

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	.00	5,089,551.45	4,750,000.00	-339,551.45
1113 PSC PROPERTY TAX	10,395.21	.00	64,923.98	250,000.00	185,076.02
1115 DELINQUENT PROPERTY TAX	263,329.01	.00	429,455.14	575,000.00	145,544.86
1117 MOTOR VEHICLE TAX	261,736.22	.00	282,513.14	600,000.00	317,486.86
1121 UTILITIES TAX	816,552.07	.00	797,070.43	1,545,000.00	747,929.57
1191 OMITTED PROPERTY TAX	64,039.52	.00	60,879.47	100,000.00	39,120.53
TOTAL AD VALOREM TAXES	5,589,160.71	181,710.36	6,724,393.61	7,820,000.00	1,095,606.39
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1320 TUTI 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	69,615.73	49,275.17	187,822.12	5,000.00	-182,822.12
TOTAL EARNINGS ON INVESTMENTS	69,615.73	49,275.17	187,822.12	5,000.00	-182,822.12
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



MONTHLY REPORT - FY 2024 Period 6

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	61,027.61	575.38	83,120.74	75,000.00	-8,120.74
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	61,027.61	575.38	183,120.74	75,000.00	-108,120.74
TOTAL REVENUE FROM LOCAL SOURCES	5,719,804.05	231,560.91	7,095,336.47	7,903,000.00	807,663.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	7,644,045.00	1,176,338.00	7,106,133.00	14,116,057.00	7,009,924.00
TOTAL STATE PROGRAM	7,644,045.00	1,176,338.00	7,106,133.00	14,116,057.00	7,009,924.00
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	2,020.00	1,700.48	2,821.04	.00	-2,821.04
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,020.00	1,700.48	2,821.04	1,208.00	-1,613.04
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	47,186.32	7,864.40	47,186.40	85,000.00	37,813.60

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	47,186.32	7,864.40	47,186.40	85,000.00	37,813.60
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	7,693,251.32	1,185,902.88	7,156,140.44	22,665,313.30	15,509,172.86
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	17,041.95	2,762.86	13,810.94	60,000.00	46,189.06
TOTAL UNRESTRICTED DIRECT	17,041.95	2,762.86	13,810.94	60,000.00	46,189.06
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	72,822.10	133,888.24	199,550.28	130,000.00	-69,550.28
TOTAL FEDERAL REIMBURSEMENT	72,822.10	133,888.24	199,550.28	130,000.00	-69,550.28
TOTAL REVENUE FROM FEDERAL SOURCES	89,864.05	136,651.10	213,361.22	190,000.00	-23,361.22
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 & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	79,657.39	.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	79,657.39	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	13,582,576.81	1,554,114.89	14,464,838.13	30,761,313.30	16,296,475.17
TOTAL REVENUE	17,975,196.72	1,554,114.89	19,398,730.50	35,695,205.67	16,296,475.17

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	5,600,942.90	1,627,489.98	5,763,103.07	13,544,999.68	7,781,896.61
0200 EMPLOYEE BENEFITS	578,246.79	129,007.82	444,606.22	1,448,377.87	1,003,771.65
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	127,866.29	18,549.70	75,152.40	184,000.00	108,847.60
0400 PURCHASED PROPERTY SERVICES	9,478.67	322.00	20,011.36	23,356.25	3,344.89
0500 OTHER PURCHASED SERVICES	4,372.02	610.82	1,997.00	29,000.00	27,003.00
0600 SUPPLIES	156,849.68	-4,842.75	133,133.56	429,613.99	296,480.43
0700 PROPERTY	.00	.00	6,629.66	1,050.66	-5,579.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,858.89	450.00	20,053.35	5,500.00	-14,553.35
TOTAL 1000 INSTRUCTION	6,531,615.24	1,771,587.57	6,464,686.62	21,896,212.39	15,431,525.77
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	398,372.50	108,274.28	407,047.21	854,590.92	447,543.71
0200 EMPLOYEE BENEFITS	35,040.77	8,511.83	31,953.64	78,165.02	46,211.38
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	9,416.31	266.49	6,148.85	40,500.00	34,351.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	5,633.15	44.62	5,717.86	6,362.68	644.82
0600 SUPPLIES	4,710.88	11,800.10	46,502.96	57,558.25	11,055.29
0700 PROPERTY	.00	.00	2,272.50	.00	-2,272.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.70	.00	1,243.60	.00	-1,243.60
TOTAL 2100 STUDENT SUPPORT SERVICES	455,509.31	128,897.32	500,886.62	1,691,106.40	1,190,219.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	367,419.99	104,556.12	390,739.71	757,461.86	366,722.15
0200 EMPLOYEE BENEFITS	30,288.22	7,617.70	31,168.26	58,295.22	27,126.96
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	23,686.78	2,748.42	30,634.10	35,444.80	4,810.70
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	421,394.99	114,922.24	452,542.07	927,096.99	474,554.92

