

Ashland Independent School District
Monthly Financial Report
For
April 30, 2023

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	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	4,788,087.39	-2,564.17	4,676,676.87	4,750,000.00	73,323.13
1113 PSC PROPERTY TAX	240,785.41	56,134.11	189,526.28	250,000.00	60,473.72
1115 DELINQUENT PROPERTY TAX	394,571.25	157,788.79	549,554.51	575,000.00	25,445.49
1117 MOTOR VEHICLE TAX	389,151.16	76,588.60	469,914.40	600,000.00	130,085.60
TOTAL AD VALOREM TAXES	5,812,595.21	287,947.33	5,885,672.06	6,175,000.00	289,327.94
SALES & USE TAXES					
1121 UTILITIES TAX	1,543,872.96	224,957.19	1,686,065.43	1,545,000.00	-141,065.43
TOTAL SALES & USE TAXES	1,543,872.96	224,957.19	1,686,065.43	1,545,000.00	-141,065.43
OTHER TAXES					
1191 OMITTED PROPERTY TAX	96,500.12	.00	66,222.31	100,000.00	33,777.69
TOTAL OTHER TAXES	96,500.12	.00	66,222.31	100,000.00	33,777.69
TUITION					
1310 TUITION FROM INDIVIDUALS	3,137.77	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	3,137.77	.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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	6,158.14	29,021.87	188,721.87	5,000.00	-183,721.87
TOTAL EARNINGS ON INVESTMENTS	6,158.14	29,021.87	188,721.87	5,000.00	-183,721.87
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	2,500.00	.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	45,074.70	.00	-45,074.70
1990 MISCELLANEOUS REVENUE	150,159.05	6,336.18	73,092.94	75,000.00	1,907.06
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	152,659.05	6,336.18	118,167.64	75,000.00	-43,167.64
TOTAL REVENUE FROM LOCAL SOURCES	7,614,923.25	548,262.57	7,944,849.31	7,903,000.00	-41,849.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	12,421,883.00	1,184,848.00	12,561,610.00	14,930,876.00	2,369,266.00
TOTAL STATE PROGRAM	12,421,883.00	1,184,848.00	12,561,610.00	14,930,876.00	2,369,266.00
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	3,275.56	15,781.36	.00	-15,781.36
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,275.56	15,781.36	1,208.00	-14,573.36

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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	78,501.28	7,864.40	78,643.92	85,000.00	6,356.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,501.28	7,864.40	78,643.92	85,000.00	6,356.08
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	12,500,384.28	1,195,987.96	12,656,035.28	23,480,132.30	10,824,097.02
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	53,085.70	2,761.74	27,874.72	60,000.00	32,125.28
TOTAL UNRESTRICTED DIRECT	53,085.70	2,761.74	27,874.72	60,000.00	32,125.28
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	138,665.08	4,800.60	125,932.83	130,000.00	4,067.17
TOTAL FEDERAL REIMBURSEMENT	138,665.08	4,800.60	125,932.83	130,000.00	4,067.17
TOTAL REVENUE FROM FEDERAL SOURCES	191,750.78	7,562.34	153,807.55	190,000.00	36,192.45
OTHER RECEIPTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	163,918.23	.00	-163,918.23
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	932.91	932.91	.00	-932.91
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	932.91	164,851.14	3,000.00	-161,851.14
TOTAL OTHER RECEIPTS	.00	932.91	164,851.14	3,000.00	-161,851.14
TOTAL RECEIPTS	20,307,058.31	1,752,745.78	20,919,543.28	31,576,132.30	10,656,589.02
TOTAL REVENUE	22,191,349.70	1,752,745.78	25,312,163.19	35,968,752.21	10,656,589.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,406,873.46	520,528.36	9,262,525.30	13,203,085.30	3,940,560.00
0200 EMPLOYEE BENEFITS	717,146.63	41,587.55	912,349.93	1,420,328.15	507,978.22
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	155,216.12	35,331.14	259,389.28	184,000.00	-75,389.28
0400 PURCHASED PROPERTY SERVICES	13,770.28	.00	10,749.54	19,611.25	8,861.71
0500 OTHER PURCHASED SERVICES	13,685.03	365.31	5,669.80	29,000.00	23,330.20
0600 SUPPLIES	235,973.70	11,449.51	242,165.57	422,402.99	180,237.42
0700 PROPERTY	8,153.57	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,200.00	.00	60,096.16	5,500.00	-54,596.16
TOTAL 1000 INSTRUCTION	10,557,018.79	609,261.87	10,752,945.58	21,514,241.63	10,761,296.05
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	571,688.96	32,771.94	628,459.40	832,385.14	203,925.74
0200 EMPLOYEE BENEFITS	49,625.05	2,778.60	54,466.03	76,320.00	21,853.97
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,609.95	335.28	2,646.59	40,500.00	37,853.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	4,267.16	335.28	6,547.39	6,362.68	-184.71
0600 SUPPLIES	4,428.95	2,117.95	13,887.23	28,000.00	14,112.77
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	634,126.48	38,339.05	708,342.34	1,637,497.35	929,155.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	565,360.77	31,901.72	591,629.75	737,790.63	146,160.88
0200 EMPLOYEE BENEFITS	40,064.03	2,512.44	47,871.98	56,891.56	9,019.58
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	19,096.88	3,351.46	29,878.07	29,160.85	-717.22
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	624,521.68	37,765.62	669,379.80	840,415.31	171,035.51

