

MONTHLY SCHOOL BOARD FINANCIAL REPORT

Ashland School District No. 5

Financial Data through the Month Ending September 30, 2025



**October 9, 2025
Board Meeting**

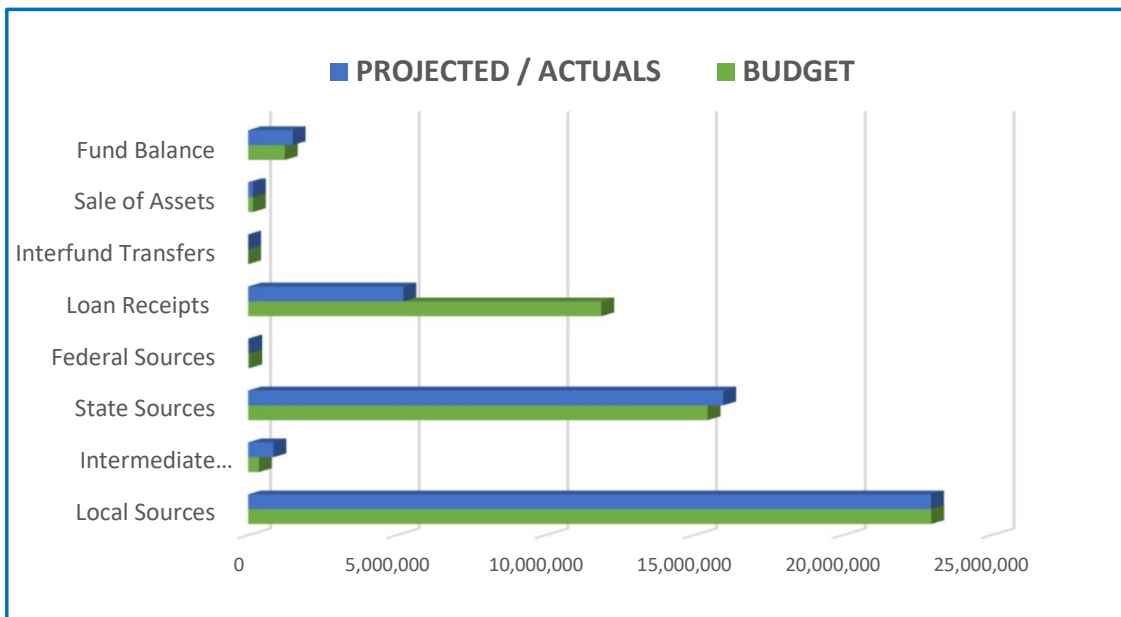
Presented By: Sherry Ely, Director of Business Services

2025.2026 GENERAL FUND (100)

REVENUE

Financial Data Ending September 30, 2025

REVENUE SOURCES BY FUNCTION		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Local Sources	1000	22,974,370.00	22,965,800.27	8,569.73
Intermediate Sources	2000	365,000.00	850,000.00	(485,000.00)
State Sources	3000	15,459,445.00	15,983,791.28	(524,346.28)
Federal Sources	4000	40,000.00	40,000.00	0.00
Loan Receipts	5150	11,880,000.00	5,220,000.00	6,660,000.00
Interfund Transfers	5200	0.00	0.00	0.00
Sale of Assets	5300	160,000.00	160,000.00	0.00
Fund Balance	5400	1,235,405.00	1,500,000.00	(264,595.00)
		52,114,220.00	46,719,591.55	5,394,628.45



NOTES

REVENUE: We are still on track for anticipated revenues with no indication there will be any great deviation. I am encouraged that our ADM is, so far, coming in higher than what was estimated. I am working with Piper Sandler on what the options are for the \$5.2 million that we have to pay back in December. Included in your packet this month is a multi year cash flow analysis which we are using as we look at our options for the Full Faith and Credit loan. These cash flow projections do include debt service that would pay off the loan in five (5) years. Also included in this packet is the proposed timeline for the FFC loan. The unknown also - is what, if any, financial obligation we will have for the Lincoln property - we are in the process of getting a firm to come in and do the work needed to make the building safe for the structural engineer to come in and determine the extent of work that needs to be done. I am hoping we have this information prior to the third week in October so we know if we are going to have any coverage through our Property/Liability Carrier - PACE or if we need to increase the amount of the FFC loan. Please let me know if you have any specific questions you would like me to address.

