

MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5

Financial Data through the Month Ending December 31, 2025



**January 8, 2026
Board Meeting**

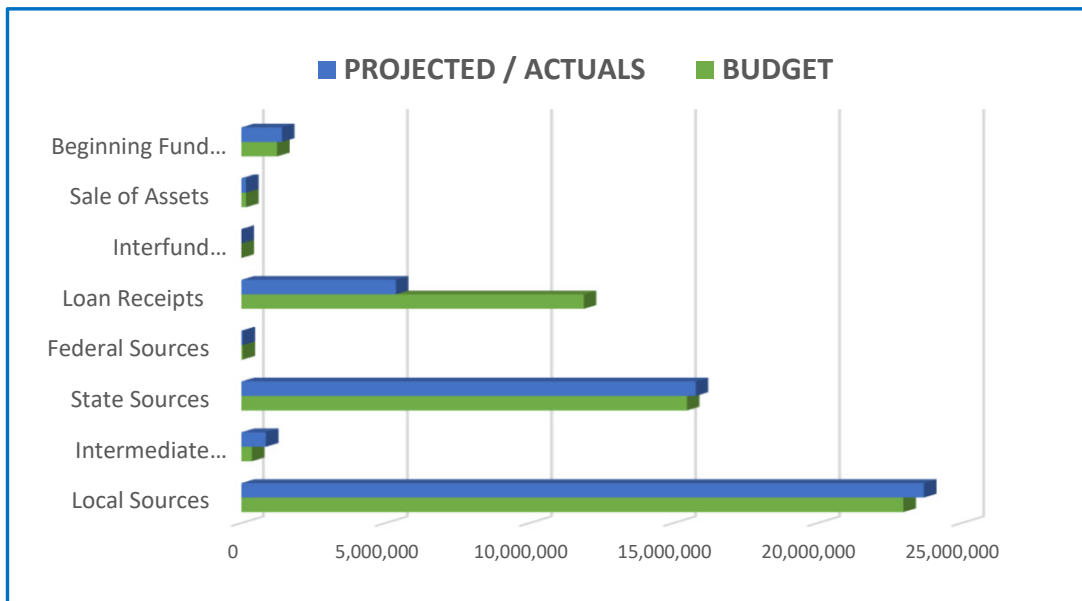
Presented By: Sherry Ely, Director of Business Services

2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending December 31, 2025

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	23,685,633.42	(711,263.42)
Intermediate Sources	2000	365,000.00	850,000.00	(485,000.00)
State Sources	3000	15,459,445.00	15,766,099.37	(306,654.37)
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	1,405,000.00	(169,595.00)
		52,114,220.00	47,265,296.78	4,848,923.22



NOTES

REVENUE: Adjustments made to December Revenue - updated the Beginning Fund Balance to audited actual - a reduction of about \$300K to previous estimate - but higher than was budgeted by \$169K; reduced the State School Fund revenue to reflect the deposit of the transportation depreciation into Fund 277 - the Bus Replacement Fund - this deposit will be done in January.

