

**Ashland Independent School District
Monthly Financial Report
For
January 31, 2022**

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	2,200,000.00	2,200,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,877,162.95	.00	4,333,352.86	4,675,000.00	341,647.14	
1113 PSC PROPERTY TAX	46,239.83	.00	133,425.82	365,000.00	231,574.18	
1115 DELINQUENT PROPERTY TAX	102,459.30	.00	152,012.36	575,000.00	422,987.64	
1117 MOTOR VEHICLE TAX	269,678.18	.00	283,559.94	600,000.00	316,440.06	
TOTAL AD VALOREM TAXES	6,295,540.26	.00	4,902,350.98	6,215,000.00	1,312,649.02	
SALES & USE TAXES						
1121 UTILITIES TAX	844,320.77	169,839.72	1,020,162.56	1,531,435.50	511,272.94	
TOTAL SALES & USE TAXES	844,320.77	169,839.72	1,020,162.56	1,531,435.50	511,272.94	
OTHER TAXES						
1191 OMITTED PROPERTY TAX	10,364.72	.00	45,996.78	100,000.00	54,003.22	
TOTAL OTHER TAXES	10,364.72	.00	45,996.78	100,000.00	54,003.22	
TUITION						
1310 TUITION FROM INDIVIDUALS	5,360.70	.00	2,114.74	6,300.00	4,185.26	
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	
TOTAL TUITION	5,360.70	.00	2,114.74	6,300.00	4,185.26	
TRANSPORTATION						
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00	
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	
EARNINGS ON INVESTMENTS						

Ashland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	825.41	842.72	3,906.27	1,200.00	-2,706.27
TOTAL EARNINGS ON INVESTMENTS	825.41	842.72	3,906.27	1,200.00	-2,706.27
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00	10,500.00	10,500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	87,644.25	29,593.41	133,154.25	75,000.00	-58,154.25
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,644.25	29,593.41	133,154.25	95,500.00	-37,654.25
TOTAL REVENUE FROM LOCAL SOURCES	7,245,056.11	200,275.85	6,107,685.58	7,949,435.50	1,841,749.92
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,160,593.00	1,250,364.00	8,618,841.00	14,469,534.00	5,850,693.00
TOTAL STATE PROGRAM	8,160,593.00	1,250,364.00	8,618,841.00	14,469,534.00	5,850,693.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSR/KSD TRANSP REIMBURSEMENT	16,025.80	.00	.00	27,200.00	27,200.00
TOTAL OTHER STATE FUNDING	16,025.80	.00	.00	27,200.00	27,200.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERT. REIMB.	.00	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	-1,246.87	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	-1,246.87	.00	.00	1,208.00	1,208.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	46,673.88	7,862.82	54,911.92	85,000.00	30,088.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	46,673.88	7,862.82	54,911.92	85,000.00	30,088.08
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	8,222,045.81	1,258,226.82	8,673,752.92	23,018,790.30	14,345,037.38
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	35,553.34	5,933.55	34,435.31	60,000.00	25,564.69
TOTAL UNRESTRICTED DIRECT	35,553.34	5,933.55	34,435.31	60,000.00	25,564.69
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	98,754.76	15.00	93,089.80	150,000.00	56,910.20
TOTAL FEDERAL REIMBURSEMENT	98,754.76	15.00	93,089.80	150,000.00	56,910.20
TOTAL REVENUE FROM FEDERAL SOURCES	134,308.10	5,948.55	127,525.11	210,000.00	82,474.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,530.26	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	1,530.26	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	15,602,940.28	1,464,451.22	14,908,963.61	31,181,225.80	16,272,262.19
TOTAL REVENUE	15,602,940.28	1,464,451.22	14,908,963.61	33,381,225.80	18,472,262.19

