Umatilla School District #6R
Financial Update
July 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, $3,050,808 (2026-27)
    - Common School Fund, $102,908
    - Prior Year Property taxes collected, $25,076

- A copy of the check register is attached for your review. Current month obligation checks totaled **$305,017.32**. Bond-related disbursements totaled $388,294.85 and are itemized separately. Some of the other larger expenditures include:

  Apptegy, Inc. – 2026-27 Subscription Renewal
  HUDL – 2026-27 Software Subscription Renewal (Athletics)
  Lampo Group, LLC – 2026-27 Personal Finance course renewal (5 year)
  Morrow County School District – 2-Nissan Versas Maintenance fleet
  NWEA – 2026-27 MAPS Subscription renewal
  OSBA – 2026-27 BoardBook Renewal; District membership dues
  OTUS LLC – 2026-27 Mindprint Assessment Renewal subscription
  PowerSchool Group, LLC – 2026-27 Student Information System Renewal
  SecurePro – MHES (2) Door Lock repairs
  Subject Technologies – 2026-27 Coursework Licensure renewal

<u>Other Notes:</u>

UMATILLA SCHOOL DISTRICT 6R General Fund 7/31/2026

Statement of 2026-2027 Anticipated Revenue

Account	Budget	YTD Revenue	Anticipated	Total	+/(-) Budget
1111 Current Year's Levy*	$ 4,900,000	$ -	4,900,000	$ 4,900,000	$ -
1112 Prior Years' Levy*	100,000	25,076	74,924	100,000	-
1113-1190 County Sales Tax-Pymt in Lieu	300	4,762	-	4,762	4,462
1500 Earnings on Investments	250,000	16,662	233,338	250,000	-
1710 Admissions	35,000	-	35,000	35,000	-
1790 Other Co-Curricular Activities	-	-	-	-	-
1920 Contributions & Donations	5,500	-	5,500	5,500	-
1941 Svc Oth Dist Within State	100,000	-	100,000	100,000	-
1980 Fees Charged to Grants	-	609	-	609	609
1990 Miscellaneous (Includes Recovery)	225,000	162	224,839	225,000	-
2101 County School Fund*	65,000	-	65,000	65,000	-
2199 Other Intermediate Sources	25,000	-	25,000	25,000	-
3101 State School Support Fund*	18,574,200	3,050,808	15,523,392	18,574,200	(0)
3103 Common School Fund*	210,000	102,908	107,092	210,000	-
3299 Restricted State Other Grants	-	1,045	-	1,045	1,045
4500 Restricted Fed Govt thru State	-	-	-	-	-
4700 Federal Grants Thru Other Agencies	-	-	-	-	-
4801 Federal Forest Fees*	-	-	-	-	-
5000 Other Sources	11,000	-	11,000	11,000	-
Total Revenue	**$ 24,501,000**	**$ 3,202,032**	**$ 21,305,084**	**$ 24,507,116**	**$ 6,116**
5400 Beginning Fund Balance	4,250,000	2,728,000	-	2,728,000	(1,522,000)
TOTAL RESOURCES	**$ 28,751,000**	**$ 5,930,032**	**$ 21,305,084**	**$ 27,235,116**	**$ (1,515,884)**

* Local Revenue included within state formula.

PROJECTED ENDING FUND BALANCE CALCULATION

Revenues	$ 24,507,116
Expenditures Estimated	24,296,985
Revenues Over (Under) Expend.	210,131
Beginning Fund Balance - UN-AUDITEI	2,728,000
Projected Ending Fund Balance	2,938,131
Unappropriated Ending Fund Balance	$ -

Basic School Support Estimate

2026-2027 BSSF Estimate as of June 15, 2026

1,457.51 ADMr	***18,301,185***

Historical Expenditure Review

Expenditures 2027	***24,296,985***	***Estimated (86%)***
Expenditures 2026	*24,747,808*	***Un-Audited***
Expenditures 2025	21,533,996	
Expenditures 2024	19,152,716	
Expenditures 2023	18,221,941	
Expenditures 2022	16,554,990	