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	101,732.20	25,442.28	110,249.80	196,792.98	86,543.18
0200 EMPLOYEE BENEFITS	74,272.14	14,116.44	120,369.32	181,725.60	61,356.28
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	78,124.62	36,207.68	120,120.65	115,768.08	-4,352.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	262,043.72	23,365.70	302,173.52	404,155.00	101,981.48
0600 SUPPLIES	1,140.25	105.34	2,545.81	7,662.42	5,116.61
0700 PROPERTY	.00	.00	.00	27,680.00	24,205.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,400.62	600.00	3,475.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	525,713.55	99,837.44	658,934.10	1,059,372.78	400,438.68
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	505,358.32	134,452.47	511,347.74	1,013,064.85	501,717.11
0200 EMPLOYEE BENEFITS	47,480.40	11,111.91	41,757.25	99,294.98	57,537.73
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	631.48	18,241.58	23,807.00	5,565.42
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	560,716.22	146,195.86	571,346.57	1,597,939.86	1,026,593.29
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	140,194.39	33,704.15	148,829.21	311,191.79	162,362.58
0200 EMPLOYEE BENEFITS	32,908.79	7,143.39	31,851.33	63,807.18	31,955.85
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	19,371.11	649.00	2,193.00	500.00	-1,693.00
0400 PURCHASED PROPERTY SERVICES	2,254.16	.00	1,394.35	4,729.96	3,335.61
0500 OTHER PURCHASED SERVICES	3,800.36	178.20	2,210.32	93,193.42	90,983.10
0600 SUPPLIES	20,574.45	412.94	2,877.93	27,805.81	24,927.88
0700 PROPERTY	7,157.98	.00	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	226,261.24	42,087.68	195,333.32	600,247.77	404,914.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	494,343.68	122,102.88	538,649.53	1,035,962.20	497,312.67
0200 EMPLOYEE BENEFITS	168,362.31	37,332.97	164,830.49	370,417.83	205,587.34
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

Ashtland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE	
				APPROP	BUDGET	BUDGET	AVAILABLE
0400	PURCHASED PROPERTY SERVICES	395,475.64	37,810.72	308,882.53	696,906.28	388,023.75	
0500	OTHER PURCHASED SERVICES	60,143.09	11,086.09	55,387.27	179,829.06	124,441.79	
0600	SUPPLIES	772,728.29	112,420.49	618,346.47	1,429,072.61	810,726.14	
0700	PROPERTY	93,685.57	3,940.36	46,540.36	84,853.37	38,313.01	
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	4,880.00	15,338.54	8,500.00	-6,838.54	
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,989,168.58	329,573.51	1,747,975.19	4,294,462.93	2,546,487.74	
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	348,425.91	105,739.22	397,294.08	692,420.14	295,126.06	
0200	EMPLOYEE BENEFITS	117,455.63	31,986.89	120,740.98	229,759.15	109,018.17	
0280	ON-BEHALF	.00	.00	.00	294,256.74	294,256.74	
0300	PURCHASED PROF AND TECH SERV	1,128.00	45.00	2,843.00	3,000.00	157.00	
0400	PURCHASED PROPERTY SERVICES	49,408.84	3,665.96	32,065.89	49,803.21	17,737.32	
0500	OTHER PURCHASED SERVICES	379.77	.00	18.00	1,075.00	1,057.00	
0600	SUPPLIES	190,203.37	22,199.35	137,305.23	418,962.33	281,657.10	
0700	PROPERTY	2,277.37	.00	2,772.00	6,129.02	3,357.02	
0800	DEBT SERVICE AND MISCELLANEOUS	159.36	82.22	142.22	.00	-142.22	
	TOTAL 2700 STUDENT TRANSPORTATION	709,438.25	163,718.64	693,181.40	1,695,405.59	1,002,224.19	
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	
4300	ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	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	35,139.00	.00	35,717.00	59,115.00	23,398.00	
	TOTAL 5200 FUND TRANSFERS	35,139.00	.00	35,717.00	59,115.00	23,398.00	