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,592,242.68	474,526.20	6,014,966.34	11,980,155.46	5,965,189.12
0200 EMPLOYEE BENEFITS	543,848.31	34,474.65	460,007.66	1,388,248.68	928,241.02
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	93,792.31	16,491.36	82,474.79	149,000.00	66,525.21
0400 PURCHASED PROPERTY SERVICES	12,474.33	.00	6,691.94	13,625.00	6,933.06
0500 OTHER PURCHASED SERVICES	2,933.41	573.28	9,749.04	62,500.00	52,750.96
0600 SUPPLIES	216,022.67	10,319.39	159,381.47	400,895.00	241,513.53
0700 PROPERTY	320.45	.00	1,563.19	.00	-1,563.19
0800 DEBT SERVICE AND MISCELLANEOUS	3,381.45	.00	1,200.00	5,500.00	4,300.00
TOTAL 1000 INSTRUCTION	6,465,015.61	536,384.88	6,736,034.43	20,230,238.08	13,494,203.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	355,979.05	29,751.69	365,895.59	763,017.00	397,121.41
0200 EMPLOYEE BENEFITS	26,712.33	2,644.37	31,812.88	62,102.00	30,289.12
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,782.23	411.03	1,788.88	40,500.00	38,711.12
0400 PURCHASED PROPERTY SERVICES	363.50	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,837.08	.00	-3,837.08
0600 SUPPLIES	15,007.59	255.27	2,358.68	22,490.00	20,131.32
0700 PROPERTY	1,387.41	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,506.41	.00	-1,506.41
TOTAL 2100 STUDENT SUPPORT SERVICES	402,232.11	33,062.36	407,199.52	1,542,038.53	1,134,839.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	353,750.11	27,959.03	367,177.28	714,217.00	347,039.72
0200 EMPLOYEE BENEFITS	25,665.76	1,633.23	26,714.16	49,478.56	22,764.40
0280 ON-BEHALF	.00	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	318.50	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,393.29	904.93	16,701.39	24,900.00	8,198.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	393,627.66	30,497.19	410,592.83	805,167.83	394,575.00

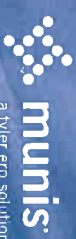
Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	98,904.92	7,676.50	100,977.30	169,552.00	68,574.70
0200	EMPLOYEE BENEFITS	122,674.17	16,436.77	51,369.57	166,479.00	115,109.43
0280	ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300	PURCHASED PROF AND TECH SERV	77,773.73	9,114.00	46,188.03	149,300.00	103,111.97
0400	PURCHASED PROPERTY SERVICES	75.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	290,524.03	28,149.78	334,309.67	305,041.00	-29,268.67
0600	SUPPLIES	2,258.25	1,113.43	2,405.01	3,250.00	844.99
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,276.17	1,075.00	10,095.20	33,680.00	23,584.80
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		628,486.27	63,565.48	545,344.78	952,890.70	407,545.92
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	490,124.58	36,955.27	474,709.47	1,062,379.00	587,669.53
0200	EMPLOYEE BENEFITS	44,872.20	3,670.35	46,523.04	90,060.00	43,536.96
0280	ON-BEHALF	.00	.00	.00	460,773.03	460,773.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	12,221.12	1,761.07	3,477.72	73,519.00	70,041.28
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	840.00	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		548,057.90	42,386.69	524,710.23	1,687,731.03	1,163,020.80
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	127,353.01	10,541.52	137,251.28	254,062.00	116,810.72
0200	EMPLOYEE BENEFITS	26,589.06	2,153.15	29,430.31	46,592.00	17,161.69
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	499.00	16,174.15	22,217.11	500.00	-21,717.11
0400	PURCHASED PROPERTY SERVICES	2,370.58	324.00	1,772.30	4,729.96	2,957.66
0500	OTHER PURCHASED SERVICES	1,139.12	157.70	2,575.98	89,093.42	86,517.44
0600	SUPPLIES	2,256.66	70.31	16,522.21	4,000.00	-12,522.21
0700	PROPERTY	.00	.00	10,757.29	.00	-10,757.29
0800	DEBT SERVICE AND MISCELLANEOUS	4,519.00	8.21	19,842.26	4,500.00	-15,342.26
TOTAL 2500 BUSINESS SUPPORT SERVICES		164,726.43	29,429.04	240,368.74	495,450.99	255,082.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	586,289.04	32,638.85	505,260.82	922,682.00	417,421.18
0200	EMPLOYEE BENEFITS	183,548.13	11,159.29	173,060.84	304,481.64	131,420.80
0280	ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300	PURCHASED PROF AND TECH SERV	793.75	.00	1,229.68	11,975.00	10,745.32

