

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,392,619.91	.00	.00	4,392,619.91	4,392,619.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-4,468.16	.00	.00	4,750,000.00	4,750,000.00
1113 PSC PROPERTY TAX	.00	3,330.08	3,330.08	250,000.00	246,669.92
1115 DELINQUENT PROPERTY TAX	92,663.25	32,481.18	32,481.18	575,000.00	542,518.82
1117 MOTOR VEHICLE TAX	.00	63,874.52	63,874.52	600,000.00	536,125.48
TOTAL AD VALOREM TAXES	88,195.09	99,685.78	99,685.78	6,175,000.00	6,075,314.22
SALES & USE TAXES					
1121 UTILITIES TAX	162,343.06	114,156.41	114,156.41	1,545,000.00	1,430,843.59
TOTAL SALES & USE TAXES	162,343.06	114,156.41	114,156.41	1,545,000.00	1,430,843.59
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	100,000.00	100,000.00
TOTAL OTHER TAXES	.00	.00	.00	100,000.00	100,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	3,000.00	3,000.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

Ashland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	4,693.11	31,218.15	31,218.15	5,000.00	-26,218.15
TOTAL EARNINGS ON INVESTMENTS	4,693.11	31,218.15	31,218.15	5,000.00	-26,218.15
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,514.73	35,493.14	35,493.14	75,000.00	39,506.86
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	7,514.73	35,493.14	35,493.14	75,000.00	39,506.86
TOTAL REVENUE FROM LOCAL SOURCES	262,745.99	280,553.48	280,553.48	7,903,000.00	7,622,446.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,303,776.00	1,192,373.00	1,192,373.00	14,308,475.00	13,116,102.00
TOTAL STATE PROGRAM	1,303,776.00	1,192,373.00	1,192,373.00	14,308,475.00	13,116,102.00
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	.00	.00	.00	.00
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	7,864.38	7,864.40	7,864.40	85,000.00	77,135.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,864.38	7,864.40	7,864.40	85,000.00	77,135.60
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	1,311,640.38	1,200,237.40	1,200,237.40	22,857,731.30	21,657,493.90
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	6,254.45	2,761.74	2,761.74	60,000.00	57,238.26
TOTAL UNRESTRICTED DIRECT	6,254.45	2,761.74	2,761.74	60,000.00	57,238.26
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	420.64	24,237.81	24,237.81	130,000.00	105,762.19
TOTAL FEDERAL REIMBURSEMENT	420.64	24,237.81	24,237.81	130,000.00	105,762.19
TOTAL REVENUE FROM FEDERAL SOURCES	6,675.09	26,999.55	26,999.55	190,000.00	163,000.45
OTHER RECEIPTS					

Ashland Independent School District



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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 & 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	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS					
TOTAL OTHER RECEIPTS	.00	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS					
TOTAL RECEIPTS	1,581,061.46	1,507,790.43	1,507,790.43	30,953,731.30	29,445,940.87
TOTAL REVENUE					
TOTAL REVENUE	5,973,681.37	1,507,790.43	1,507,790.43	35,346,351.21	33,838,560.78

