

Ashland Independent School District  
Monthly Financial Report  
For  
December 31, 2022

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,884,291.39	.00	4,392,619.91	4,392,619.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,333,352.86	.00	4,173,108.68	4,750,000.00	576,891.32
1113 PSC PROPERTY TAX	133,425.82	.00	10,395.21	250,000.00	239,604.79
1115 DELINQUENT PROPERTY TAX	102,779.69	.00	263,329.01	575,000.00	311,670.99
1117 MOTOR VEHICLE TAX	232,246.46	44,712.24	261,736.22	600,000.00	338,263.78
TOTAL AD VALOREM TAXES	4,801,804.83	44,712.24	4,708,569.12	6,175,000.00	1,466,430.88
SALES & USE TAXES					
1121 UTILITIES TAX	850,322.84	.00	816,552.07	1,545,000.00	728,447.93
TOTAL SALES & USE TAXES	850,322.84	.00	816,552.07	1,545,000.00	728,447.93
OTHER TAXES					
1191 OMITTED PROPERTY TAX	45,996.78	.00	64,039.52	100,000.00	35,960.48
TOTAL OTHER TAXES	45,996.78	.00	64,039.52	100,000.00	35,960.48
TUITION					
1310 TUITION FROM INDIVIDUALS	2,114.74	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	2,114.74	.00	.00	3,000.00	3,000.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	3,063.55	24,439.51	69,615.73	5,000.00	-64,615.73
TOTAL EARNINGS ON INVESTMENTS	3,063.55	24,439.51	69,615.73	5,000.00	-64,615.73
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	.00	.00	.00	.00	.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	98,674.36	1,129.63	61,027.61	75,000.00	13,972.39
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	98,674.36	1,129.63	61,027.61	75,000.00	13,972.39
TOTAL REVENUE FROM LOCAL SOURCES	5,801,977.10	70,281.38	5,719,804.05	7,903,000.00	2,183,195.95
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,368,477.00	1,244,239.00	7,644,045.00	14,930,876.00	7,286,831.00
TOTAL STATE PROGRAM	7,368,477.00	1,244,239.00	7,644,045.00	14,930,876.00	7,286,831.00
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	.00	.00	.00	27,200.00	27,200.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	27,200.00	27,200.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BOARD CERT. REIMB.	.00	.00	.00	1,208.00	1,208.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	2,020.00	2,020.00	.00	-2,020.00
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,020.00	2,020.00	1,208.00	-812.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	47,049.10	7,864.40	47,186.32	85,000.00	37,813.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,049.10	7,864.40	47,186.32	85,000.00	37,813.68
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	7,415,526.10	1,254,123.40	7,693,251.32	23,480,132.30	15,786,880.98
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	28,501.76	2,697.05	17,041.95	60,000.00	42,958.05
TOTAL UNRESTRICTED DIRECT	28,501.76	2,697.05	17,041.95	60,000.00	42,958.05
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	93,074.80	52,199.52	72,822.10	130,000.00	57,177.90
TOTAL FEDERAL REIMBURSEMENT	93,074.80	52,199.52	72,822.10	130,000.00	57,177.90
TOTAL REVENUE FROM FEDERAL SOURCES	121,576.56	54,896.57	89,864.05	190,000.00	100,135.95
OTHER RECEIPTS					

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>INTERFUND TRANSFERS</b>					
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
<b>SALE OR COMP FOR LOSS OF ASSETS</b>					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	79,657.39	79,657.39	.00	-79,657.39
5341 SALE OF EQUIPMENT ETC	.00	.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	79,657.39	79,657.39	3,000.00	-76,657.39
<b>TOTAL OTHER RECEIPTS</b>					
TOTAL OTHER RECEIPTS	.00	79,657.39	79,657.39	3,000.00	-76,657.39
<b>TOTAL RECEIPTS</b>					
TOTAL RECEIPTS	13,339,079.76	1,458,958.74	13,582,576.81	31,576,132.30	17,993,555.49
<b>TOTAL REVENUE</b>					
TOTAL REVENUE	15,223,371.15	1,458,958.74	17,975,196.72	35,968,752.21	17,993,555.49