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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	154,162.00	7,868.33	156,767.74	191,675.25	34,907.51
0200	EMPLOYEE BENEFITS	116,378.10	39,839.28	149,858.90	180,444.00	30,585.10
0280	ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300	PURCHASED PROF AND TECH SERV	79,578.97	18,719.00	117,356.34	109,315.00	-8,041.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	378,167.04	15,801.27	331,660.17	404,155.00	72,494.83
0600	SUPPLIES	6,142.46	25.00	2,978.05	7,358.31	4,380.26
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,465.20	1,435.63	11,716.25	27,680.00	15,963.75
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		745,893.77	83,688.51	770,337.45	1,046,216.26	275,878.81
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	745,824.35	45,314.79	821,757.86	986,719.44	164,961.58
0200	EMPLOYEE BENEFITS	73,238.02	4,318.30	77,609.78	96,994.00	19,384.22
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	6,012.84	604.84	13,356.32	23,807.00	10,450.68
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	499.00	919.00	1,000.00	81.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		825,075.21	50,736.93	913,642.96	1,569,293.47	655,650.51
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	203,719.70	10,362.25	214,853.76	303,099.06	88,245.30
0200	EMPLOYEE BENEFITS	43,976.90	2,368.21	50,218.96	62,446.25	12,227.29
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	23,967.11	.00	23,174.88	500.00	-22,674.88
0400	PURCHASED PROPERTY SERVICES	2,665.70	510.80	3,867.15	4,729.96	862.81
0500	OTHER PURCHASED SERVICES	3,499.42	488.60	5,013.01	93,193.42	88,180.41
0600	SUPPLIES	20,141.47	843.86	28,528.19	27,672.32	-855.87
0700	PROPERTY	11,073.79	.00	7,157.98	2,546.00	-4,611.98
0800	DEBT SERVICE AND MISCELLANEOUS	21,342.26	.00	.00	4,500.00	4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		330,386.35	14,573.72	332,813.93	590,660.62	257,846.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	761,488.23	40,027.16	772,465.03	1,009,641.00	237,175.97
0200	EMPLOYEE BENEFITS	260,657.93	13,644.19	263,102.36	362,497.00	99,394.64
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

