

Ashland Independent School District
Monthly Financial Report
For
May 31, 2023

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	4,785,393.86	-4,732.17	4,671,944.70	4,750,000.00	78,055.30	
1113 PSC PROPERTY TAX	323,230.86	13,395.01	202,921.29	250,000.00	47,078.71	
1115 DELINQUENT PROPERTY TAX	510,036.57	125,290.34	674,844.85	575,000.00	-99,844.85	
1117 MOTOR VEHICLE TAX	518,350.88	134,416.15	604,330.55	600,000.00	-4,330.55	
TOTAL AD VALOREM TAXES		6,137,012.17	268,369.33	6,154,041.39	6,175,000.00	20,958.61
SALES & USE TAXES						
1121 UTILITIES TAX	1,685,411.83	136,771.94	1,822,837.37	1,545,000.00	-277,837.37	
TOTAL SALES & USE TAXES		1,685,411.83	136,771.94	1,822,837.37	1,545,000.00	-277,837.37
OTHER TAXES						
1191 OMITTED PROPERTY TAX	107,671.28	12,341.25	78,563.56	100,000.00	21,436.44	
TOTAL OTHER TAXES		107,671.28	12,341.25	78,563.56	100,000.00	21,436.44
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	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						

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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	7,115.58	31,312.64	220,034.51	5,000.00	-215,034.51
TOTAL EARNINGS ON INVESTMENTS	7,115.58	31,312.64	220,034.51	5,000.00	-215,034.51
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	3,000.00	.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	175,195.55	3,708.08	76,801.02	75,000.00	-1,801.02
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	178,195.55	3,708.08	121,875.72	75,000.00	-46,875.72
TOTAL REVENUE FROM LOCAL SOURCES	8,118,544.18	452,503.24	8,397,352.55	7,903,000.00	-494,352.55
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,724,197.00	1,184,848.00	13,746,458.00	14,930,876.00	1,184,418.00
TOTAL STATE PROGRAM	13,724,197.00	1,184,848.00	13,746,458.00	14,930,876.00	1,184,418.00
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	1,973.94	17,755.30	.00	-17,755.30
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,973.94	17,755.30	1,208.00	-16,547.30

Ashland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	86,364.46	7,864.40	86,508.32	85,000.00	-1,508.32
TOTAL REVENUE IN LIEU OF TAXES/STATE	86,364.46	7,864.40	86,508.32	85,000.00	-1,508.32
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	13,810,561.46	1,194,686.34	13,850,721.62	23,480,132.30	9,629,410.68
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	59,340.15	2,761.74	30,636.46	60,000.00	29,363.54
TOTAL UNRESTRICTED DIRECT	59,340.15	2,761.74	30,636.46	60,000.00	29,363.54
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	176,868.67	34,590.59	160,523.42	130,000.00	-30,523.42
TOTAL FEDERAL REIMBURSEMENT	176,868.67	34,590.59	160,523.42	130,000.00	-30,523.42
TOTAL REVENUE FROM FEDERAL SOURCES	236,208.82	37,352.33	191,159.88	190,000.00	-1,159.88
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	.00	932.91	.00	-932.91
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	164,851.14	3,000.00	-161,851.14
TOTAL OTHER RECEIPTS	.00	.00	164,851.14	3,000.00	-161,851.14
TOTAL RECEIPTS	22,165,314.46	1,684,541.91	22,604,085.19	31,576,132.30	8,972,047.11
TOTAL REVENUE	24,049,605.85	1,684,541.91	26,996,705.10	35,968,752.21	8,972,047.11