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS					
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	5,540,440.14	1,587,698.41	5,600,942.90	13,203,085.30	7,602,142.40
0200 EMPLOYEE BENEFITS	425,533.01	130,705.02	578,246.79	1,420,328.15	842,081.36
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	65,983.43	23,161.28	127,866.29	184,000.00	56,133.71
0400 PURCHASED PROPERTY SERVICES	6,691.94	.00	9,478.67	19,611.25	10,132.58
0500 OTHER PURCHASED SERVICES	9,175.76	248.27	4,372.02	29,000.00	24,627.98
0600 SUPPLIES	149,062.08	22,652.35	156,849.68	422,402.99	265,553.31
0700 PROPERTY	1,563.19	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	5,000.00	53,858.89	5,500.00	-48,358.89
TOTAL 1000 INSTRUCTION	6,199,649.55	1,769,465.33	6,531,615.24	21,514,241.63	14,982,626.39
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	336,143.90	98,644.91	398,372.50	832,385.14	434,012.64
0200 EMPLOYEE BENEFITS	29,168.51	8,227.25	35,040.77	76,320.00	41,279.23
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	1,377.85	7,394.00	9,416.31	40,500.00	31,083.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	3,837.08	-508.46	5,633.15	6,362.68	729.53
0600 SUPPLIES	2,103.41	536.33	4,710.88	28,000.00	23,289.12
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,506.41	.00	2,335.70	.00	-2,335.70
TOTAL 2100 STUDENT SUPPORT SERVICES	374,137.16	114,294.03	455,509.31	1,637,497.35	1,181,988.04
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	339,218.25	95,525.19	367,419.99	737,790.63	370,370.64
0200 EMPLOYEE BENEFITS	25,080.93	7,458.02	30,288.22	56,891.56	26,603.34
0280 ON-BEHALF	.00	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	15,796.46	2,837.20	23,686.78	34,188.85	10,502.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	380,095.64	105,820.41	421,394.99	845,443.31	424,048.32

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	93,300.80	23,875.30	101,732.20	191,675.25	89,943.05
0200 EMPLOYEE BENEFITS	34,932.80	9,584.22	74,272.14	180,444.00	106,171.86
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	37,074.03	4,330.00	78,124.62	109,315.00	31,190.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	306,159.89	15,801.34	262,043.72	404,155.00	142,111.28
0600 SUPPLIES	1,291.58	102.96	1,140.25	7,358.31	6,218.06
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,020.20	1,750.00	8,400.62	27,680.00	19,279.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>481,779.30</b>	<b>55,443.82</b>	<b>525,713.55</b>	<b>1,046,216.26</b>	<b>520,502.71</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	437,754.20	133,532.40	505,358.32	986,719.44	481,361.12
0200 EMPLOYEE BENEFITS	42,852.69	12,709.20	47,480.40	96,994.00	49,513.60
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	1,716.65	.00	7,877.50	23,807.00	15,929.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>482,323.54</b>	<b>146,241.60</b>	<b>560,716.22</b>	<b>1,569,293.47</b>	<b>1,008,577.25</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	126,709.76	32,632.61	140,194.39	303,099.06	162,904.67
0200 EMPLOYEE BENEFITS	27,277.16	7,684.52	32,908.79	62,446.25	29,537.46
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	6,042.96	.00	19,371.11	500.00	-18,871.11
0400 PURCHASED PROPERTY SERVICES	1,448.30	242.34	2,254.16	4,729.96	2,475.80
0500 OTHER PURCHASED SERVICES	2,418.28	2,140.64	3,800.36	93,193.42	89,393.06
0600 SUPPLIES	16,451.90	881.04	20,574.45	27,672.32	7,097.87
0700 PROPERTY	10,757.29	.00	7,157.98	2,546.00	-4,611.98
0800 DEBT SERVICE AND MISCELLANEOUS	19,834.05	.00	.00	4,500.00	4,500.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>210,939.70</b>	<b>43,581.15</b>	<b>226,261.24</b>	<b>590,660.62</b>	<b>364,399.38</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	472,621.97	116,219.30	494,343.68	1,009,641.00	515,297.32
0200 EMPLOYEE BENEFITS	161,901.55	39,567.24	168,362.31	362,497.00	194,134.69
0280 ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	1,229.68	.00	3,930.00	11,975.00	8,045.00



