

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	4,933,892.37	4,933,892.37	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX	4,173,108.68	5,129,767.31	5,089,551.45	4,750,000.00	-339,551.45
1113	PSC PROPERTY TAX	10,395.21	18,283.21	64,923.98	250,000.00	185,076.02
1115	DELINQUENT PROPERTY TAX	263,329.01	81,808.34	429,455.14	575,000.00	145,544.86
1117	MOTOR VEHICLE TAX	217,023.98	70,977.90	227,835.81	600,000.00	372,164.19
1121	UTILITIES TAX	816,552.07	123,291.70	670,037.40	1,545,000.00	874,962.60
1191	OMITTED PROPERTY TAX	64,039.52	.00	60,879.47	100,000.00	39,120.53
	TOTAL AD VALOREM TAXES	5,544,448.47	5,424,128.46	6,542,683.25	7,820,000.00	1,277,316.75
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						
1510	INTEREST ON INVESTMENTS	45,176.22	26,812.46	138,546.95	5,000.00	-133,546.95
	TOTAL EARNINGS ON INVESTMENTS	45,176.22	26,812.46	138,546.95	5,000.00	-133,546.95
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

Ashland Independent School District

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	59,897.98	3,951.77	82,545.36	75,000.00	-7,545.36
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	59,897.98	3,951.77	182,545.36	75,000.00	-107,545.36
TOTAL REVENUE FROM LOCAL SOURCES	5,649,522.67	5,454,892.69	6,863,775.56	7,903,000.00	1,039,224.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,399,806.00	1,176,338.00	5,929,795.00	14,116,057.00	8,186,262.00
TOTAL STATE PROGRAM	6,399,806.00	1,176,338.00	5,929,795.00	14,116,057.00	8,186,262.00
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	1,120.56	.00	-1,120.56
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	1,120.56	1,208.00	87.44
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	39,321.92	7,864.40	39,322.00	85,000.00	45,678.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,321.92	7,864.40	39,322.00	85,000.00	45,678.00
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	6,439,127.92	1,184,202.40	5,970,237.56	22,665,313.30	16,695,075.74
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	14,344.90	2,762.86	11,048.08	60,000.00	48,951.92
TOTAL UNRESTRICTED DIRECT	14,344.90	2,762.86	11,048.08	60,000.00	48,951.92
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	20,622.58	29,738.81	65,662.04	130,000.00	64,337.96
TOTAL FEDERAL REIMBURSEMENT	20,622.58	29,738.81	65,662.04	130,000.00	64,337.96
TOTAL REVENUE FROM FEDERAL SOURCES	34,967.48	32,501.67	76,710.12	190,000.00	113,289.88
OTHER RECEIPTS					
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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	12,123,618.07	6,671,596.76	12,910,723.24	30,761,313.30	17,850,590.06
TOTAL REVENUE	16,516,237.98	6,671,596.76	17,844,615.61	35,695,205.67	17,850,590.06

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	4,013,244.49	1,132,333.42	4,135,664.59	13,544,999.68	9,409,335.09
0200 EMPLOYEE BENEFITS	447,541.77	88,108.75	315,598.40	1,448,377.87	1,132,779.47
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	104,705.01	22,067.25	56,602.70	184,000.00	127,397.30
0400 PURCHASED PROPERTY SERVICES	9,478.67	2,263.55	19,689.36	23,356.25	3,666.89
0500 OTHER PURCHASED SERVICES	4,123.75	332.04	1,386.18	29,000.00	27,613.82
0600 SUPPLIES	134,197.33	18,291.80	137,976.31	430,306.99	292,330.68
0700 PROPERTY	.00	.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	4,762,149.91	1,263,396.81	4,693,150.55	21,896,905.39	17,203,754.84
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	299,727.59	82,756.94	298,772.93	854,590.92	555,817.99
0200 EMPLOYEE BENEFITS	26,813.52	6,229.18	23,441.81	78,165.02	54,723.21
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,022.31	475.09	5,882.36	40,500.00	34,617.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	6,141.61	36.80	5,673.24	6,362.68	689.44
0600 SUPPLIES	4,174.55	3,925.51	34,702.86	57,558.25	22,855.39
0700 PROPERTY	.00	2,272.50	2,272.50	.00	-2,272.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.70	100.00	1,243.60	.00	-1,243.60
TOTAL 2100 STUDENT SUPPORT SERVICES	341,215.28	95,796.02	371,989.30	1,691,106.40	1,319,117.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	271,894.80	71,726.17	286,183.59	757,461.86	471,278.27
0200 EMPLOYEE BENEFITS	22,830.20	5,170.19	23,550.56	58,295.22	34,744.66
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	20,849.58	6,308.89	27,885.68	35,444.80	7,559.12
0700 PROPERTY	.00	.00	.00	59,322.84	59,322.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	315,574.58	83,205.25	337,619.83	927,096.99	589,477.16

