

**Umatilla School District #6R**  
**Financial Update**  
**April 2026**

The following Financial Update highlights the significant transactions for the Umatilla School District for the month:

**General Fund Highlights:**

- The General Fund collected the following:
  - Basic School Support, \$1,473,029 (2025-26)
  - Current Year Property taxes collected, \$10,207
  
- Collected various federal and state quarterly reimbursements
  
- A copy of the check register is attached for your review. Current month obligation checks totaled **\$574,615.29**. Of the total monthly disbursements, \$93,818.31 are bond-related and itemized separately. Some of the other larger expenditures include:

Bruce Heating & Air Conditioning – HVAC repairs at UHS  
InterMountain ESD – Dell Poweredge Server replacement & Chromebooks  
Mid Columbia Bus Co., Inc. – March Monthly transportation  
Rogers Motors of Hermiston – new purchase maintenance truck (2014)

**Other Notes:**

A few items of note:

- a) The State School Fund 2024-25 reconciliation estimates an additional payment of \$6,221, as well as a High-Cost Disability Grant payment of \$47,299.
- b) While the transportation function (255x) is over budget significantly (due to unknown costs at time of budget), the appropriations for the Support Function as a whole are in good standing. No budget resolution is needed currently.

**REMINDER:** Budget Committee Meeting, Wednesday, May 20, 2026, at 7 pm  
Located in District Office Board Room

**UMATILLA SCHOOL DISTRICT 6R General Fund**  
**Statement of 2025-2026 Anticipated Revenue**

4/30/2026

Account	Budget	YTD Revenue	Anticipated	Total	+ / (-) Budget
1111 Current Year's Levy*	\$ 5,200,000	\$ 4,524,632	100,368	\$ 4,625,000	\$ (575,000)
1112 Prior Years' Levy*	100,000	102,250	-	102,250	2,250
1113-1190 County Sales Tax-Pymt in Lieu	300	6,441	-	6,441	6,141
1500 Earnings on Investments	250,000	275,885	45,000	320,885	70,885
1710 Admissions	20,400	-	20,400	20,400	-
1790 Other Co-Curricular Activities	-	3,500	-	3,500	3,500
1920 Contributions & Donations	500	13,579	-	13,579	13,079
1941 Svc Oth Dist Within State	100,000	-	-	-	(100,000)
1980 Fees Charged to Grants	-	3,025	-	3,025	3,025
1990 Miscellaneous (Includes Recovery)	100,000	60,652	39,348	100,000	-
2101 County School Fund*	55,000	65,448	-	65,448	10,448
2199 Other Intermediate Sources	25,000	10,872	5,128	16,000	(9,000)
3101 State School Support Fund*	16,655,000	15,666,266	1,449,496	17,115,762	460,762
<i>BSSF - 2024-25 Adjustment</i>	-	-	6,221	6,221	6,221
<i>2024-25 High Cost Disability Grant</i>	-	-	47,299	47,299	47,299
3103 Common School Fund*	205,000	194,777	0	194,777	(10,223)
3299 Restricted State Other Grants	-	2,270	-	2,270	2,270
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	2,345	-	2,345	2,345
5000 Other Sources	-	755	-	755	755
<b>Total Revenue</b>	<b>\$ 22,711,200</b>	<b>\$ 20,932,697</b>	<b>\$ 1,713,259</b>	<b>\$ 22,645,957</b>	<b>\$ (65,243)</b>
5400 Beginning Fund Balance	5,250,000	4,609,060	-	4,609,060	(640,940)
<b>TOTAL RESOURCES</b>	<b>\$ 27,961,200</b>	<b>\$ 25,541,757</b>	<b>\$ 1,713,259</b>	<b>\$ 27,255,017</b>	<b>\$ (706,183)</b>

\* Local Revenue included within state formula.

