

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

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12



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	4,753,279.86	.00	4,785,393.86	4,675,000.00	-110,393.86
1113 PSC PROPERTY TAX	132,277.20	.00	323,230.86	365,000.00	41,769.14
1115 DELINQUENT PROPERTY TAX	577,082.78	.00	510,036.57	575,000.00	64,963.43
1117 MOTOR VEHICLE TAX	550,891.97	111,331.61	629,682.49	600,000.00	-29,682.49
TOTAL AD VALOREM TAXES	6,013,531.81	111,331.61	6,248,343.78	6,215,000.00	-33,343.78
SALES & USE TAXES					
1121 UTILITIES TAX	1,556,888.65	137,650.29	1,823,062.12	1,531,435.50	-291,626.62
TOTAL SALES & USE TAXES	1,556,888.65	137,650.29	1,823,062.12	1,531,435.50	-291,626.62
OTHER TAXES					
1191 OMITTED PROPERTY TAX	135,345.23	96,118.87	203,790.15	100,000.00	-103,790.15
TOTAL OTHER TAXES	135,345.23	96,118.87	203,790.15	100,000.00	-103,790.15
TUITION					
1310 TUITION FROM INDIVIDUALS	6,497.60	.00	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	.00	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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	1,771.81	1,106.09	8,221.67	1,200.00	-7,021.67
TOTAL EARNINGS ON INVESTMENTS	1,771.81	1,106.09	8,221.67	1,200.00	-7,021.67
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	3,000.00	10,500.00	7,500.00
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	.00	.00
1990 MISCELLANEOUS REVENUE	173,908.00	20,004.49	195,200.04	10,000.00	10,000.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	75,000.00	-120,200.04
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,908.00	20,004.49	198,200.04	95,500.00	-102,700.04
TOTAL REVENUE FROM LOCAL SOURCES	7,907,475.20	366,211.35	8,484,755.53	7,949,435.50	-535,320.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,418,248.00	1,302,313.00	15,026,510.00	14,469,534.00	-556,976.00
TOTAL STATE PROGRAM	13,418,248.00	1,302,313.00	15,026,510.00	14,469,534.00	-556,976.00
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 KSB/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.	1,255.00	1,331.00	1,331.00	1,208.00	-123.00
3131 MISCELLANEOUS REIMBURSEMENT	5,949.23	1,495.44	1,495.44	.00	-1,495.44
TOTAL EXPENDITURE REIMBURSEMENTS	7,204.23	2,826.44	2,826.44	1,208.00	-1,618.44

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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	85,645.18	7,864.38	94,228.84	85,000.00	-9,228.84
TOTAL REVENUE IN LIEU OF TAXES/STATE	85,645.18	7,864.38	94,228.84	85,000.00	-9,228.84
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	8,044,619.26	7,426,939.90	7,426,939.90	8,435,848.30	1,008,908.40
TOTAL REVENUE ON BEHALF PAYMENTS	8,044,619.26	7,426,939.90	7,426,939.90	8,435,848.30	1,008,908.40
TOTAL REVENUE FROM STATE SOURCES	21,571,742.47	8,739,943.72	22,550,505.18	23,018,790.30	468,285.12
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	64,814.75	6,254.45	65,594.60	60,000.00	-5,594.60
TOTAL UNRESTRICTED DIRECT	64,814.75	6,254.45	65,594.60	60,000.00	-5,594.60
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	130,066.55	16,362.02	193,230.69	150,000.00	-43,230.69
TOTAL FEDERAL REIMBURSEMENT	130,066.55	16,362.02	193,230.69	150,000.00	-43,230.69
TOTAL REVENUE FROM FEDERAL SOURCES	194,881.30	22,616.47	258,825.29	210,000.00	-48,825.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	505,044.00	505,044.00	.00	-505,044.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	505,044.00	505,044.00	.00	-505,044.00
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	505,044.00	505,044.00	3,000.00	-502,044.00
TOTAL RECEIPTS	29,675,629.23	9,633,815.54	31,799,130.00	31,181,225.80	-617,904.20
TOTAL REVENUE	29,675,629.23	9,633,815.54	33,683,421.39	33,381,225.80	-302,195.59