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

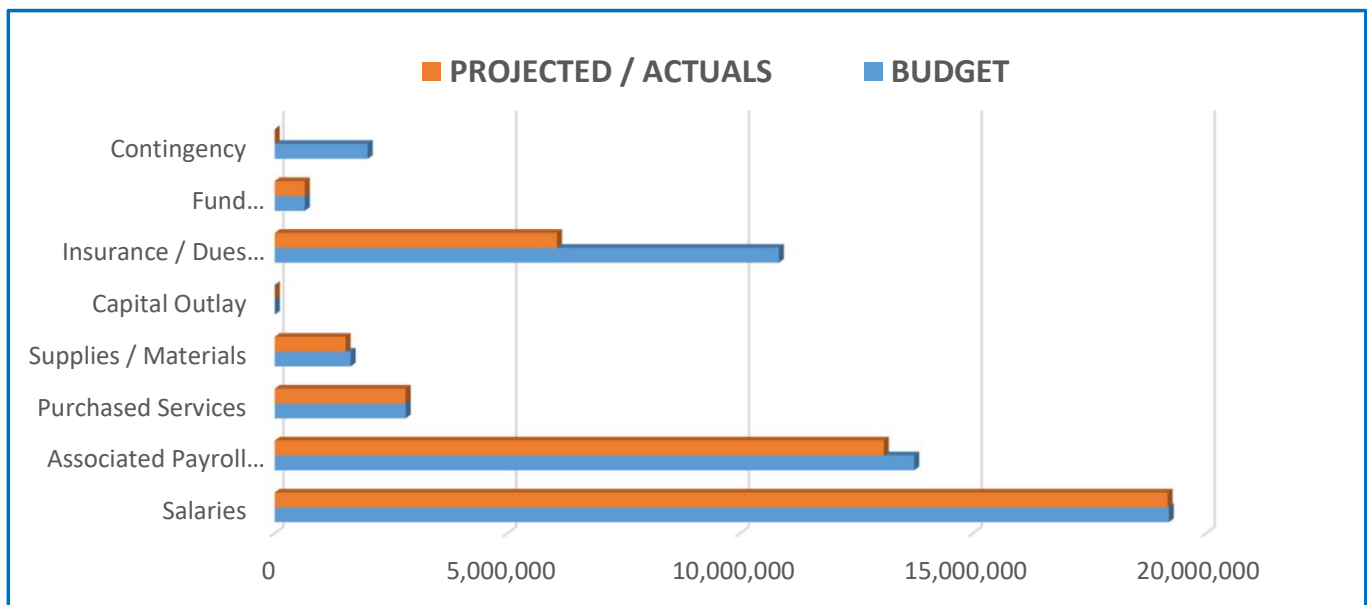
Source	2025.2026 Budget	Actual YTD Rev. 08.31.2025	Projected through 06.30.2026	Total Estimated 2025.2026	(Over)/Under Budget	Actual YTD Rev. 06.30.2025	2024.2025 Budget	(Over)/Under Budget
SSF Funding								
1111 Current Year Property Taxes	17,000,000	189,323	16,867,454	17,056,777	(56,777)	16,685,098	17,475,000	789,902
1112 Delinquent Property Tax	-	-	-	-	-	-	-	-
1190 Penalties & Interest on Taxes	9,500	187	9,458	9,645		10,280		(10,280)
3101 State School Support Funds	15,101,626	5,207,743	10,417,753	15,625,496	(523,870)	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	5,397,253	27,652,960	33,050,213	(581,123)	31,876,119	31,833,000	(43,119)
								-
Total SSF Revenue	\$ 32,468,945	\$ 5,397,253	\$ 27,652,960	\$ 33,050,213	\$ (581,123)	\$ 31,876,119	31,833,000	(43,119)
Non State School Support Formula Sources								
Local Sources								
1120 Local Option	4,800,000	51,731	4,764,225	4,815,956	(15,956)	4,717,915	5,200,000	482,085
1123 Local Option Penalties & Interest	2,700	53	2,689	2,742	(42)	2,912		(2,912)
1311 and 1312 Tuition	50,000	-	50,000	50,000	(0)	43,044	50,000	6,956
1412 Transportation Fees	17,500	-	13,022	13,022	4,478	18,684	25,000	6,316
1510 Earnings on Investments	750,000	76,265	662,500	738,765	11,235	660,557	900,000	239,443
1740 Fees	1,200	600	485	1,085	115	2,010	-	(2,010)
1910 Rentals	18,320	30,360	18,320	48,680	(30,360)	34,736	75,000	40,265
1920 Donations from Private Sources	25,100	15,853	25,099	40,952	(15,852)	907,657	25,000	(882,657)
1940 Serv Provided to Other districts	20,000	2,500	15,759	18,259	1,741	6,385	25,000	18,615
1960 Recovery of Prior Year Expenditures	15,000	9,850	11,250	21,100	(6,100)	14,747	10,000	(4,747)
1980 Fees Charged to Grants	150,000	-	105,127	105,127	44,873	139,797	300,000	160,203
1990 Miscellaneous Local Revenue	115,050	16,183	27,507	43,689	71,361	119,056	100,000	(19,056)
Total Non Formula Local Sources	5,964,870	203,396	5,695,983	5,899,378		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		5,220,000	5,220,000		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	-		1,500,000	(264,595)	(2,004,188)	1,000,000	3,004,188
Total Other Sources	13,275,405	-	160,000	6,880,000	(264,595)	280,000	1,160,000	880,000
								-
Total Non SSF Revenue	\$ 19,645,275	\$ 203,396	\$ 6,745,983	\$ 13,669,378	\$ (264,595)	\$ 7,806,908	\$ 8,860,000	1,053,092
								-
Total Resources	\$ 52,114,220	\$ 5,600,648	\$ 34,398,943	\$ 46,719,592	\$ 5,394,628	\$ 39,683,027	\$ 40,693,000	1,009,973
						\$ 39,683,022		
		Less Estimated Requirements		\$ 43,326,388		Estimated 24.25 EFB		1,458,426
		Estimated Ending Fund Balance		\$ 3,393,204				