**PROJECTED ENDING FUND BALANCE CALCULATION**

Revenues	\$ 22,645,957
Expenditures Estimated	<b>24,128,358</b>
Revenues Over (Under) Expend.	(1,482,401)
Beginning Fund Balance - AUDITED	4,609,060
Projected Ending Fund Balance	<b>3,126,659</b>
Unappropriated Ending Fund Balance	\$ -

**Basic School Support Estimate**

<b>2025-2026 BSSF Estimate as of June 16, 2025</b>	
1,446 ADMr	16,549,683
<b>2025-2026 BSSF Estimate as of Sept. 29, 2025</b>	
1,476 ADMr	17,153,074
<b>2025-2026 BSSF Estimate as of Nov. 17, 2025</b>	
1,476 ADMr	17,393,000
<b>2025-2026 BSSF Estimate as of Mar. 3, 2026</b>	
1,457 ADMr	17,139,300
<b>2025-2026 BSSF Estimate as of Apr. 28, 2026</b>	
1,457 ADMr	17,115,762

**Historical Expenditure Review**

<b>Expenditures 2026</b>	<b>24,128,358</b>	<b>Estimated (86%)</b>
Expenditures 2025	21,533,996	<b>Audited</b>
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R  
Statement of 2025-2026 Anticipated Expenditures

4/30/2026

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	\$ 6,283,023	\$ 1,740,376	\$ 4,050,397	\$ 492,250
1121 CBMS Middle School	1,902,680	481,262	1,164,222	257,196
1122 CBMS Extra Curricular	105,357	7,742	66,656	30,958
1131 Umatilla High School	3,307,370	895,728	2,041,590	370,052
1132 Umatilla HS Extra Curricular	593,438	60,491	433,158	99,790
1210 TAG Program	10,843	3,019	6,472	1,352
1250-1259 Special Education/Spec. Ed. Life Skills	2,676,225	572,382	1,463,249	640,594
1271 Remediation	116,932	32,296	67,325	17,311
1291 ELL Program	1,138,335	328,129	624,940	185,267
2114 Student Accounting	359,947	78,277	207,155	74,515
2115 Student Safety	8,400	-	6,457	1,943
2120 Guidance Counseling	503,658	145,534	315,523	42,600
2130 Health Services	2,500	-	2,465	35
2139 Other Health Services	6,575	-	2,493	4,082
2140 Psychological Services	30,960	10,072	20,141	747
2220 Educational Media Services	310,531	56,835	166,035	87,661
2230 Assessment & Testing	252,925	23,051	148,374	81,500
2240 Staff Development	383,850	27,724	99,648	256,478
2310-2321 Board/Superintendent	840,145	77,198	581,887	181,060
2410 Office of Principal	2,158,536	357,440	1,703,273	97,823
2520 Fiscal Services	353,555	36,619	312,672	4,264
2540 Plant Operations & Maintenance	3,016,700	364,928	2,405,587	246,185
2550-2558 Student/Spec Ed. Transportation	1,674,475	586,854	1,654,448	(566,827)
2630-2639 Volunteer Programs/Other Info. Services	195,805	29,732	141,673	24,400
2640 HR Staff Services	183,380	25,819	138,904	18,657
2645-2649 Health Services/Other Staff Services	14,525	-	13,535	990
2660 Technology Services	512,630	23,493	400,459	88,677
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	25,000	415	16,702	7,883
6000 Contingencies	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>5,965,416</b>	<b>18,255,442</b>	<b>3,740,342</b>
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 5,965,416</b>	<b>\$ 18,255,442</b>	<b>\$ 3,740,342</b>

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	\$ 16,134,203	4,121,424	\$ 9,918,010	\$ 2,094,769
2000 Support Services	10,809,997	1,843,577	8,320,730	645,690
3000 Community Services	25,000	415	16,702	7,883
5000 Transfer of Funds	-	-	-	-
6000 Contingency	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>5,965,416</b>	<b>18,255,442</b>	<b>3,740,342</b>
7000 Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 5,965,416</b>	<b>\$ 18,255,442</b>	<b>\$ 3,740,342</b>