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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	9,890,301.89	1,074,055.04	10,336,580.34	13,203,085.30	2,866,504.96
0200	EMPLOYEE BENEFITS	750,749.43	84,175.48	996,525.41	1,420,328.15	423,802.74
0280	ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300	PURCHASED PROF AND TECH SERV	184,268.40	28,746.78	288,136.06	184,000.00	-104,136.06
0400	PURCHASED PROPERTY SERVICES	20,227.65	6,614.95	17,364.49	19,611.25	2,246.76
0500	OTHER PURCHASED SERVICES	14,128.09	-13,707.92	-8,038.12	29,000.00	37,038.12
0600	SUPPLIES	267,551.47	13,725.82	255,891.39	422,402.99	166,511.60
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	11,141,580.50	1,193,610.15	11,946,555.73	21,514,241.63	9,567,685.90
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	600,702.90	67,798.59	696,257.99	832,385.14	136,127.15
0200	EMPLOYEE BENEFITS	52,019.45	6,222.49	60,688.52	76,320.00	15,631.48
0280	ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300	PURCHASED PROF AND TECH SERV	2,924.71	1,084.28	3,730.87	40,500.00	36,769.13
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	4,433.76	.00	6,547.39	6,362.68	-184.71
0600	SUPPLIES	4,491.92	7,496.87	21,384.10	28,000.00	6,615.90
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	666,079.15	82,602.23	790,944.57	1,637,497.35	846,552.78
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	594,438.60	64,128.83	655,758.58	737,790.63	82,032.05
0200	EMPLOYEE BENEFITS	42,058.90	5,176.55	53,048.53	56,891.56	3,843.03
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	135.00	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	20,626.21	3,478.02	33,356.09	29,160.85	-4,195.24
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	657,258.71	72,783.40	742,163.20	840,415.31	98,252.11

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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	161,838.50	16,019.45	172,787.19	191,675.25	18,888.06	
0200 EMPLOYEE BENEFITS	122,467.13	2,061.18	151,920.08	180,444.00	28,523.92	
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70	
0300 PURCHASED PROF AND TECH SERV	79,578.97	3,587.88	120,944.22	109,315.00	-11,629.22	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00	
0500 OTHER PURCHASED SERVICES	382,954.11	16,180.47	347,840.64	404,155.00	56,314.36	
0600 SUPPLIES	6,684.05	2,104.13	5,082.18	7,358.31	2,276.13	
0700 PROPERTY	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	15,297.85	.00	11,716.25	27,680.00	15,963.75	
0840 CONTINGENCY	.00	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	768,820.61	39,953.11	810,290.56	1,046,216.26	235,925.70	
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	786,206.52	90,660.78	912,418.64	986,719.44	74,300.80	
0200 EMPLOYEE BENEFITS	77,420.87	8,635.03	86,244.81	96,994.00	10,749.19	
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	8,549.36	1,884.41	15,240.73	23,807.00	8,566.27	
0700 PROPERTY	.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	919.00	1,000.00	81.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	872,176.75	101,180.22	1,014,823.18	1,569,293.47	554,470.29	
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	216,069.24	24,238.27	239,092.03	303,099.06	64,007.03	
0200 EMPLOYEE BENEFITS	47,090.96	5,895.15	56,114.11	62,446.25	6,332.14	
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61	
0300 PURCHASED PROF AND TECH SERV	34,446.98	.00	23,174.88	500.00	-22,674.88	
0400 PURCHASED PROPERTY SERVICES	2,827.70	162.00	4,029.15	4,729.96	700.81	
0500 OTHER PURCHASED SERVICES	4,273.17	835.94	5,848.95	93,193.42	87,344.47	
0600 SUPPLIES	20,413.45	24.83	28,553.02	27,672.32	-880.70	
0700 PROPERTY	11,743.78	.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	358,207.54	31,156.19	363,970.12	590,660.62	226,690.50	
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	795,933.83	87,838.63	860,303.66	1,009,641.00	149,337.34	
0200 EMPLOYEE BENEFITS	272,444.41	29,945.22	293,047.58	362,497.00	69,449.42	
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