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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	16,641.62	17,042.16	17,042.16	13,544,999.68	13,527,957.52
0200 EMPLOYEE BENEFITS	5,186.28	754.08	754.08	1,448,377.87	1,447,623.79
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	184,000.00	184,000.00
0400 PURCHASED PROPERTY SERVICES	.00	925.94	925.94	23,356.25	22,430.31
0500 OTHER PURCHASED SERVICES	124.12	73.52	73.52	29,000.00	28,926.48
0600 SUPPLIES	4,821.81	10,252.63	10,252.63	437,092.99	426,840.36
0700 PROPERTY	.00	.00	.00	1,050.66	1,050.66
0800 DEBT SERVICE AND MISCELLANEOUS	48,036.14	.00	.00	5,500.00	5,500.00
TOTAL 1000 INSTRUCTION	74,809.97	29,048.33	29,048.33	21,903,691.39	21,874,643.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,906.12	9,376.36	9,376.36	854,590.92	845,214.56
0200 EMPLOYEE BENEFITS	351.39	638.67	638.67	78,165.02	77,526.35
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	799.85	2,707.09	2,707.09	40,500.00	37,792.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	16.20	16.20	6,362.68	6,346.48
0600 SUPPLIES	.00	.00	.00	51,841.00	51,841.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,057.36	12,738.32	12,738.32	1,685,389.15	1,672,650.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	32,390.86	28,430.40	28,430.40	757,461.86	729,031.46
0200 EMPLOYEE BENEFITS	2,944.94	3,284.55	3,284.55	58,295.22	55,010.67
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	250.00	.00	.00	35,444.80	35,444.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,585.80	31,714.95	31,714.95	867,774.15	836,059.20

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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	15,571.38	15,960.92	15,960.92	196,792.98	180,832.06
0200	EMPLOYEE BENEFITS	28,082.31	18,510.88	18,510.88	181,725.60	163,214.72
0280	ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300	PURCHASED PROF AND TECH SERV	43,246.62	31,024.83	31,024.83	115,768.08	84,743.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	404,600.00	404,600.00
0500	OTHER PURCHASED SERVICES	119,364.29	19,449.24	19,449.24	404,155.00	384,705.76
0600	SUPPLIES	288.32	551.98	551.98	7,662.42	7,110.44
0700	PROPERTY	.00	.00	.00	27,680.00	27,680.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,945.62	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		212,498.54	85,497.85	85,497.85	1,059,372.78	973,874.93
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	7,403.80	16,855.26	16,855.26	1,013,064.85	996,209.59
0200	EMPLOYEE BENEFITS	382.24	737.96	737.96	99,294.98	98,557.02
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	157.08	.00	.00	23,807.00	23,807.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		7,943.12	17,593.22	17,593.22	1,597,939.86	1,580,346.64
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	18,903.94	21,428.42	21,428.42	311,191.79	289,763.37
0200	EMPLOYEE BENEFITS	4,150.81	4,446.81	4,446.81	63,807.18	59,360.37
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	1,743.00	1,232.00	1,232.00	500.00	-732.00
0400	PURCHASED PROPERTY SERVICES	162.00	162.00	162.00	4,729.96	4,567.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	93,193.42	93,193.42
0600	SUPPLIES	15,704.88	133.49	133.49	27,805.81	27,672.32
0700	PROPERTY	.00	.00	.00	2,546.00	2,546.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,000.00	4,000.00	4,500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		40,664.63	31,402.72	31,402.72	600,247.77	568,845.05
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	73,729.36	79,209.00	79,209.00	1,035,962.20	956,753.20
0200	EMPLOYEE BENEFITS	25,102.72	24,240.45	24,240.45	370,417.83	346,177.38
0280	ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300	PURCHASED PROF AND TECH SERV	3,930.00	.00	.00	11,975.00	11,975.00

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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	29,998.20	13,879.26	13,879.26	696,942.28	683,063.02
0500 OTHER PURCHASED SERVICES	13,457.21	14,508.25	14,508.25	109,829.06	95,320.81
0600 SUPPLIES	105,676.00	78,807.21	78,807.21	1,429,072.61	1,350,265.40
0700 PROPERTY	6,469.86	.00	.00	84,853.37	84,853.37
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	6,386.75	6,386.75	8,500.00	2,113.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	258,563.35	217,030.92	217,030.92	4,224,498.93	4,007,468.01
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	35,402.63	28,734.36	28,734.36	692,420.14	663,685.78
0200 EMPLOYEE BENEFITS	12,032.16	8,726.49	8,726.49	229,759.15	221,032.66
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	135.00	180.00	180.00	3,000.00	2,820.00
0400 PURCHASED PROPERTY SERVICES	4,650.01	2,470.19	2,470.19	49,803.21	47,333.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,075.00	1,075.00
0600 SUPPLIES	23,517.26	9,427.90	9,427.90	418,269.33	408,841.43
0700 PROPERTY	.00	.00	.00	6,129.02	6,129.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	.00	-60.00
TOTAL 2700 STUDENT TRANSPORTATION	75,737.06	49,598.94	49,598.94	1,694,712.59	1,645,113.65
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	.00	.00	.00	99,095.00	99,095.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	99,095.00	99,095.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	59,115.00	59,115.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	59,115.00	59,115.00