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	\$ 12,138,960	\$ 3,056,295	\$ 8,307,118	\$ 775,547
200 Payroll Taxes & Benefits	9,556,544	2,123,679	5,690,368	1,742,497
300 Purchased Services	3,549,030	734,686	3,098,192	(283,848)
400 Supplies and Materials	1,256,526	34,659	628,606	593,260
500 Capital Outlay	122,000	15,976	86,206	19,818
600 Other Objects	346,140	120	444,952	(98,932)
700 Interfund Transfers	-	-	-	-
800 Contingency	992,000	-	-	992,000
<b>Total Expenditures</b>	<b>27,961,200</b>	<b>5,965,416</b>	<b>18,255,442</b>	<b>3,740,342</b>
Unappropriated Ending Fund Balance	-	-	-	-
<b>TOTAL</b>	<b>\$ 27,961,200</b>	<b>\$ 5,965,416</b>	<b>\$ 18,255,442</b>	<b>\$ 3,740,342</b>

Umatilla SD Other Funds - 2025-2026

**EXPENDITURES**

Fund	Description	Budget	Encumbrances	YTD Expenditures	Free Balance
203	CTE Career Pathways	\$ 29,100	\$ -	-	\$ 29,100
204	Umatilla Sports Complex	32,610	-	-	32,610
205	ORTOP	10,000	-	6,575	3,425
206	Medicaid Claiming	115,750	-	-	115,750
207	SB 1149	65,000	-	-	65,000
210	ECIA Title I	480,000	147,299	320,301	12,400
212	ECIA Title IIA	60,500	22,233	45,814	(7,547)
214	ECIA Title III	51,000	19,116	36,257	(4,373)
216	Title IVA Safe & Drug Free Schools	37,500	-	19,181	18,319
217	21st CCLC	576,390	78,814	546,797	(49,221)
218	Outdoor School	43,700	27,500	10,215	5,985
221	Title 1C Migrant Ed	50,750	15,212	30,415	5,123
223	Children's Reading Foundation	3,201	-	-	3,201
224	IDEA	121,000	39,678	79,313	2,009
228	Fed School Improv Funds CSI/TSI	65,000	18,009	41,779	5,212
239	HS Success Grant	459,595	99,607	270,125	89,863
243	OR First Robotics Grant	20,000	-	-	20,000
250	Child Nutrition Fund	2,168,050	360,828	1,309,202	498,020
251	Farm to School Grant	50,000	5,278	42,922	1,800
255	Student Investment Acct (SIA)	1,942,000	412,424	1,019,918	509,657
257	Immigrant Student Success Grant	150,000	-	-	150,000
258	Youth Transition Program Grant	127,675	10,322	78,189	39,164
259	Summer Academic Support Grant	300,000	-	210,000	90,000
261	Education Project Grant	20,750	-	-	20,750
262	Early Literacy Grant	229,000	85,685	93,659	49,656
275	LITREZ Funds	550,000	-	-	550,000
284	Daycare Center	145,500	26,727	54,907	63,866
285	MHES ASB	50,000	-	-	50,000
287	CVI ASB	40,000	-	-	40,000
290	CBMS ASB	50,000	-	-	50,000
295	UHS ASB	235,000	-	-	235,000
299	Miscellaneous Grants	186,150	15,978	96,212	73,960
302	Debt Service	2,295,000	1,640,750	651,300	2,950
303	PERS UAL Debt Service	1,250,000	1,015,851	140,851	93,299
452	2016 GO Bond Capital Projects Fund	361,000	-	-	361,000
453	Construction Excise Tax	990,000	4,975	308,176	676,849
455	Capital Projects 2022 GO	24,875,000	1,555,237	13,575,645	9,744,118
	<b>Total Expenditures</b>	<b>\$ 38,236,221</b>	<b>\$ 5,601,523</b>	<b>\$ 18,987,755</b>	<b>\$ 13,646,943</b>

