

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

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 4



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	4,804,569.53	4,804,569.53
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	-7,144.41	-558.81	-40,215.86	4,750,000.00	4,790,215.86	
1113 PSC PROPERTY TAX	10,395.21	.00	46,640.77	250,000.00	203,359.23	
1115 DELINQUENT PROPERTY TAX	194,531.18	104,757.56	347,646.80	575,000.00	227,353.20	
1117 MOTOR VEHICLE TAX	165,042.91	50,148.01	156,857.91	600,000.00	443,142.09	
TOTAL AD VALOREM TAXES		362,824.89	154,346.76	510,929.62	6,175,000.00	5,664,070.38
SALES & USE TAXES						
1121 UTILITIES TAX	671,475.13	142,562.74	546,745.70	1,545,000.00	998,254.30	
TOTAL SALES & USE TAXES		671,475.13	142,562.74	546,745.70	1,545,000.00	998,254.30
OTHER TAXES						
1191 OMITTED PROPERTY TAX	43,368.04	3,599.22	60,879.47	100,000.00	39,120.53	
TOTAL OTHER TAXES		43,368.04	3,599.22	60,879.47	100,000.00	39,120.53
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	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	27,266.09	26,066.53	111,734.49	5,000.00	-106,734.49
TOTAL EARNINGS ON INVESTMENTS	27,266.09	26,066.53	111,734.49	5,000.00	-106,734.49
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	100,000.00	.00	-100,000.00
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	31,364.81	28,903.68	78,593.59	75,000.00	-3,593.59
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	31,364.81	28,903.68	178,593.59	75,000.00	-103,593.59
TOTAL REVENUE FROM LOCAL SOURCES	1,136,298.96	355,478.93	1,408,882.87	7,903,000.00	6,494,117.13
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,155,567.00	1,176,338.00	4,753,457.00	14,116,057.00	9,362,600.00
TOTAL STATE PROGRAM	5,155,567.00	1,176,338.00	4,753,457.00	14,116,057.00	9,362,600.00
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	832.56	1,120.56	.00	-1,120.56
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	832.56	1,120.56	1,208.00	87.44

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	31,457.52	7,864.40	31,457.60	85,000.00	53,542.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,457.52	7,864.40	31,457.60	85,000.00	53,542.40
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	5,187,024.52	1,185,034.96	4,786,035.16	22,665,313.30	17,879,278.14
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	6,254.45	2,761.74	8,285.22	60,000.00	51,714.78
TOTAL UNRESTRICTED DIRECT	6,254.45	2,761.74	8,285.22	60,000.00	51,714.78
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	20,137.58	9,561.86	35,923.23	130,000.00	94,076.77
TOTAL FEDERAL REIMBURSEMENT	20,137.58	9,561.86	35,923.23	130,000.00	94,076.77
TOTAL REVENUE FROM FEDERAL SOURCES	26,392.03	12,323.60	44,208.45	190,000.00	145,791.55
OTHER RECEIPTS					

Ashland Independent School District



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GENERAL FUND (L)	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	.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	.00	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	6,349,715.51	1,552,837.49	6,239,126.48	30,761,313.30	24,522,186.82
TOTAL REVENUE	10,742,335.42	1,552,837.49	6,239,126.48	35,565,882.83	29,326,756.35