Ashland Independent School District



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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	77,856.90	16,961.52	84,807.52	196,792.98	111,985.46
0200	EMPLOYEE BENEFITS	64,687.92	35,555.73	106,252.88	181,725.60	75,472.72
0280	ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300	PURCHASED PROF AND TECH SERV	73,794.62	26,492.92	83,912.97	115,768.08	31,855.11
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	404,600.00	404,600.00
0500	OTHER PURCHASED SERVICES	246,242.38	25,440.68	278,807.82	404,155.00	125,347.18
0600	SUPPLIES	1,037.29	475.86	2,440.47	7,662.42	5,221.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,650.62	2,050.00	2,875.00	27,680.00	24,805.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	470,269.73	106,976.71	559,096.66	1,059,372.78	500,276.12
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	371,825.92	89,634.98	376,895.27	1,013,064.85	636,169.58
0200	EMPLOYEE BENEFITS	34,771.20	7,416.69	30,645.34	99,294.98	68,649.64
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	7,877.50	2,305.29	17,610.10	23,807.00	6,196.90
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	414,474.62	99,356.96	425,150.71	1,597,939.86	1,172,789.15
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	107,561.78	22,928.88	115,125.06	311,191.79	196,066.73
0200	EMPLOYEE BENEFITS	25,224.27	4,911.78	24,707.94	63,807.18	39,099.24
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	19,371.11	.00	1,544.00	500.00	-1,044.00
0400	PURCHASED PROPERTY SERVICES	2,011.82	162.00	1,394.35	4,729.96	3,335.61
0500	OTHER PURCHASED SERVICES	1,659.72	874.68	2,032.12	93,193.42	91,161.30
0600	SUPPLIES	19,693.41	114.23	2,464.99	27,805.81	25,340.82
0700	PROPERTY	7,157.98	1,578.18	1,977.18	2,546.00	568.82
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,500.00	500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	182,680.09	30,569.75	153,245.64	600,247.77	447,002.13
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	378,124.38	86,995.46	416,546.65	1,035,962.20	619,415.55
0200	EMPLOYEE BENEFITS	128,795.07	26,627.87	127,497.52	370,417.83	242,920.31
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	335,568.83	60,300.21	271,071.81	696,906.28	425,834.47
0500 OTHER PURCHASED SERVICES	49,854.21	8,102.66	44,301.18	179,829.06	135,527.88
0600 SUPPLIES	639,339.81	90,955.12	505,925.98	1,429,072.61	923,146.63
0700 PROPERTY	108,861.57	42,600.00	42,600.00	84,853.37	42,253.37
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	1,840.00	10,458.54	8,500.00	-1,958.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,644,973.87	317,421.32	1,418,401.68	4,294,462.93	2,876,061.25
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	260,390.75	77,348.84	291,554.86	692,420.14	400,865.28
0200 EMPLOYEE BENEFITS	87,625.24	23,460.44	88,754.09	229,759.15	141,005.06
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	940.00	45.00	2,798.00	3,000.00	202.00
0400 PURCHASED PROPERTY SERVICES	45,037.87	7,383.25	28,399.93	49,803.21	21,403.28
0500 OTHER PURCHASED SERVICES	379.77	.00	18.00	1,075.00	1,057.00
0600 SUPPLIES	161,425.89	30,316.51	114,960.44	418,269.33	303,308.89
0700 PROPERTY	860.00	.00	2,772.00	6,129.02	3,357.02
0800 DEBT SERVICE AND MISCELLANEOUS	159.36	.00	60.00	.00	-60.00
TOTAL 2700 STUDENT TRANSPORTATION	556,818.88	138,554.04	529,317.32	1,694,712.59	1,165,395.27
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	31,875.00	35,717.00	59,115.00	23,398.00
TOTAL 5200 FUND TRANSFERS	.00	31,875.00	35,717.00	59,115.00	23,398.00

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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		8,690,506.58	2,167,151.86	8,525,425.42	35,695,205.67	27,169,780.25
TOTAL FOR GENERAL FUND (1)		7,825,731.40	4,504,444.90	9,319,190.19	.00	-9,319,190.19