**RECAP**

Fund	Description	Beginning Balance	YTD Receipts	Expenditures	Ending Balance
203	CTE Career Pathways	\$ (10,887)	\$ 10,887	-	\$ -
204	Umatilla Sports Complex	3,308	-	-	3,308
205	ORTOP	792	7,500	6,575	1,717
206	Medicaid Claiming	35,532	-	-	35,532
207	SB 1149	18,385	46,647	-	65,032
210	ECIA Title I	-	272,672	320,301	(47,628)
212	ECIA Title IIA	-	40,255	45,814	(5,558)
214	ECIA Title III	-	30,939	36,257	(5,318)
216	Title IVA Safe & Drug Free Schools	(5,975)	20,777	19,181	(4,379)
217	21st CCLC	(17,757)	524,029	546,797	(40,525)
218	Outdoor School	5,974	-	10,215	(4,241)
221	Title 1C Migrant Ed	-	26,613	30,415	(3,803)
223	Children's Reading Foundation	3,200	-	-	3,200
224	IDEA	-	69,397	79,313	(9,916)
228	Fed School Improv Funds CSI/TSI	-	36,795	41,779	(4,984)
239	HS Success Grant	(30,445)	367,447	270,125	66,877
243	OR First Robotics Grant	-	-	-	-
250	Child Nutrition Fund	297,649	999,475	1,309,202	(12,079)
251	Farm to School Grant	-	11,151	42,922	(31,771)
255	Student Investment Acct (SIA)	-	1,383,948	1,019,918	364,029
257	Immigrant Student Success Grant	(150,000)	150,000	-	-
258	Youth Transition Program Grant	37,221	80,557	78,189	39,589
259	Summer Academic Support Grant	-	210,000	210,000	-
261	Education Project Grant	20,616	753	-	21,369
262	Early Literacy Grant	-	85,420	93,659	(8,239)
275	LITREZ Funds	101,500	713,210	-	814,710
284	Daycare Center	106,308	108,818	54,907	160,219
285	MHES ASB	14,701	-	-	14,701
287	CVI ASB	-	-	-	-
290	CBMS ASB	29,682	-	-	29,682
295	UHS ASB	182,079	-	-	182,079
299	Miscellaneous Grants	6,498	95,400	96,212	5,686
302	Debt Service	271,592	2,267,041	651,300	1,887,333
303	PERS UAL Debt Service	97,805	1,152,418	140,851	1,109,373
452	2016 GO Bond Capital Projects Fund	345,979	36	-	346,016
453	Construction Excise Tax	889,789	381,587	308,176	963,200
455	Capital Projects 2022 GO	10,734,574	5,416,489	13,575,645	2,575,419
	<b>Total Resources</b>	<b>\$ 12,988,122</b>	<b>\$ 14,510,263</b>	<b>\$ 18,987,755</b>	<b>\$ 8,510,631</b>

\* Balances are Audited.