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

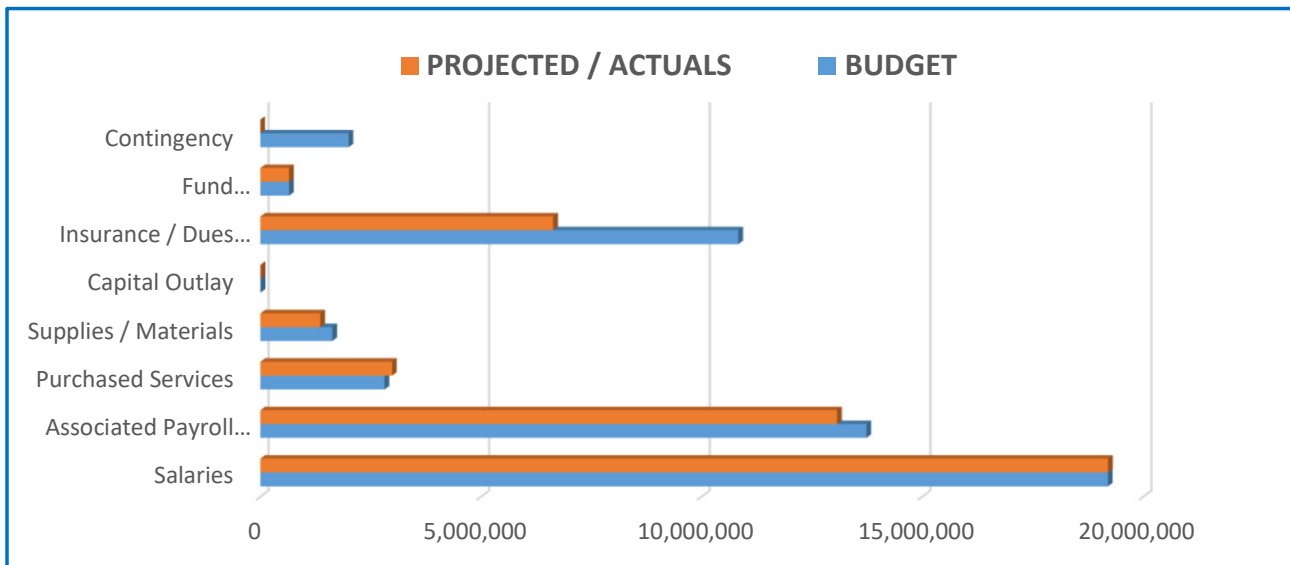
Source	2025.2026 Budget	Actual YTD Rev. 12.31.2025	Projected through 06.30.2026	Total Estimated 2025.2026	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2024.2025 Budget	(Over)/Under Budget
SSF Funding								
1111 Current Year Property Taxes	17,000,000	16,210,139	1,472,723	17,682,862	(682,862)	16,685,098	17,475,000	789,902
1112 Delinquent Property Tax	-	-	-	-	-	-	-	-
1190 Penalties & Interest on Taxes	9,500	2,347	7,668	10,015	-	10,280	-	(10,280)
3101 State School Support Funds	15,101,626	9,105,543	6,302,261	15,407,804	(306,178)	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
Total SSF Funding	32,468,945	25,318,030	8,140,947	33,458,976	(989,516)	31,876,119	31,833,000	(43,119)
Total SSF Revenue	\$ 32,468,945	\$ 25,318,030	\$ 8,140,947	\$ 33,458,976	\$ (989,516)	\$ 31,876,119	31,833,000	(43,119)
Non State School Support Formula Sources								
Local Sources								
1120 Local Option	4,800,000	4,480,214	393,974	4,874,189	(74,189)	4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	2,700	650	2,181	2,831	(131)	2,912	-	(2,912)
1311 and 1312 Tuition	50,000	21,067	28,933	50,000	-	43,044	50,000	6,956
1412 Transportation Fees	17,500	4,360	8,663	13,022	4,478	18,684	25,000	6,316
1510 Earnings on Investments	750,000	238,097	482,000	720,097	29,903	660,557	900,000	239,443
1740 Fees	1,200	836	267	1,103	97	2,010	-	(2,010)
1910 Rentals	18,320	33,700	15,945	49,645	(31,325)	34,736	75,000	40,265
1920 Donations from Private Sources	25,100	18,853	12,550	31,403	(6,303)	907,657	25,000	(882,657)
1940 Serv Provided to Other districts	20,000	2,613	12,695	15,308	4,692	6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures	15,000	11,721	7,500	19,221	(4,221)	14,747	10,000	(4,747)
1980 Fees Charged to Grants	150,000	22,003	127,124	149,127	873	139,797	300,000	160,203
1990 Miscellaneous Local Revenue	115,050	48,333	18,478	66,811	48,239	119,056	100,000	(19,056)
Total Non Formula Local Sources	5,964,870	4,882,447	1,110,310	5,992,756	-	6,667,498	6,710,000	42,502
Intermediate Sources								
2199 - Other Inter. Sources	365,000	-	850,000	850,000	-	819,410	800,000	(19,410)
Total Intermediate Sources	365,000	-	850,000	850,000	-	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	-	30,000	30,000	-	40,000	30,000	(10,000)
Total State/Federal Sources	40,000	-	40,000	40,000	-	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	-	-	1,405,000	(169,595)	(2,004,188)	1,000,000	3,004,188
Total Other Sources	13,275,405	-	160,000	6,923,564	(169,595)	280,000	1,160,000	880,000
Total Non SSF Revenue	\$ 19,645,275	\$ 4,882,447	\$ 2,160,310	\$ 13,806,320	\$ (169,595)	\$ 7,806,908	\$ 8,860,000	1,053,092
Total Resources	\$ 52,114,220	\$ 30,200,476	\$ 10,301,257	\$ 47,265,297	\$ 4,848,923	\$ 39,683,027	\$ 40,693,000	1,009,973
						\$ 39,683,022		
Less Estimated Requirements				\$ 43,917,472		Estimated 24.25 EFB	1,458,426	
Estimated Ending Fund Balance				\$ 3,347,824				

