

Ashland Independent School District
Monthly Financial Report
For
April 30, 2022

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	1,884,291.39	2,200,000.00	315,708.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,873,713.86	.00	4,788,087.39	4,675,000.00	-113,087.39
1113 PSC PROPERTY TAX	131,464.77	.00	240,785.41	365,000.00	124,214.59
1115 DELINQUENT PROPERTY TAX	500,567.60	.00	443,803.92	575,000.00	131,196.08
1117 MOTOR VEHICLE TAX	454,259.81	.00	440,464.64	600,000.00	159,535.36
TOTAL AD VALOREM TAXES	6,960,006.04	.00	5,913,141.36	6,215,000.00	301,858.64
SALES & USE TAXES					
1121 UTILITIES TAX	1,302,789.48	150,449.29	1,543,872.96	1,531,435.50	-12,437.46
TOTAL SALES & USE TAXES	1,302,789.48	150,449.29	1,543,872.96	1,531,435.50	-12,437.46
OTHER TAXES					
1191 OMITTED PROPERTY TAX	40,968.37	.00	96,500.12	100,000.00	3,499.88
TOTAL OTHER TAXES	40,968.37	.00	96,500.12	100,000.00	3,499.88
TUITION					
1310 TUITION FROM INDIVIDUALS	6,497.60	-1,046.04	3,137.77	6,300.00	3,162.23
1320 TUIT FRM OTH GOVT SRCS W/IN ST	18,532.10	.00	.00	.00	.00
TOTAL TUITION	25,029.70	-1,046.04	3,137.77	6,300.00	3,162.23
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

Ashtland 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	1,200.11	742.86	6,158.14	1,200.00	-4,958.14
TOTAL EARNINGS ON INVESTMENTS	1,200.11	742.86	6,158.14	1,200.00	-4,958.14
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	2,500.00	10,500.00	8,000.00
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	144,311.35	-2,560.89	155,045.53	75,000.00	-80,045.53
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	145,311.35	-2,560.89	157,545.53	95,500.00	-62,045.53
TOTAL REVENUE FROM LOCAL SOURCES	8,475,305.05	147,585.22	7,720,355.88	7,949,435.50	229,079.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	11,403,189.00	1,302,314.00	12,421,883.00	14,469,534.00	2,047,651.00
TOTAL STATE PROGRAM	11,403,189.00	1,302,314.00	12,421,883.00	14,469,534.00	2,047,651.00
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 RETIMBURSEMENT	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.	4,354.43	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	4,354.43	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,354.43	.00	.00	1,208.00	1,208.00

Ashland Independent School District



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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	70,052.54	7,863.18	78,501.28	85,000.00	6,498.72
TOTAL REVENUE IN LIEU OF TAXES/STATE	70,052.54	7,863.18	78,501.28	85,000.00	6,498.72
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	11,493,621.77	1,310,177.18	12,500,384.28	23,018,790.30	10,518,406.02
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	53,109.61	6,254.45	53,085.70	60,000.00	6,914.30
TOTAL UNRESTRICTED DIRECT	53,109.61	6,254.45	53,085.70	60,000.00	6,914.30
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	104,093.66	10,332.73	138,665.08	150,000.00	11,334.92
TOTAL FEDERAL REIMBURSEMENT	104,093.66	10,332.73	138,665.08	150,000.00	11,334.92
TOTAL REVENUE FROM FEDERAL SOURCES	157,203.27	16,587.18	191,750.78	210,000.00	18,249.22
OTHER RECEIPTS					
INTERFUND TRANSFERS					

Ashland Independent School District



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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 & IMPROVEMNTS	.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	20,127,660.35	1,474,349.58	20,412,490.94	31,181,225.80	10,768,734.86
TOTAL REVENUE	20,127,660.35	1,474,349.58	22,296,782.33	33,381,225.80	11,084,443.47