UMATILLA SCHOOL DISTRICT 6R  
 Monthly Revenue and Expenditure Summary

GENERAL FUND

2025-2026

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	Projected	Projected	TOTAL	Over/(Under)
													MAY	JUNE		
<b>RESOURCES</b>																
1111	Current Year Taxes	5,200,000	-	-	-	-	3,638,523	675,064	87,276	11,893	101,668	10,207	25,000	75,000	4,624,632	(575,368)
1112	Prior Year Taxes	100,000	20,582	11,884	11,245	5,670	20,798	3,722	10,954	5,059	4,981	7,356	2,000	5,000	109,250	9,250
113-119	County Sales Tax-Pymt in Lieu	300	4,982	-	-	-	-	-	1,459	-	-	-	-	-	6,441	6,141
1500	Interest on Investments	250,000	25,360	25,337	23,303	23,696	29,145	31,617	31,243	28,205	30,114	27,855	25,000	20,000	320,876	70,876
1710	Admissions	20,400	-	-	-	-	-	-	-	-	-	-	-	20,400	20,400	-
1710	Admissions	-	-	-	-	-	-	-	2,500	1,000	-	-	-	-	3,500	3,500
1920	Contributions	500	-	6,457	-	-	6,000	8,000	-	-	1,022	-	-	-	21,479	20,979
1941	Svc Oth Dist Within State	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)
1980	Fees Charged to Grants	-	-	-	-	-	-	-	909	691	750	675	500	500	4,025	4,025
1990	Miscellaneous	100,000	6,211	2,439	7,413	9,550	2,361	31,533	1,337	-	1,327	104	-	45,000	107,275	7,275
2101	County School Funds	55,000	-	-	-	-	-	-	65,448	-	-	-	-	-	65,448	10,448
2199	Other Intermediate Sources	25,000	-	-	3,728	-	3,503	-	-	-	3,641	-	-	4,500	15,372	(9,628)
3101	State School Support	16,655,000	2,758,832	1,378,589	1,378,589	1,428,851	1,428,851	1,448,832	1,448,832	1,448,832	1,473,029	1,473,029	1,449,496	(8,469)	17,107,293	452,293
	<i>2024-25 BSSF Reconciliation</i>												6,221		6,221	6,221
	<i>2024-25 High Cost Disability Grant</i>												47,299		47,299	47,299
3103	Common School Fund	205,000	91,869	-	-	-	-	-	-	102,908	-	-	-	-	194,777	(10,223)
3299	Other Restricted Grants-in-Aid	-	2,270	-	-	-	-	-	-	-	-	-	-	-	2,270	2,270
4500	Restricted Fed thru State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	Federal Grants thru Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4801	Federal Forest Fees	-	-	-	-	-	-	-	2,345	-	-	-	-	-	2,345	2,345
5000	Other Sources	-	-	-	-	-	-	-	-	-	755	-	-	-	755	755
	<b>Total Revenue</b>	22,711,200	2,910,105	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,304	1,598,589	1,617,287	1,519,226	1,555,515	161,931	22,659,657	(51,543)
5400	Beginning Fund Balance	5,250,000	4,609,060	-	-	-	-	-	-	-	-	-	-	-	4,609,060	(640,940)
	<b>Total Resources</b>	27,961,200	7,519,165	1,424,706	1,424,278	1,467,767	5,129,181	2,198,768	1,652,304	1,598,589	1,617,287	1,519,226	1,555,515	161,931	27,268,717	(692,483)
<b>REQUIREMENTS</b>																
100	Salaries	12,138,960	223,837	270,531	972,071	996,755	1,028,843	971,709	973,349	928,393	968,221	977,907	970,000	2,275,000	11,556,617	582,343
200	Benefits	9,556,544	213,539	187,221	665,148	670,006	674,965	651,246	660,739	642,361	663,149	662,372	668,000	1,456,000	7,814,747	1,741,797
300	Purchased Services	3,549,030	305,023	111,804	148,099	437,461	366,680	270,782	352,002	514,307	317,045	274,988	367,000	367,000	3,832,192	(283,162)
400	Supplies & Materials	1,256,526	78,859	69,976	68,678	172,874	54,590	38,512	28,844	27,265	45,933	43,075	45,000	65,000	738,606	517,920
500	Capital Outlay	122,000	-	14,366	21,825	4,897	-	-	-	-	-	45,117	20,000	25,000	131,206	(9,206)
600	Other Objects	346,140	18,179	294,366	108,619	4,870	1,157	8,331	3,573	2,947	1,003	1,909	1,500	2,300	448,752	(102,612)
720	Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Contingency	992,000	-	-	-	-	-	-	-	-	-	-	-	-	-	992,000
	<b>Total Expenditures</b>	27,961,200	839,437	948,264	1,984,440	2,286,863	2,126,235	1,940,580	2,018,507	2,115,273	1,995,351	2,005,369	2,071,500	4,190,300	24,522,120	3,439,080
<b>Monthly Fund Balance</b>		0	6,679,728	476,442	(560,162)	(819,096)	3,002,946	258,188	(366,203)	(516,685)	(378,064)	(486,143)	(515,985)	(4,028,369)	2,746,597	
<b>Accumulated Fund Balance</b>		0	6,679,728	7,156,170	6,596,008	5,776,912	8,779,858	9,038,045	8,671,842	8,155,158	7,777,094	7,290,951	6,774,966	2,746,597	2,746,597	
<b>% of Budgeted Resources</b>			26.89%	5.10%	5.09%	5.25%	18.34%	7.86%	5.91%	5.72%	5.78%	5.43%	5.56%	0.58%	97.52%	
<b>% of Budgeted Requirements</b>			3.00%	3.39%	7.10%	8.18%	7.60%	6.94%	7.22%	7.57%	7.14%	7.17%	7.41%	14.99%	87.70%	