UMATILLA School District 6R 7/31/2026

Statement of 2026-2027 Anticipated Expenditures

Cost Center	Budget	Encumbrances	YTD Expenditures	Free Balance
1111 Elementary K-6 (MHES/CVI)	$ 6,698,253	$ 4,379,783	$ 15,460	$ 2,303,010
1121 CBMS Middle School	1,978,055	1,305,638	3,526	668,891
1122 CBMS Extra Curricular	106,705	-	-	106,705
1131 Umatilla High School	3,283,854	2,004,429	15,640	1,263,785
1132 Umatilla HS Extra Curricular	588,294	63,206	13,900	511,188
1210 TAG Program	12,685	-	-	12,685
1250-1259 Special Education/Spec. Ed. Life Skills	2,396,775	1,145,721	15,265	1,235,789
1271 Remediation	121,075	77,877	-	43,198
1291 ELL Program	1,042,910	595,628	99	447,182
2114 Student Accounting	371,376	180,615	-	190,761
2115 Student Safety	8,400	-	-	8,400
2120 Guidance Counseling	468,638	229,428	658	238,552
2130 Health Services	3,000	1,037	139	1,824
2139 Other Health Services	6,575	-	-	6,575
2140 Psychological Services	35,635	24,399	-	11,236
2220 Educational Media Services	301,005	71,674	-	229,331
2230 Assessment & Testing	247,895	77,084	31,356	139,456
2240 Staff Development	330,125	72,778	221	257,126
2310-2321 Board/Superintendent	897,765	430,506	46,571	420,688
2410 Office of Principal	2,105,175	1,505,802	128,987	470,386
2520 Fiscal Services	362,960	234,979	23,332	104,649
2540 Plant Operations & Maintenance	3,227,825	1,522,840	221,747	1,483,238
2550-2558 Student/Spec Ed. Transportation	2,494,135	11,861	806	2,481,468
2630-2639 Volunteer Programs/Other Info. Services	197,910	152,240	10,688	34,982
2640 HR Staff Services	187,425	143,211	14,189	30,025
2645-2649 Health Services/Other Staff Services	15,000	-	8,756	6,244
2660 Technology Services	576,050	149,352	23,948	402,750
2680 Interpret/Translation Services	900	-	-	900
3300 Community Services	22,600	-	820	21,780
6000 Contingencies	662,000	-	-	662,000
Total Expenditures	**28,751,000**	**14,380,089**	**576,107**	**13,794,804**
Transfer of Funds	-	-	-	-
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 14,380,089**	**$ 576,107**	**$ 13,794,804**

FUNCTION	Budget	Encumbrances	YTD Expenditures	Free Balance
1000 Instructional Services	$ 16,228,606	9,572,283	$ 63,890	$ 6,592,433
2000 Support Services	11,837,794	4,807,806	511,396	6,518,592
3000 Community Services	22,600	-	820	21,780
5000 Transfer of Funds	-	-	-	-
6000 Contingency	662,000			662,000
Total Expenditures	**28,751,000**	**14,380,089**	**576,107**	**13,794,804**
7000 Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 14,380,089**	**$ 576,107**	**$ 13,794,804**

OBJECTS	Budget	Encumbrances	YTD Expenditures	Free Balance
100 Salaries	$ 12,372,835	$ 9,438,433	$ 216,905	$ 2,717,497
200 Payroll Taxes & Benefits	9,483,071	4,326,680	145,349	5,011,043
300 Purchased Services	4,349,385	164,106	72,967	4,112,312
400 Supplies and Materials	1,277,919	417,685	112,923	747,311
500 Capital Outlay	102,000	33,185	15,900	52,915
600 Other Objects	503,790	-	12,062	491,728
700 Interfund Transfers	-	-	-	-
800 Contingency	662,000		-	662,000
Total Expenditures	**28,751,000**	**14,380,089**	**576,107**	**13,794,804**
Unappropriated Ending Fund Balance	-			-
TOTAL	**$ 28,751,000**	**$ 14,380,089**	**$ 576,107**	**$ 13,794,804**