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	180,783.43	59,906.81	395,475.64	736,577.28	341,101.64
0500 OTHER PURCHASED SERVICES	61,481.39	10,288.88	60,143.09	109,798.95	49,655.86
0600 SUPPLIES	634,053.76	133,388.48	772,728.29	1,428,797.99	656,069.70
0700 PROPERTY	23,051.37	-15,176.00	93,685.57	779,900.00	686,214.43
0800 DEBT SERVICE AND MISCELLANEOUS	8,747.00	.00	500.00	8,500.00	8,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,543,870.15	344,194.71	1,989,168.58	4,924,633.80	2,935,465.22
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	321,460.40	88,035.16	348,425.91	674,933.42	326,507.51
0200 EMPLOYEE BENEFITS	109,428.20	29,830.39	117,455.63	224,905.63	107,450.00
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	775.00	188.00	1,128.00	3,000.00	1,872.00
0400 PURCHASED PROPERTY SERVICES	23,743.83	4,370.97	49,408.84	49,803.21	394.37
0500 OTHER PURCHASED SERVICES	28.44	.00	379.77	1,075.00	695.23
0600 SUPPLIES	139,170.99	28,777.48	190,203.37	415,076.82	224,873.45
0700 PROPERTY	2,750.00	1,417.37	2,277.37	6,129.02	3,851.65
0800 DEBT SERVICE AND MISCELLANEOUS	246.89	.00	159.36	.00	-159.36
TOTAL 2700 STUDENT TRANSPORTATION	597,603.75	152,619.37	709,438.25	1,669,179.84	959,741.59
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	3,874.14	.00	2,349.62	99,095.00	96,745.38
TOTAL 5100 DEBT SERVICE	3,874.14	.00	2,349.62	99,095.00	96,745.38
5200 FUND TRANSFERS					
0900 OTHER ITEMS	26,354.00	35,139.00	35,139.00	59,115.00	23,976.00
TOTAL 5200 FUND TRANSFERS	26,354.00	35,139.00	35,139.00	59,115.00	23,976.00



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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	2,011,590.00	2,011,590.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL EXPENDITURES	10,300,626.93	2,766,799.42	11,457,306.00	35,966,966.28	24,509,660.28
TOTAL FOR GENERAL FUND (1)	4,922,744.22	-1,307,840.68	6,517,890.72	1,785.93	-6,516,104.79

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	115,220.28	15,442.83	211,235.27	87,968.00	-123,267.27
1920 DONATIONS - OLD	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	5,122.37	.00	6,788.81	.00	-6,788.81
1951 MISC REV FRM OTH SCH DST IN ST	52,396.06	.00	43,294.06	.00	-43,294.06
1990 MISCELLANEOUS REVENUE	.00	.00	-8,695.32	.00	8,695.32
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,738.71	15,442.83	252,622.82	87,968.00	-164,654.82
TOTAL REVENUE FROM LOCAL SOURCES	172,738.71	15,442.83	252,622.82	87,968.00	-164,654.82
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	972,859.20	93,082.50	813,021.21	1,279,205.00	466,183.79
TOTAL RESTRICTED	972,859.20	93,082.50	813,021.21	1,279,205.00	466,183.79
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	972,859.20	93,082.50	813,021.21	1,279,205.00	466,183.79