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	343,672.69	102,041.92	771,645.04	749,627.28	-22,017.76
0500 OTHER PURCHASED SERVICES	108,063.01	9,026.92	110,791.92	109,798.95	-992.97
0600 SUPPLIES	1,232,654.34	85,405.48	1,397,193.74	1,428,797.99	31,604.25
0700 PROPERTY	56,546.73	.00	93,685.57	779,900.00	686,214.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,246.00	.00	15,707.75	8,500.00	-7,207.75
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,812,790.69	314,258.17	3,546,305.26	4,937,683.80	1,391,378.54
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	574,659.37	75,306.02	651,720.17	674,933.42	23,213.25
0200 EMPLOYEE BENEFITS	195,536.44	25,432.91	219,597.19	224,905.63	5,308.44
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	1,274.00	180.00	1,770.00	3,000.00	1,230.00
0400 PURCHASED PROPERTY SERVICES	57,319.81	2,159.06	78,366.84	49,803.21	-28,563.63
0500 OTHER PURCHASED SERVICES	829.44	.00	1,415.73	1,075.00	-340.73
0600 SUPPLIES	258,870.81	21,494.36	369,903.75	415,076.82	45,173.07
0700 PROPERTY	3,925.00	6,669.00	9,345.35	6,129.02	-3,216.33
0800 DEBT SERVICE AND MISCELLANEOUS	559.27	493.75	735.33	.00	-735.33
TOTAL 2700 STUDENT TRANSPORTATION	1,092,974.14	131,735.10	1,332,854.36	1,669,179.84	336,325.48
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	.00	61,492.80	59,115.00	-2,377.80
TOTAL 5200 FUND TRANSFERS	61,492.00	.00	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	.00	2,011,590.00	2,011,590.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL EXPENDITURES						
	18,527,609.18	1,967,278.57	20,672,638.02	35,974,988.28	15,302,350.26	
TOTAL FOR GENERAL FUND (1)	5,521,996.67	-282,736.66	6,324,067.08	-6,236.07	-6,330,303.15	

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	187,054.54	6,216.00	231,855.61	127,918.00	-103,937.61	
1920 DONATIONS - OLD	.00	.00	.00	.00	.00	
1925 REIMBURSEMENTS (NON-GVT)	5,122.37	853.05	7,641.86	.00	-7,641.86	
1951 MISC REV FRM OTH SCH DST IN ST	52,396.06	165.00	1,015.00	.00	-1,015.00	
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		7,234.05	232,379.16	127,918.00	-104,461.16	
TOTAL REVENUE FROM LOCAL SOURCES		7,234.05	232,379.16	127,918.00	-104,461.16	
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	
TOTAL STATE PROGRAM		.00	.00	.00	.00	
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,272,510.54	119,436.50	1,463,011.71	1,295,846.00	-167,165.71	
TOTAL RESTRICTED		1,272,510.54	1,463,011.71	1,295,846.00	-167,165.71	
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	.00	
TOTAL REVENUE FROM STATE SOURCES		1,272,510.54	1,463,011.71	1,295,846.00	-167,165.71	

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL		1,069,073.18	266,579.00	697,339.72	1,277,605.00	580,265.28
TOTAL RESTRICTED DIRECT		1,069,073.18	266,579.00	697,339.72	1,277,605.00	580,265.28
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE		4,502,314.48	634,199.00	6,712,092.69	3,996,706.00	-2,715,386.69
TOTAL RESTRICTED THROUGH THE STATE		4,502,314.48	634,199.00	6,712,092.69	3,996,706.00	-2,715,386.69
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT		.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		5,571,387.66	900,778.00	7,409,432.41	5,274,311.00	-2,135,121.41
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		61,492.00	.00	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	.00	34,317.80	59,115.00	24,797.20
TOTAL OTHER RECEIPTS		61,492.00	.00	34,317.80	59,115.00	24,797.20
TOTAL RECEIPTS		7,155,077.01	1,027,448.55	9,139,141.08	6,757,190.00	-2,381,951.08
TOTAL REVENUE		7,155,077.01	1,027,448.55	9,139,141.08	6,757,190.00	-2,381,951.08