2025.2026 GENERAL FUND (100)

EXPENSES

Financial Data Ending September 30, 2025

EXPENSES BY OBJECT		BUDGET	PROJECTED / ACTUALS	(Over)/Under Budget
Salaries	100	19,201,356.00	19,175,084.12	26,271.88
Associated Payroll Costs	200	13,739,894.00	13,088,356.78	651,537.22
Purchased Services	300	2,815,114.00	2,813,653.43	1,460.57
Supplies / Materials	400	1,631,221.00	1,526,429.38	104,791.62
Capital Outlay	500	6,000.00	6,000.00	0.00
Insurance / Dues / Fees/Loan Pmnt	600	10,835,182.00	6,066,863.94	4,768,318.06
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	43,326,387.65	7,552,379.35



NOTES

EXPENSE: The projected payroll expenses did come in lower than initially projected so I have updated the projection report to reflect that. This also is due to health care premiums coming in lower due to the reduction in staff; however, one thing I am watching is the amount of health care claims that are being submitted - so we very well may have to use what was budgeted to shore up the Insurance Fund (600). We did meet with the insurance committee and have made some changes to the plan that should allow us to see a decrease in overall expense. I am more confident that we will not have to take anymore draws on the loan (caveat that with the unknown factor of the Lincoln Property). It is going to be tight through the end of October - but we are hanging on until those first property tax collections come in. So - at this very preliminary point in the year - our Ending Fund Balance looks like it would come in at \$3,393,204 - 7.83% of projected expenditures. And - again - I want to reiterate - these are VERY preliminary numbers.