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

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	433,990.31	189,438.00	84,996.68	1,277,605.00	1,192,608.32
TOTAL RESTRICTED DIRECT	433,990.31	189,438.00	84,996.68	1,277,605.00	1,192,608.32
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,436,008.80	1,850,665.00	4,787,515.53	3,942,371.00	-845,144.53
TOTAL RESTRICTED THROUGH THE STATE	2,436,008.80	1,850,665.00	4,787,515.53	3,942,371.00	-845,144.53
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,869,999.11	2,040,103.00	4,872,512.21	5,219,976.00	347,463.79
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	26,354.00	35,139.00	35,139.00	59,115.00	23,976.00
5251 FLEX FOCUS TRSF ESS	.00	.00	73,722.43	22,444.00	-51,278.43
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	.00	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL	.00	.00	-100,897.43	-22,444.00	78,453.43
TOTAL INTERFUND TRANSFERS	.00	35,139.00	7,964.00	59,115.00	51,151.00
TOTAL OTHER RECEIPTS	26,354.00	35,139.00	7,964.00	59,115.00	51,151.00
TOTAL RECEIPTS	4,041,951.02	2,183,767.33	5,946,120.24	6,646,264.00	700,143.76
TOTAL REVENUE	4,041,951.02	2,183,767.33	5,946,120.24	6,646,264.00	700,143.76

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET /APPROP.	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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
<b>1000 INSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	842,282.11	911,553.97	1,646,901.67	1,708,568.07	61,666.40
0200	EMPLOYEE BENEFITS	357,091.50	245,898.21	511,401.81	529,101.53	17,699.72
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,335.95	585.00	12,263.26	72,250.00	59,986.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	15,946.68	832.33	11,411.58	33,894.00	22,482.42
0600	SUPPLIES	134,689.89	32,631.93	144,231.45	129,511.40	-14,720.05
0700	PROPERTY	118,361.05	.00	37,034.78	287,044.00	250,009.22
0800	DEBT SERVICE AND MISCELLANEOUS	1,574.85	.00	635.00	1,500.00	865.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,476,282.03	1,191,501.44	2,363,879.55	2,844,369.00	480,489.45
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	SALARIES PERSONNEL SERVICES	129,058.79	1,822.50	22,261.87	17,670.00	-4,591.87
0200	EMPLOYEE BENEFITS	16,319.56	1,322.91	10,375.29	15,055.80	4,680.51
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	500.12	.00	-500.12
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	897.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	146,275.35	3,145.41	33,137.28	32,725.80	-411.48
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	SALARIES PERSONNEL SERVICES	965,296.31	372,300.86	1,389,528.61	1,689,344.98	299,816.37
0200	EMPLOYEE BENEFITS	279,531.53	95,546.22	406,723.80	548,709.58	141,985.78
0300	PURCHASED PROF AND TECH SERV	34,594.70	23,838.22	151,335.87	211,514.05	60,178.18
0400	PURCHASED PROPERTY SERVICES	16,321.75	2,858.97	12,067.79	53,655.79	41,588.00
0500	OTHER PURCHASED SERVICES	25,962.97	5,889.64	54,181.03	133,995.18	79,814.15
0600	SUPPLIES	290,903.94	57,733.50	913,336.32	684,642.62	-228,693.70
0700	PROPERTY	750,637.60	80,441.61	541,382.31	38,600.00	-502,782.31
0800	DEBT SERVICE AND MISCELLANEOUS	4,372.00	800.00	2,928.69	31,877.00	28,948.31
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,428,128.10	1,017,000.00	4,213,433.53	5,347,076.13	1,133,642.60