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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	8,351,877.76	1,430,343.85	9,406,873.46	11,980,155.46	2,573,282.00
0200 EMPLOYEE BENEFITS	760,398.42	100,021.70	717,146.63	1,388,248.68	671,102.05
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	166,608.02	26,899.74	155,216.12	149,000.00	-6,216.12
0400 PURCHASED PROPERTY SERVICES	23,972.12	3,914.34	13,770.28	13,625.00	-145.28
0500 OTHER PURCHASED SERVICES	3,509.48	2,710.79	13,685.03	62,500.00	48,814.97
0600 SUPPLIES	258,622.96	38,236.83	235,973.70	400,895.00	164,921.30
0700 PROPERTY	320.45	.00	8,153.57	.00	-8,153.57
0800 DEBT SERVICE AND MISCELLANEOUS	8,381.45	.00	6,200.00	5,500.00	-700.00
TOTAL 1000 INSTRUCTION	9,573,690.66	1,602,127.25	10,557,018.79	20,230,238.08	9,673,219.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	523,050.01	87,131.41	571,688.96	763,017.00	191,328.04
0200 EMPLOYEE BENEFITS	37,579.55	7,408.27	49,625.05	62,102.00	12,476.95
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,889.12	501.72	2,609.95	40,500.00	37,890.05
0400 PURCHASED PROPERTY SERVICES	363.50	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	282.24	4,267.16	.00	-4,267.16
0600 SUPPLIES	15,007.59	163.26	4,428.95	22,490.00	18,061.05
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	580,277.18	95,486.90	634,126.48	1,542,038.53	907,912.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	515,808.91	84,058.96	565,360.77	714,217.00	148,856.23
0200 EMPLOYEE BENEFITS	37,121.06	5,578.09	40,064.03	49,478.56	9,414.53
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	13,579.60	2,032.24	19,096.88	24,900.00	5,803.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	567,328.07	91,669.29	624,521.68	805,167.83	180,646.15

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	141,292.70	23,029.50	154,162.00	169,552.00	15,390.00
0200 EMPLOYEE BENEFITS	179,150.78	41,869.63	116,378.10	166,479.00	50,100.90
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	96,976.57	29,290.94	79,578.97	149,300.00	69,721.03
0400 PURCHASED PROPERTY SERVICES	75.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	365,454.67	429.20	378,167.04	305,041.00	-73,126.04
0600 SUPPLIES	5,187.10	2,585.07	6,142.46	3,250.00	-2,892.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,823.12	.00	11,465.20	33,680.00	22,214.80
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	838,959.94	97,204.34	745,893.77	952,890.70	206,996.93
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	729,416.96	119,419.10	745,824.35	1,062,379.00	316,554.65
0200 EMPLOYEE BENEFITS	67,060.12	11,740.36	73,238.02	90,060.00	16,821.98
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	13,041.79	599.37	6,012.84	73,519.00	67,506.16
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	810,358.87	131,758.83	825,075.21	1,687,731.03	862,655.82
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	170,626.69	28,192.34	203,719.70	254,062.00	50,342.30
0200 EMPLOYEE BENEFITS	36,099.11	6,255.12	43,976.90	46,592.00	2,615.10
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	678.00	.00	23,967.11	500.00	-23,467.11
0400 PURCHASED PROPERTY SERVICES	2,732.43	162.00	2,665.70	4,729.96	2,064.26
0500 OTHER PURCHASED SERVICES	1,602.68	444.27	3,499.42	89,093.42	85,594.00
0600 SUPPLIES	5,190.00	.00	20,141.47	4,000.00	-16,141.47
0700 PROPERTY	.00	.00	11,073.79	.00	-11,073.79
0800 DEBT SERVICE AND MISCELLANEOUS	7,197.25	1,500.00	21,342.26	4,500.00	-16,842.26
TOTAL 2500 BUSINESS SUPPORT SERVICES	224,126.16	36,553.73	330,386.35	495,450.99	165,064.64
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	826,368.90	104,902.99	761,488.23	922,682.00	161,193.77
0200 EMPLOYEE BENEFITS	258,163.91	35,884.97	260,657.93	304,481.64	43,823.71
0280 ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	4,623.75	.00	1,229.68	11,975.00	10,745.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
0400	PURCHASED PROPERTY SERVICES	311,299.07	41,522.02	297,067.98	551,955.00	254,887.02
0500	OTHER PURCHASED SERVICES	94,458.60	9,778.28	99,617.38	108,240.00	8,622.62
0600	SUPPLIES	924,540.56	118,840.97	1,133,213.35	1,273,307.68	140,094.33
0700	PROPERTY	10,221.00	-8,655.00	63,067.73	265,900.00	202,832.27
0800	DEBT SERVICE AND MISCELLANEOUS	8,310.00	.00	8,767.00	8,500.00	-267.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,437,985.79	302,274.23	2,625,109.28	3,923,987.90	1,298,878.62
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	407,244.40	98,613.10	545,112.78	691,563.00	146,450.22
0200	EMPLOYEE BENEFITS	126,379.22	33,721.00	185,436.80	198,116.00	12,679.20
0280	ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300	PURCHASED PROF AND TECH SERV	1,008.00	47.00	1,184.00	3,000.00	1,816.00
0400	PURCHASED PROPERTY SERVICES	29,443.72	8,568.56	45,699.19	38,500.00	-7,199.19
0500	OTHER PURCHASED SERVICES	433.81	801.00	829.44	1,075.00	245.56
0600	SUPPLIES	148,231.72	21,822.86	237,026.01	352,500.00	115,473.99
0700	PROPERTY	7,007.38	.00	3,925.00	6,500.00	2,575.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	153.14	559.27	.00	-559.27
	TOTAL 2700 STUDENT TRANSPORTATION	719,748.25	163,726.66	1,019,772.49	1,585,510.74	565,738.25
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	47,542.88	.00	96,229.09	99,095.00	2,865.91
	TOTAL 5100 DEBT SERVICE	47,542.88	.00	96,229.09	99,095.00	2,865.91
5200	FUND TRANSFERS					
0900	OTHER ITEMS	60,443.00	35,138.00	61,492.00	59,115.00	-2,377.00
	TOTAL 5200 FUND TRANSFERS	60,443.00	35,138.00	61,492.00	59,115.00	-2,377.00