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	223,000.68	15,859.97	196,643.40	551,955.00	355,311.60
0500	OTHER PURCHASED SERVICES	70,758.57	8,368.63	69,850.02	108,240.00	38,389.98
0600	SUPPLIES	572,987.41	128,172.89	762,226.65	1,273,307.68	511,081.03
0700	PROPERTY	10,221.00	6,521.00	29,572.37	265,900.00	236,327.63
0800	DEBT SERVICE AND MISCELLANEOUS	8,310.00	.00	8,747.00	8,500.00	-247.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,655,908.58	202,720.63	1,746,590.78	3,923,987.90	2,177,397.12
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	268,927.34	23,904.51	345,364.91	691,563.00	346,198.09
0200	EMPLOYEE BENEFITS	83,429.01	8,102.27	117,530.47	198,116.00	80,585.53
0280	ON-BEHALF	.00	.00	775.00	294,256.74	294,256.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	27,851.13	3,000.00	2,225.00
0400	PURCHASED PROPERTY SERVICES	20,623.91	4,107.30	27,851.13	38,500.00	10,648.87
0500	OTHER PURCHASED SERVICES	433.81	.00	28.44	1,075.00	1,046.56
0600	SUPPLIES	95,802.37	16,029.60	155,200.59	352,500.00	197,299.41
0700	PROPERTY	5,020.48	.00	2,750.00	6,500.00	3,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	84.24	331.13	.00	-331.13
	TOTAL 2700 STUDENT TRANSPORTATION	474,236.92	52,227.92	649,831.67	1,585,510.74	935,679.07
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,330.41	.00	3,874.14	99,095.00	95,220.86
	TOTAL 5100 DEBT SERVICE	2,330.41	.00	3,874.14	99,095.00	95,220.86
5200	FUND TRANSFERS					
0900	OTHER ITEMS	21,085.00	.00	26,354.00	59,115.00	32,761.00
	TOTAL 5200 FUND TRANSFERS	21,085.00	.00	26,354.00	59,115.00	32,761.00

MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300	CONTINGENCY					
0840	CONTINGENCY	.00	.00	.00	2,000,000.00	2,000,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	2,000,000.00	2,000,000.00
	TOTAL EXPENDITURES	10,755,706.89	990,274.19	11,290,901.12	33,381,225.80	22,090,324.68
	TOTAL FOR GENERAL FUND (1)	4,847,233.39	474,177.03	3,618,062.49	.00	-3,618,062.49

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	113,838.93	6,304.92	121,525.20	22,433.00	-99,092.20
1920 DONATIONS - OLD	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	922.37	.00	5,122.37	.00	-5,122.37
1951 MISC REV FRM OTH SCH DST IN ST	49,910.53	.00	52,396.06	.00	-52,396.06
1990 MISCELLANEOUS REVENUE	-5,940.82	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,731.01	6,304.92	179,043.63	22,433.00	-156,610.63
TOTAL REVENUE FROM LOCAL SOURCES	158,731.01	6,304.92	179,043.63	22,433.00	-156,610.63
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	800,580.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	800,580.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	581,028.34	107,476.25	1,080,335.45	1,121,671.15	41,335.70
TOTAL RESTRICTED	581,028.34	107,476.25	1,080,335.45	1,121,671.15	41,335.70
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,381,608.34	107,476.25	1,080,335.45	1,121,671.15	41,335.70

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL		1,188,661.34	120,978.08	554,968.39	1,235,305.99	680,337.60
TOTAL RESTRICTED DIRECT		1,188,661.34	120,978.08	554,968.39	1,235,305.99	680,337.60
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE		754,483.51	327,176.22	2,763,185.02	3,513,479.77	750,294.75
TOTAL RESTRICTED THROUGH THE STATE		754,483.51	327,176.22	2,763,185.02	3,513,479.77	750,294.75
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT		.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,943,144.85	448,154.30	3,318,153.41	4,748,785.76	1,430,632.35
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		21,085.00	.00	26,354.00	59,115.00	32,761.00
5251 FLEX FOCUS TRSF ESS		27,175.00	.00	.00	27,175.00	27,175.00
5252 FLEX FOCUS TRNF PD		.00	.00	.00	.00	.00
5253 FLEX FOCUS TRNF INST RES		.00	.00	.00	.00	.00
5254 FLEX FOCUS TNF SAFE SCH		50,000.00	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL		-77,175.00	.00	.00	-27,175.00	-27,175.00
TOTAL INTERFUND TRANSFERS		-77,175.00	.00	26,354.00	59,115.00	32,761.00
TOTAL OTHER RECEIPTS		21,085.00	.00	26,354.00	59,115.00	32,761.00
TOTAL RECEIPTS		3,504,569.20	561,935.47	4,603,886.49	5,952,004.91	1,348,118.42
TOTAL REVENUE		3,504,569.20	561,935.47	4,603,886.49	5,952,004.91	1,348,118.42