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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	.00	.00	.00	.00	.00
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	9,373,972.26	1,894,867.37	11,785,169.26	11,980,155.46	194,986.20
0200 EMPLOYEE BENEFITS	1,000,841.92	187,132.85	937,882.28	1,388,248.68	450,366.40
0280 ON-BEHALF	5,897,474.63	5,746,070.87	5,746,070.87	6,230,313.94	484,243.07
0300 PURCHASED PROF AND TECH SERV	230,749.83	24,215.50	208,483.90	149,000.00	-59,483.90
0400 PURCHASED PROPERTY SERVICES	26,138.58	2,667.42	22,895.07	12,942.04	-9,953.03
0500 OTHER PURCHASED SERVICES	4,462.29	677.66	14,805.75	62,360.00	47,554.25
0600 SUPPLIES	305,467.45	36,069.17	303,620.64	398,256.73	94,636.09
0700 PROPERTY	320.45	75.25	8,228.82	.00	-8,228.82
0800 DEBT SERVICE AND MISCELLANEOUS	11,090.45	.00	6,200.00	5,500.00	-700.00
TOTAL 1000 INSTRUCTION	16,850,517.86	7,891,776.09	19,033,356.59	20,226,776.85	1,193,420.26
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	703,342.70	108,112.32	708,815.22	763,017.00	54,201.78
0200 EMPLOYEE BENEFITS	54,634.12	9,232.01	61,251.46	62,102.00	850.54
0280 ON-BEHALF	463,154.26	339,354.72	339,354.72	653,429.53	314,074.81
0300 PURCHASED PROF AND TECH SERV	3,251.15	506.61	3,431.32	40,500.00	37,068.68
0400 PURCHASED PROPERTY SERVICES	363.50	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	15.48	.00	4,433.76	.00	-4,433.76
0600 SUPPLIES	15,007.59	181.47	4,673.39	22,490.00	17,816.61
0700 PROPERTY	1,387.41	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	2,006.41	.00	-2,006.41
TOTAL 2100 STUDENT SUPPORT SERVICES	1,241,156.21	457,887.13	1,123,966.28	1,542,038.53	418,072.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	655,704.80	92,878.92	687,317.52	714,217.00	26,899.48
0200 EMPLOYEE BENEFITS	46,167.36	5,815.27	47,874.17	49,478.56	1,604.39
0280 ON-BEHALF	433,969.07	342,269.81	342,269.81	15,572.27	-326,697.54
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	318.50	.00	135.00	500.00	365.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,980.32	503.41	21,129.62	24,900.00	3,770.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,150,640.05	441,467.41	1,098,726.12	805,167.83	-293,558.29