**Umatilla School District 6R**

**Board Report**

**APRIL 2026**

<b>Vendor</b>	<b>Detail</b>	<b>Amount</b>	<b>Fund</b>
1 A Burke & Company Glass	Windshield repair UHS Highlander	\$ 855.00	
2 Acapulco Mexican Food	Staff Appreciation Lunch (District Office)	\$ 179.52	
3 ACT, Inc.	Workkeys testing	\$ 48.50	
4 Amazon Capital Services	Office, Classroom, After School, and HS Success supplies	\$ 8,164.51	100; 214; 217; 239; 250
5 Andymark, Inc.	Robotics supplies	\$ 573.48	239
6 Armorzone	CBMS Football Helmets reconditioning	\$ 2,237.00	
7 Audio Enhancement, Inc.	EPIC Programming Fee	\$ 1,710.00	
8 Avant	English Language Assessments	\$ 498.00	
9 Banner Bank	Professional development and athletic lodging; supplies	\$ 6,397.61	100; 216; 217; 239; 299
10 Blake, Stefanie R	Travel reimbursement	\$ 222.93	250
11 Blue Mountain Officials'	Softball and Baseball Season Officials' fees	\$ 7,709.50	
12 Bow, Scott A	Supplies Reimbursement	\$ 829.40	
13 Bruce Heating & Air Conditioning	UHS HVAC Repairs	\$ 9,590.00	
14 BSN Sports	Drag Mat for field	\$ 147.33	
15 Buffalo Peak Golf Course	Golf tournament fees	\$ 720.00	
16 Burres, Elizebeth D	Travel reimbursement	\$ 843.77	
17 Cascade Natural Gas	Monthly heating fuel	\$ 5,298.13	100; 250
18 Chavez, Berenice	Tuition reimbursement	\$ 1,100.00	
19 Chem-Aqua, Inc.	Monthly water treatment services	\$ 458.33	
20 City of Umatilla	Monthly water/garbage services	\$ 11,372.50	100; 250
21 COSA	Registration fees for June 2026 Conference	\$ 2,100.00	
22 Cotterell, Richard	Travel & Supplies reimbursement	\$ 788.74	
23 Crown Paper & Janitorial Supplies	Janitorial supplies	\$ 8,939.65	
24 Desert Springs Bottled Water	Monthly bottled water services	\$ 151.70	
25 Durfey, Danny	Travel reimbursement	\$ 740.80	
26 EPN Travel Services	CBMS Music Competition entrance fees	\$ 1,885.00	
27 Estrada, Dorothy L	Travel reimbursement	\$ 119.00	
28 Fire Protection, Inc.	Annual UHS Elevator phone monitoring	\$ 287.40	
29 FIRST Washington	World Championship Registration Fee	\$ 9,750.00	216; 239
30 Fitness Finders, Inc.	PE Supplies	\$ 171.36	
31 Franks, Jennifer	Travel reimbursement (Robotics)	\$ 2,461.93	239
32 Fritz, Holly	Supplies and Tuition Reimbursement	\$ 961.35	100; 255
33 Garrett Hemann Robertson	Monthly legal services	\$ 240.00	
34 Gebers, Keith	Travel reimbursement	\$ 301.00	
35 Gomez, Crystal	Supplies Reimbursement	\$ 108.83	
36 Grant Union High School	Tri-County Student fees	\$ 168.00	
37 Heather A. Bacon - Rivercrest Behaviora	Student services	\$ 2,572.74	255
38 Hermiston Aquatic Center	Deposit/reservation for Summer School	\$ 1,950.00	
39 Home Depot	Maintenance and AfterSchool program supplies	\$ 1,879.19	100; 217
40 Inland Development	Monthly telecom services	\$ 1,276.95	
41 InterMountain ESD	New Dell Poweredge Server; Chromebooks and chargers	\$ 39,980.55	
42 ITD Food Safety	Temperature remote monitoring system	\$ 624.00	250
43 Jimmy's Johns Porta Potty	Monthly rental fee	\$ 309.23	
44 JM Productions LLC	Podcast sponshorship	\$ 700.00	
45 Karan, Salesh	Supplies & Tuition reimbursement	\$ 905.29	
46 Kelley Create	CVI 2-Copier monthly leases & supplies	\$ 902.94	
47 KIE Supply Corportation	Irrigation supplies	\$ 135.05	
48 Leaf Capital Funding	Monthly Copier Lease payment	\$ 4,531.18	
49 Ledbetter's Refrigeration	MHES Refrigerator repair/UHS Ice machine repair	\$ 5,143.46	100; 250
50 Les Schwab Tire Center	Tire tube	\$ 27.98	
51 Lopez, Christian	Tuition Reimbursement	\$ 1,100.00	
52 Lougee, David E	Supplies & travel reimbursement	\$ 143.82	
53 McMaster-Carr Supply	Robotics supplies	\$ 234.71	239
54 Mid Columbia Bus Co., Inc.	March monthly transportation	\$ 191,072.49	100; 217
55 Momentum	Monthly phone services	\$ 453.78	
56 NAESP	Achievement & excellence pins	\$ 262.92	
57 Oregon Zoo	Admissions (CBMS Students/Chaperones)	\$ 333.00	
58 OSAA	UHS Wrestling Assessments/Coach Pass	\$ 182.50	
59 PACE	Add 2019 Dodge SUV (Food Service Vehicle)	\$ 194.00	
60 Pacific Power	Monthly electricity services	\$ 19,873.61	
61 Pacific Pride	Gas/diesel	\$ 1,102.35	
62 Pacific University	Music in May UHS Student Registrations	\$ 4,550.00	
63 Pendleton High School	Track participation fee	\$ 125.00	
64 Peppertree Airport	Robotics lodging	\$ 6,469.12	217
65 Pottorff, Coni	Travel reimbursement	\$ 312.53	
66 Pye-Barker Fire	Monthly monitoring	\$ 88.23	
67 Quadient Leasing	Quarterly lease payment postage machine	\$ 459.90	
68 Rogers Motors of Hermiston	2014 Dodge RAM 1500 Maintenance Truck	\$ 15,000.00	
69 Roth, Joyce	Tuition reimbursement	\$ 1,100.00	