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	197,128.38	1,833.20	198,187.91	124,161.36	-74,026.55
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	238,515.93	1,833.20	198,971.30	124,161.36	-74,809.94
TOTAL REVENUE FROM LOCAL SOURCES	238,515.93	1,833.20	204,193.55	124,161.36	-80,032.19
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	93,240.19	572,194.24	1,314,961.32	742,767.08
TOTAL RESTRICTED	702,562.53	93,240.19	572,194.24	1,314,961.32	742,767.08
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	93,240.19	572,194.24	1,314,961.32	742,767.08
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL		-104,441.32	102,563.00	181,352.25	1,381,962.00	1,200,609.75
TOTAL RESTRICTED DIRECT						
		-104,441.32	102,563.00	181,352.25	1,381,962.00	1,200,609.75
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE		2,937,232.39	1,065,417.10	2,953,911.15	3,953,840.93	999,929.78
TOTAL RESTRICTED THROUGH THE STATE						
		2,937,232.39	1,065,417.10	2,953,911.15	3,953,840.93	999,929.78
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT		.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT						
		.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						
		2,832,791.07	1,167,980.10	3,135,263.40	5,335,802.93	2,200,539.53
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER		.00	31,875.00	35,717.00	59,115.00	23,398.00
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	.00	.00
TOTAL INTERFUND TRANSFERS						
		-100,897.43	31,875.00	35,717.00	71,115.00	35,398.00
TOTAL OTHER RECEIPTS						
		-27,175.00	31,875.00	35,717.00	71,115.00	35,398.00
TOTAL RECEIPTS						
		3,746,694.53	1,294,928.49	3,947,368.19	6,846,040.61	2,898,672.42

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	3,746,694.53	1,294,928.49	3,947,368.19	6,846,040.61	2,898,672.42

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	735,347.70	407,081.13	1,553,251.86	2,816,487.74	1,263,235.88
0200	EMPLOYEE BENEFITS	265,503.60	125,877.80	550,220.92	988,945.09	438,724.17
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	11,678.26	38,124.46	43,224.46	82,550.00	39,325.54
0400	PURCHASED PROPERTY SERVICES	.00	3,183.30	38,283.30	54,812.00	16,528.70
0500	OTHER PURCHASED SERVICES	10,579.25	8,435.20	25,034.17	50,850.00	25,815.83
0600	SUPPLIES	111,599.52	17,316.73	109,930.04	310,568.53	200,638.49
0700	PROPERTY	37,034.78	1,648.31	71,578.65	94,119.64	22,540.99
0800	DEBT SERVICE AND MISCELLANEOUS	635.00	240.00	1,742.00	17,500.00	15,758.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,172,378.11	601,906.93	2,393,265.40	4,415,833.00	2,022,567.60
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	20,439.37	.00	.00	25,400.00	25,400.00
0200	EMPLOYEE BENEFITS	9,052.38	.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	.00	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	29,991.87	.00	37,721.86	43,962.04	6,240.18
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,017,227.75	39,208.76	212,782.40	525,359.94	312,577.54
0200	EMPLOYEE BENEFITS	311,177.58	7,639.03	59,211.12	171,483.48	112,272.36
0300	PURCHASED PROF AND TECH SERV	127,497.65	9,334.00	72,286.72	210,306.86	138,020.14
0400	PURCHASED PROPERTY SERVICES	9,208.82	2,789.99	13,136.67	14,405.79	1,269.12
0500	OTHER PURCHASED SERVICES	48,291.39	11,908.88	45,777.73	111,247.29	65,469.56
0600	SUPPLIES	855,602.82	126,132.37	942,926.59	565,270.09	-377,656.50
0700	PROPERTY	460,940.70	31,952.57	559,780.27	11,137.45	-548,642.82
0800	DEBT SERVICE AND MISCELLANEOUS	2,128.69	-12.43	10,947.67	12,500.00	1,552.33
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,832,075.40	228,953.17	1,916,849.17	1,621,710.90	-295,138.27
0100	SALARIES PERSONNEL SERVICES	22,795.92	7,618.82	38,094.06	.00	-38,094.06
0200	EMPLOYEE BENEFITS	6,549.32	2,193.42	11,899.29	.00	-11,899.29
	TOTAL 2400 SCHOOL ADMIN SUPPORT	29,345.24	9,812.24	49,993.35	.00	-49,993.35
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,052.00	3,420.66	17,100.98	.00	-17,100.98
0200	EMPLOYEE BENEFITS	8,984.30	2,038.86	9,731.31	.00	-9,731.31
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	275.91	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	22,312.21	5,459.52	26,832.29	.00	-26,832.29
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	100,233.36	624,428.05	811,586.25	.00	-811,586.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	49,018.99	.00	.00	.00	.00
0700	PROPERTY	20,152.34	151,319.67	197,460.67	275,770.00	78,309.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	285.00	.00	-285.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	169,404.69	775,747.72	1,009,331.92	275,770.00	-733,561.92
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	214,823.32	.00	-214,823.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.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 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	83,759.97	23,675.40	114,064.38	276,422.07	162,357.69
0200	EMPLOYEE BENEFITS	10,721.12	3,160.96	14,213.19	40,531.43	26,318.24
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	922.28	62.46	2,286.16	9,501.06	7,214.90
0600	SUPPLIES	22,961.69	3,700.47	17,023.64	85,639.12	68,615.48
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	87.50	450.00	362.50
	TOTAL 3300 COMMUNITY SERVICES	118,380.06	30,599.29	147,734.87	414,153.68	266,418.81
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	12,000.00	12,000.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,000.00	12,000.00
	TOTAL EXPENDITURES	4,375,660.29	1,652,478.87	5,817,965.65	6,789,929.62	971,963.97
	TOTAL FOR SPECIAL REVENUE (2)	-628,965.76	-357,550.38	-1,870,597.46	56,110.99	1,926,708.45