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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	169,551.22	15,353.00	177,191.50	169,552.00	-7,639.50
0200	EMPLOYEE BENEFITS	184,538.82	7,541.56	130,008.69	166,479.00	36,470.31
0280	ON-BEHALF	105,933.26	80,050.95	80,050.95	124,988.70	44,937.75
0300	PURCHASED PROF AND TECH SERV	154,052.64	4,183.62	83,762.59	149,300.00	65,537.41
0400	PURCHASED PROPERTY SERVICES	75.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	370,227.39	3,472.34	386,426.45	305,041.00	-81,385.45
0600	SUPPLIES	10,710.77	3,895.78	10,579.83	3,250.00	-7,329.83
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50,823.12	2,388.94	17,686.79	33,680.00	15,993.21
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,045,912.22	116,886.19	885,706.80	952,890.70	67,183.90
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	963,530.03	152,161.14	938,367.66	1,062,379.00	124,011.34
0200	EMPLOYEE BENEFITS	88,901.46	14,990.69	92,411.56	90,060.00	-2,351.56
0280	ON-BEHALF	610,148.32	438,386.61	438,386.61	460,773.03	22,386.42
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	13,954.77	277.62	8,826.98	73,369.00	64,542.02
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		1,677,374.58	605,816.06	1,477,992.81	1,687,581.03	209,588.22
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	195,396.83	19,768.12	235,837.36	254,062.00	18,224.64
0200	EMPLOYEE BENEFITS	43,549.04	4,510.62	51,601.58	46,592.00	-5,009.58
0280	ON-BEHALF	108,921.96	76,537.80	76,537.80	91,973.61	15,435.81
0300	PURCHASED PROF AND TECH SERV	2,178.00	.00	34,446.98	500.00	-33,946.98
0400	PURCHASED PROPERTY SERVICES	4,284.39	209.70	3,037.40	4,729.96	1,692.56
0500	OTHER PURCHASED SERVICES	105,102.10	103,071.56	107,344.73	89,093.42	-18,251.31
0600	SUPPLIES	7,147.92	269.70	20,683.15	4,000.00	-16,683.15
0700	PROPERTY	.00	.00	11,743.78	.00	-11,743.78
0800	DEBT SERVICE AND MISCELLANEOUS	8,412.25	4,000.00	25,342.26	4,500.00	-20,842.26
TOTAL 2500 BUSINESS SUPPORT SERVICES		474,992.49	208,367.50	566,575.04	495,450.99	-71,124.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	995,372.01	71,552.07	867,485.90	922,682.00	55,196.10
0200	EMPLOYEE BENEFITS	310,670.88	24,489.32	296,933.73	304,481.64	7,547.91
0280	ON-BEHALF	210,461.09	171,611.02	171,611.02	476,946.58	305,335.56
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	372,533.25	54,099.22	397,771.91	525,645.95	127,874.04
0500 OTHER PURCHASED SERVICES	121,154.15	10,879.11	118,942.12	108,206.92	-10,735.20
0600 SUPPLIES	1,121,183.58	123,670.20	1,356,324.54	1,263,066.48	-93,258.06
0700 PROPERTY	12,876.62	134.60	56,681.33	265,900.00	209,218.67
0800 DEBT SERVICE AND MISCELLANEOUS	8,310.00	.00	2,246.00	8,500.00	6,254.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,157,185.33	456,435.54	3,269,226.23	3,887,404.57	618,178.34
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	530,546.19	75,916.02	650,575.39	691,563.00	40,987.61
0200 EMPLOYEE BENEFITS	164,294.71	25,680.72	221,217.16	198,116.00	-23,101.16
0280 ON-BEHALF	113,274.91	130,843.28	130,843.28	294,256.74	163,413.46
0300 PURCHASED PROF AND TECH SERV	1,537.00	270.00	1,544.00	3,000.00	1,456.00
0400 PURCHASED PROPERTY SERVICES	39,031.49	4,216.91	61,536.72	38,500.00	-23,036.72
0500 OTHER PURCHASED SERVICES	433.81	135.00	964.44	1,075.00	110.56
0600 SUPPLIES	178,381.79	32,685.54	291,556.35	341,409.59	49,853.24
0700 PROPERTY	7,007.38	.00	3,925.00	6,500.00	2,575.00
0800 DEBT SERVICE AND MISCELLANEOUS	237.90	.00	559.27	.00	-559.27
TOTAL 2700 STUDENT TRANSPORTATION	1,034,745.18	269,747.47	1,362,721.61	1,574,420.33	211,698.72
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	78,716.00	.00	61,492.00	59,115.00	-2,377.00
TOTAL 5200 FUND TRANSFERS	78,716.00	.00	61,492.00	59,115.00	-2,377.00