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,367,620.80	639,409.02	3,471,484.42	3,392,339.20	-79,145.22
0100	SALARIES PERSONNEL SERVICES	.00	8,548.47	31,344.39	.00	-31,344.39
0200	EMPLOYEE BENEFITS	.00	2,348.14	8,897.46	.00	-8,897.46
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	10,896.61	40,241.85	.00	-40,241.85
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	3,915.60	16,967.60	.00	-16,967.60
0200	EMPLOYEE BENEFITS	.00	2,241.12	11,225.42	.00	-11,225.42
0600	SUPPLIES	.00	.00	275.91	.00	-275.91
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,156.72	28,468.93	.00	-28,468.93
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	19,099.66	119,333.02	.00	-119,333.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	13,735.36	.00	49,018.99	.00	-49,018.99
0700	PROPERTY	.00	43,376.00	63,528.34	.00	-63,528.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,735.36	62,475.66	231,880.35	.00	-231,880.35
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	1,338.80	.00	1,772.71	.00	-1,772.71
0600	SUPPLIES	2,898.20	1,375.00	1,375.00	.00	-1,375.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	4,237.00	1,375.00	3,147.71	.00	-3,147.71

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	131,014.28	41,193.65	124,953.62	272,775.98	147,822.36
0200 EMPLOYEE BENEFITS	15,426.34	7,152.91	17,874.03	44,299.59	26,425.56
0300 PURCHASED PROF AND TECH SERV	238.50	.00	15.00	1,160.00	1,145.00
0400 PURCHASED PROPERTY SERVICES	461.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,204.28	99.03	1,021.31	7,100.00	6,078.69
0600 SUPPLIES	31,922.51	14,627.69	37,589.38	46,094.43	8,505.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	79.50	.00	.00	900.00	900.00
TOTAL 3300 COMMUNITY SERVICES	180,346.41	63,073.28	181,453.34	372,330.00	190,876.66
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS UNDEFINED EXP OBJ	175,178.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	175,178.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,363,674.95	1,978,033.14	6,353,693.43	6,641,764.00	288,070.57
TOTAL FOR SPECIAL REVENUE (2)	-321,723.93	205,734.19	-407,573.19	4,500.00	412,073.19

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	52.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	1,500.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,552.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,620.47	.00	-1,620.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,620.47	.00	-1,620.47
TOTAL REVENUE FROM LOCAL SOURCES	1,552.00	.00	1,620.47	.00	-1,620.47
TOTAL RECEIPTS	1,552.00	.00	1,620.47	.00	-1,620.47
TOTAL REVENUE	1,552.00	.00	1,620.47	11,059.80	9,439.33



# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	.00	-3,500.00
0500 OTHER PURCHASED SERVICES	-131.17	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	1,581.11	.00	-1,581.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-131.17	.00	5,081.11	.00	-5,081.11
TOTAL EXPENDITURES	-131.17	.00	5,081.11	.00	-5,081.11
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	1,683.17	.00	-3,460.64	11,059.80	14,520.44

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS ADMISS	.00	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 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 2023 Period 6



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 2023 Period 6



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

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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 2023 Period 6



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	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL RESTRICTED	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE FROM STATE SOURCES	146,410.00	.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	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE	146,410.00	.00	146,410.00	292,820.00	146,410.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	146,410.00	.00	-146,410.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	146,410.00	.00	-146,410.00
	TOTAL EXPENDITURES	.00	.00	146,410.00	292,820.00	146,410.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	146,410.00	.00	.00	.00	.00



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

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	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
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	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,025,448.00	.00	1,006,336.99	1,006,336.00	-.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
TOTAL RESTRICTED	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
TOTAL REVENUE FROM STATE SOURCES	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
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	1,786,328.00	.00	1,990,694.99	2,975,050.00	984,355.01
TOTAL REVENUE	1,786,328.00	.00	1,990,694.99	2,975,050.00	984,355.01

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	894,495.61	894,495.61
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	894,495.61	894,495.61
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	1,421,210.61	.00	1,539,678.73	2,080,554.39	540,875.66
TOTAL 5200 FUND TRANSFERS	1,421,210.61	.00	1,539,678.73	2,080,554.39	540,875.66
TOTAL EXPENDITURES	1,421,210.61	.00	1,539,678.73	2,975,050.00	1,435,371.27
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	365,117.39	.00	451,016.26	.00	-451,016.26