UMATILLA SCHOOL DISTRICT 6R **GENERAL FUND** **2026-2027**

Monthly Revenue and Expenditure Summary

ACCT #	SOURCE	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	Over/(Under)
RESOURCES																
1111	Current Year Taxes	4,900,000	-	-	-	-	3,700,000	700,000	80,000	12,000	100,000	10,000	25,000	70,000	4,697,000	(203,000)
1112	Prior Year Taxes	100,000	25,074	15,000	12,000	5,000	20,000	2,000	10,000	5,000	5,000	5,000	5,000	5,000	114,074	14,074
113-119	County Sales Tax-Pymt in Lieu	300	4,762						-	-	-			-	4,762	4,462
1500	Interest on Investments	250,000	16,662	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	291,662	41,662
1710	Admissions	35,000	-					-	-	-				25,000	25,000	(10,000)
1710	Admissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1920	Contributions	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,500)
1941	Svc Oth Dist Within State	100,000	-											-	-	(100,000)
1980	Fees Charged to Grants	-	609	-	-	-	-	-	-	-	-	-	-	-	609	609
1990	Miscellaneous	225,000	162	-	-	-	-	-	-	-	-	-	-	-	162	(224,839)
2101	County School Funds	65,000	-		-	-	-	-	65,000	-	-	-		-	65,000	-
2199	Other Intermediate Sources	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,000)
3101	State School Support	18,574,200	3,050,808	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	(8,379)	18,292,429	(281,771)
3103	Common School Fund	210,000	102,908						-	100,000	-				202,908	(7,092)
3299	Other Restricted Grants-in-Aid	-	-	-	-					-				-	-	-
4500	Restricted Fed thru State		-		-			-	-		-		-		-	-
4700	Federal Grants thru Other Agencies	-	-			-		-	-					-	-	-
4801	Federal Forest Fees	-	-						-	-	-	-		-	-	-
5000	Other Sources	11,000	-	-		-		-			-	-	-	-	-	(11,000)
	Total Revenue	24,501,000	3,200,985	1,565,000	1,562,000	1,555,000	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	23,693,606	(807,394)
5400	Beginning Fund Balance	4,250,000	2,728,000											-	2,728,000	(1,522,000)
	Total Resources	28,751,000	5,928,985	1,565,000	1,562,000	1,555,000	5,270,000	2,252,000	1,705,000	1,667,000	1,655,000	1,565,000	1,580,000	116,621	26,421,606	(2,329,394)
REQUIREMENTS																
100	Salaries	12,372,835	216,905	270,531	975,000	1,000,000	1,000,000	975,000	975,000	975,000	975,000	975,000	975,000	2,275,000	11,587,436	785,399
200	Benefits	9,483,071	145,349	187,221	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	1,600,000	7,962,569	1,520,502
300	Purchased Services	4,349,385	72,967	115,000	150,000	445,000	375,000	275,000	350,000	500,000	320,000	320,000	475,000	500,000	3,897,967	451,418
400	Supplies & Materials	1,277,919	112,923	75,000	75,000	175,000	50,000	40,000	30,000	30,000	40,000	40,000	20,000	40,000	727,923	549,996
500	Capital Outlay	102,000	15,900	15,000	-	-	-	-	-	-	-	-	-	-	30,900	71,100
600	Other Objects	503,790	12,062	345,000	100,000	5,000	1,200	8,000	3,500	3,000	1,000	1,000	2,000	2,000	483,762	20,028
720	Transfers	-					-			-	-		-	-	-	-
800	Contingency	662,000	-	-	-	-	-	-	-	-	-	-	-	-	-	662,000
	Total Expenditures	28,751,000	576,107	1,007,751	1,970,000	2,295,000	2,096,200	1,968,000	2,028,500	2,178,000	2,006,000	2,006,000	2,142,000	4,417,000	24,690,558	4,060,442
	Monthly Fund Balance	0	5,352,879	557,249	(408,000)	(740,000)	3,173,800	284,000	(323,500)	(511,000)	(351,000)	(441,000)	(562,000)	(4,300,379)	1,731,048	
	Accumulated Fund Balance	0	5,352,879	5,910,127	5,502,127	4,762,127	7,935,927	8,219,927	7,896,427	7,385,427	7,034,427	6,593,427	6,031,427	1,731,048	1,731,048	
	% of Budgeted Resources		20.62%	5.44%	5.43%	5.41%	18.33%	7.83%	5.93%	5.80%	5.76%	5.44%	5.50%	0.41%	91.90%	
	% of Budgeted Requirements		2.00%	3.51%	6.85%	7.98%	7.29%	6.84%	7.06%	7.58%	6.98%	6.98%	7.45%	15.36%	85.88%	