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (22)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,536,828.27	51,751.77	894,033.88	1,268,526.02	374,492.14
0200	EMPLOYEE BENEFITS	243,335.20	31,414.61	388,506.11	409,972.76	21,466.65
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	515.00	.00	6,335.95	59,400.00	53,064.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	30,081.85	219.20	16,165.88	50,675.00	34,509.12
0600	SUPPLIES	140,020.30	9,395.32	144,085.21	126,230.58	-17,854.63
0700	PROPERTY	19,559.30	2,745.00	121,106.05	95,000.00	-26,106.05
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	.00	1,574.85	.00	-1,574.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,970,589.92	95,525.90	1,571,807.93	2,009,804.36	437,996.43
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	22,292.27	3,941.71	133,000.50	48,905.69	-84,094.81
0200	EMPLOYEE BENEFITS	4,097.71	2,222.54	18,542.10	8,400.42	-10,141.68
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	380.61	.00	.00	34,177.58	34,177.58
0600	SUPPLIES	455.16	.00	.00	19,177.92	19,177.92
0700	PROPERTY	.00	.00	897.00	.00	-897.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	27,225.75	6,164.25	152,439.60	110,661.61	-41,777.99
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	899,253.93	68,979.92	1,034,276.23	1,763,251.97	728,975.74
0200	EMPLOYEE BENEFITS	269,720.54	29,583.97	309,115.50	651,097.06	341,981.56
0300	PURCHASED PROF AND TECH SERV	173,979.20	17,836.76	52,451.46	167,994.71	115,543.25
0400	PURCHASED PROPERTY SERVICES	8,477.32	915.82	17,237.57	72,933.53	55,695.96
0500	OTHER PURCHASED SERVICES	3,631.19	796.53	26,759.50	138,409.68	111,650.18
0600	SUPPLIES	547,517.39	17,229.74	308,133.68	653,340.20	345,206.52
0700	PROPERTY	568,223.19	91,343.96	841,981.56	29,778.00	-812,203.56
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	420.00	4,792.00	18,000.00	13,208.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,473,102.76	227,126.70	2,594,747.50	3,494,805.15	900,057.65
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	1,265.00	15,000.36	87,205.00	72,204.64
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	1,265.00	15,000.36	87,205.00	72,204.64
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,338.80	.00	-1,338.80
0600	SUPPLIES	.00	2,204.00	5,102.20	.00	-5,102.20
0700	PROPERTY	.00	.00	.00	3,848.00	3,848.00
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3000	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	118,214.51	10,333.38	141,347.66	258,175.70	116,828.04
0200	EMPLOYEE BENEFITS	16,297.02	1,300.88	16,727.22	36,668.40	19,941.18
0300	PURCHASED PROF AND TECH SERV	394.00	.00	238.50	1,460.00	1,221.50
0400	PURCHASED PROPERTY SERVICES	.00	.00	461.00	.00	-461.00
0500	OTHER PURCHASED SERVICES	357.99	39.38	1,243.66	5,640.00	4,396.34
0600	SUPPLIES	31,893.86	2,911.28	34,833.79	41,129.68	6,295.89
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,875.00	.00	79.50	260.00	180.50

MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300	COMMUNITY SERVICES	171,032.38	14,584.92	194,931.33	343,333.78	148,402.45
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	175,178.00	.00	-175,178.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	175,178.00	.00	-175,178.00
	TOTAL EXPENDITURES	4,641,950.81	346,870.77	4,710,545.72	6,049,657.90	1,339,112.18
	TOTAL FOR SPECIAL REVENUE (2)	-1,137,381.61	215,064.70	-106,659.23	-97,652.99	9,006.24

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	52.00	.00	-52.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	1,500.00	.00	-1,500.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,552.00	.00	-1,552.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,552.00	.00	-1,552.00
TOTAL RECEIPTS	.00	.00	1,552.00	.00	-1,552.00
TOTAL REVENUE	.00	.00	1,552.00	11,059.80	9,507.80

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-131.17	.00	131.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	-131.17	.00	131.17
TOTAL EXPENDITURES	.00	.00	-131.17	.00	131.17
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	.00	.00	1,683.17	11,059.80	9,376.63

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS ADMISS	.00	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2022 Period 7