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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	11,457,306.00	2,796,820.26	11,322,339.62	35,695,205.67	24,372,866.05
TOTAL FOR GENERAL FUND (1)	6,517,890.72	-1,242,705.37	8,076,390.88	.00	-8,076,390.88

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 FEES	.00	.00	5,222.25	.00	-5,222.25
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	212,571.21	22,695.03	220,882.94	124,161.36	-96,721.58
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	-8,095.32	.00	360.39	.00	-360.39
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,958.76	22,695.03	221,666.33	124,161.36	-97,504.97
TOTAL REVENUE FROM LOCAL SOURCES	253,958.76	22,695.03	226,888.58	124,161.36	-102,727.22
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	795,645.03	31,875.00	604,069.24	1,314,961.32	710,892.08
TOTAL RESTRICTED	795,645.03	31,875.00	604,069.24	1,314,961.32	710,892.08
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00

Ashland Independent School District



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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	795,645.03	31,875.00	604,069.24	1,314,961.32	710,892.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	84,996.68	206,890.00	388,242.25	1,381,962.00	993,719.75
TOTAL RESTRICTED DIRECT	84,996.68	206,890.00	388,242.25	1,381,962.00	993,719.75
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,787,897.39	1,779,129.64	4,733,040.79	3,953,840.93	-779,199.86
TOTAL RESTRICTED THROUGH THE STATE	4,787,897.39	1,779,129.64	4,733,040.79	3,953,840.93	-779,199.86
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,872,894.07	1,986,019.64	5,121,283.04	5,335,802.93	214,519.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	35,139.00	.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	.00	35,717.00	71,115.00	35,398.00
TOTAL OTHER RECEIPTS	7,964.00	.00	35,717.00	71,115.00	35,398.00
TOTAL RECEIPTS	5,930,461.86	2,040,589.67	5,987,957.86	6,846,040.61	858,082.75

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	5,930,461.86	2,040,589.67	5,987,957.86	6,846,040.61	858,082.75