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	1,454,654.81	168,198.52	2,396,123.47	1,664,811.58	-731,311.89
0200	EMPLOYEE BENEFITS	595,854.30	61,546.22	786,488.80	518,089.01	-268,399.79
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,077.20	-2,696.00	27,260.86	75,250.00	47,989.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	27,938.90	9,335.53	30,832.90	49,294.00	18,461.10
0600	SUPPLIES	185,767.90	22,799.63	296,244.94	230,466.40	-65,778.54
0700	PROPERTY	122,307.88	25,870.25	104,734.10	287,044.00	182,309.90
0800	DEBT SERVICE AND MISCELLANEOUS	1,574.85	115.50	1,750.50	1,500.00	-250.50
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,399,175.84	285,169.65	3,643,435.57	2,908,954.99	-734,480.58
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	167,158.22	1,250.64	27,837.91	17,670.00	-10,167.91
0200	EMPLOYEE BENEFITS	31,490.85	1,150.62	15,900.28	15,055.80	-844.48
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	183.96	183.96	.00	-183.96
0700	PROPERTY	897.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	199,546.07	2,585.22	44,422.27	32,725.80	-11,696.47
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,721,535.51	289,585.62	2,506,944.33	1,684,353.56	-822,590.77
0200	EMPLOYEE BENEFITS	558,541.36	83,878.17	759,396.97	548,709.58	-210,687.39
0300	PURCHASED PROF AND TECH SERV	93,362.26	29,983.25	359,929.93	225,914.05	-134,015.88
0400	PURCHASED PROPERTY SERVICES	25,106.47	724.66	19,197.78	53,655.79	34,458.01
0500	OTHER PURCHASED SERVICES	49,287.16	4,277.68	103,092.54	142,995.18	39,902.64
0600	SUPPLIES	513,698.03	49,255.01	1,161,242.31	663,184.29	-498,058.02
0700	PROPERTY	1,068,949.54	18,553.76	622,968.71	55,658.33	-567,310.38
0800	DEBT SERVICE AND MISCELLANEOUS	5,606.00	-242.76	5,487.63	31,753.74	26,266.11
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	4,036,086.33	476,015.39	5,538,260.20	3,406,224.52	-2,132,035.68
0100	SALARIES PERSONNEL SERVICES	.00	5,884.31	57,498.53	.00	-57,498.53
0200	EMPLOYEE BENEFITS	.00	1,958.95	18,122.48	.00	-18,122.48
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,843.26	75,621.01	.00	-75,621.01
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	2,835.33	29,095.93	.00	-29,095.93
0200	EMPLOYEE BENEFITS	.00	1,955.28	20,301.64	.00	-20,301.64
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	4,790.61	51,523.48	.00	-51,523.48
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	80,561.00	29,593.00	226,424.50	.00	-226,424.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	47,493.71	20,073.13	69,092.12	.00	-69,092.12
0700	PROPERTY	15,176.00	.00	63,528.34	.00	-63,528.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,349.55	.00	-6,349.55
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	143,230.71	49,666.13	365,394.51	.00	-365,394.51
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	877.00	7,277.89	.00	-7,277.89
0700	PROPERTY	.00	.00	.00	6,500.00	6,500.00
	TOTAL 2900 OTHER INSTRUCTIONAL	9,351.20	877.00	9,050.60	6,500.00	-2,550.60

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	224,014.70	31,700.62	236,611.14	271,604.03	34,992.89
0200	EMPLOYEE BENEFITS	27,143.16	4,804.70	34,273.01	42,819.37	8,546.36
0300	PURCHASED PROF AND TECH SERV	258.00	160.00	235.00	460.00	225.00
0400	PURCHASED PROPERTY SERVICES	461.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,150.77	26.58	2,206.08	3,899.98	1,693.90
0600	SUPPLIES	48,272.82	10,057.20	56,546.66	73,784.12	17,237.46
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	142.34	.00	.00	712.50	712.50
	TOTAL 3300 COMMUNITY SERVICES	303,442.79	46,749.10	329,871.89	393,280.00	63,408.11
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,500.00	.00	-1,500.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.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	7,266,010.94	873,696.36	10,120,850.53	6,747,685.31	-3,373,165.22
	TOTAL FOR SPECIAL REVENUE (2)	-110,933.93	153,752.19	-981,709.45	9,504.69	991,214.14