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0400 PURCHASED PROPERTY SERVICES	297,067.98	39,398.24	669,603.12	736,577.28	66,974.16
0500 OTHER PURCHASED SERVICES	99,617.38	9,991.86	101,765.00	109,798.95	8,033.95
0600 SUPPLIES	1,133,213.35	118,497.32	1,311,788.26	1,428,797.99	117,009.73
0700 PROPERTY	63,067.73	.00	93,685.57	779,900.00	686,214.43
0800 DEBT SERVICE AND MISCELLANEOUS	8,767.00	4,340.00	15,707.75	8,500.00	-7,207.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,625,109.28	225,898.77	3,232,047.09	4,924,633.80	1,692,586.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	545,112.78	39,893.27	576,414.15	674,933.42	98,519.27
0200 EMPLOYEE BENEFITS	185,436.80	13,687.50	194,164.28	224,905.63	30,741.35
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	1,184.00	139.00	1,590.00	3,000.00	1,410.00
0400 PURCHASED PROPERTY SERVICES	45,699.19	12,698.20	76,207.78	49,803.21	-26,404.57
0500 OTHER PURCHASED SERVICES	829.44	12,995.96	1,415.73	1,075.00	-340.73
0600 SUPPLIES	237,026.01	56,315.46	348,409.39	415,076.82	66,667.43
0700 PROPERTY	3,925.00	.00	2,676.35	6,129.02	3,452.67
0800 DEBT SERVICE AND MISCELLANEOUS	559.27	.00	241.58	.00	-241.58
TOTAL 2700 STUDENT TRANSPORTATION	1,019,772.49	123,729.39	1,201,119.26	1,669,179.84	468,060.58
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	96,229.09	.00	63,238.24	99,095.00	35,856.76
TOTAL 5100 DEBT SERVICE	96,229.09	.00	63,238.24	99,095.00	35,856.76
5200 FUND TRANSFERS					
0900 OTHER ITEMS	61,492.00	26,353.80	61,492.80	59,115.00	-2,377.80
TOTAL 5200 FUND TRANSFERS	61,492.00	26,353.80	61,492.80	59,115.00	-2,377.80

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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					
	17,519,625.14	1,210,347.66	18,705,359.45	35,961,938.28	17,256,578.83
TOTAL FOR GENERAL FUND (1)	4,671,724.56	542,398.12	6,606,803.74	6,813.93	-6,599,989.81

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MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	122,660.20	2,277.18	225,639.61	113,918.00	-111,721.61
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	850.00	850.00	.00	-850.00
1990 MISCELLANEOUS REVENUE	5,113.84	.00	-8,133.31	.00	8,133.31
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185,292.47	3,127.18	225,145.11	113,918.00	-111,227.11
TOTAL REVENUE FROM LOCAL SOURCES	185,292.47	3,127.18	225,145.11	113,918.00	-111,227.11
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	1,183,984.79	88,967.75	1,343,575.21	1,295,846.00	-47,729.21
TOTAL RESTRICTED	1,183,984.79	88,967.75	1,343,575.21	1,295,846.00	-47,729.21
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	1,183,984.79	88,967.75	1,343,575.21	1,295,846.00	-47,729.21

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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	875,382.18	.00	430,760.72	1,277,605.00	846,844.28
	TOTAL RESTRICTED DIRECT	875,382.18	.00	430,760.72	1,277,605.00	846,844.28
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE	3,719,882.49	474,974.00	6,077,893.69	3,996,706.00	-2,081,187.69
	TOTAL RESTRICTED THROUGH THE STATE	3,719,882.49	474,974.00	6,077,893.69	3,996,706.00	-2,081,187.69
FEDERAL REIMBURSEMENT						
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,595,264.67	474,974.00	6,508,654.41	5,274,311.00	-1,234,343.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	61,492.00	26,353.80	61,492.80	59,115.00	-2,377.80
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	26,353.80	34,317.80	59,115.00	24,797.20
	TOTAL OTHER RECEIPTS	61,492.00	26,353.80	34,317.80	59,115.00	24,797.20
	TOTAL RECEIPTS	6,026,033.93	593,422.73	8,111,692.53	6,743,190.00	-1,368,502.53
	TOTAL REVENUE	6,026,033.93	593,422.73	8,111,692.53	6,743,190.00	-1,368,502.53