	2025.2026	Actual YTD EXP	Projected through	Total Estimated		%			
	Budget	09.30.2025	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	500,854.93	5,574,129.10	6,074,984.03	53,147.97	0.99	6,538,879.78	6,372,853.06	166,026.72
1113 Elementary Extracurricular	9,058.00	455.06	8,602.94	9,058.00			5,486.80	10,164.13	-4,677.33
1121 Middle/Junior High Programs	3,505,613.00	307,168.12	3,155,924.42	3,463,092.54	42,520.46	0.99	4,073,027.82	3,883,237.01	189,790.81
1122 Middle/Junior High School Extracurricular	261,926.00	27,170.59	230,447.31	257,617.90	4,308.10	0.98	250,512.57	237,170.30	13,342.27
1131 High School Programs	5,568,609.00	476,243.25	5,045,310.84	5,521,554.09	47,054.91	0.99	5,378,092.35	5,017,450.91	360,641.44
1132 High School Extracurricular	945,412.00	132,492.91	810,419.09	942,912.00	2,500.00	1.00	1,001,075.58	789,165.23	211,910.35
1210 Programs for the Talented and Gifted	3,570.00	117.41	1,291.40	1,408.81	2,161.19	0.39	11,871.50	8,933.85	2,937.65
1220 Restrictive Pgms for Students w/Disabilities	84,405.00	2,602.19	73,415.69	76,017.88	8,387.12	0.90	77,941.05	65,487.33	12,453.72
1227 Extended School Year	480.00	0.00	480.00	480.00			5,000.00	2,961.46	2,038.54
1250 Programs for Students w/Severe Disabilities	3,769,521.00	323,274.83	3,413,007.63	3,736,282.46	33,238.54	0.99	4,250,889.56	3,741,598.91	509,290.65
1280 Alternative Education	1,718,133.00	165,031.84	1,548,198.04	1,713,229.88	4,903.12	1.00	1,695,037.18	1,630,659.77	64,377.41
1291 English Second Language Programs	300,404.00	10,584.69	276,430.71	287,015.40	13,388.60	0.96	144,493.32	124,504.85	19,988.47
1400 Summer School		30,028.47	0.00	30,028.47	-30,028.47			2,477.39	
Total Instruction	22,295,263.00	1,976,024.29	20,137,657.17	22,113,681.46	181,581.54		23,432,307.51	21,886,664.20	1,545,643.31
	22,295,263.00	1,976,024.29	20,137,657.17	22,083,652.99					
Support Services									
2110 Attendance and Social Work Services	68,188.00	11,628.66	52,530.08	64,158.74	4,029.26	0.94	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	71,938.75	698,311.86	770,250.61	73,025.39	0.91	815,859.32	744,028.35	71,830.97
2130 Health Services	474,530.00	39,017.75	395,507.54	434,525.29	40,004.71	0.92	307,844.00	157,413.67	150,430.33
2140 Psychological Services	117,612.00	0.00	117,612.00	117,612.00	0.00	1.00	251,481.64	154.00	251,327.64
2150 Speech Pathology and Audiology Services	276,911.00	36,719.52	233,126.84	269,846.36	7,064.64	0.97	443,149.54	552,920.96	-109,771.42
2190 Service Directions, Student Support Svcs	520,690.00	106,407.26	375,320.15	481,727.41	38,962.59	0.93	421,685.00	492,578.18	-70,893.18
2210 Improvement of Instruction Services	116,089.00	29,187.73	87,201.31	116,389.04	-300.04	1.00	109,473.27	167,697.88	-58,224.61
2220 Library/Media Center	269,676.00	37,714.80	204,666.63	242,381.43	27,294.57	0.90	295,932.60	262,994.95	32,937.65
2230 Assessment and Testing	86,850.00	0.00	86,850.00	86,850.00	0.00	1.00	8,150.00	202,446.74	-194,296.74
2240 Staff Development	22,773.00	10,715.00	12,500.00	23,215.00	-442.00	1.02	59,565.00	18,109.54	41,455.46
2310 Board of Education	221,555.00	129,151.62	92,403.38	221,555.00	0.00	1.00	200,218.00	280,040.98	-79,822.98
2320 Office of the Superintendent Services	469,851.00	116,114.03	326,138.12	442,252.15	27,598.85	0.94	460,535.82	469,399.80	-8,863.98
2410 Office of the Principal Services	3,089,689.00	696,901.69	2,373,866.84	3,070,768.53	18,920.47	0.99	3,249,747.11	3,008,375.55	241,371.56
2490 Other Support Services—School Administration	143,729.00	0.00	143,729.00	143,729.00	0.00		900.00	129,227.87	-128,327.87
2520 Fiscal Services	690,003.00	245,083.71	441,634.73	686,718.44	3,284.56	1.00	698,011.86	847,082.37	-149,070.51
