



Oakdale School
55-C029

Financial Report
03/31/2026

**Oakdale Public School
Cash Balances - Appropriated Funds
March 31, 2026**

	Less:		Cash Balances 3/31/2026	Comparison 3/31/2025	Comparison 3/31/2024
	Balance 3/31/2026	O/S Warrants 3/31/2026			
General Fund					
FY 2025-26	2,691,787.50	141,601.53	2,550,185.97		
FY 2024-25	515.04	515.04	-		
Total	2,692,302.54	142,116.57	2,550,185.97	2,407,001.08	2,210,147.35
Building Fund					
FY 2025-26	201,131.56	0.00	201,131.56		
FY 2024-25	0.00	-	0.00		
Total	201,131.56	0.00	201,131.56	151,513.47	132,757.41
Building Bond Funds					
BBF (Fund 37)	2,517,389.62	-	2,517,389.62		
Total	2,517,389.62	-	2,517,389.62	10,505,068.02	564,944.66
Sinking Fund	5,886,186.14	-	5,886,186.14	3,306,357.86	2,095,119.06
Insurance Recovery Fund	-	-	-	-	-
Total Cash Balances	11,297,009.86	142,116.57	11,154,893.29	16,369,940.43	5,002,968.48

FY26 Non-Recurring (One Time) Funds			
Program	Budget	Claimed	Remaining
Project 375	34,500.00	34,500.00	-
Project 376	93,041.47	34,368.24	58,673.23
Project 511	44,655.41	28,537.65	16,117.76
Project 615	981.95	-	981.95
Project 621	118,982.50	53,407.11	65,575.39
Project 627	75,191.54	63,465.53	11,726.01
Project 641	2,258.97	2,258.97	-
TOTALS	369,611.84	216,537.50	153,074.34

**All Appropriated Funds
Treasurer's Activity
7/1/2025 to 3/31/2026**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
<u>LIABILITIES</u>					
General Fund					
2025-26 FY	1,000,980.54	6,341,818.89	(665.80)	4,650,346.13	2,691,787.50
2024-25 FY	174,528.48	-	-	174,013.44	515.04
Total General Fund	1,175,509.02	6,341,818.89	(665.80)	4,824,359.57	2,692,302.54
Building Fund					
2025-26 FY	91,945.94	690,742.02	-	581,556.40	201,131.56
2024-25 FY	17,955.69	-	-	17,955.69	-
Total Building Fund	109,901.63	690,742.02	-	599,512.09	201,131.56
Building Bond Funds					
BBF (Fund 37)	9,133,243.58	-	-	6,615,853.96	2,517,389.62
Total BBF	9,133,243.58	-	-	6,615,853.96	2,517,389.62
Insurance Recovery					
Fund 86	11,286.19	2,750.00	-	14,036.19	-
Sinking Fund	3,127,459.55	2,993,826.59	-	235,100.00	5,886,186.14
Total Liabilities	13,557,399.97	10,029,137.50	(665.80)	12,288,861.81	11,297,009.86
<u>Investment Report</u>	124,799.22				

**General Fund Expenditures
March 31, 2026**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	114,058.25	53,159.83
August	281,869.17	92,218.51	319,439.63	147,621.53	319,459.85	40,375.60
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,222.28	85,507.40
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January	496,680.43	46,999.59	256,292.25	44,581.38	540,674.56	31,912.42
February	508,763.40	127,506.00	528,884.92	56,999.66	551,451.23	34,824.46
March	507,613.69	72,065.13	533,758.86	56,264.80	554,013.62	49,414.44
April	512,941.12	60,856.63	541,900.04	67,381.93		
May	520,054.52	112,955.43	1,613,728.18	65,028.30		
June	1,209,396.13	84,281.88	191,942.44	46,236.11		
TOTALS	6,110,879.97	1,021,328.69	6,469,062.11	902,972.82	4,315,416.78	476,552.36
		7,132,208.66		7,372,034.93		4,791,969.14

YTD Comparison

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	114,058.25	53,159.83
August	281,869.17	92,218.51	319,439.63	147,621.53	319,459.85	40,375.60
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,222.28	85,507.40
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January	496,680.43	46,999.59	256,292.25	44,581.38	540,674.56	31,912.42
February	508,763.40	127,506.00	528,884.92	56,999.66	551,451.23	34,824.46
March	507,613.69	72,065.13	533,758.86	56,264.80	554,013.62	49,414.44
April						
May						
June						
TOTALS	3,868,488.20	763,234.75	4,121,491.45	724,326.48	4,315,416.78	476,552.36
		4,631,722.95		4,845,817.93		4,791,969.14