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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	1,581.11	13,150.00	13,150.00	.00	-13,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,081.11	13,150.00	13,150.00	104.11	-13,045.89
TOTAL EXPENDITURES		5,081.11	13,150.00	13,150.00	104.11	-13,045.89
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (		-3,460.64	-13,150.00	.00	11,059.80	11,059.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5



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 5

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 5

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	146,410.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	146,410.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	146,410.00	.00	.00	277,720.00	277,720.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	138,610.00	.00	-138,610.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,006,336.99	.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
1121 UTILITIES TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,006,336.99	.00	.00	1,181,370.00	1,181,370.00
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	1,006,336.99	.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					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

BLDG FUND (5 CENT FSPK-RECALL)	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
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,990,694.99	.00	817,594.00	2,816,556.00	1,998,962.00
TOTAL REVENUE	1,990,694.99	.00	817,594.00	2,816,556.00	1,998,962.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	1,539,678.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
	TOTAL 5200 FUND TRANSFERS	1,539,678.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
	TOTAL EXPENDITURES	1,539,678.73	257,289.86	1,713,456.72	2,816,556.00	1,103,099.28
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL)	451,016.26	-257,289.86	-895,862.72	.00	895,862.72

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5

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 5



DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,686,088.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
TOTAL INTERFUND TRANSFERS	1,686,088.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
TOTAL OTHER RECEIPTS	1,686,088.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
TOTAL RECEIPTS	1,686,088.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28
TOTAL REVENUE	1,686,088.73	257,289.86	1,713,456.72	2,079,359.00	365,902.28

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL EXPENDITURES		1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL FOR DEBT SERVICE FUND (400)		.00	257,289.86	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	1,249,448.39	903,174.67	-346,273.72
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	27,044.55	8,843.14	31,990.57	.00	-31,990.57
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	27,044.55	8,843.14	31,990.57	.00	-31,990.57
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	27,044.55	8,843.14	31,990.57	500.00	-31,490.57
REVENUE FROM STATE SOURCES						
RESTRICTED						

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	787,219.11	303,641.00	904,635.23	1,981,000.00	1,076,364.77
TOTAL RESTRICTED THROUGH THE STATE	787,219.11	303,641.00	904,635.23	1,981,000.00	1,076,364.77
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	787,219.11	303,641.00	904,635.23	1,981,000.00	1,076,364.77
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 5

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	814,263.66	312,484.14	936,625.80	2,245,362.42	1,308,736.62
TOTAL REVENUE	1,602,181.34	312,484.14	2,186,074.19	3,148,537.09	962,462.90