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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					
	26,758,782.80	10,448,383.39	28,975,992.57	33,329,940.83	4,353,948.26
TOTAL FOR GENERAL FUND (1)	2,916,846.43	-814,567.85	4,707,428.82	51,284.97	-4,656,143.85

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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	124,288.93	3,460.00	190,514.54	22,433.00	-168,081.54
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	5,113.84	.00	-5,113.84
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,181.01	3,460.00	253,146.81	22,433.00	-230,713.81
TOTAL REVENUE FROM LOCAL SOURCES	169,181.01	3,460.00	253,146.81	22,433.00	-230,713.81
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	969,402.40	126,509.29	1,399,019.83	1,121,671.15	-277,348.68
TOTAL RESTRICTED	969,402.40	126,509.29	1,399,019.83	1,121,671.15	-277,348.68
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	1,769,982.40	126,509.29	1,399,019.83	1,121,671.15	-277,348.68

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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		95,772.56	1,164,845.74	1,251,360.00	86,514.26
TOTAL RESTRICTED DIRECT	1,188,661.34		95,772.56	1,164,845.74	1,251,360.00	86,514.26
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,578,612.93		379,755.32	4,882,069.80	3,574,757.77	-1,307,312.03
TOTAL RESTRICTED THROUGH THE STATE	7,578,612.93		379,755.32	4,882,069.80	3,574,757.77	-1,307,312.03
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00		.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,767,274.27		475,527.88	6,046,915.54	4,826,117.77	-1,220,797.77
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	78,716.00		95,890.00	157,382.00	59,115.00	-98,267.00
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		95,890.00	157,382.00	59,115.00	-98,267.00
TOTAL OTHER RECEIPTS	78,716.00		95,890.00	157,382.00	59,115.00	-98,267.00
TOTAL RECEIPTS	10,785,153.68		701,387.17	7,856,464.18	6,029,336.92	-1,827,127.26
TOTAL REVENUE	10,785,153.68		701,387.17	7,856,464.18	6,029,336.92	-1,827,127.26

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	5,235,053.03	207,491.12	1,662,145.93	1,268,526.02	-393,619.91
0200	EMPLOYEE BENEFITS	1,362,429.22	69,433.46	665,287.76	426,026.77	-239,260.99
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,097.00	3,203.75	14,280.95	59,400.00	45,119.05
0400	PURCHASED PROPERTY SERVICES	795.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	42,626.08	2,252.39	30,191.29	50,675.00	20,483.71
0600	SUPPLIES	188,979.98	18,887.87	204,655.77	140,440.58	-64,215.19
0700	PROPERTY	19,559.30	8,972.00	131,279.88	95,000.00	-36,279.88
0800	DEBT SERVICE AND MISCELLANEOUS	478.94	457.00	2,031.85	.00	-2,031.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	6,855,018.55	310,697.59	2,709,873.43	2,040,068.37	-669,805.06
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	37,480.41	-2,787.48	164,370.74	68,965.69	-95,405.05
0200	EMPLOYEE BENEFITS	6,763.97	4,940.76	36,431.61	22,518.00	-13,913.61
0300	PURCHASED PROF AND TECH SERV	.00	600.00	600.00	.00	-600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	380.61	.00	.00	.00	.00
0600	SUPPLIES	-2,192.25	.00	897.00	19,177.92	19,177.92
0700	PROPERTY	.00	.00	.00	.00	-897.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	42,432.74	2,753.28	202,299.35	110,661.61	-91,637.74
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,746,584.14	340,752.63	2,062,288.14	1,763,251.98	-299,036.16
0200	EMPLOYEE BENEFITS	510,110.70	93,404.79	651,946.15	651,097.06	-849.09
0300	PURCHASED PROF AND TECH SERV	342,922.20	17,503.96	110,866.22	167,994.71	57,128.49
0400	PURCHASED PROPERTY SERVICES	15,335.42	963.70	26,070.17	72,933.53	46,863.36
0500	OTHER PURCHASED SERVICES	7,326.69	9,004.39	58,291.55	163,409.68	105,118.13
0600	SUPPLIES	679,335.64	208,822.20	722,520.23	693,451.20	-29,069.03
0700	PROPERTY	622,423.58	27,378.11	1,096,327.65	29,778.00	-1,066,549.65
0800	DEBT SERVICE AND MISCELLANEOUS	2,300.00	4,290.29	9,896.29	18,000.00	8,103.71
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