2540 Maintenance	4,217,104.00	1,358,915.12	2,830,739.67	4,189,654.79	27,449.21		4,285,988.28	4,209,493.92	76,494.36
2543 Care and Upkeep of Grounds Services	22,000.00	5,809.05	16,190.95	22,000.00	0.00	1.00	39,000.00	35,880.03	3,119.97
2550 Student Transportation Services	1,190,376.00	207,149.85	945,530.60	1,152,680.45	37,695.55	0.97	1,212,285.73	1,437,419.46	-225,133.73
2640 Staff Services	493,855.00	104,859.38	367,474.52	472,333.90	21,521.10	0.96	406,257.66	324,169.99	82,087.67
2660 Technology Services	2,061,443.00	619,919.09	1,411,828.78	2,031,747.87	29,695.13	0.99	2,130,579.93	2,111,429.84	19,150.09
2700 Supplemental Retirement	317,304.00	82,986.18	219,324.00	302,310.18	14,993.82		283,386.41	326,766.16	-43,379.75
Total Support Services	15,713,504.00	3,910,219.19	11,432,487.00	15,342,706.19	370,797.81		15,740,692.17	15,837,937.01	-97,244.84
	15,713,504.00	3,910,219.19	11,432,487.00	15,342,706.19	370,797.81	15,342,706.19			
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		5,220,000.00	5,220,000.00	5,000,000.00				
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	0.00	5,870,000.00	5,870,000.00	3,235,453.00		1,515,000.00	500,000.00	1,015,000.00
		0.00							
Total Requirements	52,114,220.00	5,886,243.48	37,440,144.17	43,326,387.65	8,787,832.35		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	\$ 1,976,024.29	\$ 20,137,657.17	\$ 22,113,681.46	\$ -	\$ 181,581.54
2000 Support Services	\$ 15,713,504.00	\$ 3,910,219.19	\$ 11,432,487.00	\$ 15,342,706.19	\$ -	\$ 370,797.81
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5120 Short Term Debt Service	\$ 10,220,000.00	\$ -	\$ 5,220,000.00	\$ 5,220,000.00	\$ -	\$ 5,000,000.00
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	\$ 5,886,243.48	\$ 37,440,144.17	\$ 43,326,387.65	\$ -	\$ 7,552,379.35
7000 Unappropriated EFB	\$ 1,235,453.00	\$ -	\$ -	\$ -	\$ -	\$ 1,235,453.00
Donations Fund Raising (105)						
1000 Instruction	\$ 412,948.00	\$ 47,245.04	\$ 2,597.88	\$ 49,842.92	\$ -	\$ 363,105.08
2000 Support Services	\$ 11,990.00	\$ 1,537.47	\$ -	\$ 1,537.47	\$ -	\$ 10,452.53
3000 Community Services	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,900.00
	\$ 429,838.00	\$ 48,782.51	\$ 2,597.88	\$ 51,380.39	\$ -	\$ 378,457.61
Class Fees (110)						
1000 Instruction	\$ 260,046.00	\$ 3,392.56	\$ 1,665.01	\$ 5,057.57	\$ -	\$ 254,988.43
2000 Support Services	\$ 28,324.00	\$ -	\$ -	\$ -	\$ -	\$ 28,324.00
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 288,370.00	\$ 3,392.56	\$ 1,665.01	\$ 5,057.57	\$ -	\$ 283,312.43
Special Revenue Funds						
1000 Instruction	\$ 3,709,448.00	\$ 256,059.40	\$ 2,321,526.24	\$ 2,577,585.64	\$ -	\$ 1,131,862.36
2000 Support Services	\$ 2,388,745.00	\$ 213,682.31	\$ 1,657,777.56	\$ 1,871,459.87	\$ -	\$ 517,285.13
3000 Community Services	\$ 1,283,100.00	\$ 207,565.87	\$ 952,177.32	\$ 1,159,743.19	\$ -	\$ 123,356.81
4000 Facility Acquisition	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Approtionment of funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 7,421,293.00	\$ 677,307.58	\$ 4,931,481.12	\$ 5,608,788.70	\$ -	\$ 1,812,504.30
Debt Service (301)						
5100 Debt Service	\$ 8,480,400.00	\$ -	\$ 8,480,400.00	\$ 8,480,400.00	\$ -	\$ -
Sub Total	\$ 8,480,400.00	\$ -	\$ 8,480,400.00	\$ 8,480,400.00	\$ -	\$ -
Facilities (400)						
2000 Support Services	\$ 396,515.00	\$ 13,994.10	\$ 23,199.42	\$ 37,193.52	\$ -	\$ 359,321.48
4000 Facilities Acquisition	\$ 7,065,009.00	\$ 478,287.93	\$ 2,071,261.71	\$ 2,549,549.64	\$ -	\$ 4,515,459.36
6000 Contingencies	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Sub Total	\$ 10,461,524.00	\$ 492,282.03	\$ 2,094,461.13	\$ 2,586,743.16	\$ -	\$ 7,874,780.84