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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	15,860,460.80	2,555,939.23	17,519,625.14	33,381,225.80	15,861,600.66
TOTAL FOR GENERAL FUND (1)	4,267,199.55	-1,081,589.65	4,777,157.19	.00	-4,777,157.19

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MONTHLY REPORT - FY 2022 Period 10

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	113,938.93	.00	122,660.20	22,433.00	-100,227.20
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	49,910.53	.00	52,396.06	.00	-2,396.06
1990 MISCELLANEOUS REVENUE	-5,940.82	.00	5,113.84	.00	-5,113.84
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	158,831.01	.00	185,292.47	22,433.00	-162,859.47
TOTAL REVENUE FROM LOCAL SOURCES	158,831.01	.00	185,292.47	22,433.00	-162,859.47
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	849,954.45	.00	1,183,984.79	1,121,671.15	-62,313.64
TOTAL RESTRICTED	849,954.45	.00	1,183,984.79	1,121,671.15	-62,313.64
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	1,650,534.45	.00	1,183,984.79	1,121,671.15	-62,313.64

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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	189,406.63	875,382.18	1,235,305.99	359,923.81
TOTAL RESTRICTED DIRECT	1,188,661.34	189,406.63	875,382.18	1,235,305.99	359,923.81
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,314,383.93	426,808.23	3,719,882.49	3,578,590.77	-141,291.72
TOTAL RESTRICTED THROUGH THE STATE	1,314,383.93	426,808.23	3,719,882.49	3,578,590.77	-141,291.72
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,503,045.27	616,214.86	4,595,264.67	4,813,896.76	218,632.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	60,443.00	35,138.00	61,492.00	59,115.00	-2,377.00
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 TRNF SAFE SCH	50,000.00	.00	.00	.00	.00
5261 FLEX FOCUS TRNF OPERATIONAL	-77,175.00	.00	.00	-27,175.00	-27,175.00
TOTAL INTERFUND TRANSFERS	-77,175.00	35,138.00	61,492.00	59,115.00	-2,377.00
TOTAL OTHER RECEIPTS	60,443.00	35,138.00	61,492.00	59,115.00	-2,377.00
TOTAL RECEIPTS	4,372,853.73	651,352.86	6,026,033.93	6,017,115.91	-8,918.02
TOTAL REVENUE	4,372,853.73	651,352.86	6,026,033.93	6,017,115.91	-8,918.02