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	3,926,338.37	702,120.07	4,738,206.40	3,559,916.16	-1,178,290.24
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	3,091.20	3,091.20	.00	-3,091.20
0200	EMPLOYEE BENEFITS	.00	1,066.01	1,066.01	.00	-1,066.01
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,157.21	4,157.21	.00	-4,157.21
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	26,794.73	107,355.73	.00	-107,355.73
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	24.08	47,517.79	87,205.00	39,687.21
0700	PROPERTY	.00	.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	26,818.81	170,049.52	87,205.00	-82,844.52
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	620.00	600.00	600.00	.00	-600.00
0500	OTHER PURCHASED SERVICES	.00	848.74	2,187.54	.00	-2,187.54
0600	SUPPLIES	2,986.00	3,565.12	11,577.52	.00	-11,577.52
0700	PROPERTY	1,734.00	.00	.00	3,848.00	3,848.00
	TOTAL 2900 OTHER INSTRUCTIONAL	5,340.00	5,013.86	14,365.06	3,848.00	-10,517.06
3300	COMMUNITY SERVICES					

Ashland Independent School District



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SPECIAL REVENUE (2)					
	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	218,356.69	21,943.30	245,958.00	258,078.18	12,120.18
0200 EMPLOYEE BENEFITS	29,745.18	3,554.59	30,697.75	37,774.40	7,076.65
0300 PURCHASED PROF AND TECH SERV	1,386.66	.00	258.00	258.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	461.00	.00	-461.00
0500 OTHER PURCHASED SERVICES	717.05	32.18	3,182.95	3,781.45	598.50
0600 SUPPLIES	70,535.21	8,426.47	56,699.29	43,206.75	-13,492.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,875.00	77.00	219.34	235.00	15.66
TOTAL 3300 COMMUNITY SERVICES	324,615.79	34,033.54	337,476.33	343,333.78	5,857.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	95,890.00	271,068.00	.00	-271,068.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	95,890.00	271,068.00	.00	-271,068.00
TOTAL EXPENDITURES	11,153,745.45	1,181,484.36	8,447,495.30	6,145,032.92	-2,302,462.38
TOTAL FOR SPECIAL REVENUE (2)	-368,591.77	-480,097.19	-591,031.12	-115,696.00	475,335.12

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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)	500.00	.00	1,500.00	.00	-1,500.00
1790 REV FROM ENTERPRISE ACTIVITIES	13.00	.00	-12,305.88	.00	12,305.88
TOTAL STUDENT ACTIVITIES	13.00	.00	-10,753.88	.00	10,753.88
TOTAL REVENUE FROM LOCAL SOURCES	513.00	.00	-10,753.88	.00	10,753.88
TOTAL RECEIPTS	513.00	.00	-10,753.88	.00	10,753.88
TOTAL REVENUE	513.00	.00	-10,753.88	11,059.80	21,813.68

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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	866.72	.00	-866.72
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	866.72	.00	-866.72
TOTAL EXPENDITURES						
		.00	.00	866.72	.00	-866.72
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)		513.00	.00	-11,620.60	11,059.80	22,680.40