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET	
				APPROP	BUDGET	BUDGET	BUDGET
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	1,647,517.91	573,983.29	2,127,235.15	2,816,487.74	689,252.59	
0200	EMPLOYEE BENEFITS	511,401.81	163,322.57	713,543.49	988,945.09	275,401.60	
0280	ON-BEHALF	.00	.00	.00	.00	.00	
0300	PURCHASED PROF AND TECH SERV	12,263.26	855.00	44,079.46	82,550.00	38,470.54	
0400	PURCHASED PROPERTY SERVICES	.00	.00	38,283.30	54,812.00	16,528.70	
0500	OTHER PURCHASED SERVICES	11,411.58	6,477.60	31,511.77	50,850.00	19,338.23	
0600	SUPPLIES	144,231.45	49,321.02	159,251.06	310,568.53	151,317.47	
0700	PROPERTY	37,034.78	.00	71,578.65	94,119.64	22,540.99	
0800	DEBT SERVICE AND MISCELLANEOUS	635.00	450.00	2,192.00	17,500.00	15,308.00	
0900	OTHER ITEMS	.00	.00	.00	.00	.00	
	TOTAL 1000 INSTRUCTION	2,364,495.79	794,409.48	3,187,674.88	4,415,833.00	1,228,158.12	
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	22,261.87	.00	.00	25,400.00	25,400.00	
0200	EMPLOYEE BENEFITS	10,375.29	.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	.00	-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	33,137.28	.00	37,721.86	43,962.04	6,240.18	
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	1,388,912.37	48,986.72	261,769.12	525,359.94	263,590.82	
0200	EMPLOYEE BENEFITS	406,723.80	9,264.76	68,475.88	171,483.48	103,007.60	
0300	PURCHASED PROF AND TECH SERV	151,335.87	13,824.25	86,110.97	210,306.86	124,195.89	
0400	PURCHASED PROPERTY SERVICES	12,067.79	207.77	13,344.44	14,405.79	1,061.35	
0500	OTHER PURCHASED SERVICES	54,181.03	3,067.36	48,845.09	111,247.29	62,402.20	
0600	SUPPLIES	913,336.32	46,510.40	989,436.99	565,270.09	-424,166.90	
0700	PROPERTY	541,382.31	16,436.23	576,216.50	11,137.45	-565,079.05	
0800	DEBT SERVICE AND MISCELLANEOUS	2,928.69	433.75	11,381.42	12,500.00	1,118.58	
0900	OTHER ITEMS	.00	.00	.00	.00	.00	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,228,158.12	1,228,158.12	4,415,833.00	4,415,833.00	1,228,158.12	

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT	3,470,868.18	138,731.24	2,055,580.41	1,621,710.90	-433,869.51
0100 SALARIES PERSONNEL SERVICES	31,344.39	11,428.23	49,522.29	.00	-49,522.29
0200 EMPLOYEE BENEFITS	8,897.46	2,860.81	14,760.10	.00	-14,760.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,241.85	14,289.04	64,282.39	.00	-64,282.39
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,967.60	5,130.99	22,231.97	.00	-22,231.97
0200 EMPLOYEE BENEFITS	11,225.42	2,563.65	12,294.96	.00	-12,294.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	275.91	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,468.93	7,694.64	34,526.93	.00	-34,526.93
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	119,333.02	12,500.00	824,086.25	.00	-824,086.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	49,018.99	.00	.00	.00	.00
0700 PROPERTY	63,528.34	108,048.00	305,508.67	.00	-29,738.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	285.00	.00	-285.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	231,880.35	120,548.00	1,129,879.92	275,770.00	-854,109.92
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	1,375.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	3,147.71	.00	1,002.86	6,500.00	5,497.14

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	124,953.62	35,513.10	149,577.48	276,422.07	126,844.59
0200 EMPLOYEE BENEFITS	17,874.03	4,734.14	18,947.33	40,531.43	21,584.10
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	1,021.31	706.70	2,992.86	9,501.06	6,508.20
0600 SUPPLIES	37,589.38	25,473.52	42,497.16	85,639.12	43,141.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	87.50	450.00	362.50
TOTAL 3300 COMMUNITY SERVICES	181,453.34	66,427.46	214,162.33	414,153.68	199,991.35
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 08J	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,000.00	12,000.00
TOTAL EXPENDITURES	6,353,693.43	1,142,099.86	6,960,065.51	6,789,929.62	-170,135.89
TOTAL FOR SPECIAL REVENUE (2)	-423,231.57	898,489.81	-972,107.65	56,110.99	1,028,218.64

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	1,200.00	1,200.00	.00	-1,200.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	13,150.00	.00	-13,150.00
TOTAL STUDENT ACTIVITIES	.00	1,200.00	14,350.00	.00	-14,350.00
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	1,200.00	14,350.00	.00	-14,350.00
TOTAL RECEIPTS	1,620.47	1,200.00	14,350.00	.00	-14,350.00
TOTAL REVENUE	1,620.47	1,200.00	14,350.00	11,163.91	-3,186.09

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	.00	.00	.00	-13,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,081.11	.00	13,150.00	104.11	-13,045.89
TOTAL EXPENDITURES	5,081.11	.00	13,150.00	104.11	-13,045.89
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (	-3,460.64	1,200.00	1,200.00	11,059.80	9,859.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 CONTRIBUIONS/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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 6