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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	1,385,247.27	88,554.46	2,227,924.95	1,664,811.58	-563,113.37
0200	EMPLOYEE BENEFITS	558,742.94	39,664.00	724,942.58	518,089.01	-206,853.57
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,077.20	6,688.43	29,956.86	75,250.00	45,293.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	27,938.90	5,133.27	21,497.37	49,294.00	27,796.63
0600	SUPPLIES	175,431.02	37,961.09	273,445.31	230,466.40	-42,978.91
0700	PROPERTY	121,106.05	8,296.00	78,863.85	287,044.00	208,180.15
0800	DEBT SERVICE AND MISCELLANEOUS	1,574.85	1,000.00	1,635.00	1,500.00	-135.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,281,118.23	187,297.25	3,358,265.92	2,908,954.99	-449,310.93
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	162,779.17	619.65	26,587.27	17,670.00	-8,917.27
0200	EMPLOYEE BENEFITS	28,982.79	938.39	14,749.66	15,055.80	306.14
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	192,658.96	1,558.04	41,837.05	32,725.80	-9,111.25
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,737,789.68	118,459.26	2,217,358.71	1,684,353.56	-533,005.15
0200	EMPLOYEE BENEFITS	513,450.38	51,031.42	675,518.80	548,709.58	-126,809.22
0300	PURCHASED PROF AND TECH SERV	88,693.50	45,438.94	329,946.68	211,514.05	-118,432.63
0400	PURCHASED PROPERTY SERVICES	22,306.10	1,040.57	18,473.12	53,655.79	35,182.67
0500	OTHER PURCHASED SERVICES	47,326.89	16,695.05	98,814.86	133,995.18	35,180.32
0600	SUPPLIES	464,587.39	46,217.04	1,111,987.30	672,584.29	-439,403.01
0700	PROPERTY	945,194.00	25,423.31	604,414.95	55,658.33	-548,756.62
0800	DEBT SERVICE AND MISCELLANEOUS	5,606.00	1,981.70	5,730.39	31,753.74	26,023.35
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	3,824,953.94	306,287.29	5,062,244.81	3,392,224.52	-1,670,020.29
0100	SALARIES PERSONNEL SERVICES	.00	2,903.39	51,614.22	.00	-51,614.22
0200	EMPLOYEE BENEFITS	.00	1,439.56	16,163.53	.00	-16,163.53
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,342.95	67,777.75	.00	-67,777.75
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,331.30	26,260.60	.00	-26,260.60
0200	EMPLOYEE BENEFITS	.00	1,442.54	18,346.36	.00	-18,346.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,850.00	.00	-1,850.00
0600	SUPPLIES	.00	.00	275.91	.00	-275.91
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,773.84	46,732.87	.00	-46,732.87
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	196,831.50	.00	-196,831.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	45,104.89	.00	49,018.99	.00	-49,018.99
0700	PROPERTY	15,176.00	.00	63,528.34	.00	-63,528.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,349.55	6,349.55	.00	-6,349.55
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,280.89	6,349.55	315,728.38	.00	-315,728.38
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	8,012.40	.00	6,400.89	.00	-6,400.89
0700	PROPERTY	.00	.00	.00	6,500.00	6,500.00
	TOTAL 2900 OTHER INSTRUCTIONAL	9,351.20	.00	8,173.60	6,500.00	-1,673.60

Ashland Independent School District



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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	213,681.32	11,595.09	204,910.52	271,604.03	66,693.51
0200	EMPLOYEE BENEFITS	25,822.91	1,712.26	29,468.31	42,819.37	13,351.06
0300	PURCHASED PROF AND TECH SERV	238.50	.00	75.00	585.00	510.00
0400	PURCHASED PROPERTY SERVICES	461.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,747.63	372.67	2,179.50	5,279.49	3,099.99
0600	SUPPLIES	42,624.29	5,358.11	46,489.46	71,333.41	24,843.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	79.50	.00	.00	1,658.70	1,658.70
	TOTAL 3300 COMMUNITY SERVICES	285,655.15	19,038.13	283,122.79	393,280.00	110,157.21
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	61,771.00	.00	-61,771.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,500.00	.00	-1,500.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,200.00	63,271.00	.00	-63,271.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	175,178.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	175,178.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,829,196.37	528,847.05	9,247,154.17	6,733,685.31	-2,513,468.86
	TOTAL FOR SPECIAL REVENUE (2)	-803,162.44	64,575.68	-1,135,461.64	9,504.69	1,144,966.33

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	52.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	1,500.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	-13,774.48	.00	1,298.95	.00	-1,298.95
TOTAL STUDENT ACTIVITIES	-12,222.48	.00	1,298.95	.00	-1,298.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,380.47	.00	-2,380.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,380.47	.00	-2,380.47
TOTAL REVENUE FROM LOCAL SOURCES	-12,222.48	.00	3,679.42	.00	-3,679.42
TOTAL RECEIPTS					
TOTAL RECEIPTS	-12,222.48	.00	3,679.42	.00	-3,679.42
TOTAL REVENUE					
TOTAL REVENUE	-12,222.48	.00	3,679.42	11,059.80	7,380.38