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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	228,001.73	228,001.73	.00	-228,001.73
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	.00	3,451.00	3,451.00	.00	-3,451.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	666,703.75	666,703.75	.00	-666,703.75
TOTAL STUDENT ACTIVITIES	.00	898,156.48	898,156.48	.00	-898,156.48
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	32,000.00	32,000.00	.00	-32,000.00
1990 MISCELLANEOUS REVENUE	.00	1,761.74	1,761.74	.00	-1,761.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	33,761.74	33,761.74	.00	-33,761.74
TOTAL RECEIPTS	.00	931,918.22	931,918.22	.00	-931,918.22
TOTAL REVENUE	.00	931,918.22	931,918.22	.00	-931,918.22

Ashland Independent School District

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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	839,580.33	839,580.33	.00	-839,580.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	839,580.33	839,580.33	.00	-839,580.33
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	2,603.18	2,603.18	.00	-2,603.18

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	2,603.18	2,603.18	.00	-2,603.18
TOTAL EXPENDITURES	.00	842,183.51	842,183.51	.00	-842,183.51
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	89,734.71	89,734.71	.00	-89,734.71

Ashland Independent School District

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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	281,128.00	.00	292,820.00	292,820.00	.00
TOTAL RESTRICTED	281,128.00	.00	292,820.00	292,820.00	.00
TOTAL REVENUE FROM STATE SOURCES	281,128.00	.00	292,820.00	292,820.00	.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	281,128.00	.00	292,820.00	292,820.00	.00
TOTAL REVENUE	281,128.00	.00	292,820.00	292,820.00	.00

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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	63,016.08	292,820.00	292,820.00	.00	-292,820.00
	TOTAL 5200 FUND TRANSFERS	63,016.08	292,820.00	292,820.00	.00	-292,820.00
	TOTAL EXPENDITURES	63,016.08	292,820.00	292,820.00	292,820.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	218,111.92	-292,820.00	.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
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	1,120,434.00	.00	1,025,448.00	1,025,448.00	.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	1,120,434.00	.00	1,025,448.00	1,025,448.00	.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

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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	1,120,434.00	.00	1,025,448.00	1,025,448.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,454,700.00	895,904.00	1,656,784.00	1,656,784.00	.00
TOTAL RESTRICTED	1,454,700.00	895,904.00	1,656,784.00	1,656,784.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,454,700.00	895,904.00	1,656,784.00	1,656,784.00	.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	2,575,134.00	895,904.00	2,682,232.00	2,682,232.00	.00
TOTAL REVENUE	2,575,134.00	895,904.00	2,682,232.00	2,682,232.00	.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
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	536,055.89	536,055.89
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	536,055.89	536,055.89
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	2,128,702.25	310,767.57	2,507,054.98	2,146,176.11	-360,878.87
	TOTAL 5200 FUND TRANSFERS	2,128,702.25	310,767.57	2,507,054.98	2,146,176.11	-360,878.87
	TOTAL EXPENDITURES	2,128,702.25	310,767.57	2,507,054.98	2,682,232.00	175,177.02
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	446,431.75	585,136.43	175,177.02	.00	-175,177.02

Ashland Independent School District

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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 12



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 12



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	63,016.08	.00	1,438.78	.00	-1,438.78
TOTAL INTERFUND TRANSFERS	63,016.08	.00	1,438.78	.00	-1,438.78
TOTAL OTHER RECEIPTS	1,588,994.43	.00	1,438.78	.00	-1,438.78
TOTAL RECEIPTS	1,588,994.43	.00	1,438.78	.00	-1,438.78
TOTAL REVENUE	1,588,994.43	.00	1,438.78	5,941,582.27	5,940,143.49

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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	53,556.80	347.41	6,081.23	.00	-6,081.23
0400	PURCHASED PROPERTY SERVICES	1,460,692.55	.00	352,518.17	.00	-352,518.17
0500	OTHER PURCHASED SERVICES	6,217.95	.00	.00	.00	.00
0600	SUPPLIES	47,254.96	.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		1,576,529.32	347.41	358,599.40	.00	-358,599.40
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		1,576,529.32	347.41	358,599.40	.00	-358,599.40
TOTAL FOR CONSTRUCTION FUND (360)		12,465.11	-347.41	-357,160.62	5,941,582.27	6,298,742.89