SCHOOL ACTIVITY FUND (25) LAST FY MONTH YEAR BUDGET AVAILABLE
 Period TO DATE TO DATE TO DATE APPROP BUDGET

EXPENDITURES

1000 INSTRUCTION

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	.00	.00	.00	.00	.00	.00

2100 STUDENT SUPPORT SERVICES

0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00

2700 STUDENT TRANSPORTATION

0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00

3900 OTHER NON-INSTRUCTION

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

CAPITAL OUTLAY FUND (310)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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
	TOTAL 5200 FUND TRANSFERS		146,410.00	.00	.00	.00
	TOTAL EXPENDITURES		146,410.00	.00	277,720.00	277,720.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	138,610.00	-138,610.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

BIDG FUND (5 CENT FSPK-RECALL) LAST FY MONTH YEAR BUDGET AVAILABLE
 Period TO DATE TO DATE APPROP BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 1,181,370.00 1,181,370.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	1,006,336.99	.00	.00	.00	1,181,370.00	1,181,370.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,006,336.99	.00	.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 .00 1,181,370.00 1,181,370.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE 984,358.00 .00 .00 .00 1,635,186.00 817,592.00

TOTAL RESTRICTED 984,358.00 .00 .00 .00 1,635,186.00 817,592.00

TOTAL REVENUE FROM STATE SOURCES 984,358.00 .00 .00 .00 1,635,186.00 817,592.00

OTHER RECEIPTS

INTERFUND TRANSFERS

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

BIDG 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 6

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 6

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 6

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 6

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 6

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 6

CONSTRUCTION FUND (360)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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		.00	.00	.00	48,449.05	48,449.05
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	-48,449.05	-48,449.05

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 6

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	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL INTERFUND TRANSFERS	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL OTHER RECEIPTS	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL RECEIPTS	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL REVENUE	1,686,088.73	.00	1,713,456.72	2,079,359.00	365,902.28

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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

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	31,914.34	6,293.40	38,283.97	.00	-38,283.97
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	31,914.34	6,293.40	38,283.97	.00	-38,283.97

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 31,914.34 6,293.40 38,283.97 500.00 -37,783.97

REVENUE FROM STATE SOURCES RESTRICTED

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

FOOD SERVICE FUND (\$1)	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	991,362.78	204,312.05	1,108,947.28	1,981,000.00	872,052.72
TOTAL RESTRICTED THROUGH THE STATE	991,362.78	204,312.05	1,108,947.28	1,981,000.00	872,052.72
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	991,362.78	204,312.05	1,108,947.28	1,981,000.00	872,052.72
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

MONTHLY REPORT - FY 2024 Period 6

FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,023,277.12	210,605.45	1,147,231.25	2,245,362.42	1,098,131.17
TOTAL REVENUE	1,811,194.80	210,605.45	2,396,679.64	3,148,537.09	751,857.45

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	315,525.62	85,269.77	315,340.78	651,937.14	336,596.36
0200 EMPLOYEE BENEFITS	105,619.03	25,115.50	94,344.85	348,489.54	254,144.69
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	44,794.16	5,570.44	19,107.69	63,033.86	43,926.17
0500 OTHER PURCHASED SERVICES	2,961.18	.00	738.90	7,400.00	6,661.10
0600 SUPPLIES	523,807.37	114,607.92	631,815.08	1,156,664.05	524,848.97
0700 PROPERTY	2,940.83	.00	57,920.25	58,949.08	1,028.83
0800 DEBT SERVICE AND MISCELLANEOUS	11,134.81	350.00	10,662.20	20,600.00	9,937.80
0840 CONTINGENCY	.00	.00	.00	578,601.00	578,601.00
TOTAL 3100 FOOD SERVICE OPERATION	1,007,333.00	230,913.63	1,129,929.75	3,148,537.09	2,018,607.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,007,333.00	230,913.63	1,129,929.75	3,148,537.09	2,018,607.34
TOTAL FOR FOOD SERVICE FUND (51)	803,861.80	-20,308.18	1,266,749.89	.00	-1,266,749.89

