	\$ 2,888,463.72
5200 Transfers	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
6000 Contingencies	\$ 859,650.00	\$ -	\$ -	\$ -	\$ -	\$ 859,650.00
Sub Total	<b>\$ 11,226,664.00</b>	<b>\$ 4,889,718.32</b>	<b>\$ 2,588,831.96</b>	<b>\$ 7,478,550.28</b>	<b>\$ -</b>	<b>\$ 3,748,113.72</b>

**Trust & Agency Funds (700)**

1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Community Services	\$ 285,000.00	\$ 165,750.00	\$ -	\$ 165,750.00	\$ -	\$ 119,250.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	<b>\$ 285,000.00</b>	<b>\$ 165,750.00</b>	<b>\$ -</b>	<b>\$ 165,750.00</b>	<b>\$ -</b>	<b>\$ 119,250.00</b>
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	
<b>Total Appropriations</b>	<b>\$ 89,471,856.00</b>	<b>\$ 35,981,446.04</b>	<b>\$ 32,673,096.56</b>	<b>\$ 68,654,542.60</b>	<b>\$ -</b>	<b>\$ 20,817,313.40</b>
<b>Total Unappropriated</b>	<b>\$ 1,249,203.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,249,203.00</b>
<b>TOTAL</b>	<b>\$ 90,721,059.00</b>	<b>\$ 35,981,446.04</b>	<b>\$ 32,673,096.56</b>	<b>\$ 68,654,542.60</b>	<b>\$ -</b>	<b>\$ 22,066,516.40</b>

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)	3,732	-	265			-	3,732	-	(3,467)	
207	SOESD - SOREN	(3,857)		-	(3,857)			-	-	-	(3,857)	
208	TAP Grants (ODE)	(2,901)		-	(2,901)			-	-	-	(2,901)	
209	Ashland Community Health Intern Grant	17,992	11,695	-	29,687			-	22,270	7,417	(0)	
210	SPED Miscellaneous Grants	-	1,407	-	1,407			-	1,407	-	(0)	
211	Title III via SOESD	(1,643)	2,538	5,000	5,895	5,000		-	895	-	(0)	
213	Helman Soroptimist Grant	155		-	155			-	-	-	155	
214	Title IV-A	-	34	62,149	62,183	62,149	52,407	-	34	-	52,407	
215	ESSER	(62)	1,516		1,454				1,454		0	
220	EIIS Grant	-		7,600	7,600	7,600		-	-	-	-	
221	Title I-A	-	46,639	711,483	758,122	711,483	683,533	184,653	231,293	297,700	154,540	
222	Title II A	-		98,641	98,641	98,641	89,349	61,210	49,810	6,250	33,289	
229	IDEA	2,844	134,112	470,026	606,982	470,026	442,815	136,427	270,539	369,374	(194,254)	
251	Student Investment Account	-	200,167	2,507,495	2,707,662	2,507,495	2,507,495	876,960	1,077,127	1,327,983	102,385	
252	Measure 98	-		756,062	756,062	756,062	730,879	365,440	284,205	333,457	113,218	
256	Farm to Education	(2,911)	590	25,000	22,679	25,000	25,000	-	590	-	21,499	
262	BAASS	(3,797)	3,797	3,055	3,055	3,055			-	-	-	
266	AMS Student Body	(74)	74	-	-				-	-	-	
267	AHS Student Body Account	89,677		-	89,677	-		11,953	8,591	2,550	90,490	
270	Early Literacy Success	-	-	-	-			157,438	113,942	21,223	5,555	130,660
274	E-rate Funds	13,851		-	13,851			-	-	-	13,851	
276	Equipment Replacement Fund	26,001		-	26,001			-	2,899	-	23,103	
277	Transportation Fund	-	185,000	185,000	370,000	185,000		185,000	65,222	-	304,778	
280	Senate Bill 1149	17,845		6,000	23,845	21,000	-	4,167	-	-	22,012	
282	ASPIRE Partnership Grant	10,441		-	10,441	14,441		1,992	-	-	12,433	
283	AHS Dual Credit - ASF Support	5,000		-	5,000			-	-	-	5,000	
285	Fast Forward Fund	6,860		-	6,860	6,900		-	2,149	-	4,712	
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		104,885	43,485	1,138	104,382	
292	Affinity Group Funding	5,661	15,413	-	21,074	-		-	7,743	13,331	0	
294	Technology Infusion/Ashland Rotary-Walker School	341		-	341	-		-	-	-	341	
295	Contributions/Donations	38,669		-	38,669	34,592		-	600	-	38,069	
296	AHAA Grants	1,168		-	1,168	-		-	-	-	1,168	
297	OEA Choice Trust Wellness Program	294	25,000	25,000	50,294	50,000		-	370	-	24,924	
298	LGBTQ2SIA Consortium	19,858		15,000	34,858	37,033		-	772	15,413	3,673	
299	Nutrition Services	265,667	383,563	1,270,000	1,919,230	1,270,000		588,018	707,431	529,817	0	
		-		-	-						-	
		-		-	-						-	
	<b>Grand Total</b>	<b>\$ 577,876</b>	<b>\$ 1,044,144</b>	<b>7,237,038</b>	<b>8,859,058</b>	<b>7,403,087</b>	<b>\$ 4,772,278</b>	<b>\$ 2,635,592</b>	<b>\$ 2,898,902</b>	<b>\$ 2,909,985</b>	<b>1,100,863</b>	