2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending December 31, 2025

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	100	19,201,356.00	19,202,982.94	(1,626.94)
Associated Payroll Costs	200	13,739,894.00	13,074,563.26	665,330.74
Purchased Services	300	2,815,114.00	2,986,637.08	(171,523.08)
Supplies / Materials	400	1,631,221.00	1,359,088.86	272,132.14
Capital Outlay	500	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,638,200.15	4,196,981.85
Fund Transfers/Flow Thru	700	650,000.00	650,000.00	0.00
Contingency	800	2,000,000.00	0.00	2,000,000.00
		50,878,767.00	43,917,472.30	6,961,294.70



NOTES

EXPENSE: Adjustments to December expenditures: I have moved salary expense from IDEA to the General Fund as we are trending to overspend that fund. As we budget for 2026.2027 - we will need to be mindful of the continued reductions to IDEA and the need to budget those salary costs that can't be covered through IDEA funds into the General or other funds. I have also adjusted the insurance expense to reflect the need to supplement this funds. With the revenue and expenditure adjustments I have made - I am now projecting an Ending Fund Balance of \$3.347 million or 7.62%.

	2025.2026	Actual YTD EXP	Projected through	Total Estimated		%			
	Budget	12.31.2025	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	2,012,310.78	4,009,263.51	6,021,574.29	106,557.71	0.98	6,538,879.78	6,372,853.06	166,026.72
1113 Elementary Extracurricular	9,058.00	455.06	0.00	455.06			5,486.80	10,164.13	-4,677.33
1121 Middle/Junior High Programs	3,505,613.00	1,258,926.13	2,477,378.00	3,736,304.13	-230,691.13	1.07	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	114,994.33	140,011.18	255,005.51	6,920.49	0.97	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	1,813,190.46	3,681,372.29	5,494,562.75	74,046.25	0.99	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	375,258.02	497,061.82	872,319.84	73,092.16	0.92	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	1,690.99	6,696.12	8,387.11	-4,817.11	2.35	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	10,438.81	15,945.84	26,384.65	58,020.35	0.31	77,941.05	65,487.33	12,453.72
1227 Extended School Year	480.00	0.00	0.00	0.00			5,000.00	2,961.46	2,038.54
1250 Programs for Students w/Severe Disabilities	3,769,521.00	1,316,182.86	2,371,982.33	3,688,165.19	81,355.81	0.98	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	644,172.75	1,222,856.45	1,867,029.20	-148,896.20	1.09	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	43,133.21	185,298.05	228,431.26	71,972.74	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	7,620,781.87	14,607,865.59	22,228,647.46	57,532.60		23,432,307.51	21,886,664.20	1,545,643.31
	22,295,263.00	7,620,781.87	14,607,865.59	22,198,618.99					
Support Services									
2110 Attendance and Social Work Services	68,188.00	29,277.30	36,153.11	65,430.41	2,757.59	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	260,566.18	546,948.24	807,514.42	35,761.58	0.96	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	92,434.56	345,763.93	438,198.49	36,331.51	0.92	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	36,504.00	81,108.00	117,612.00	0.00	1.00	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	176,921.11	149,093.91	326,015.02	-49,104.02	1.18	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	223,899.06	255,217.18	479,116.24	41,573.76	0.92	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	58,039.64	55,656.98	113,696.62	2,392.38	0.98	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	103,292.59	156,210.04	259,502.63	10,173.37	0.96	295,932.60	262,994.95	32,937.65
2230 Assessment and Testing	86,850.00	853.05	50,000.00	50,853.05	35,996.95	0.59	8,150.00	202,446.74	-194,296.74