Ashland Independent School District

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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	503,843.33	517,212.93	517,212.93	.00	-517,212.93
TOTAL REVENUE ON BEHALF PAYMENTS	503,843.33	517,212.93	517,212.93	.00	-517,212.93

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	503,843.33	517,212.93	517,212.93	.00	-517,212.93
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	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
TOTAL INTERFUND TRANSFERS	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
TOTAL OTHER RECEIPTS	2,128,702.25	98,543.57	2,470,008.98	2,146,176.11	-323,832.87
TOTAL RECEIPTS	2,632,545.58	615,756.50	2,987,221.91	2,146,176.11	-841,045.80
TOTAL REVENUE	2,632,545.58	615,756.50	2,987,221.91	2,146,176.11	-841,045.80

Ashland Independent School District

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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	2,632,545.58	517,212.93	2,987,221.91	2,146,176.11	-841,045.80
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,632,545.58	517,212.93	2,987,221.91	2,146,176.11	-841,045.80
	TOTAL EXPENDITURES	2,632,545.58	517,212.93	2,987,221.91	2,146,176.11	-841,045.80
	TOTAL FOR DEBT SERVICE FUND (400)	.00	98,543.57	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 12

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 PRG	.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



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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	136,423.68	124,752.77	124,752.77	261,162.42	136,409.65
TOTAL REVENUE ON BEHALF PAYMENTS	136,423.68	124,752.77	124,752.77	261,162.42	136,409.65
TOTAL REVENUE FROM STATE SOURCES	136,423.68	124,752.77	124,752.77	263,862.42	139,109.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,043,746.32	2,131.05	2,326,645.78	2,058,272.80	-268,372.98
TOTAL RESTRICTED THROUGH THE STATE	1,043,746.32	2,131.05	2,326,645.78	2,058,272.80	-268,372.98
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	1,043,746.32	2,131.05	2,326,645.78	2,058,272.80	-268,372.98
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,180,170.00	126,883.82	2,451,398.55	2,322,635.22	-128,763.33
TOTAL REVENUE	1,180,170.00	126,883.82	2,451,398.55	2,322,635.22	-128,763.33

Ashland Independent School District



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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	584,545.17	87,909.55	600,579.64	610,595.00	10,015.36
0200	EMPLOYEE BENEFITS	178,520.74	29,792.15	202,030.68	368,828.50	166,797.82
0280	ON-BEHALF	136,423.68	124,752.77	124,752.77	261,162.42	136,409.65
0300	PURCHASED PROF AND TECH SERV	858.00	920.00	1,580.00	1,700.00	120.00
0400	PURCHASED PROPERTY SERVICES	34,834.66	106.25	25,439.47	65,469.32	40,029.85
0500	OTHER PURCHASED SERVICES	393.50	330.78	1,744.56	8,900.00	7,155.44
0600	SUPPLIES	517,308.27	5,124.72	835,089.45	904,195.34	69,105.89
0700	PROPERTY	8,899.82	.00	119.97	5,329.00	5,209.03
0800	DEBT SERVICE AND MISCELLANEOUS	14,102.22	.00	13,479.28	26,846.84	13,367.56
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,475,886.06	248,936.22	1,804,815.82	2,253,026.42	448,210.60
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,475,886.06	248,936.22	1,804,815.82	2,253,026.42	448,210.60
	TOTAL FOR FOOD SERVICE FUND (51)	-295,716.06	-122,052.40	646,582.73	69,608.80	-576,973.93