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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	2,926,843.03	532,143.89	3,003,331.17	13,544,999.68	10,541,668.51
0200	EMPLOYEE BENEFITS	323,947.06	40,721.23	227,489.65	1,448,377.87	1,220,888.22
0280	ON-BEHALF		.00	.00	6,230,313.94	6,230,313.94
0300	PURCHASED PROF AND TECH SERV	61,582.35	23,083.65	34,535.45	184,000.00	149,464.55
0400	PURCHASED PROPERTY SERVICES	8,177.72	3,036.11	17,425.81	23,356.25	5,930.44
0500	OTHER PURCHASED SERVICES	3,924.94	584.95	1,054.14	29,000.00	27,945.86
0600	SUPPLIES	112,839.24	25,992.95	119,684.51	430,306.99	310,622.48
0700	PROPERTY		.00	6,629.66	1,050.66	-5,579.00
0800	DEBT SERVICE AND MISCELLANEOUS	48,858.89	.00	19,603.35	5,500.00	-14,103.35
	TOTAL 1000 INSTRUCTION	3,486,173.23	625,562.78	3,429,753.74	21,896,905.39	18,467,151.65
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	227,297.24	34,967.90	216,015.99	854,590.92	638,574.93
0200	EMPLOYEE BENEFITS	20,284.22	2,770.01	17,212.63	78,165.02	60,952.39
0280	ON-BEHALF		.00	.00	653,429.53	653,429.53
0300	PURCHASED PROF AND TECH SERV	2,022.31	939.67	5,407.27	40,500.00	35,092.73
0400	PURCHASED PROPERTY SERVICES		.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	5,134.69	4,308.88	5,636.44	6,362.68	726.24
0600	SUPPLIES	3,277.28	3,451.87	30,777.35	57,558.25	26,780.90
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,210.00	693.60	1,143.60	.00	-1,143.60
	TOTAL 2100 STUDENT SUPPORT SERVICES	259,225.74	47,131.93	276,193.28	1,691,106.40	1,414,913.12
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	207,349.62	14,793.67	214,457.42	757,461.86	543,004.44
0200	EMPLOYEE BENEFITS	17,813.64	2,519.26	18,380.37	58,295.22	39,914.85
0280	ON-BEHALF		.00	.00	15,572.27	15,572.27
0300	PURCHASED PROF AND TECH SERV		.00	.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES		.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600	SUPPLIES	17,223.27	5,657.15	21,576.79	35,444.80	13,868.01
0700	PROPERTY		.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	242,386.53	22,970.08	254,414.58	867,774.15	613,359.57

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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	62,285.52	8,480.76	67,846.00	196,792.98	128,946.98
0200	EMPLOYEE BENEFITS	55,376.45	21,967.01	70,697.15	181,725.60	111,028.45
0280	ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300	PURCHASED PROF AND TECH SERV	62,144.62	6,812.02	57,420.05	115,768.08	58,348.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500	OTHER PURCHASED SERVICES	228,361.83	22,721.30	253,367.14	404,155.00	150,787.86
0600	SUPPLIES	950.80	274.05	1,964.61	7,662.42	5,697.81
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,650.62	825.00	825.00	27,680.00	26,855.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	415,769.84	61,080.14	452,119.95	1,059,372.78	607,252.83
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	282,804.32	44,817.49	287,260.29	1,013,064.85	725,804.56
0200	EMPLOYEE BENEFITS	26,295.83	3,707.37	23,228.65	99,294.98	76,066.33
0280	ON-BEHALF	.00	.00	.00	460,773.03	460,773.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	6,786.35	8,236.44	15,304.81	23,807.00	8,502.19
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	315,886.50	56,761.30	325,793.75	1,597,939.86	1,272,146.11
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	84,226.76	11,895.84	92,196.18	311,191.79	218,995.61
0200	EMPLOYEE BENEFITS	19,554.55	2,592.65	19,796.16	63,807.18	44,011.02
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	19,371.11	312.00	1,544.00	500.00	-1,044.00
0400	PURCHASED PROPERTY SERVICES	1,849.82	746.35	1,232.35	4,729.96	3,497.61
0500	OTHER PURCHASED SERVICES	1,016.62	296.97	1,157.44	93,193.42	92,035.98
0600	SUPPLIES	18,365.04	309.14	2,350.76	27,805.81	25,455.05
0700	PROPERTY	2,685.98	.00	399.00	2,546.00	2,147.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,500.00	500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	147,069.88	16,152.95	122,675.89	600,247.77	477,571.88
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	298,070.98	40,229.89	329,551.19	1,035,962.20	706,411.01
0200	EMPLOYEE BENEFITS	101,520.64	12,319.34	100,869.65	370,417.83	269,548.18
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