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	140,564.00	.00	146,410.00	292,820.00	146,410.00
TOTAL RESTRICTED	140,564.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE FROM STATE SOURCES	140,564.00	.00	146,410.00	292,820.00	146,410.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	140,564.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE	140,564.00	.00	146,410.00	292,820.00	146,410.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	292,820.00	292,820.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	292,820.00	292,820.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	292,820.00	292,820.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	140,564.00	.00	146,410.00	.00	-146,410.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,025,448.00	1,160,470.00	135,022.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	1,025,448.00	1,160,470.00	135,022.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,025,448.00	1,160,470.00	135,022.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	729,348.00	.00	760,880.00	1,521,760.00	760,880.00
TOTAL RESTRICTED	729,348.00	.00	760,880.00	1,521,760.00	760,880.00
TOTAL REVENUE FROM STATE SOURCES	729,348.00	.00	760,880.00	1,521,760.00	760,880.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	729,348.00	.00	1,786,328.00	2,682,230.00	895,902.00
TOTAL REVENUE	729,348.00	.00	1,786,328.00	2,682,230.00	895,902.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	536,053.89	536,053.89
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	536,053.89	536,053.89
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	1,421,210.61	2,146,176.11	724,965.50
TOTAL 5200 FUND TRANSFERS	.00	.00	1,421,210.61	2,146,176.11	724,965.50
TOTAL EXPENDITURES	.00	.00	1,421,210.61	2,682,230.00	1,261,019.39
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	729,348.00	.00	365,117.39	.00	-365,117.39

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 7

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

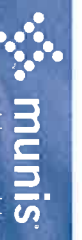
Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

TECHNOLOGY FUND (350)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500	BUSINESS SUPPORT SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,941,582.27	5,941,582.27
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	1,525,978.35	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,525,978.35	.00	.00	.00	.00
INTERFUND TRANSFERS					

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER		.00	.00	1,438.78	.00	-1,438.78
TOTAL INTERFUND TRANSFERS		.00	.00	1,438.78	.00	-1,438.78
TOTAL OTHER RECEIPTS		1,525,978.35	.00	1,438.78	.00	-1,438.78
TOTAL RECEIPTS		1,525,978.35	.00	1,438.78	.00	-1,438.78
TOTAL REVENUE		1,525,978.35	.00	1,438.78	5,941,582.27	5,940,143.49

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	35,165.44		5,733.82	.00	-5,733.82
0400	PURCHASED PROPERTY SERVICES	949,628.04	199,777.05	230,310.07	.00	-230,310.07
0500	OTHER PURCHASED SERVICES	6,217.95	.00	.00	.00	.00
0600	SUPPLIES	39,561.43	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,807.06	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,039,379.92	199,777.05	236,043.89	.00	-236,043.89
4900 OTHER - FACILITIES						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,039,379.92	199,777.05	236,043.89	.00	-236,043.89
TOTAL FOR CONSTRUCTION FUND (360)		486,598.43	-199,777.05	-234,605.11	5,941,582.27	6,176,187.38

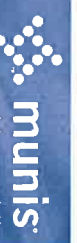
Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0920 PMT TO ESC AG FOR DEF OF DEBT	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	1,596,388.61	2,146,176.11	549,787.50
TOTAL INTERFUND TRANSFERS	.00	.00	1,596,388.61	2,146,176.11	549,787.50
TOTAL OTHER RECEIPTS	.00	.00	1,596,388.61	2,146,176.11	549,787.50
TOTAL RECEIPTS	.00	.00	1,596,388.61	2,146,176.11	549,787.50
TOTAL REVENUE	.00	.00	1,596,388.61	2,146,176.11	549,787.50

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,021,527.93	704,470.76	2,364,745.41	2,146,176.11	-218,569.30
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	2,021,527.93	704,470.76	2,364,745.41	2,146,176.11	-218,569.30
TOTAL EXPENDITURES		2,021,527.93	704,470.76	2,364,745.41	2,146,176.11	-218,569.30
TOTAL FOR DEBT SERVICE FUND (400)		-2,021,527.93	-704,470.76	-768,356.80	.00	768,356.80

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	500.00	500.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	508,442.10	153,980.05	1,295,367.30	2,058,272.80	762,905.50
TOTAL RESTRICTED THROUGH THE STATE	508,442.10	153,980.05	1,295,367.30	2,058,272.80	762,905.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	508,442.10	153,980.05	1,295,367.30	2,058,272.80	762,905.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	508,442.10	153,980.05	1,295,367.30	2,322,635.22	1,027,267.92
TOTAL REVENUE	508,442.10	153,980.05	1,295,367.30	2,322,635.22	1,027,267.92