Ashland Independent School District



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SPECIAL REVENUE (2)	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	2,262,606.19	226,336.94	1,386,417.27	1,268,526.02	-117,891.25
0200 EMPLOYEE BENEFITS	508,966.14	71,660.08	558,858.48	409,972.76	-148,885.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,543.00	325.00	11,077.20	59,400.00	48,322.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,094.72	11,773.02	27,938.90	50,675.00	22,736.10
0600 SUPPLIES	155,733.46	11,032.93	175,431.02	140,440.58	-34,990.44
0700 PROPERTY	19,559.30	.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	2,979,752.81	321,127.97	2,282,403.77	2,024,014.36	-258,389.41
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,275.68	13,137.15	162,779.17	48,905.69	-113,873.48
0200 EMPLOYEE BENEFITS	6,576.93	4,129.86	28,982.79	8,400.42	-20,582.37
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	-2,192.25	.00	.00	19,177.92	19,177.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,840.97	17,267.01	192,658.96	110,661.61	-81,997.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,367,470.36	308,754.00	1,737,789.68	1,763,251.98	25,462.30
0200 EMPLOYEE BENEFITS	412,682.96	84,747.49	513,450.38	651,097.06	137,646.68
0300 PURCHASED PROF AND TECH SERV	235,334.82	16,576.64	88,693.50	167,994.71	79,301.21
0400 PURCHASED PROPERTY SERVICES	12,097.89	598.53	22,306.10	72,933.53	50,627.43
0500 OTHER PURCHASED SERVICES	5,146.22	7,318.76	47,326.89	163,409.68	116,082.79
0600 SUPPLIES	583,583.03	83,883.45	464,587.39	693,451.20	228,863.81
0700 PROPERTY	572,542.48	66,315.22	945,194.00	29,778.00	-915,416.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,300.00	315.00	5,606.00	18,000.00	12,394.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,146,222.90	1,000,000.00	6,000,000.00	6,000,000.00	0.00

Ashland Independent School District



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT	3,191,157.76	568,509.09	3,824,953.94	3,559,916.16	-265,037.78
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,939.65	45,104.89	87,205.00	42,100.11
0700 PROPERTY	.00	15,176.00	15,176.00	.00	-15,176.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	17,115.65	60,280.89	87,205.00	26,924.11
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	2,457.00	.00	8,012.40	.00	-8,012.40
0700 PROPERTY	1,734.00	.00	.00	3,848.00	3,848.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,191.00	.00	9,351.20	3,848.00	-5,503.20
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	177,463.89	31,000.14	213,681.32	258,078.18	44,396.86
0200 EMPLOYEE BENEFITS	23,797.87	3,898.95	25,822.91	37,774.40	11,951.49
0300 PURCHASED PROF AND TECH SERV	454.00	.00	238.50	258.00	19.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	461.00	.00	-461.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,747.63	4,162.69	1,415.06
0600 SUPPLIES	38,330.22	3,981.76	42,624.29	42,824.93	200.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,875.00	.00	79.50	235.00	155.50

Ashland Independent School District



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	244,382.62	39,116.76	285,655.15	343,333.20	57,678.05
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	6,459,325.16	963,136.48	6,830,481.91	6,128,978.33	-701,503.58
TOTAL FOR SPECIAL REVENUE (2)	-2,086,471.43	-311,783.62	-804,447.98	-111,862.42	692,585.56