Ashland School District_Appropriations

Internal Service Funds (600)

2000 Support Services	\$ 10,342,014.00	\$ 1,931,464.67	\$ 5,141,491.75	\$ 7,072,956.42	\$ -	\$ 3,269,057.58
5200 Transfers	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6000 Contingencies	\$ 859,650.00	\$ -	\$ -	\$ -	\$ -	\$ 859,650.00
Sub Total	\$ 11,226,664.00	\$ 1,931,464.67	\$ 5,141,491.75	\$ 7,072,956.42	\$ -	\$ 4,153,707.58

Trust & Agency Funds (700)

1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000 Community Services	\$ 285,000.00	\$ 164,750.00	\$ -	\$ 164,750.00	\$ -	\$ 120,250.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 285,000.00	\$ 164,750.00	\$ -	\$ 164,750.00	\$ -	\$ 120,250.00
7000 Unappropriated EFB	\$ 13,750.00	\$ -			\$ -	

Total Appropriations	\$ 89,471,856.00	\$ 9,204,222.83	\$ 58,092,241.06	\$ 67,296,463.89	\$ -	\$ 22,175,392.11
Total Unappropriated	\$ 1,249,203.00	\$ -	\$ -	\$ -	\$ -	\$ 1,249,203.00
TOTAL	\$ 90,721,059.00	\$ 9,204,222.83	\$ 58,092,241.06	\$ 67,296,463.89	\$ -	\$ 23,424,595.11

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	-		13,602	13,602	14,527		-	-	-	13,602
205	SOU (NSF Prime) Grant	-		-	-	-		-	-	-	-
206	ODE CTE Program Grants			-	-			14,486	7,199	-	7,287
207	SOESD - SOREN	-		-	-	-		-	-	-	-
208	TAP Grants (ODE)	-		-	-	-		-	-	-	-
209	Ashland Community Health Intern Grant	17,992		-	17,992			-	3,348	-	14,644
210	SPED Miscellaneous Grants	-	-	-	-			2,302	-	-	2,302
211	Title III via SOESD	-	-	5,000	5,000	5,000		-	-	454	4,546
213	Helman Soroptimist Grant	155		-	155			-	-	-	155
214	Title IV-A	18,206	-	62,149	80,355	62,149	52,407	-	-	79,110	1,245
220	ElIS Grant	-		7,600	7,600	7,600		-	-	-	7,600
221	Title I-A	-	-	711,483	711,483	711,483	683,533	-	54,632	417,891	211,010
222	Title II A	-		98,641	98,641	98,641	89,349	-	36,056	2,299	50,994
229	IDEA	2,844	-	470,026	472,870	470,026	442,815	-	63,780	381,880	(0)
251	Student Investment Account	-		2,507,495	2,507,495	2,507,495	2,507,495	-	219,279	2,247,183	41,033
252	Measure 98	-		756,062	756,062	756,062	730,879	-	49,657	548,104	133,118
256	Farm to Education	-		25,000	25,000	25,000	25,000	-	-	-	25,000
262	BAASS	-		3,055	3,055	3,055		-	-	-	3,055
266	AMS Student Body	-		-	-	-		-	-	-	-
267	AHS Student Body Account	89,752		-	89,752	-		-	661	-	89,091
270	Early Literacy Success	-		-	-		157,438	-	2,443	13,069	141,926
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		-	-	-	185,000
280	Senate Bill 1149	17,845		6,000	23,845	21,000	-	533	-	-	23,845
282	ASPIRE Partnership Grant	10,441		-	10,441	14,441		-	-	-	10,441
283	AHS Dual Credit - ASF Support	5,000		-	5,000			-	-	-	5,000
285	Fast Forward Fund	6,860		-	6,860	6,900		-	-	867	5,993
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	-		125,000	125,000	125,000	83,362	-	-	83,362	-
291	Ashland Schools Foundation	44,120		150,000	194,120	198,083		-	852	2,858	190,409
292	Affinity Group Funding	5,661		-	5,661	-		-	735	7,521	(2,595)
294	Technology Infusion/Ashland Rotary-Walker School	341		-	341	-		-	-	-	341
295	Contributions/Donations	38,669		-	38,669	34,592		-	-	-	38,669
296	AHAA Grants	1,168		-	1,168	-		-	-	-	1,168
297	OEA Choice Trust Wellness Program	294		25,000	25,294	50,000		-	-	-	25,294
298	LGBTQ2SIA Consortium	23,389		15,000	38,389	37,033		-	-	-	38,389
299	Nutrition Services	163,170		1,270,000	1,433,170	1,270,000		274,820	206,202	951,791	275,177
		-		-	-	-					-
		-		-	-	-					-
	Grand Total	\$ 526,591		7,236,113	7,762,704	7,403,087	\$ 4,772,278	\$ 292,141	\$ 647,742	\$ 4,736,389	2,378,573