Ashland Independent School District



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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840 CONTINGENCY		.00	.00	.00	1,654,831.49	1,654,831.49
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,654,831.49	1,654,831.49
TOTAL EXPENDITURES		714,859.83	474,625.25	474,625.25	35,446,668.11	34,972,042.86
TOTAL FOR GENERAL FUND (1)		5,258,821.54	1,033,165.18	1,033,165.18	-100,316.90	-1,133,482.08

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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						
STUDENT ACTIVITIES						
	1740 STUDENT FEES	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTIONS/DONATIONS	151,027.54	143,860.52	143,860.52	70,207.60	-73,652.92
	1920 DONATIONS - OLD	.00	.00	.00	.00	.00
	1925 REIMBURSEMENTS (NON-GVT)	2,538.11	.00	.00	.00	.00
	1951 MISC REV FRM OTH SCH DST IN ST	43,294.06	.00	.00	.00	.00
	1990 MISCELLANEOUS REVENUE	-8,695.32	360.39	360.39	-562.01	-922.40
	1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	188,164.39	144,220.91	144,220.91	69,645.59	-74,575.32
	TOTAL REVENUE FROM LOCAL SOURCES	188,164.39	144,220.91	144,220.91	69,645.59	-74,575.32
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	378,546.52	252,840.66	252,840.66	1,288,290.32	1,035,449.66
	TOTAL RESTRICTED	378,546.52	252,840.66	252,840.66	1,288,290.32	1,035,449.66
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	378,546.52	252,840.66	252,840.66	1,288,290.32	1,035,449.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	-394,323.12	-80,197.75	-80,197.75	1,279,204.41	1,359,402.16
TOTAL RESTRICTED DIRECT	-394,323.12	-80,197.75	-80,197.75	1,279,204.41	1,359,402.16
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-367,270.18	-914,792.43	-914,792.43	3,381,112.62	4,295,905.05
TOTAL RESTRICTED THROUGH THE STATE	-367,270.18	-914,792.43	-914,792.43	3,381,112.62	4,295,905.05
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-761,593.30	-994,990.18	-994,990.18	4,660,317.03	5,655,307.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	59,115.00	59,115.00
5251 FLEX FOCUS TRSF ESS	22,444.00	.00	.00	44,888.00	44,888.00
5252 FLEX FOCUS TRNF PD	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRNF INST RES	.00	.00	.00	.00	.00
5254 FLEX FOCUS TNF SAFE SCH	.00	.00	.00	.00	.00
5261 FLEX FOCUS TNF OPERATIONAL	.00	.00	.00	-22,444.00	-22,444.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	81,559.00	81,559.00
TOTAL OTHER RECEIPTS	22,444.00	.00	.00	81,559.00	81,559.00
TOTAL RECEIPTS	-172,438.39	-597,928.61	-597,928.61	6,099,811.94	6,697,740.55

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	-172,438.39	-597,928.61	-597,928.61	6,099,811.94	6,697,740.55