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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

## MONTHLY REPORT - FY 2023 Period 6



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

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



TECHNOLOGY FUND (350)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
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 2023 Period 6



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	.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
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	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,438.78	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,438.78	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL REVENUE	1,438.78	.00	.00	.00	.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	5,733.82	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	30,533.02	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	36,266.84	.00	.00	.00	.00
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	17,000.00	17,000.00
0900	OTHER ITEMS	.00	.00	.00	31,449.05	31,449.05
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,449.05	48,449.05
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	36,266.84	.00	.00	48,449.05	48,449.05
	TOTAL FOR CONSTRUCTION FUND (360)	-34,828.06	.00	.00	-48,449.05	-48,449.05

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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 2023 Period 6



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	1,596,388.61	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL INTERFUND TRANSFERS	1,596,388.61	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL OTHER RECEIPTS	1,596,388.61	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL RECEIPTS	1,596,388.61	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL REVENUE	1,596,388.61	.00	1,686,088.73	2,080,554.39	394,465.66

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	1,660,274.65	.00	1,686,088.73	2,080,554.39	394,465.66
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,660,274.65	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL EXPENDITURES	1,660,274.65	.00	1,686,088.73	2,080,554.39	394,465.66
TOTAL FOR DEBT SERVICE FUND (400)	-63,886.04	.00	.00	.00	.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	787,917.68	500,000.00	-287,917.68
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	4,869.79	31,914.34	.00	-31,914.34
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	4,869.79	31,914.34	.00	-31,914.34
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	4,869.79	31,914.34	500.00	-31,414.34
REVENUE FROM STATE SOURCES					
RESTRICTED					

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	1,141,387.25	204,143.67	991,362.78	1,829,162.82	837,800.04
TOTAL RESTRICTED THROUGH THE STATE	1,141,387.25	204,143.67	991,362.78	1,829,162.82	837,800.04
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILDR 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	1,141,387.25	204,143.67	991,362.78	1,829,162.82	837,800.04
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 2023 Period 6



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,141,387.25	209,013.46	1,023,277.12	2,093,525.24	1,070,248.12
TOTAL REVENUE	1,141,387.25	209,013.46	1,811,194.80	2,593,525.24	782,330.44

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
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	295,462.24	77,599.45	315,525.62	635,359.85	319,834.23
0200	EMPLOYEE BENEFITS	99,249.05	25,898.64	105,619.03	340,494.00	234,874.97
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	550.00	1,700.00	1,150.00
0400	PURCHASED PROPERTY SERVICES	13,313.49	11,507.21	44,794.16	67,800.92	23,006.76
0500	OTHER PURCHASED SERVICES	633.88	23.85	2,961.18	10,468.08	7,506.90
0600	SUPPLIES	410,947.11	60,937.87	523,807.37	1,043,983.68	520,176.31
0700	PROPERTY	.00	.00	2,940.83	5,329.00	2,388.17
0800	DEBT SERVICE AND MISCELLANEOUS	12,384.98	35.00	11,134.81	26,846.84	15,712.03
0840	CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
	TOTAL 3100 FOOD SERVICE OPERATION	831,990.75	176,002.02	1,007,333.00	2,593,525.24	1,586,192.24
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	831,990.75	176,002.02	1,007,333.00	2,593,525.24	1,586,192.24
	TOTAL FOR FOOD SERVICE FUND (51)	309,396.50	33,011.44	803,861.80	.00	-803,861.80