2240 Staff Development	22,773.00	15,484.79	0.00	7,288.21	15,484.79	0.68	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	230,881.48	3,375.00	234,256.48	-12,701.48	1.06	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	230,874.83	215,536.90	446,411.73	23,439.27	0.95	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	1,471,663.56	1,542,964.66	3,014,628.22	75,060.78	0.98	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	347,485.27	293,183.28	640,668.55	49,334.45	0.93	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	2,355,017.23	1,772,837.05	4,127,854.28	89,249.72		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	22,457.52	0.00	22,457.52	-457.52	1.02	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	529,353.58	611,037.05	1,140,390.63	49,985.37	0.96	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	215,631.45	234,698.89	450,330.34	43,524.66	0.91	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	1,033,874.91	1,007,729.79	2,041,604.70	19,838.30	0.99	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	165,184.02	175,527.66	340,711.68	-23,407.68		283,386.41	326,766.16	-43,379.75
Total Support Services	15,713,504.00	7,599,696.13	7,533,041.67	15,132,737.80	580,766.20		15,740,692.17	15,837,937.01	-97,244.84
	15,713,504.00	7,599,696.13	7,533,041.67	15,132,737.80	580,766.20	15,132,737.80			
Community Services									
3300 Welfare Activities Services	0.00	0.00	0.00	0.00			5,000.00	0.00	
Total Community Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Other Requirements									
5120 Short Term Debt Service	10,220,000.00	5,358,563.56	547,523.48	5,906,087.04	4,313,912.96				
5200 Transfers of Funds	650,000.00	0.00	650,000.00	650,000.00	0.00	1.00	500,000.00	500,000.00	0.00
		0.00	0.00	0.00	0.00		15,000.00		15,000.00
6000 Contingency	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1.00	1,000,000.00	0.00	1,000,000.00
7000 Unappropriated Ending Fund Balance	1,235,453.00	0.00	0.00	0.00	1,235,453.00	1.00	0.00	0.00	0.00
Total Other Requirements	14,105,453.00	5,358,563.56	1,197,523.48	6,556,087.04	3,235,453.00		1,515,000.00	500,000.00	1,015,000.00
		0.00							
Total Requirements	52,114,220.00	20,579,041.56	23,338,430.74	43,917,472.30	8,196,747.70		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	\$ 7,620,781.87	\$ 14,607,865.59	\$ 22,228,647.46	\$ -	\$ 66,615.54
2000 Support Services	\$ 15,713,504.00	\$ 7,599,696.13	\$ 7,533,041.67	\$ 15,132,737.80	\$ -	\$ 580,766.20
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	\$ 20,579,041.56	\$ 23,338,430.74	\$ 43,917,472.30	\$ -	\$ 6,961,294.70
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 127,449.94	\$ 2,502.91	\$ 129,952.85	\$ -	\$ 282,995.15
2000 Support Services	\$ 11,990.00	\$ 3,598.11	\$ -	\$ 3,598.11	\$ -	\$ 8,391.89
3000 Community Services	\$ 4,900.00	\$ 1,981.14	\$ -	\$ 1,981.14	\$ -	\$ 2,918.86
	\$ 429,838.00	\$ 133,029.19	\$ 2,502.91	\$ 135,532.10	\$ -	\$ 294,305.90
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 34,996.27	\$ 1,904.66	\$ 36,900.93	\$ -	\$ 223,145.07
2000 Support Services	\$ 28,324.00	\$ 1,688.58	\$ -	\$ 1,688.58	\$ -	\$ 26,635.42
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 36,684.85	\$ 1,904.66	\$ 38,589.51	\$ -	\$ 249,780.49
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 1,073,825.57	\$ 1,842,240.99	\$ 2,916,066.56	\$ -	\$ 793,381.44
2000 Support Services	\$ 2,388,745.00	\$ 724,182.48	\$ 1,272,412.98	\$ 1,996,595.46	\$ -	\$ 392,149.54
3000 Community Services	\$ 1,283,100.00	\$ 585,876.69	\$ 686,611.11	\$ 1,272,487.80	\$ -	\$ 10,612.20
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Approtionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 2,383,884.74	\$ 3,801,265.08	\$ 6,185,149.82	\$ -	\$ 1,236,143.18
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	\$ 23,262.51	\$ 17,398.74	\$ 40,661.25	\$ -	\$ 355,853.75
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 1,701,012.13	\$ 1,368,078.56	\$ 3,069,090.69	\$ -	\$ 3,995,918.31
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 1,724,274.64	\$ 1,385,477.30	\$ 3,109,751.94	\$ -	\$ 7,351,772.06