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	237,926.17	55,315.70	230,071.01	651,937.14	421,866.13
0200	EMPLOYEE BENEFITS	79,720.39	16,596.46	69,229.35	348,489.54	279,260.19
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	33,286.95	3,791.68	13,537.25	63,033.86	49,496.61
0500	OTHER PURCHASED SERVICES	2,937.33	638.28	738.90	7,400.00	6,661.10
0600	SUPPLIES	462,869.50	122,665.50	517,207.16	1,156,664.05	639,456.89
0700	PROPERTY	2,940.83	4,943.99	57,920.25	58,949.08	1,028.83
0800	DEBT SERVICE AND MISCELLANEOUS	11,099.81	.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	831,330.98	203,951.61	899,016.12	3,148,537.09	2,249,520.97
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	831,330.98	203,951.61	899,016.12	3,148,537.09	2,249,520.97
	TOTAL FOR FOOD SERVICE FUND (51)	770,850.36	108,532.53	1,287,058.07	.00	-1,287,058.07

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	213,629.17	213,629.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	11,339.50	1,216.00	12,023.50	20,000.00	7,976.50
TOTAL COMMUNITY SERVICE ACTIVITIES	11,339.50	1,216.00	12,023.50	20,000.00	7,976.50
TOTAL REVENUE FROM LOCAL SOURCES	11,339.50	1,216.00	12,023.50	20,000.00	7,976.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	39,007.90	3,176.00	96,766.10	130,000.00	33,233.90
TOTAL RESTRICTED	39,007.90	3,176.00	96,766.10	130,000.00	33,233.90
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	3,176.00	96,766.10	130,000.00	33,233.90
TOTAL RECEIPTS	50,347.40	4,392.00	108,789.60	150,000.00	41,210.40
TOTAL REVENUE	201,578.51	4,392.00	322,418.77	363,629.17	41,210.40

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	26,146.20	9,288.94	42,480.59	70,000.17	27,519.58	
0200 EMPLOYEE BENEFITS	8,921.39	2,865.13	13,099.97	27,000.00	13,900.03	
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	2,871.11	1,201.52	2,044.51	265,781.00	263,736.49	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	348.00	-152.00	
TOTAL 3200 DAY CARE OPERATIONS	37,938.70	13,355.59	58,125.07	363,629.17	305,504.10	
TOTAL EXPENDITURES						
	37,938.70	13,355.59	58,125.07	363,629.17	305,504.10	
TOTAL FOR DAY CARE OPERATIONS (52)						
	163,639.81	-8,963.59	264,293.70	.00	-264,293.70	

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	192,949.22	184,216.26	-8,732.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	349,048.55	397,999.18	395,281.84	390,000.00	-5,281.84
1113 PSC PROPERTY TAX	1,084.87	1,417.47	4,568.82	12,500.00	7,931.18
1115 DELINQUENT PROPERTY TAX	18,150.83	6,307.95	29,811.88	32,500.00	2,688.12
1117 MOTOR VEHICLE TAX	21,463.91	5,320.75	20,834.17	65,000.00	44,165.83
TOTAL AD VALOREM TAXES	389,748.16	411,045.35	450,496.71	500,000.00	49,503.29
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	389,748.16	411,045.35	450,496.71	500,000.00	49,503.29
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 5

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	389,748.16	411,045.35	450,496.71	500,000.00	49,503.29
TOTAL REVENUE	444,236.58	411,045.35	643,445.93	684,216.26	40,770.33

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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	240.00	14,189.22	28,378.44	128,000.00	99,621.56
0200	EMPLOYEE BENEFITS	10.54	4,280.01	8,560.02	13,480.00	4,919.98
0300	PURCHASED PROF AND TECH SERV	4,104.00	.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	395.35	.00	.00	.00	.00
0600	SUPPLIES	489.52	86.72	2,902.72	3,524.00	621.28
0700	PROPERTY	54,365.40	10,169.53	29,090.53	105,000.00	75,909.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	.00	-300.00
	TOTAL 1000 INSTRUCTION	65,112.35	28,725.48	74,876.95	250,004.00	175,127.05
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	13,499.98	300.00	340.00	42,000.00	41,660.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,400.00	3,650.00	37,970.00	105,000.00	67,030.00
0600	SUPPLIES	21,539.97	.00	26,128.51	63,000.26	36,871.75
0700	PROPERTY	11,119.94	.00	145,851.10	224,212.00	78,360.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	69,559.89	3,950.00	210,289.61	434,212.26	223,922.65
	TOTAL EXPENDITURES	134,672.24	32,675.48	285,166.56	684,216.26	399,049.70

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	309,564.34	378,369.87	358,279.37	.00	-358,279.37

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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



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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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

Ashland Independent School District



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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL	EXPENDITURES	.00	.00	.00	.00	.00
TOTAL	FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5



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 5
REPORT OPTIONS

Fiscal Year/period for reports	2024	5
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 **