Ashland Independent School District



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DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	52.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	1,500.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	-12,305.88	.00	1,298.95	.00	-1,298.95
TOTAL STUDENT ACTIVITIES	-10,753.88	.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	-10,753.88	.00	3,679.42	.00	-3,679.42
TOTAL RECEIPTS	-10,753.88	.00	3,679.42	.00	-3,679.42
TOTAL REVENUE	-10,753.88	.00	3,679.42	11,059.80	7,380.38

Ashland Independent School District



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DIST ACTIVITY FUND MULT YEAR (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
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)	-11,620.60	.00	-1,401.69	11,059.80	12,461.49

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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

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SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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 11

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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 11



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 11

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	292,820.00	146,410.00	292,820.00	292,820.00	.00
	TOTAL RESTRICTED	292,820.00	146,410.00	292,820.00	292,820.00	.00
	TOTAL REVENUE FROM STATE SOURCES	292,820.00	146,410.00	292,820.00	292,820.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	292,820.00	146,410.00	292,820.00	292,820.00	.00
	TOTAL REVENUE	292,820.00	146,410.00	292,820.00	292,820.00	.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	96,448.15	242,858.15	.00	-242,858.15
	TOTAL 5200 FUND TRANSFERS			.00	96,448.15	242,858.15	.00	-242,858.15
	TOTAL EXPENDITURES			.00	96,448.15	242,858.15	292,820.00	49,961.85
	TOTAL FOR CAPITAL OUTLAY FUND (310)			292,820.00	49,961.85	49,961.85	.00	-49,961.85

Ashland Independent School District



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BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,025,448.00	.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

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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 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

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 11

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	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
TOTAL INTERFUND TRANSFERS	2,371,465.41	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
TOTAL OTHER RECEIPTS	2,371,465.41	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
TOTAL RECEIPTS	2,371,465.41	96,448.15	2,230,592.24	2,080,554.39	-150,037.85
TOTAL REVENUE	2,371,465.41	96,448.15	2,230,592.24	2,080,554.39	-150,037.85

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	7,342.18	70,638.37	.00	-70,638.37
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	7,342.18	70,638.37	500.00	-70,138.37
REVENUE FROM STATE SOURCES						
RESTRICTED						

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	15,468.48	2,700.00	-12,768.48
TOTAL RESTRICTED					
REVENUE ON BEHALF PAYMENTS	.00	.00	15,468.48	2,700.00	-12,768.48
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	15,468.48	263,862.42	248,393.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,324,514.73	192,620.26	2,163,412.32	1,866,162.82	-297,249.50
TOTAL RESTRICTED THROUGH THE STATE	2,324,514.73	192,620.26	2,163,412.32	1,866,162.82	-297,249.50
CHILDR 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	2,324,514.73	192,620.26	2,163,412.32	1,866,162.82	-297,249.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,324,514.73	199,962.44	2,249,519.17	2,130,525.24	-118,993.93
TOTAL REVENUE	2,324,514.73	199,962.44	3,037,436.85	2,630,525.24	-406,911.61

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	512,670.09	59,817.18	563,526.61	635,359.85	71,833.24
0200	EMPLOYEE BENEFITS	172,238.53	20,105.87	188,954.20	340,494.00	151,539.80
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	660.00	.00	550.00	1,700.00	1,150.00
0400	PURCHASED PROPERTY SERVICES	25,333.22	900.85	109,964.55	67,800.92	-42,163.63
0500	OTHER PURCHASED SERVICES	1,413.78	.00	3,329.34	10,468.08	7,138.74
0600	SUPPLIES	829,964.73	110,854.02	1,071,126.36	1,043,983.68	-27,142.68
0700	PROPERTY	119.97	18,429.34	21,370.17	43,313.00	21,942.83
0800	DEBT SERVICE AND MISCELLANEOUS	13,479.28	1,700.00	14,088.07	26,846.84	12,758.77
0840	CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
	TOTAL 3100 FOOD SERVICE OPERATION	1,555,879.60	211,807.26	1,972,909.30	2,631,509.24	658,599.94
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,555,879.60	211,807.26	1,972,909.30	2,631,509.24	658,599.94
	TOTAL FOR FOOD SERVICE FUND (51)	768,635.13	-11,844.82	1,064,527.55	-984.00	-1,065,511.55