**Oakdale Public School
General Fund Expenditures
March 31, 2026**

Personnel Expenses		2025-26	CURRENT MONTH	2025-26	% of YTD
OBJECT	DESCRIPTION	BUDGET	2026	YEAR-TO-DATE	BUDGET
100-299	Personnel	6,600,000.00	554,013.62	4,315,416.78	65.39%
	Total Personnel	6,600,000.00	554,013.62	4,315,416.78	65.39%
Non-Personnel Expenses					
310	Administrative Services	13,957.50	-	9,007.50	64.5%
311	BOE Services	3,717.90	3,717.90	3,717.90	100.0%
320	Professional Education Services	63,454.00	2,720.00	24,123.00	38.0%
323	Student Services	1,500.00	-	-	0.0%
331	Accounting & Audit Services	8,250.00	-	8,250.00	100.0%
334	Engineering Services	17,500.00	-	-	0.0%
336	Medical Services	49,340.50	5,201.00	33,232.07	67.4%
337	Other Professional Services	15,000.00	3,822.70	11,618.10	77.5%
344	Security Services	300.00	300.00	300.00	100.0%
346	Technology Services	900.00	-	900.00	100.0%
358	Legal Services	5,981.10	799.00	5,981.10	100.0%
359	Employee Training	17,045.38	648.00	7,047.00	41.3%
410	Utility Services	7,683.65	-	1,992.51	25.9%
420	Cleaning Services	535.50	-	-	0.0%
425	Laundry Services	123.00	-	123.00	100.0%
426	Lawn Care Services	5,520.00	-	-	0.0%
430	Repairs and Maintenance	7,625.00	-	-	0.0%
432	Tech Svcs Computer	51,071.33	6,326.60	49,202.12	96.3%
435	Heating Svcs	1,825.00	-	-	0.0%
438	Oth Building Svcs	1,395.00	-	-	0.0%
439	Other Equipment Svcs	6,566.98	-	1,314.99	20.0%
440	Rentals or Lease Svcs	367.56	-	-	0.0%
442	Equip & Vehicle Svcs	8,416.05	-	2,850.00	33.9%
443	Land & Bldg Services	5,000.00	-	2,705.58	54.1%
449	Other Rentals/Lease Services	1,206.69	-	963.10	79.8%
515	Student Lodging	2,527.62	-	-	0.0%
522	Liability Insurance	9,361.00	-	9,361.00	100.0%
524	Vehicle Insurance	7,964.00	-	7,964.00	100.0%
525	Surety Bonds	1,502.50	-	1,502.50	100.0%
530	Communication Services	43,366.79	82.97	39,915.54	92.0%
540	Advertising	483.60	-	483.60	100.0%
580	Staff Travel	3,077.25	843.63	843.63	27.4%
582	Out of District Travel	431.56	-	-	0.0%
611	Copy Supplies	10,614.16	2,050.00	10,614.16	100.0%
612	Automotive & Bus Supplies	16,794.70	-	6,847.26	40.8%
614	Testing Supplies	7,936.83	58.50	5,927.00	74.7%
615	Audiovisual Supplies	1,025.00	1,025.00	1,025.00	100.0%
616	First Aid	10,265.02	-	610.73	5.9%
617	Kitchen Supplies	12,985.49	619.08	5,146.41	39.6%
618	Maintenance Supplies	11,257.05	469.39	6,029.35	53.6%
619	Classroom/Office Supplies	46,514.31	213.46	21,065.67	45.3%
625	Gasoline	14,561.60	1,602.26	8,732.78	60.0%
630	Food and Milk	135,199.38	16,197.55	97,745.40	72.3%
639	Other Food Costs	7,701.17	678.26	5,484.72	71.2%
641	Books	7,870.07	-	6,555.24	83.3%
643	Textbooks	99,135.90	-	6,189.69	6.2%
645	Workbooks	821.19	263.78	821.19	100.0%
651	Appliances, Pots and Pans	1,981.12	-	139.99	7.1%
652	Audiovisual	14,715.00	-	-	0.0%
653	Technology Related Supplies	78,040.57	1,108.37	55,918.73	71.7%
654	Furniture and Fixtures	727.00	-	599.00	82.4%
655	Instruments	20.00	-	18.41	92.1%
657	Uniforms	95.00	-	95.00	100.0%
683	Extracurricular Supplies	1,579.86	-	713.70	45.2%
810	Dues and Fees	6,294.99	43.02	6,338.01	100.7%
850	Game Contracts & Guarantees	4,500.00	-	4,500.00	100.0%
860	Staff Registration & Tuition	400.00	-	400.00	100.0%
930	Reimbursement	2,455.90	-	21.48	0.9%
	Total Non-Personnel	856,487.77	49,414.44	476,552.36	55.6%
	TOTALS	7,456,487.77	603,428.06	4,791,969.14	64.3%

Oakdale Public School
Summary of Monthly Revenue - By Fund
2025-26 FY

Month	Total	General Fund	Building Fund	BBF (Fund 37)	Ins. Recovery (Fund 86)	Sinking Fund
7-2025	133,397.13	106,026.46	4,973.79	-	2,750.00	19,646.88
8	227,685.04	215,040.21	2,428.24	-	-	10,216.59
9	136,177.40	128,019.51	1,606.98	-	-	6,550.91
10	123,726.54	119,992.82	780.35	-	-	2,953.37
11	135,047.05	131,295.24	771.77	-	-	2,980.04
12	2,174,219.49	1,333,007.98	157,699.60	-	-	683,511.91
1-2026	5,829,305.05	3,428,212.14	449,578.90	-	-	1,951,514.01
2	474,175.52	341,738.46	24,804.81	-	-	107,632.25
3	795,404.28	538,486.07	48,097.58	-	-	208,820.63
4	-					
5	-					
6	-					
Total	10,029,137.50	6,341,818.89	690,742.02	0.00	2,750.00	2,993,826.59