Umatilla School District 6R
Board Report
JULY 2026

	Vendor	Detail	Amount	Fund
1	Affordable Family Eyecare	Student services	$ 139.00	
2	Aichele Farms	Strawberries/Blueberries	$ 2,800.00	251
3	AJ's Printed Apparel	Summer School Student Tshirts	$ 3,200.00	259
4	Amazon Capital Services	Classroom, Maintenance and Summer School supplies	$ 7,407.47	100; 216; 217; 259
5	American School Counselor Assoc.	UHS ASCA Membership dues	$ 199.00	
6	Apptegy, Inc.	2026-27 Thrillshare Rooms Annual Renewal subscription	$ 7,497.00	255
7	Armenta Ortiz Ochoa, Nancy	Supplies reimbursement	$ 10.50	217
8	Armenta, Guadalupe	Supplies reimbursement	$ 52.96	217
9	Banner Bank	STEAM and Maintenance supplies, TSPC License fees	$ 1,290.83	100; 217
10	Banner Bank Petty Cash	Petty Cash (District Office)	$ 100.00	
11	Bernal, Delma A	Supplies and travel reimbursement	$ 467.90	
12	Bivins, Courtney	Supplies reimbursement	$ 45.74	259
13	Brown, Anthony	Travel reimbursement	$ 378.45	
14	Caldwell, Jeffrey	Supplies reimbursement	$ 63.60	259
15	Cascade Natural Gas	Monthly heating fuel	$ 586.37	100; 250
16	Chem-Aqua, Inc.	Water treatment services	$ 458.33	
17	City of Umatilla	Monthly water/garbage services	$ 17,081.77	100; 250
18	Contreras, Oscar	Travel reimbursement	$ 377.00	
19	COSA	2026-27 COSA Dues	$ 7,785.00	
20	Cotterell, Rick	Travel reimbursement	$ 724.62	299
21	Crown Paper & Janitorial Supplies	Janitorial supplies	$ 1,313.00	
22	Cuevas, Maria Fernanda	Teacher Exchange Program	$ 1,935.00	217
23	Davis Eastern Supply Co.	Annual fire extinguisher inspections	$ 1,460.00	
24	Desert Springs Bottled Water	Monthly bottled water services	$ 142.85	
25	Flinn Scientific	Science supplies	$ 175.97	
26	Frontline Technologies	2026-27 Absence/Substitute Management Software Renewal	$ 8,756.09	
27	Garcia Sanguino, Odayls	Supplies reimbursement	$ 62.05	259
28	Goblins, Aha Moment	26/27 Licensing subscription	$ 4,860.00	210
29	Gomez, Gracia	Stipend for hosting teacher; travel reimbursement	$ 1,402.64	217
30	Home Depot	Maintenance supplies	$ 545.78	
31	HUDL	2026-27 Software renewal (multi-sport)	$ 13,900.00	
32	Jimmy's Johns Porta Potties	Monthly Porta potty rentals	$ 68.52	
33	Johnson Controls	Annual Maintenance Services	$ 739.86	
34	Kelley Create	Monthly Copier Lease payment	$ 2,292.34	
35	KIE Supply Corporation	Maintenance supplies	$ 662.52	
36	Lampo Group LLC	26/27 Personal Finance Subscription Renewal (5 year)	$ 11,880.00	
37	Leaf Capital Funding	Monhly Copier Lease payment	$ 3,700.99	
38	Ledbtetter's Refrigeration	Ice machine maintenance (all four school buildings)	$ 1,222.00	
39	Matlack, Paige M	Supplies reimbursement	$ 3.99	
40	Mealtime/Harris School	26/27 Mealtime Licensing renewal	$ 1,679.00	250
41	Meyer, Brandie	Supplies reimbursement	$ 362.15	259
42	Mid Columbia Bus Co., Inc.	June 2026 Summer School Transportation	$ 20,913.98	217; 259
43	Momentum	Monthly phone services (replacing Centurylink)	$ 455.78	
44	Morrow County School District	2-2015 Nissan Versas, Maintenance fleet	$ 10,000.00	
45	Norco	Maintenance supplies	$ 104.99	
46	NW Regional Education	June 2026 Background checks	$ 19.38	
47	NWEA	26/27 MAPS Renweal Subscription	$ 21,151.50	
48	Ochoa, Abner	Licensure reimbursement	$ 192.00	
49	OSBA	2026-27 Boardbook Renewal; LAT District dues; District Membership dues	$ 8,830.22	
50	OTUS LLC	2026-27 Mindprint Assessment Renewal Subscription	$ 10,204.00	
51	Pacific Power	Monthly electricity services	$ 30,505.70	
52	Pacific Pride	Gas/diesel	$ 1,385.94	100; 250
53	PaySchools	2026-27 Point of Service Subscription renewal	$ 2,812.64	
54	PenServ Plan Services	2026-27 403(b) Plan Administrative Services	$ 2,637.62	
55	PowerSchool Group, LLC	26/27 Software Renewal Student Information System	$ 20,883.08	
56	Pye-Barker	Monthly fire monitoring services	$ 88.23	
57	Quadient Leasing	Quarterly Lease payment for mail machine	$ 700.35	
58	Rapid Repair Solution	Maintenance food van	$ 625.00	250
59	Read Naturally	26/27 Read Live Licensure renwals	$ 6,600.00	
60	Safeway	Lunch appreciation for summer school staff	$ 599.90	
61	Sanitary Disposal	Waste management services	$ 7.81	
62	SecurePro	MHES Door Lock repairs (2 doors)	$ 9,970.00	
63	Shelco Electric	District Office door maintenance	$ 150.00	
64	Sherwin Williams	Paint	$ 176.70	
65	Smith Security LLC	Monthly monitoring services	$ 424.00	
66	Subject Technologies	2026/27 Coursework licensure renewal	$ 40,000.00	239
67	ThomasKelly Software	2026-27 EZReports Licensure renweal	$ 4,000.00	217
68	TK Elevator Corporation	Elevator maintenance services	$ 574.68	