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	314,728.96	22,936.17	318,398.41	610,595.00	292,196.59
0200	EMPLOYEE BENEFITS	95,759.65	7,706.30	106,955.35	368,828.50	261,873.15
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400	PURCHASED PROPERTY SERVICES	20,942.29	328.00	13,641.49	65,689.32	52,047.83
0500	OTHER PURCHASED SERVICES	53.63	721.94	1,355.82	8,900.00	7,544.18
0600	SUPPLIES	241,962.35	72,643.76	483,590.87	973,584.14	489,993.27
0700	PROPERTY	8,899.82	.00	.00	5,329.00	5,329.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,352.77	.00	12,384.98	26,846.84	14,461.86
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	695,699.47	104,336.17	936,326.92	2,322,635.22	1,386,308.30
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	695,699.47	104,336.17	936,326.92	2,322,635.22	1,386,308.30
	TOTAL FOR FOOD SERVICE FUND (51)	-187,257.37	49,643.88	359,040.38	.00	-359,040.38

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 7

DAY CARE OPERATIONS (\$2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	3,133.64	3,133.64	.00	-3,133.64
0200 EMPLOYEE BENEFITS	.00	1,079.55	1,079.55	.00	-1,079.55
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	190.16	190.16	.00	-190.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	4,403.35	4,403.35	.00	-4,403.35
TOTAL EXPENDITURES	.00	4,403.35	4,403.35	.00	-4,403.35
TOTAL FOR DAY CARE OPERATIONS (\$52)	.00	-4,403.35	-4,403.35	.00	4,403.35

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND - AGENCY FUNDS		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	389,402.72	.00	.00	361,385.40	390,000.00	28,614.60
1113 PSC PROPERTY TAX	3,207.15	.00	.00	13,924.61	12,500.00	-1,424.61
1115 DELINQUENT PROPERTY TAX	8,956.89	.00	.00	10,652.05	32,500.00	21,847.95
1117 MOTOR VEHICLE TAX	30,731.33	.00	.00	28,044.38	65,000.00	36,955.62
TOTAL AD VALOREM TAXES	432,298.09	.00	.00	414,006.44	500,000.00	85,993.56
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,144.38	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,144.38	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	433,442.47	.00	.00	414,006.44	500,000.00	85,993.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	433,442.47	.00	414,006.44	500,000.00	85,993.56
TOTAL REVENUE	433,442.47	.00	414,006.44	500,000.00	85,993.56

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND - AGENCY FUNDS		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	143,547.38	.00	.00	128,000.00	128,000.00
0200	EMPLOYEE BENEFITS	29,914.15	.00	-9.09	13,480.00	13,489.09
0300	PURCHASED PROF AND TECH SERV	.00	545.00	743.00	.00	-743.00
0400	PURCHASED PROPERTY SERVICES	5,242.16	.00	6,533.16	.00	-6,533.16
0500	OTHER PURCHASED SERVICES	.00	.00	328.20	.00	-328.20
0600	SUPPLIES	.00	.00	375.96	3,520.00	3,144.04
0700	PROPERTY	55,140.92	.00	44,772.62	105,000.00	60,227.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,598.00	.00	-2,598.00
TOTAL 1000	INSTRUCTION	233,844.61	545.00	55,341.85	250,000.00	194,658.15
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	50,488.14	.00	11,794.66	68,000.00	56,205.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,000.00	.00	17,650.00	30,000.00	12,350.00
0600	SUPPLIES	47,860.68	2,842.31	42,143.08	152,000.00	109,856.92
0700	PROPERTY	43,982.60	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	146,331.42	2,842.31	71,587.74	250,000.00	178,412.26
TOTAL EXPENDITURES		380,176.03	3,387.31	126,929.59	500,000.00	373,070.41

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	53,266.44	-3,387.31	287,076.85	.00	-287,076.85

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ASSETS						
		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
		.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS						
		.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS						
		.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC						
		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						
		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
		.00	.00	.00	.00	.00
TOTAL RECEIPTS						
		.00	.00	.00	.00	.00
TOTAL REVENUE						
		.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300	DISTRICT ADMIN SUPPORT					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2022 Period 7

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 7

DAY CARE ASSETS (82)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2022 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by David Greene **