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	252,408.17	87,787.83	210,771.60	696,906.28	486,134.68
0500 OTHER PURCHASED SERVICES	38,620.04	8,960.04	36,198.52	109,829.06	73,630.54
0600 SUPPLIES	509,890.06	106,137.65	414,970.86	1,429,072.61	1,014,101.75
0700 PROPERTY	73,675.57	.00	.00	84,853.37	84,853.37
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	961.79	8,618.54	8,500.00	-118.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,278,616.28	256,396.54	1,100,980.36	4,224,462.93	3,123,482.57
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	196,274.49	37,002.49	214,206.02	692,420.14	478,214.12
0200 EMPLOYEE BENEFITS	66,231.01	11,275.82	65,293.65	229,759.15	164,465.50
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	940.00	241.00	2,753.00	3,000.00	247.00
0400 PURCHASED PROPERTY SERVICES	39,838.67	7,073.51	21,016.68	49,803.21	28,786.53
0500 OTHER PURCHASED SERVICES	.00	.00	18.00	1,075.00	1,057.00
0600 SUPPLIES	123,938.24	33,548.87	84,643.93	418,269.33	333,625.40
0700 PROPERTY	860.00	.00	2,772.00	6,129.02	3,357.02
0800 DEBT SERVICE AND MISCELLANEOUS	234.36	.00	60.00	.00	-60.00
TOTAL 2700 STUDENT TRANSPORTATION	428,316.77	89,141.69	390,763.28	1,694,712.59	1,303,949.31
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/ENGINE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,349.62	.00	1,736.73	99,095.00	97,358.27
TOTAL 5100 DEBT SERVICE	2,349.62	.00	1,736.73	99,095.00	97,358.27
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	3,842.00	3,842.00	59,115.00	55,273.00
TOTAL 5200 FUND TRANSFERS	.00	3,842.00	3,842.00	59,115.00	55,273.00

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840 CONTINGENCY		.00	.00	.00	1,775,150.96	1,775,150.96
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,775,150.96	1,775,150.96
TOTAL EXPENDITURES						
		6,575,794.39	1,179,039.41	6,358,273.56	35,565,882.83	29,207,609.27
TOTAL FOR GENERAL FUND (1)		4,166,541.03	373,798.08	-119,147.08	.00	119,147.08

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MONTHLY REPORT - FY 2024 Period 4

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	5,222.25	.00	-5,222.25
	TOTAL STUDENT ACTIVITIES	.00	.00	5,222.25	.00	-5,222.25
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTIONS/DONATIONS	196,604.38	32,300.00	196,354.71	124,161.36	-72,193.35
	1920 DONATIONS - OLD	.00	.00	.00	.00	.00
	1925 REIMBURSEMENTS (NON-GVT)	6,788.81	.00	.00	.00	.00
	1951 MISC REV FRM OTH SCH DST IN ST	43,294.06	.00	423.00	.00	-423.00
	1990 MISCELLANEOUS REVENUE	-8,695.32	.00	360.39	.00	-360.39
	1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	237,991.93	32,300.00	197,138.10	124,161.36	-72,976.74
	TOTAL REVENUE FROM LOCAL SOURCES	237,991.93	32,300.00	202,360.35	124,161.36	-78,198.99
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	702,562.53	93,594.50	478,954.05	1,283,644.56	804,690.51
	TOTAL RESTRICTED	702,562.53	93,594.50	478,954.05	1,283,644.56	804,690.51
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	702,562.53	93,594.50	478,954.05	1,283,644.56	804,690.51
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	-154,743.28	.00	78,789.25	1,381,962.00	1,303,172.75
TOTAL RESTRICTED DIRECT	-154,743.28	.00	78,789.25	1,381,962.00	1,303,172.75
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,872,307.56	1,273,167.30	1,888,494.05	3,939,051.25	2,050,557.20
TOTAL RESTRICTED THROUGH THE STATE	1,872,307.56	1,273,167.30	1,888,494.05	3,939,051.25	2,050,557.20
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,717,564.28	1,273,167.30	1,967,283.30	5,321,013.25	3,353,729.95
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	3,842.00	3,842.00	59,115.00	55,273.00
5251 FLEX FOCUS TRSF ESS	73,722.43	.00	.00	12,000.00	12,000.00
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	-100,897.43	.00	.00	-12,000.00	-12,000.00
TOTAL INTERFUND TRANSFERS	-100,897.43	3,842.00	3,842.00	59,115.00	55,273.00
TOTAL OTHER RECEIPTS	-27,175.00	3,842.00	3,842.00	59,115.00	55,273.00
TOTAL RECEIPTS	2,630,943.74	1,402,903.80	2,652,439.70	6,787,934.17	4,135,494.47

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,630,943.74	1,402,903.80	2,652,439.70	6,787,934.17	4,135,494.47