	Vendor	Detail		Amount	Fund
69	Umatilla Child Nutrition	26/2027 Petty cash	$	500.00	250
70	Verizon Wireless	Monthly phone services	$	481.17	
71	Viesca, Rory	Supplies reimbursement	$	138.96	259
72	Water Walkers, LLC	26/27 Online Menus resource renewal	$	1,625.00	250
73	Williams, Stephanie	Travel reimbursement	$	51.40	217
74	Young, Timothy M	Travel reimbursement	$	377.00	
		TOTAL:	**$**	**305,017.32**	

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

UMATILLA SD 6R 2023 General Obligation Bond

		5% of proceeds must be spent by November 23, 2023	*2,379,889.25*
		85% of proceeds must be spent by May 23, 2026	*40,458,117.29*
Closed on May 23, 2023			
Issue/PAR Amount:	***45,199,757.75***	*Total Bond Amount:*	*47,597,785.05*
Premium Amount:	***2,398,027.30***	*Less Costs transferred/Wired at Closing*	*454,957.90*
Total Bond amount:	***47,597,785.05***	***Net Funds transferred to LGIP Account:***	***47,142,827.15***

Expenditures

Date	Check #	Vendor	Service	Cost
			Total Expenditures for 2022-2023	**523,193.75**
			Total Expenditures for 2023-2024	**3,769,634.84**
			Total Expenditures for 2024-2025	**36,636,001.74**
			Total Expenditures for 2025-2026	**13,937,928.51**
7/1/2026		LGIP	7/1 LGIP FEES	0.05
7/10/2026	50095	SAZAN GROUP INC	SOLAR STUDY | JULY SERVICES	4,446.00
7/10/2026	V17932	DESIGN WEST ARCHITECTS	ARCHITECT SERVICES PROJECT 25103: MHES RESTROOM REMOD	900.00
7/10/2026	V17930	CHERVENELL CONSTRUCTION	NEW INTERMEDIATE 4-6 BUILDING PROJECT	272,730.06
7/10/2026	V17930	CHERVENELL CONSTRUCTION	CTE MODERNIZATION of OLD UHS CTE	96,539.33
7/17/2026	50111	ROCKLER WOODWORKING	UHS CTE CLASSROOM TOOLS (ROUTER)	1,219.00
7/17/2026	V17945	CHERVENELL CONSTRUCTION	UHS CTE BUILDING PROJECT	9,813.23
7/31/2026	50146	AMAZON CAPITAL SERVICES	CVI PODIUM STAND; STORAGE ORGANIZERS	237.98
7/31/2026	50147	KEITHLY BARBER ASSOCIATES	BOND PROJECTS COMMISSIONING	2,409.20
			Total Expenditures for 2026-2027	**388,294.85**
5/11/2023		*Alliance Management & Construction Services*	*Project Bond Management Services*	*28,150.00*
			TOTAL Commitments/Pledges 2023-27	***28,150.00***
			Total for 2022-2027	**55,283,203.69**
			Total Percentage of Bond	**116.15%**

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
Subtotal funds for Bond projects	**53,279,111.05**
Energy Trust Incentives Received 2025-26	184,290.76
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	1,196,221.58
Interest earned 2026-27	7,546.56
Subtotal Misc Rev & interest earned	**3,875,500.35**
Total Revenue avail. for Bond Projects & Other	**57,154,611.40**
Total Expenditures for 2023 Bond Proceeds & Grant programs	**55,255,053.69**
Available Funds Remaining	**1,899,557.71**