**Oakdale Public School
Warrants Issued By Month - By Fund
2025-26 FY**

Month	Total	General Fund FY26	Building Fund FY26	(Fund 37) BBF	(Fund 86) Ins. Recovery	Sinking Fund
7-2025	358,775.40	167,218.08	188,807.32	-	2,750.00	-
8	2,309,969.37	359,835.45	30,738.11	1,919,395.81	-	-
9	1,082,924.65	604,743.74	45,599.81	432,581.10	-	-
10	2,821,971.69	601,349.20	47,344.10	1,938,178.39	-	235,100.00
11	1,166,362.31	649,708.20	54,588.38	462,065.73	-	-
12	1,273,218.72	646,802.26	99,432.77	526,983.69	-	-
1-2026	811,217.84	572,586.98	22,331.15	216,299.71	-	-
2	1,097,565.48	586,275.69	40,587.89	470,701.90	-	-
3	926,972.51	603,428.06	52,126.87	271,417.58	-	-
4	-					
5	-					
6	-					
Totals	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2025-26 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 37)	(Fund 86)	Sinking
		FY26	FY25	FY26	FY25	BBF	Ins. Recovery	Fund
7-2025	803,321.09	138,932.23	91,588.61	188,807.32	17,955.69	352,001.05	14,036.19	-
8	2,299,800.74	272,903.05	50,809.77	30,463.11	-	1,945,624.81	-	-
9	1,201,095.60	691,024.63	31,615.06	45,874.81	-	432,581.10	-	-
10	2,830,494.11	610,846.62	-	46,369.10	-	1,938,178.39	-	235,100.00
11	1,006,607.05	488,977.94	-	55,563.38	-	462,065.73	-	-
12	1,311,863.73	685,447.27	-	99,432.77	-	526,983.69	-	-
1-2026	807,065.37	568,656.69	-	22,108.97	-	216,299.71	-	-
2	1,160,752.94	649,240.97	-	40,810.07	-	470,701.90	-	-
3	867,861.18	544,316.73	-	52,126.87	-	271,417.58	-	-
4	-							
5	-							
6	-							
Total	12,288,861.81	4,650,346.13	174,013.44	581,556.40	17,955.69	6,615,853.96	14,036.19	235,100.00

**Oakdale Public School
Warrant Accounts - By Funds
2025-26 FY**

2025-26 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	-	-	-	-	-	-
Issued to Date	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00
Less: Paid to Date	11,707,376.44	4,650,346.13	581,556.40	6,237,623.91	2,750.00	235,100.00
O/S @ 3/31/2026	141,601.53	141,601.53	0.00	-	-	-

2024-25 FY	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	-	-	-	-	-	-
Less: Paid to Date	229,484.32	174,013.44	17,955.69	26,229.00	11,286.19	-
O/S @ 3/31/2026	515.04	515.04	-	-	-	-

All Years	Total	General	Building	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/25	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	11,848,977.97	4,791,947.66	581,556.40	6,237,623.91	2,750.00	235,100.00
Less: Paid to Date	11,936,860.76	4,824,359.57	599,512.09	6,263,852.91	14,036.19	235,100.00
O/S @ 3/31/2026	142,116.57	142,116.57	0.00	-	-	-

**Oakdale Public Schools
Bank Summary
General Fund
2025-26 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2025	13,557,399.97	133,397.13	- SC	35.00	803,321.09	12,887,441.01
8	12,887,441.01	227,685.04	- SC	35.00	2,299,800.74	10,815,290.31
9	10,815,290.31	136,177.40	- SC	35.00	1,201,095.60	9,750,337.11
10	9,750,337.11	123,726.54	- SC	70.00	2,830,494.11	7,043,499.54
11	7,043,499.54	135,047.05	- SC	70.00	1,006,607.05	6,171,869.54
12	6,171,869.54	2,174,219.49	- SC	70.00	1,311,863.73	7,034,155.30
1-2026	7,034,155.30	5,829,305.05	- SC	70.00	807,065.37	12,056,324.98
2	12,056,324.98	474,175.52	SC	70.00	1,160,752.94	11,369,677.56
3	11,369,677.56	795,404.28	SC	210.80	867,861.18	11,297,009.86
4		0.00	SC		0.00	0.00
5		0.00	SC		0.00	0.00
6		0.00	SC		0.00	0.00
Total	13,557,399.97	10,029,137.50	-	665.80	12,288,861.81	11,297,009.86

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY26 BOND PRINCIPAL AND INTEREST SCHEDULE

BUILDING BONDS of 2024, May 2, 2024 \$11,750,000.00

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00	4/28/2025	
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00	10/29/2025	
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		