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	558,661.85	192,492.74	1,146,170.73	1,581,476.59	435,305.86
0200	EMPLOYEE BENEFITS	204,981.83	86,825.78	424,343.12	1,576,741.79	152,398.67
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,311.10	921.00	5,100.00	63,050.00	57,950.00
0400	PURCHASED PROPERTY SERVICES	.00	39,600.00	35,100.00	43,000.00	7,900.00
0500	OTHER PURCHASED SERVICES	9,465.33	2,567.98	16,598.97	41,850.00	25,251.03
0600	SUPPLIES	87,273.05	34,569.02	92,613.31	198,638.62	106,025.31
0700	PROPERTY	36,908.80	12,249.00	69,930.34	36,000.00	-33,930.34
0800	DEBT SERVICE AND MISCELLANEOUS	635.00	600.00	1,502.00	3,000.00	1,498.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	908,236.96	369,825.52	1,791,358.47	2,543,757.00	752,398.53
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	19,224.37	.00	.00	25,400.00	25,400.00
0200	EMPLOYEE BENEFITS	7,933.62	.00	728.56	18,630.00	17,901.44
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.12	.00	245.20	.00	-245.20
0600	SUPPLIES	.00	16,093.85	17,418.02	-67.96	-17,485.98
0700	PROPERTY	.00	.00	19,330.08	.00	-19,330.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	27,658.11	16,093.85	37,721.86	43,962.04	6,240.18
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	755,626.37	16,014.06	173,573.64	1,653,995.45	1,480,421.81
0200	EMPLOYEE BENEFITS	237,666.84	4,921.53	51,572.09	512,788.91	461,216.82
0300	PURCHASED PROF AND TECH SERV	103,603.54	11,649.26	62,952.72	239,886.51	176,933.79
0400	PURCHASED PROPERTY SERVICES	8,136.22	1,430.41	10,346.68	53,405.79	43,059.11
0500	OTHER PURCHASED SERVICES	45,812.61	11,738.97	33,868.85	136,129.29	102,260.44
0600	SUPPLIES	794,336.23	47,806.96	816,794.22	809,208.16	-7,586.06
0700	PROPERTY	448,291.37	98,502.89	527,827.70	64,123.60	-463,704.10
0800	DEBT SERVICE AND MISCELLANEOUS	2,053.69	277.05	10,960.10	34,253.74	23,293.64
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,395,526.87	192,341.13	1,687,896.00	3,503,791.45	1,815,895.45
0100	SALARIES PERSONNEL SERVICES	17,096.94	3,809.41	30,475.24	.00	-30,475.24
0200	EMPLOYEE BENEFITS	4,698.10	1,526.21	9,705.87	.00	-9,705.87
	TOTAL 2400 SCHOOL ADMIN SUPPORT	21,795.04	5,335.62	40,181.11	.00	-40,181.11
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,441.60	1,710.33	13,680.32	.00	-13,680.32
0200	EMPLOYEE BENEFITS	7,187.44	1,514.07	7,692.45	.00	-7,692.45
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	275.91	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	17,904.95	3,224.40	21,372.77	.00	-21,372.77
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	99,708.36	65,630.76	187,158.20	.00	-187,158.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	49,018.99	.00	.00	.00	.00
0700	PROPERTY	20,152.34	19,729.00	46,141.00	275,770.00	229,629.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	285.00	.00	-285.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	168,879.69	85,359.76	233,584.20	275,770.00	42,185.80
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	12,000.00	214,823.32	.00	-214,823.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	12,000.00	214,823.32	.00	-214,823.32
2900	OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,772.71	.00	1,002.86	.00	-1,002.86
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	6,500.00	6,500.00
	TOTAL 2900 OTHER INSTRUCTIONAL	1,772.71	.00	1,002.86	6,500.00	5,497.14

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	67,352.63	11,837.70	90,388.98	276,422.07	186,033.09
0200	EMPLOYEE BENEFITS	8,429.12	1,583.52	11,052.23	40,531.43	29,479.20
0300	PURCHASED PROF AND TECH SERV	15.00	.00	60.00	1,610.00	1,550.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	800.96	26.63	2,223.70	9,501.06	7,277.36
0600	SUPPLIES	16,626.96	2,335.88	13,323.17	85,639.12	72,315.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	87.50	450.00	362.50
	TOTAL 3300 COMMUNITY SERVICES	93,224.67	15,783.73	117,135.58	414,153.68	297,018.10
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	20,410.61	.00	-20,410.61
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	20,410.61	.00	-20,410.61
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,634,999.00	699,964.01	4,165,486.78	6,787,934.17	2,622,447.39
	TOTAL FOR SPECIAL REVENUE (2)	-1,004,055.26	702,939.79	-1,513,047.08	.00	1,513,047.08

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	11,163.91	11,163.91
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	13,150.00	.00	-13,150.00
TOTAL STUDENT ACTIVITIES	.00	.00	13,150.00	.00	-13,150.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,620.47	.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	1,620.47	.00	13,150.00	.00	-13,150.00
TOTAL RECEIPTS					
TOTAL RECEIPTS	1,620.47	.00	13,150.00	.00	-13,150.00
TOTAL REVENUE					
TOTAL REVENUE	1,620.47	.00	13,150.00	11,163.91	-1,986.09