Vendor	Detail	Amount	Fund
70 Sanitary Disposal	Waste Disposal CBMS	\$ 7.81	
71 School Specialty, LLC	New CBMS Student Desks (Wildhorse Grant)	\$ 8,000.00	299
72 Seedlings Braille	Braille library books	\$ 74.75	
73 Smith Security LLC	Monthly monitoring	\$ 378.00	
74 Smitty's Ace Hardware	Maintenance supplies	\$ 66.87	
75 Springbrook Farms	Dairy/Milk purchases	\$ 8,283.47	250
76 Stanfield Secondary School	Tri-County Student fees	\$ 168.00	
77 Starliper, Rikkilynn	Travel reimbursement	\$ 191.54	250
78 Stefani, Vincent	Travel reimbursement	\$ 359.60	
79 Ted Brown Music	Band Supplies and Repairs	\$ 370.48	
80 The Hungerford Law Firm	3/13/2026 Workshop Registration Fee	\$ 250.00	
81 TK Elevator Corp.	UHS Elevator maintenance contract	\$ 574.68	
82 Umatilla Child Nutrition	Petty Cash replenishing	\$ 373.81	250
83 Umatilla County Environmental	Plan review fees	\$ 440.00	250
84 United Salad Co.	Food supplies	\$ 5,542.95	250
85 US Foods	Food and supplies purchases	\$ 54,377.55	250
86 Verizon Wireless	Monthly phone services	\$ 251.42	
87 Wagner, Tammy	Supplies Reimbursement	\$ 116.10	239
88 WCP Solutions	Dishwasher repairs	\$ 351.70	250
89 Weston-McEwen High School	Tri-County Student fees	\$ 190.00	
90 Wilbur-Ellis Company	Pesticide supplies	\$ 982.58	
91 Willamette ESD	eFinance Quarterly Helpdesk support	\$ 6,512.19	
92 Williams, Stephanie	Travel reimbursement	\$ 665.39	217
93 Young, Timothy M	Travel reimbursement	\$ 141.30	
		<b>TOTAL: \$ 480,796.98</b>	