Ashland Independent School District

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	.00	144,106.73	153,650.23	.00	-153,650.23
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	144,106.73	153,650.23	.00	-153,650.23
TOTAL REVENUE FROM LOCAL SOURCES	.00	144,106.73	153,650.23	.00	-153,650.23
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	5,953.11	5,953.11	.00	-5,953.11
TOTAL REVENUE ON BEHALF PAYMENTS	.00	5,953.11	5,953.11	.00	-5,953.11
TOTAL REVENUE FROM STATE SOURCES	.00	5,953.11	5,953.11	.00	-5,953.11
TOTAL RECEIPTS	.00	150,059.84	159,603.34	.00	-159,603.34
TOTAL REVENUE	.00	150,059.84	159,603.34	.00	-159,603.34

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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	5,366.50	29,599.90	.00	-29,599.90
0200	EMPLOYEE BENEFITS	.00	1,833.62	10,265.97	.00	-10,265.97
0280	ON-BEHALF	.00	5,953.11	5,953.11	.00	-5,953.11
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	.00	-500.00
0500	OTHER PURCHASED SERVICES	.00	.00	110.21	.00	-110.21
0600	SUPPLIES	.00	1,422.16	3,774.46	.00	-3,774.46
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	14,595.39	50,203.65	.00	-50,203.65
TOTAL EXPENDITURES		.00	14,595.39	50,203.65	.00	-50,203.65
TOTAL FOR DAY CARE OPERATIONS (52)		.00	135,464.45	109,399.69	.00	-109,399.69

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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	391,426.70	390,000.00	-1,426.70
1113 PSC PROPERTY TAX	12,335.31	.00	33,733.08	12,500.00	-21,233.08
1115 DELINQUENT PROPERTY TAX	25,365.80	.00	34,601.04	32,500.00	-2,101.04
1117 MOTOR VEHICLE TAX	64,838.80	11,010.82	62,276.30	65,000.00	2,723.70
TOTAL AD VALOREM TAXES	491,546.10	11,010.82	522,037.12	500,000.00	-22,037.12
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	492,690.48	11,010.82	522,037.12	500,000.00	-22,037.12
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 12

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	492,690.48	11,010.82	522,037.12	500,000.00	-22,037.12
TOTAL REVENUE	492,690.48	11,010.82	522,037.12	500,000.00	-22,037.12

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 12

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	243,227.43	.00	128,000.00	128,000.00	.00
0200	EMPLOYEE BENEFITS	51,075.10	.00	-9.09	13,480.00	13,489.09
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,092.00	.00	-1,092.00
0400	PURCHASED PROPERTY SERVICES	10,549.85	.00	9,219.77	.00	-9,219.77
0500	OTHER PURCHASED SERVICES	.00	.00	11,836.04	.00	-11,836.04
0600	SUPPLIES	.00	.00	1,986.38	3,520.00	1,533.62
0700	PROPERTY	55,639.92	828.88	66,698.46	105,000.00	38,301.54
0800	DEBT SERVICE AND MISCELLANEOUS	.00	150.44	2,598.00	.00	-2,598.00
	TOTAL 1000 INSTRUCTION	360,492.30	979.32	221,421.56	250,000.00	28,578.44
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	12,594.66	23,000.00	10,405.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,269.00	7,000.00	54,598.79	30,000.00	-24,598.79
0600	SUPPLIES	57,566.03	-50.00	102,990.85	197,000.00	94,009.15
0700	PROPERTY	43,982.60	.00	45,000.00	.00	-45,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	177,305.77	6,950.00	215,184.30	250,000.00	34,815.70
	TOTAL EXPENDITURES	537,798.07	7,929.32	436,605.86	500,000.00	63,394.14

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12



FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	-45,107.59	3,081.50	85,431.26	.00	-85,431.26

Ashland Independent School District



MONTHLY REPORT - FY 2022 Period 12

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

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12



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 12



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 12



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 12



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						

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 12

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						
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 12



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

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12



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

Ashland Independent School District

MONTHLY REPORT - FY 2022 Period 12

REPORT OPTIONS



Fiscal Year/Period for reports	2022	12
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 **