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	3,500.00	.00	.00	104.11	104.11
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	3,500.00	.00	.00	104.11	104.11
	TOTAL EXPENDITURES	3,500.00	.00	.00	104.11	104.11
	TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	-1,879.53	.00	13,150.00	11,059.80	-2,090.20

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE	146,410.00	.00	138,610.00	277,720.00	139,110.00
	TOTAL RESTRICTED	146,410.00	.00	138,610.00	277,720.00	139,110.00
	TOTAL REVENUE FROM STATE SOURCES	146,410.00	.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	.00	138,610.00	277,720.00	139,110.00
	TOTAL REVENUE	146,410.00	.00	138,610.00	277,720.00	139,110.00

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 4



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					
0700	PROPERTY	.00	.00	.00	.00	.00
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	.00	138,610.00	.00	-138,610.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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 4

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	.00	817,594.00	1,635,186.00	817,592.00
TOTAL RESTRICTED	984,358.00	.00	817,594.00	1,635,186.00	817,592.00
TOTAL REVENUE FROM STATE SOURCES	984,358.00	.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	.00	817,594.00	2,816,556.00	1,998,962.00
TOTAL REVENUE	984,358.00	.00	817,594.00	2,816,556.00	1,998,962.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	1,456,166.86	2,079,359.00	623,192.14
	TOTAL 5200 FUND TRANSFERS	.00	.00	1,456,166.86	2,079,359.00	623,192.14
	TOTAL EXPENDITURES	.00	.00	1,456,166.86	2,816,556.00	1,360,389.14
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	984,358.00	.00	-638,572.86	.00	638,572.86

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4

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 4

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 4

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 4

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 4



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 4

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	1,456,166.86	2,079,359.00	623,192.14
TOTAL INTERFUND TRANSFERS	.00	.00	1,456,166.86	2,079,359.00	623,192.14
TOTAL OTHER RECEIPTS	.00	.00	1,456,166.86	2,079,359.00	623,192.14
TOTAL RECEIPTS	.00	.00	1,456,166.86	2,079,359.00	623,192.14
TOTAL REVENUE	.00	.00	1,456,166.86	2,079,359.00	623,192.14

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 4



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	1,534,423.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,534,423.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
	TOTAL EXPENDITURES	1,534,423.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
	TOTAL FOR DEBT SERVICE FUND (400)	-1,534,423.73	-257,289.86	-257,289.86	.00	257,289.86

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	903,174.67	903,174.67
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		18,448.42	9,706.74	23,147.43	.00	-23,147.43
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		18,448.42	9,706.74	23,147.43	.00	-23,147.43
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		18,448.42	9,706.74	23,147.43	500.00	-22,647.43
REVENUE FROM STATE SOURCES						
RESTRICTED						

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 4



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	497,552.78	380,312.75	600,994.23	1,981,000.00	1,380,005.77
TOTAL RESTRICTED THROUGH THE STATE	497,552.78	380,312.75	600,994.23	1,981,000.00	1,380,005.77
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	497,552.78	380,312.75	600,994.23	1,981,000.00	1,380,005.77
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 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	516,001.20	390,019.49	624,141.66	2,245,362.42	1,621,220.76
TOTAL REVENUE	1,303,918.88	390,019.49	624,141.66	3,148,537.09	2,524,395.43

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	183,944.18	27,098.96	174,755.31	651,937.14	477,181.83
0200	EMPLOYEE BENEFITS	61,603.48	8,204.31	52,632.89	348,489.54	295,856.65
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	550.00	.00	.00	1,700.00	1,700.00
0400	PURCHASED PROPERTY SERVICES	32,717.08	2,942.91	9,745.57	63,033.86	53,288.29
0500	OTHER PURCHASED SERVICES	1,790.38	.00	100.62	7,400.00	7,299.38
0600	SUPPLIES	358,206.66	157,586.77	394,541.66	1,156,664.05	762,122.39
0700	PROPERTY	1,599.67	.00	52,976.26	58,949.08	5,972.82
0800	DEBT SERVICE AND MISCELLANEOUS	10,752.21	.00	10,312.20	20,600.00	10,287.80
0840	CONTINGENCY	.00	.00	.00	578,601.00	578,601.00
	TOTAL 3100 FOOD SERVICE OPERATION	651,163.66	195,832.95	695,064.51	3,148,537.09	2,453,472.58
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	651,163.66	195,832.95	695,064.51	3,148,537.09	2,453,472.58
	TOTAL FOR FOOD SERVICE FUND (51)	652,755.22	194,186.54	-70,922.85	.00	70,922.85