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	101,451.46	99,251.04	99,251.04	1,270,590.78	1,171,339.74
0200	EMPLOYEE BENEFITS	42,297.17	52,837.14	52,837.14	411,070.03	358,232.89
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,760.96	.00	.00	72,844.52	72,844.52
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	3,285.44	4,517.29	4,517.29	60,123.55	55,606.26
0600	SUPPLIES	22,498.47	8,778.16	8,778.16	145,232.69	136,454.53
0700	PROPERTY	.00	27,632.40	27,632.40	189,778.73	162,146.33
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00	1,500.00	1,500.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	172,343.50	193,016.03	193,016.03	2,233,640.30	2,040,624.27
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	17,670.00	17,670.00
0200	EMPLOYEE BENEFITS	1,697.16	728.56	728.56	15,055.80	14,327.24
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	245.20	245.20	.00	-245.20
0600	SUPPLIES	.00	.00	.00	-67.96	-67.96
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,697.16	973.76	973.76	32,657.84	31,684.08
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	74,923.21	11,861.18	11,861.18	1,637,069.75	1,625,208.57
0200	EMPLOYEE BENEFITS	34,761.30	29,006.64	29,006.64	537,893.14	508,886.50
0300	PURCHASED PROF AND TECH SERV	4,315.68	1,587.00	1,587.00	230,107.00	228,520.09
0400	PURCHASED PROPERTY SERVICES	543.58	543.58	543.58	53,655.79	53,112.21
0500	OTHER PURCHASED SERVICES	10,220.13	4,868.25	4,868.25	141,715.56	136,847.31
0600	SUPPLIES	69,250.12	146,889.44	146,889.44	731,183.89	584,294.45
0700	PROPERTY	28,709.12	54,940.23	54,940.23	59,258.33	4,318.10
0800	DEBT SERVICE AND MISCELLANEOUS	757.43	1,764.58	1,764.58	31,733.74	29,989.16
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	223,480.57	251,460.90	251,460.90	3,422,637.29	3,171,176.39
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	932.20	932.20	.00	-932.20
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	932.20	932.20	.00	-932.20
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,610.40	3,087.34	3,087.34	.00	-3,087.34
0200	EMPLOYEE BENEFITS	1,796.86	1,935.56	1,935.56	.00	-1,935.56
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	275.91	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,683.17	5,022.90	5,022.90	.00	-5,022.90
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	47,662.00	96,567.90	96,567.90	.00	-96,567.90
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	24,915.56	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,577.56	96,567.90	96,567.90	.00	-96,567.90
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	6,500.00	6,500.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,259.64	18,372.88	18,372.88	276,422.07	258,049.19
0200	EMPLOYEE BENEFITS	1,511.83	1,533.59	1,533.59	40,531.43	38,997.84
0300	PURCHASED PROF AND TECH SERV	.00	60.00	60.00	1,610.00	1,550.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	552.28	1,975.41	1,975.41	9,501.06	7,525.65
0600	SUPPLIES	2,700.31	7,220.40	7,220.40	59,853.28	52,632.88
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	87.50	87.50	450.00	362.50
	TOTAL 3300 COMMUNITY SERVICES	19,024.06	29,249.78	29,249.78	388,367.84	359,118.06
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	1,464.28	1,464.28	-1,200.00	-2,664.28
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,464.28	1,464.28	-1,200.00	-2,664.28
5200	FUND TRANSFERS					
0900	OTHER ITEMS	22,444.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	22,444.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	516,250.02	578,687.75	578,687.75	6,082,603.27	5,503,915.52
	TOTAL FOR SPECIAL REVENUE (2)	-688,688.41	-1,176,616.36	-1,176,616.36	17,208.67	1,193,825.03

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 1



DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.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
1951 MISC REV FRM OTH SCH DST IN ST	.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					
TOTAL REVENUE	.00	.00	.00	11,059.80	11,059.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	.00	-3,500.00	-3,500.00
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	-3,500.00	-3,500.00
	TOTAL EXPENDITURES	.00	.00	.00	-3,500.00	-3,500.00
	TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	.00	.00	.00	14,559.80	14,559.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1