Ashland School District_Appropriations

Internal Service Funds (600)

2000 Support Services	\$ 10,342,014.00	\$ 3,220,404.57	\$ 4,066,723.56	\$ 7,287,128.13	\$ -	\$ 3,054,885.87
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	\$ 3,220,404.57	\$ 4,091,723.56	\$ 7,312,128.13	\$ -	\$ 3,914,535.87

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	\$ 285,000.00	\$ 165,750.00	\$ -	\$ 165,750.00	\$ -	\$ 119,250.00
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

Total Appropriations	\$ 89,471,856.00	\$ 30,495,510.13	\$ 38,698,754.25	\$ 69,194,264.38	\$ -	\$ 20,277,591.62
Total Unappropriated	\$ 1,249,203.00	\$ -	\$ -	\$ -	\$ -	\$ 1,249,203.00
TOTAL	\$ 90,721,059.00	\$ 30,495,510.13	\$ 38,698,754.25	\$ 69,194,264.38	\$ -	\$ 21,526,794.62

Fund	Description	7/1/2025 Budgeted 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
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		3,732	-	3,732			-	3,732	-	(0)
207	SOESD - SOREN	-		-	-			-	-	-	-
208	TAP Grants (ODE)	-		-	-			-	-	-	-
209	Ashland Community Health Intern Grant	17,992	8,190	-	26,182			-	17,705	8,477	0
210	SPED Miscellaneous Grants	-	-	-	-			-	-	-	-
211	Title III via SOESD	-	908	5,000	5,908	5,000		-	895	-	13
213	Helman Soroptimist Grant	155		-	155			-	-	-	155
214	Title IV-A	-	26,703	62,149	88,852	62,149	52,407	-	34	-	79,076
220	EIS Grant	-		7,600	7,600	7,600		-	-	-	-
221	Title I-A	-	90,318	711,483	801,801	711,483	683,533	94,335	184,653	343,890	154,989
222	Title II A	-		98,641	98,641	98,641	89,349	61,210	49,406	11,374	28,569
229	IDEA	2,844	205,299	470,026	678,169	470,026	442,815	136,427	268,418	382,540	0
251	Student Investment Account	-	448,770	2,507,495	2,956,265	2,507,495	2,507,495	428,190	876,960	1,616,315	14,219
252	Measure 98	-		756,062	756,062	756,062	730,879	364,440	234,396	483,053	13,430
256	Farm to Education	-	590	25,000	25,590	25,000	25,000	-	590	-	24,410
262	BAASS	-		3,055	3,055	3,055		-	-	-	-
266	AMS Student Body	-		-	-	-		-	-	-	-
267	AHS Student Body Account	89,752		-	89,752	-		9,751	7,161	-	92,342
270	Early Literacy Success	-	19,787	-	19,787		157,438	-	19,787	119,956	17,695
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		-	13,500	160,000	11,500
280	Senate Bill 1149	17,845		6,000	23,845	21,000	-	3,502	-	-	21,347
282	ASPIRE Partnership Grant	10,441		-	10,441	14,441		1,992	-	-	10,441
283	AHS Dual Credit - ASF Support	5,000		-	5,000			-	-	-	5,000
285	Fast Forward Fund	6,860		-	6,860	6,900		-	2,149	126	4,585
286	ASF - Strings, Band, Orchestra	-		-	-	-		-	-	-	-
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	-		-	-	-	7,564
290	OSU Outdoor School Program	-	76,880	125,000	201,880	125,000	83,362	-	76,880	-	6,481
291	Ashland Schools Foundation	44,120		150,000	194,120	198,083		103,898	38,871	1,533	107,613
292	Affinity Group Funding	5,661	11,874	-	17,535	-		-	6,188	11,347	(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		-	170	-	25,124
298	LGBTQ2SIA Consortium	23,389		15,000	38,389	37,033		-	772	10,649	11,968
299	Nutrition Services	163,170	675,288	1,270,000	2,108,458	1,270,000		391,060	577,514	652,004	0
		-		-	-	-					-
		-		-	-	-					-
	Grand Total	\$ 515,467	\$ 1,778,339	7,237,038	9,530,844	7,403,087	\$ 4,772,278	\$ 1,594,803	\$ 2,383,885	\$ 3,801,265	880,934