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	213,629.17	213,629.17
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	10,455.50	1,361.00	10,807.50	20,000.00	9,192.50
TOTAL COMMUNITY SERVICE ACTIVITIES	10,455.50	1,361.00	10,807.50	20,000.00	9,192.50
TOTAL REVENUE FROM LOCAL SOURCES	10,455.50	1,361.00	10,807.50	20,000.00	9,192.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	39,007.90	3,912.00	93,590.10	130,000.00	36,409.90
TOTAL RESTRICTED	39,007.90	3,912.00	93,590.10	130,000.00	36,409.90
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	39,007.90	3,912.00	93,590.10	130,000.00	36,409.90
TOTAL RECEIPTS					
TOTAL RECEIPTS	49,463.40	5,273.00	104,397.60	150,000.00	45,602.40
TOTAL REVENUE	200,694.51	5,273.00	104,397.60	363,629.17	259,231.57

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	20,010.75	4,617.87	33,191.65	70,000.17	36,808.52	
0200 EMPLOYEE BENEFITS	6,833.88	1,426.28	10,234.84	27,000.00	16,765.16	
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	2,715.89	135.36	842.99	265,781.00	264,938.01	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	348.00	-152.00	
TOTAL 3200 DAY CARE OPERATIONS	29,560.52	6,179.51	44,769.48	363,629.17	318,859.69	
TOTAL EXPENDITURES						
	29,560.52	6,179.51	44,769.48	363,629.17	318,859.69	
TOTAL FOR DAY CARE OPERATIONS (52)						
	171,133.99	-906.51	59,628.12	.00	-59,628.12	

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	184,216.26	184,216.26
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
	1111 GENERAL PROPERTY TAX	-821.29	-37.76	-2,717.34	390,000.00	392,717.34
	1113 PSC PROPERTY TAX	1,084.87	.00	3,151.35	12,500.00	9,348.65
	1115 DELINQUENT PROPERTY TAX	13,469.80	7,092.81	23,503.93	32,500.00	8,996.07
	1117 MOTOR VEHICLE TAX	16,322.92	4,959.69	15,513.42	65,000.00	49,486.58
	TOTAL AD VALOREM TAXES	30,056.30	12,014.74	39,451.36	500,000.00	460,548.64
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	30,056.30	12,014.74	39,451.36	500,000.00	460,548.64
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 4

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	30,056.30	12,014.74	39,451.36	500,000.00	460,548.64
TOTAL REVENUE	84,544.72	12,014.74	39,451.36	684,216.26	644,764.90

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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	7,094.61	14,189.22	128,000.00	113,810.78
0200	EMPLOYEE BENEFITS	.00	2,140.99	4,280.01	13,480.00	9,199.99
0300	PURCHASED PROF AND TECH SERV	3,904.00	.00	2,822.62	.00	-2,822.62
0400	PURCHASED PROPERTY SERVICES	5,507.54	.00	2,822.62	.00	-2,822.62
0500	OTHER PURCHASED SERVICES	294.15	.00	.00	.00	.00
0600	SUPPLIES	446.96	2,816.00	2,816.00	3,524.00	708.00
0700	PROPERTY	29,984.39	2,500.00	18,921.00	105,000.00	86,079.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	300.00	300.00	.00	-300.00
	TOTAL 1000 INSTRUCTION	40,137.04	14,851.60	46,151.47	250,004.00	203,852.53
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	6,939.98	.00	40.00	42,000.00	41,960.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,150.00	5,250.00	34,320.00	105,000.00	70,680.00
0600	SUPPLIES	21,539.97	600.00	26,128.51	63,000.26	36,871.75
0700	PROPERTY	10,680.31	.00	145,851.10	224,212.00	78,360.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	60,310.26	5,850.00	206,339.61	434,212.26	227,872.65
	TOTAL EXPENDITURES	100,447.30	20,701.60	252,491.08	684,216.26	431,725.18

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	-15,902.58	-8,686.86	-213,039.72	.00	213,039.72

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 4

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 4

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 4



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 4

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 4

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 4

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 4

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 4

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 4

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



MONTHLY REPORT - FY 2024 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 **