- Fund 203-Career Pathways Grant
- Fund 204-Umatilla Sports Comp/Improv
- Fund 205-ORTOP
- Fund 206-Medicaid Administration
- Fund 207-SB-1149
- Fund 210-Title IA Improving Basic Progr
- Fund 212-Title IIA-PTR Teachers/Princip
- Fund 214-Limited English Prof. Students
- Fund 216-Title IVA - Safe & Drug Free Sc
- Fund 217-21st CCLC
- Fund 218-Outdoor School Education Fu
- Fund 221-Title 1C Migrant
- Fund 223-Children's Reading Foundatio
- Fund 224-I.D.E.A.
- Fund 228-Fed School Imp CSI/TSI
- Fund 239 - Measure 98
- Fund 243-Oregon FIRST Robotics Progra
- Fund 250-Food Service
- Fund 251-Farm to School
- Fund 255-Student Investment Account
- Fund 258-Youth Transition (YTP)
- Fund 259-Summer Academic Support Grant
- Fund 261-State Education Project (Lottery)
- Fund 262-Early Literacy Grant/High Dosage Tutoring
- Fund 275-LTREZ Funds
- Fund 284-Daycare Center
- Fund 285-Elementary A S B (MHES)
- Fund 287-Intermediate ASB (CVI)
- Fund 290-Middle A S B (CBMS)
- Fund 295-High A S B (UHS)
- Fund 299-Miscellaneous Grants
- Fund 302-Debt Service - High School
- Fund 303-Debt Service - PERS UAL
- Fund 452-Capital Projects/2016 GO Bond Capital Projects
- Fund 453-Construction Excise Tax
- Fund 455-2022 GO Bond Capital Projects



**Expenditures**

Date	Check #	Vendor	Service	Cost
5/11/2023		Alliance Management & Construction Services	Project Bond Management Services	43,150.00
			<b>TOTAL Commitments/Pledges 2023-26</b>	<b>43,150.00</b>
			<b>Total for 2022-2026</b>	<b>40,971,980.38</b>
			<b>Total Percentage of Bond</b>	<b>86.08%</b>

Bond Proceeds	45,199,757.75
Addl Bond premium	2,398,027.30
Seismic Rehabilitation Grant Program	1,581,326.00
ODE OSCIM Matching Grant	4,000,000.00
Oregon Dept of Energy (Green Energy Grant)	100,000.00
<b>Subtotal funds for Bond projects</b>	<b>53,279,111.05</b>
Energy Trust Incentives Received 2025-26	134,290.76
Various refunds Received	182,287.46
Interest earned 2022-23	227,126.89
Interest earned 2023-24	1,084,951.26
Interest earned 2024-25	993,075.84
Interest earned 2025-26	1,187,750.39
<b>Subtotal Misc Rev &amp; interest earned</b>	<b>3,809,482.60</b>
<b>Total Revenue avail. for Bond Projects &amp; Other</b>	<b>57,088,593.65</b>
<b>Total Expenditures for 2023 Bond Proceeds &amp; Grant programs</b>	<b>54,504,475.29</b>
<b>Available Funds Remaining</b>	<b>2,584,118.36</b>