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

DIST ACTIVITY FUND MULT YEAR (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	.00	-3,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	866.72	.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		866.72	.00	5,081.11	.00	-5,081.11
TOTAL EXPENDITURES		866.72	.00	5,081.11	.00	-5,081.11
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)		-13,089.20	.00	-1,401.69	11,059.80	12,461.49

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS 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					

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



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

Ashland Independent School District

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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	.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 10

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
	3200 RESTRICTED STATE REVENUE	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

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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	.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 10

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	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



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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	1,025,448.00	.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 10

BLDG FUND (5 CENT FSPK-RECALL)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	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	2,196,287.41	.00	1,987,734.09	2,080,554.39	92,820.30
	TOTAL 5200 FUND TRANSFERS	2,196,287.41	.00	1,987,734.09	2,080,554.39	92,820.30
	TOTAL EXPENDITURES	2,196,287.41	.00	1,987,734.09	2,975,050.00	987,315.91
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	-409,959.41	.00	2,960.90	.00	-2,960.90

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



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 10

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 2023 Period 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.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 10

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 10

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	5,733.82	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	352,518.17	.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		358,251.99	.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						
		358,251.99	.00	.00	48,449.05	48,449.05
TOTAL FOR CONSTRUCTION FUND (360)						
		-356,813.21	.00	.00	-48,449.05	-48,449.05

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND 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	2,371,465.41	.00	2,134,144.09	2,080,554.39	-53,589.70
TOTAL INTERFUND TRANSFERS	2,371,465.41	.00	2,134,144.09	2,080,554.39	-53,589.70
TOTAL OTHER RECEIPTS	2,371,465.41	.00	2,134,144.09	2,080,554.39	-53,589.70
TOTAL RECEIPTS	2,371,465.41	.00	2,134,144.09	2,080,554.39	-53,589.70
TOTAL REVENUE	2,371,465.41	.00	2,134,144.09	2,080,554.39	-53,589.70

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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	2,470,008.98	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,470,008.98	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
	TOTAL EXPENDITURES	2,470,008.98	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
	TOTAL FOR DEBT SERVICE FUND (400)	-98,543.57	-96,448.15	-96,448.15	.00	96,448.15

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	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	.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	7,456.98	63,296.19	.00	-63,296.19
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	7,456.98	63,296.19	500.00	-62,796.19
REVENUE FROM STATE SOURCES					
RESTRICTED					

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	15,468.48	15,468.48	2,700.00	-12,768.48
TOTAL RESTRICTED					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	15,468.48	15,468.48	2,700.00	-12,768.48
TOTAL REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS					
TOTAL REVENUE FROM STATE SOURCES	.00	15,468.48	15,468.48	263,862.42	248,393.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,962,817.73	298,984.66	1,970,792.06	1,866,162.82	-104,629.24
TOTAL RESTRICTED THROUGH THE STATE	1,962,817.73	298,984.66	1,970,792.06	1,866,162.82	-104,629.24
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	1,962,817.73	298,984.66	1,970,792.06	1,866,162.82	-104,629.24
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS					
1,962,817.73	321,910.12	2,049,556.73	2,130,525.24	80,968.51	
TOTAL REVENUE					
1,962,817.73	321,910.12	2,837,474.41	2,630,525.24	-206,949.17	

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	488,011.50	25,753.42	503,709.43	635,359.85	131,650.42
0200	EMPLOYEE BENEFITS	163,950.61	8,660.12	168,848.33	340,494.00	171,645.67
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	21,615.75	2,639.02	109,063.70	67,800.92	-41,262.78
0500	OTHER PURCHASED SERVICES	1,399.92	.00	3,329.34	10,468.08	7,138.74
0600	SUPPLIES	751,501.36	77,000.53	960,272.34	1,043,983.68	83,711.34
0700	PROPERTY	119.97	.00	2,940.83	43,313.00	40,372.17
0800	DEBT SERVICE AND MISCELLANEOUS	13,479.28	716.00	12,388.07	26,846.84	14,458.77
0840	CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
	TOTAL 3100 FOOD SERVICE OPERATION	1,440,078.39	114,769.09	1,761,102.04	2,631,509.24	870,407.20
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,440,078.39	114,769.09	1,761,102.04	2,631,509.24	870,407.20
	TOTAL FOR FOOD SERVICE FUND (51)	522,739.34	207,141.03	1,076,372.37	-984.00	-1,077,356.37