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



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	151,231.11	.00	-151,231.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	.00	123.00	11,462.50	50,000.00	38,537.50
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	123.00	11,462.50	50,000.00	38,537.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	123.00	11,462.50	50,000.00	38,537.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	34,385.00	73,392.90	9,300.00	-64,092.90
TOTAL RESTRICTED	.00	34,385.00	73,392.90	9,300.00	-64,092.90
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	.00	34,385.00	73,392.90	9,300.00	-64,092.90
TOTAL RECEIPTS	.00	34,508.00	84,855.40	59,300.00	-25,555.40
TOTAL REVENUE	.00	34,508.00	236,086.51	59,300.00	-176,786.51

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	-988.34	25,157.86	45,000.00	19,842.14
0200 EMPLOYEE BENEFITS	.00	-255.47	8,665.92	11,500.00	2,834.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00
0600 SUPPLIES	.00	516.16	3,387.27	2,500.00	-887.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	-727.65	37,211.05	59,300.00	22,088.95
TOTAL EXPENDITURES	.00	-727.65	37,211.05	59,300.00	22,088.95
TOTAL FOR DAY CARE OPERATIONS (52)	.00	35,235.65	198,875.46	.00	-198,875.46

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

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	54,488.42	45,834.26	-8,654.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	361,385.40	.00	349,048.55	390,000.00	40,951.45
1113 PSC PROPERTY TAX	13,924.61	.00	1,084.87	12,500.00	11,415.13
1115 DELINQUENT PROPERTY TAX	7,072.85	.00	18,150.83	32,500.00	14,349.17
1117 MOTOR VEHICLE TAX	22,969.42	4,422.09	25,886.00	63,000.00	39,114.00
TOTAL AD VALOREM TAXES	405,352.28	4,422.09	394,170.25	500,000.00	105,829.75
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	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	405,352.28	4,422.09	394,170.25	500,000.00	105,829.75
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 2023 Period 6



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	405,352.28	4,422.09	394,170.25	500,000.00	105,829.75
TOTAL REVENUE	405,352.28	4,422.09	448,658.67	545,834.26	97,175.59

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 6

FIDUCIARY FUND - AGENCY FUNDS	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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### EXPENDITURES

0000	RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	240.00	128,000.00	127,760.00
0200	EMPLOYEE BENEFITS	-9.09	10.54	13,480.00	13,469.46
0300	PURCHASED PROF AND TECH SERV	198.00	4,104.00	.00	-4,104.00
0400	PURCHASED PROPERTY SERVICES	6,533.16	5,507.54	.00	-5,507.54
0500	OTHER PURCHASED SERVICES	328.20	395.35	.00	-395.35
0600	SUPPLIES	375.96	546.06	3,520.00	2,973.94
0700	PROPERTY	44,772.62	54,365.40	105,000.00	50,634.60
0800	DEBT SERVICE AND MISCELLANEOUS	2,598.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	54,796.85	65,168.89	250,000.00	184,831.11
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,794.66	13,499.98	23,000.00	9,500.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,650.00	27,650.00	30,000.00	2,350.00
0600	SUPPLIES	39,300.77	22,280.76	242,834.26	220,553.50
0700	PROPERTY	.00	14,083.06	.00	-14,083.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	68,745.43	77,513.80	295,834.26	218,320.46
	TOTAL EXPENDITURES	123,542.28	142,682.69	545,834.26	403,151.57

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	281,810.00	-3,588.36	305,975.98	.00	-305,975.98



# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



FIDUCIARY FUND-PENSION, INVEST	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					
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 2023 Period 6



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						
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS						
	TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE						
	TOTAL REVENUE	.00	.00	.00	.00	.00

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 6



FIDUCIARY	FUND-PENSION, INVEST	LAST FY PERIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
1000	INSTRUCTION	.00	.00	.00	.00	.00
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 2023 Period 6



GOVERNMENTAL ASSETS (8)	LAST FY Per:Ytd	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 2023 Period 6



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

## MONTHLY REPORT - FY 2023 Period 6



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 2023 Period 6



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 2023 Period 6



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 2023 Period 6

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 2023 Period 6 REPORT OPTIONS



Fiscal Year/Period for reports	2023	6
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 \*\*