MONTHLY REPORT - FY 2022 Period 10

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 REV FROM ENTERPRISE ACTIVITIES		.00	-13,774.48	-13,774.48	.00	13,774.48
TOTAL STUDENT ACTIVITIES		.00	-13,774.48	-12,222.48	.00	12,222.48
TOTAL REVENUE FROM LOCAL SOURCES		.00	-13,774.48	-12,222.48	.00	12,222.48
TOTAL RECEIPTS		.00	-13,774.48	-12,222.48	.00	12,222.48
TOTAL REVENUE		.00	-13,774.48	-12,222.48	11,059.80	23,282.28

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	997.89	866.72	.00	-866.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	997.89	866.72	.00	-866.72
TOTAL EXPENDITURES	.00	997.89	866.72	.00	-866.72
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	.00	-14,772.37	-13,089.20	11,059.80	24,149.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 ADMTSS	.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 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

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 10

SCHOOL ACTIVITY FUND (25) LAST FY MONTH YEAR BUDGET AVAILABLE
 Period TO DATE TO DATE TO DATE APPROP BUDGET

EXPENDITURES

1000 INSTRUCTION

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.00

2100 STUDENT SUPPORT SERVICES

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.00

2700 STUDENT TRANSPORTATION

0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.00

3900 OTHER NON-INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 10

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 10

CAPITAL OUTLAY FUND (310)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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 10

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



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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 10

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	2,196,287.41	2,146,176.11	-50,111.30
TOTAL 5200 FUND TRANSFERS	.00	.00	2,196,287.41	2,146,176.11	-50,111.30
TOTAL EXPENDITURES	.00	.00	2,196,287.41	2,682,230.00	485,942.59
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	729,348.00	.00	-409,959.41	.00	409,959.41

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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

Ashland Independent School District



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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



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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 10

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					



MONTHLY REPORT - FY 2022 Period 10

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 10

CONSTRUCTION FUND (360)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	45,027.58	.00	5,733.82	.00	-5,733.82
0400	PURCHASED PROPERTY SERVICES	1,161,458.62	64,579.25	352,518.17	.00	-352,518.17
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		1,261,072.64	64,579.25	358,251.99	.00	-358,251.99
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						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,261,072.64	64,579.25	358,251.99	.00	-358,251.99
TOTAL FOR CONSTRUCTION FUND (360)		264,905.71	-64,579.25	-356,813.21	5,941,582.27	6,298,395.48

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 10

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 PRINCIPAL	.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	2,371,465.41	2,146,176.11	-225,289.30
TOTAL INTERFUND TRANSFERS	.00	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL OTHER RECEIPTS	.00	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL RECEIPTS	.00	.00	2,371,465.41	2,146,176.11	-225,289.30
TOTAL REVENUE	.00	.00	2,371,465.41	2,146,176.11	-225,289.30

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

DEBT SERVICE FUND (400)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
	TOTAL EXPENDITURES	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
	TOTAL FOR DEBT SERVICE FUND (400)	-2,128,702.25	-98,543.57	-98,543.57	.00	98,543.57

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 10

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	918,228.79	494,807.80	1,962,817.73	2,058,272.80	95,455.07
TOTAL RESTRICTED THROUGH THE STATE	918,228.79	494,807.80	1,962,817.73	2,058,272.80	95,455.07
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	918,228.79	494,807.80	1,962,817.73	2,058,272.80	95,455.07
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	918,228.79	494,807.80	1,962,817.73	2,322,635.22	359,817.49
TOTAL REVENUE	918,228.79	494,807.80	1,962,817.73	2,322,635.22	359,817.49

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	450,750.68	74,569.19	488,011.50	610,595.00	122,583.50
0200	EMPLOYEE BENEFITS	137,273.70	25,070.61	163,950.61	368,828.50	204,877.89
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	858.00	.00	.00	1,700.00	1,700.00
0400	PURCHASED PROPERTY SERVICES	30,952.14	2,641.93	21,615.75	65,689.32	44,073.57
0500	OTHER PURCHASED SERVICES	90.75	14.52	1,399.92	8,900.00	7,500.08
0600	SUPPLIES	426,398.27	57,812.16	733,343.61	973,584.14	240,240.53
0700	PROPERTY	8,899.82	.00	119.97	5,329.00	5,209.03
0800	DEBT SERVICE AND MISCELLANEOUS	14,102.22	328.33	13,479.28	26,846.84	13,367.56
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,069,325.58	160,436.74	1,421,920.64	2,322,635.22	900,714.58
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,069,325.58	160,436.74	1,421,920.64	2,322,635.22	900,714.58
	TOTAL FOR FOOD SERVICE FUND (51)	-151,096.79	334,371.06	540,897.09	.00	-540,897.09