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 2024 Period 1

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	138,610.00	138,610.00	277,720.00	139,110.00
	TOTAL RESTRICTED	146,410.00	138,610.00	138,610.00	277,720.00	139,110.00
	TOTAL REVENUE FROM STATE SOURCES	146,410.00	138,610.00	138,610.00	277,720.00	139,110.00
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	138,610.00	138,610.00	277,720.00	139,110.00
	TOTAL REVENUE	146,410.00	138,610.00	138,610.00	277,720.00	139,110.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	277,720.00	277,720.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	277,720.00	277,720.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	277,720.00	277,720.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	146,410.00	138,610.00	138,610.00	.00	-138,610.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,181,370.00	1,181,370.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,181,370.00	1,181,370.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,181,370.00	1,181,370.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	984,358.00	817,594.00	817,594.00	1,635,186.00	817,592.00
TOTAL RESTRICTED	984,358.00	817,594.00	817,594.00	1,635,186.00	817,592.00
TOTAL REVENUE FROM STATE SOURCES	984,358.00	817,594.00	817,594.00	1,635,186.00	817,592.00
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	984,358.00	817,594.00	817,594.00	2,816,556.00	1,998,962.00
TOTAL REVENUE	984,358.00	817,594.00	817,594.00	2,816,556.00	1,998,962.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	737,197.00	737,197.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	737,197.00	737,197.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL EXPENDITURES	.00	.00	.00	2,816,556.00	2,816,556.00
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	984,358.00	817,594.00	817,594.00	.00	-817,594.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	.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
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.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						
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	48,449.05	48,449.05
		.00	.00	.00	-48,449.05	-48,449.05

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL RECEIPTS	.00	.00	.00	2,079,359.00	2,079,359.00
TOTAL REVENUE	.00	.00	.00	2,079,359.00	2,079,359.00

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 1



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	1,825,805.69	1,429,546.86	1,429,546.86	2,079,359.00	649,812.14
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	1,825,805.69	1,429,546.86	1,429,546.86	2,079,359.00	649,812.14
TOTAL EXPENDITURES		1,825,805.69	1,429,546.86	1,429,546.86	2,079,359.00	649,812.14
TOTAL FOR DEBT SERVICE FUND (400)		-1,825,805.69	-1,429,546.86	-1,429,546.86	.00	1,429,546.86

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	787,917.68	.00	.00	500,000.00	500,000.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE						
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1614	REIMBURSABLE FF AND V PROG	.00	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631	CATERING SALES	.00	.00	.00	.00	.00
1632	NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	500.00	500.00
REVENUE FROM STATE SOURCES						
RESTRICTED						

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	275,265.40	275,265.40	1,981,000.00	1,705,734.60
TOTAL RESTRICTED THROUGH THE STATE	.00	275,265.40	275,265.40	1,981,000.00	1,705,734.60
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	.00	275,265.40	275,265.40	1,981,000.00	1,705,734.60
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 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	275,265.40	275,265.40	2,245,362.42	1,970,097.02
TOTAL REVENUE	787,917.68	275,265.40	275,265.40	2,745,362.42	2,470,097.02

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	17,608.10	10,987.23	10,987.23	651,936.81	640,949.58
0200	EMPLOYEE BENEFITS	5,743.17	3,118.63	3,118.63	348,489.54	345,370.91
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0400	PURCHASED PROPERTY SERVICES	774.39	497.86	497.86	63,033.86	62,536.00
0500	OTHER PURCHASED SERVICES	1,790.38	.00	.00	7,400.00	7,400.00
0600	SUPPLIES	14,113.04	15,381.57	15,381.57	1,156,664.05	1,141,282.48
0700	PROPERTY	.00	52,976.26	52,976.26	58,949.08	5,972.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,712.20	6,712.20	20,600.00	13,887.80
0840	CONTINGENCY	.00	.00	.00	251,188.84	251,188.84
	TOTAL 3100 FOOD SERVICE OPERATION	40,029.08	89,673.75	89,673.75	2,821,124.60	2,731,450.85
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	40,029.08	89,673.75	89,673.75	2,821,124.60	2,731,450.85
	TOTAL FOR FOOD SERVICE FUND (51)	747,888.60	185,591.65	185,591.65	-75,762.18	-261,353.83