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	151,231.11	.00	-151,231.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	4,561.00	521.00	15,519.50	50,000.00	34,480.50
TOTAL COMMUNITY SERVICE ACTIVITIES	4,561.00	521.00	15,519.50	50,000.00	34,480.50
TOTAL REVENUE FROM LOCAL SOURCES	4,561.00	521.00	15,519.50	50,000.00	34,480.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	27,214.10	128,922.70	9,300.00	-119,622.70
TOTAL RESTRICTED	.00	27,214.10	128,922.70	9,300.00	-119,622.70
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	27,214.10	128,922.70	9,300.00	-119,622.70
TOTAL RECEIPTS	4,561.00	27,735.10	144,442.20	59,300.00	-85,142.20
TOTAL REVENUE	4,561.00	27,735.10	295,673.31	59,300.00	-236,373.31

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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	21,743.56	3,271.57	47,182.07	45,000.00	-2,182.07	
0200 EMPLOYEE BENEFITS	7,552.25	1,124.16	16,230.12	11,500.00	-4,730.12	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	110.21	.00	.00	300.00	300.00	
0600 SUPPLIES	1,859.20	722.69	5,262.16	2,500.00	-2,762.16	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	
TOTAL 3200 DAY CARE OPERATIONS	31,765.22	5,118.42	68,674.35	59,300.00	-9,374.35	
TOTAL EXPENDITURES						
	31,765.22	5,118.42	68,674.35	59,300.00	-9,374.35	
TOTAL FOR DAY CARE OPERATIONS (52)						
	-27,204.22	22,616.68	226,998.96	.00	-226,998.96	

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

FUNDICUTARY 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	391,736.33	-294.76	382,641.15	390,000.00	7,358.85
1113 PSC PROPERTY TAX	25,128.89	3,792.78	13,142.52	12,500.00	-642.52
1115 DELINQUENT PROPERTY TAX	26,806.78	10,658.84	37,479.33	32,500.00	-4,979.33
1117 MOTOR VEHICLE TAX	38,487.48	7,574.70	45,185.20	65,000.00	19,814.80
TOTAL AD VALOREM TAXES	482,159.48	21,731.56	478,448.20	500,000.00	21,551.80
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	482,159.48	21,731.56	478,448.20	500,000.00	21,551.80
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 10

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	482,159.48	21,731.56	478,448.20	500,000.00	21,551.80
TOTAL REVENUE	482,159.48	21,731.56	532,936.62	545,834.26	12,897.64

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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	.00	10,996.58	66,219.48	128,000.00	61,780.52
0200	EMPLOYEE BENEFITS	-9.09	2,484.39	14,905.68	13,480.00	-1,425.68
0300	PURCHASED PROF AND TECH SERV	1,092.00	.00	14,103.36	.00	-14,103.36
0400	PURCHASED PROPERTY SERVICES	9,219.77	.00	8,261.31	.00	-8,261.31
0500	OTHER PURCHASED SERVICES	11,836.04	105.30	1,722.69	.00	-1,722.69
0600	SUPPLIES	422.94	.00	3,641.34	3,520.00	-121.34
0700	PROPERTY	66,383.17	1,260.48	83,521.83	105,000.00	21,478.17
0800	DEBT SERVICE AND MISCELLANEOUS	2,598.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	91,542.83	14,846.75	192,375.69	250,000.00	57,624.31
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	11,794.66	.00	13,499.98	23,000.00	9,500.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	46,448.79	4,145.00	62,195.00	30,000.00	-32,195.00
0600	SUPPLIES	102,804.60	.00	38,800.26	242,834.26	204,034.00
0700	PROPERTY	45,000.00	.00	14,083.06	.00	-14,083.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	206,048.05	4,145.00	128,578.30	295,834.26	167,255.96
	TOTAL EXPENDITURES	297,590.88	18,991.75	320,953.99	545,834.26	224,880.27

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 10



FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	184,568.60	2,739.81	211,982.63	.00	-211,982.63

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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



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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

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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 2023 Period 10

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

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 10

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2023	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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