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	9,543.50	1,776.00	17,295.50	50,000.00	32,704.50
TOTAL COMMUNITY SERVICE ACTIVITIES	9,543.50	1,776.00	17,295.50	50,000.00	32,704.50
TOTAL REVENUE FROM LOCAL SOURCES	9,543.50	1,776.00	17,295.50	50,000.00	32,704.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,708.00	130,630.70	9,300.00	-121,330.70
TOTAL RESTRICTED	.00	1,708.00	130,630.70	9,300.00	-121,330.70
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	1,708.00	130,630.70	9,300.00	-121,330.70
TOTAL RECEIPTS	9,543.50	3,484.00	147,926.20	59,300.00	-88,626.20
TOTAL REVENUE	9,543.50	3,484.00	299,157.31	59,300.00	-239,857.31

Ashland Independent School District



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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	24,233.40	7,579.25	54,761.32	45,000.00	-9,761.32
0200	EMPLOYEE BENEFITS	8,412.35	2,604.79	18,834.91	11,500.00	-7,334.91
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	2,352.30	526.66	5,788.82	2,500.00	-3,288.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	35,608.26	10,710.70	79,385.05	59,300.00	-20,085.05
	TOTAL EXPENDITURES	35,608.26	10,710.70	79,385.05	59,300.00	-20,085.05
	TOTAL FOR DAY CARE OPERATIONS (52)	-26,064.76	-7,226.70	219,772.26	.00	-219,772.26

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	391,426.70	-543.97	382,097.18	390,000.00	7,902.82
1113	PSC PROPERTY TAX	33,733.08	905.05	14,047.57	12,500.00	-1,547.57
1115	DELINQUENT PROPERTY TAX	34,601.04	8,465.40	45,944.73	32,500.00	-13,444.73
1117	MOTOR VEHICLE TAX	51,265.48	5,304.47	50,489.67	65,000.00	14,510.33
	TOTAL AD VALOREM TAXES	511,026.30	14,130.95	492,579.15	500,000.00	7,420.85
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	511,026.30	14,130.95	492,579.15	500,000.00	7,420.85
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 11

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	511,026.30	14,130.95	492,579.15	500,000.00	7,420.85
TOTAL REVENUE	511,026.30	14,130.95	547,067.57	545,834.26	-1,233.31

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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	128,000.00	23,003.73	89,223.21	128,000.00	38,776.79
0200	EMPLOYEE BENEFITS	-9.09	5,276.73	20,182.41	13,480.00	-6,702.41
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	.00	1,722.69	.00	-1,722.69
0600	SUPPLIES	1,157.50	.00	3,641.34	3,520.00	-121.34
0700	PROPERTY	66,548.02	20,033.79	103,555.62	105,000.00	1,444.38
0800	DEBT SERVICE AND MISCELLANEOUS	2,598.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	220,442.24	48,314.25	240,689.94	250,000.00	9,310.06
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	12,594.66	.00	13,499.98	15,000.00	1,500.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	47,598.79	3,184.99	65,379.99	78,000.00	12,620.01
0600	SUPPLIES	103,040.85	.00	38,800.26	111,068.50	72,268.24
0700	PROPERTY	45,000.00	.00	14,083.06	91,765.70	77,682.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	208,234.30	3,184.99	131,763.29	295,834.20	164,070.91
	TOTAL EXPENDITURES	428,676.54	51,499.24	372,453.23	545,834.20	173,380.97

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 11



FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	82,349.76	-37,368.29	174,614.34	.06	-174,614.28

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 11

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 11

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 11

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 11

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 11

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 11

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 11 REPORT OPTIONS



Fiscal Year/Period for reports	2023	11
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 **