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

DAY CARE OPERATIONS (\$2)	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	11,462.50	597.00	12,620.50	20,000.00	7,379.50
TOTAL COMMUNITY SERVICE ACTIVITIES	11,462.50	597.00	12,620.50	20,000.00	7,379.50
TOTAL REVENUE FROM LOCAL SOURCES	11,462.50	597.00	12,620.50	20,000.00	7,379.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,392.90	31,787.20	128,553.30	130,000.00	1,446.70
TOTAL RESTRICTED	73,392.90	31,787.20	128,553.30	130,000.00	1,446.70
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	73,392.90	31,787.20	128,553.30	130,000.00	1,446.70
TOTAL RECEIPTS	84,855.40	32,384.20	141,173.80	150,000.00	8,826.20
TOTAL REVENUE	236,086.51	32,384.20	354,802.97	363,629.17	8,826.20

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	25,157.86	13,650.11	56,130.70	70,000.17	13,869.47
0200 EMPLOYEE BENEFITS	8,665.92	4,204.20	17,304.17	27,000.00	9,695.83
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	3,387.27	.00	2,044.51	265,781.00	263,736.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	296.00	796.00	348.00	-448.00
TOTAL 3200 DAY CARE OPERATIONS	37,211.05	18,150.31	76,275.38	363,629.17	287,353.79
TOTAL EXPENDITURES	37,211.05	18,150.31	76,275.38	363,629.17	287,353.79
TOTAL FOR DAY CARE OPERATIONS (52)	198,875.46	14,233.89	278,527.59	.00	-278,527.59

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	.00	395,281.84	390,000.00	-5,281.84
1113 PSC PROPERTY TAX	1,084.87	.00	4,568.82	12,500.00	7,931.18
1115 DELINQUENT PROPERTY TAX	18,150.83	.00	29,811.88	32,500.00	2,688.12
1117 MOTOR VEHICLE TAX	25,886.00	.00	26,241.82	65,000.00	38,758.18
TOTAL AD VALOREM TAXES	394,170.25	5,407.65	455,904.36	500,000.00	44,095.64
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	394,170.25	5,407.65	455,904.36	500,000.00	44,095.64
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 6

FTIDUCIARY 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	394,170.25	5,407.65	455,904.36	500,000.00	44,095.64
TOTAL REVENUE	448,658.67	5,407.65	648,853.58	684,216.26	35,362.68

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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	21,283.83	49,662.27	128,000.00	78,337.73
0200 EMPLOYEE BENEFITS	10.54	6,419.03	14,979.05	13,480.00	-1,499.05
0300 PURCHASED PROF AND TECH SERV	4,104.00	2,822.62	5,645.24	.00	-5,645.24
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	546.06	1,055.90	3,958.62	3,524.00	-434.62
0700 PROPERTY	54,365.40	53,425.98	82,516.51	105,000.00	22,483.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,905.00	4,205.00	.00	-4,205.00
TOTAL 1000 INSTRUCTION	65,168.89	88,912.36	163,789.31	250,004.00	86,214.69
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	.00	340.00	42,000.00	41,660.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,650.00	750.00	38,720.00	105,000.00	66,280.00
0600 SUPPLIES	22,280.76	121.43	26,249.94	63,000.26	36,750.32
0700 PROPERTY	14,083.06	.00	145,851.10	224,212.00	78,360.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,513.80	871.43	211,161.04	434,212.26	223,051.22
TOTAL EXPENDITURES	142,682.69	89,783.79	374,950.35	684,216.26	309,265.91

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	305,975.98	-84,376.14	273,903.23	.00	-273,903.23

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6

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 6

EDUCIARY 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 6

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 6

	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 6

GOVERNMENTAL ASSETS (8)		LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
		Period	TO DATE	TO DATE	APPROP	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 6

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 6

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 6

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

MONTHLY REPORT - FY 2024 Period 6

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 6 REPORT OPTIONS

Fiscal Year/Period for reports	2024 6
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 **