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	4,561.00	.00	-4,561.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	4,561.00	.00	-4,561.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	4,561.00	.00	-4,561.00
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	4,561.00	.00	-4,561.00
TOTAL REVENUE	.00	.00	4,561.00	.00	-4,561.00



MONTHLY REPORT - FY 2022 Period 10

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	7,469.52	21,743.56	.00	-21,743.56
0200 EMPLOYEE BENEFITS	.00	2,579.44	7,552.25	.00	-7,552.25
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00
0500 OTHER PURCHASED SERVICES	.00	110.21	110.21	.00	-110.21
0600 SUPPLIES	.00	445.39	1,859.20	.00	-1,859.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	10,604.56	31,765.22	.00	-31,765.22
TOTAL EXPENDITURES					
	.00	10,604.56	31,765.22	.00	-31,765.22
TOTAL FOR DAY CARE OPERATIONS (52)					
	.00	-10,604.56	-27,204.22	.00	27,204.22

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	389,006.19	.00	391,736.33	390,000.00	-1,736.33
1113 PSC PROPERTY TAX	12,250.52	.00	25,128.89	12,500.00	-12,628.89
1115 DELINQUENT PROPERTY TAX	28,387.80	.00	30,385.98	32,500.00	2,114.02
1117 MOTOR VEHICLE TAX	55,281.77	.00	43,562.44	65,000.00	21,437.56
TOTAL AD VALOREM TAXES	484,926.28	.00	490,813.64	500,000.00	9,186.36
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					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,144.38	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,144.38	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	486,070.66	.00	490,813.64	500,000.00	9,186.36
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

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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	486,070.66	.00	490,813.64	500,000.00	9,186.36
TOTAL REVENUE	486,070.66	.00	490,813.64	500,000.00	9,186.36

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

FIUCIARY 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	202,336.75	.00	.00	128,000.00	128,000.00
0200 EMPLOYEE BENEFITS	42,564.78	.00	-9.09	13,480.00	13,489.09
0300 PURCHASED PROF AND TECH SERV	.00	90.00	1,092.00	.00	-1,092.00
0400 PURCHASED PROPERTY SERVICES	7,863.24	.00	9,219.77	.00	-9,219.77
0500 OTHER PURCHASED SERVICES	.00	.00	11,836.04	.00	-11,836.04
0600 SUPPLIES	.00	360.20	422.94	3,520.00	3,097.06
0700 PROPERTY	55,140.92	.00	66,383.17	105,000.00	38,616.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,598.00	.00	-2,598.00
TOTAL 1000 INSTRUCTION	307,905.69	3,682.22	91,542.83	250,000.00	158,457.17
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	23,000.00	11,205.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,050.00	9,050.00	46,448.79	30,000.00	-16,448.79
0600 SUPPLIES	53,239.63	600.00	102,804.60	197,000.00	94,195.40
0700 PROPERTY	43,982.60	45,000.00	45,000.00	.00	-45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	160,760.37	54,650.00	206,048.05	250,000.00	43,951.95
TOTAL EXPENDITURES	468,666.06	58,332.22	297,590.88	500,000.00	202,409.12

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	17,404.60	-58,332.22	193,222.76	.00	-193,222.76

Ashland Independent School District



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FIUCIARY FUND-PENSTON, 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 ADMISSSTONS	.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

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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



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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 10

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 10

GOVERNMENTAL ASSETS (8)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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					

Ashland Independent School District



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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 10

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 10

FOOD SERVICE ASSETS (81)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 10

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 10
REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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