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	151,231.11	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE OPERATIONS REVENUE		2,562.50	3,413.50	3,413.50	20,000.00	16,586.50
TOTAL COMMUNITY SERVICE ACTIVITIES		2,562.50	3,413.50	3,413.50	20,000.00	16,586.50
TOTAL REVENUE FROM LOCAL SOURCES		2,562.50	3,413.50	3,413.50	20,000.00	16,586.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE		31,220.90	38,628.10	38,628.10	130,000.00	91,371.90
TOTAL RESTRICTED		31,220.90	38,628.10	38,628.10	130,000.00	91,371.90
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF OF PAYMENTS		.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		31,220.90	38,628.10	38,628.10	130,000.00	91,371.90
TOTAL RECEIPTS						
		33,783.40	42,041.60	42,041.60	150,000.00	107,958.40
TOTAL REVENUE		185,014.51	42,041.60	42,041.60	150,000.00	107,958.40

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	4,977.63	9,014.32	9,014.32	70,000.00	60,985.68
0200	EMPLOYEE BENEFITS	1,711.04	2,780.78	2,780.78	27,000.00	24,219.22
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600	SUPPLIES	1,468.00	217.91	217.91	52,500.00	52,282.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	348.00	348.00
TOTAL 3200 DAY CARE OPERATIONS		8,156.67	12,013.01	12,013.01	150,348.00	138,334.99
TOTAL EXPENDITURES		8,156.67	12,013.01	12,013.01	150,348.00	138,334.99
TOTAL FOR DAY CARE OPERATIONS (52)		176,857.84	30,028.59	30,028.59	-348.00	-30,376.59

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	54,488.42	.00	.00	184,212.32	184,212.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-513.65	.00	.00	390,000.00	390,000.00
1113 PSC PROPERTY TAX	.00	225.00	225.00	12,500.00	12,275.00
1115 DELINQUENT PROPERTY TAX	6,253.56	2,194.64	2,194.64	32,500.00	30,305.36
1117 MOTOR VEHICLE TAX	.00	6,317.26	6,317.26	65,000.00	58,682.74
TOTAL AD VALOREM TAXES	5,739.91	8,736.90	8,736.90	500,000.00	491,263.10
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	5,739.91	8,736.90	8,736.90	500,000.00	491,263.10
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 2024 Period 1

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	5,739.91	8,736.90	8,736.90	500,000.00	491,263.10
TOTAL REVENUE	60,228.33	8,736.90	8,736.90	684,212.32	675,475.42

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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	.00	.00	128,000.00	128,000.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	13,480.00	13,480.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,822.62	2,822.62	.00	-2,822.62
0500	OTHER PURCHASED SERVICES	294.15	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	3,520.00	3,520.00
0700	PROPERTY	7,350.00	10,231.00	10,231.00	105,000.00	94,769.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	7,644.15	13,053.62	13,053.62	250,000.00	236,946.38
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	.00	.00	.00	42,000.00	42,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,300.00	13,800.00	13,800.00	105,000.00	91,200.00
0600	SUPPLIES	887.00	.00	.00	63,000.26	63,000.26
0700	PROPERTY	.00	.00	.00	224,212.00	224,212.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	2,187.00	13,800.00	13,800.00	434,212.26	420,412.26
	TOTAL EXPENDITURES	9,831.15	26,853.62	26,853.62	684,212.26	657,358.64

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	50,397.18	-18,116.72	-18,116.72	.06	18,116.78

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 1



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 2024 Period 1

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 2024 Period 1

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 2024 Period 1

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY		.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 1

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 2024 Period 1



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 2024 Period 1

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 2024 Period 1

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 2024 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2024	1
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 **