

Ashland Independent School District
Monthly Financial Report
For
February 29, 2024

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	4,679,241.04	164,688.43	5,254,239.88	4,750,000.00	-504,239.88
1113 PSC PROPERTY TAX	133,392.17	9,061.43	73,985.41	250,000.00	176,014.59
1115 DELINQUENT PROPERTY TAX	391,765.72	9,674.32	439,129.46	575,000.00	135,870.54
1117 MOTOR VEHICLE TAX	332,282.88	130,510.46	462,904.06	600,000.00	134,095.94
1121 UTILITIES TAX	1,366,157.39	167,181.30	1,112,477.21	1,545,000.00	432,522.79
1191 OMITTED PROPERTY TAX	66,222.31	12,912.18	73,791.65	100,000.00	26,208.35
TOTAL AD VALOREM TAXES	6,969,061.51	494,028.12	7,419,527.67	7,820,000.00	400,472.33
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	128,094.71	40,574.25	274,793.20	5,000.00	-269,793.20
TOTAL EARNINGS ON INVESTMENTS	128,094.71	40,574.25	274,793.20	5,000.00	-269,793.20
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	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00

Ashland Independent School District



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GENERAL FUND (L)	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	1,780.64	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	71,639.25	20,856.69	105,068.90	84,066.75	-21,002.15
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	73,419.89	20,856.69	205,068.90	84,066.75	-121,002.15
TOTAL REVENUE FROM LOCAL SOURCES	7,170,576.11	555,459.06	7,899,389.77	7,912,066.75	12,676.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,132,523.00	1,176,338.00	9,458,809.00	14,116,057.00	4,657,248.00
TOTAL STATE PROGRAM	10,132,523.00	1,176,338.00	9,458,809.00	14,116,057.00	4,657,248.00
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	7,061.40	1,400.00	6,829.25	.00	-6,829.25
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,061.40	1,400.00	6,829.25	1,208.00	-5,621.25
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	62,915.12	7,864.40	62,915.20	85,000.00	22,084.80

Ashland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,915.12	7,864.40	62,915.20	85,000.00	22,084.80
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	10,202,499.52	1,185,602.40	9,528,553.45	22,665,313.30	13,136,759.85
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	22,351.24	2,952.46	19,466.76	60,000.00	40,533.24
TOTAL UNRESTRICTED DIRECT	22,351.24	2,952.46	19,466.76	60,000.00	40,533.24
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	100,892.25	6,101.24	231,519.06	130,000.00	-101,519.06
TOTAL FEDERAL REIMBURSEMENT	100,892.25	6,101.24	231,519.06	130,000.00	-101,519.06
TOTAL REVENUE FROM FEDERAL SOURCES	123,243.49	9,053.70	250,985.82	190,000.00	-60,985.82
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 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	163,918.23	.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	163,918.23	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	17,660,237.35	1,750,115.16	17,678,929.04	30,770,380.05	13,091,451.01
TOTAL REVENUE	22,052,857.26	1,750,115.16	22,612,821.41	35,704,272.42	13,091,451.01

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	7,136,844.88	1,042,632.51	7,314,178.03	13,544,999.68	6,230,821.65
0200 EMPLOYEE BENEFITS	743,105.87	79,999.48	565,997.86	1,448,377.87	882,380.01
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	188,849.04	19,241.75	106,063.00	184,000.00	77,937.00
0400 PURCHASED PROPERTY SERVICES	10,458.67	4,787.06	26,519.58	23,356.25	-3,163.33
0500 OTHER PURCHASED SERVICES	4,774.14	1,335.88	3,498.15	29,000.00	25,501.85
0600 SUPPLIES	217,591.64	18,850.59	165,109.78	423,995.87	258,886.09
0700 PROPERTY	.00	.00	15,213.62	1,050.66	-14,162.96
0800 DEBT SERVICE AND MISCELLANEOUS	60,096.16	95.00	20,148.35	5,500.00	-14,648.35
TOTAL 1000 INSTRUCTION	8,361,720.40	1,166,942.27	8,216,728.37	21,890,594.27	13,673,865.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	496,486.46	71,455.96	514,108.65	854,590.92	340,482.27
0200 EMPLOYEE BENEFITS	43,328.19	5,603.44	40,359.76	78,165.02	37,805.26
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	2,261.31	90.00	13,311.30	40,500.00	27,188.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	6,038.31	.00	5,737.18	6,362.68	625.50
0600 SUPPLIES	7,048.52	1,236.94	48,402.85	57,558.25	9,155.40
0700 PROPERTY	.00	201.54	2,474.04	.00	-2,474.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.70	.00	1,318.60	.00	-1,318.60
TOTAL 2100 STUDENT SUPPORT SERVICES	557,498.49	78,587.88	625,712.38	1,691,106.40	1,065,394.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	463,324.62	69,289.08	475,157.83	757,461.86	282,304.03
0200 EMPLOYEE BENEFITS	37,805.12	5,057.25	38,757.55	58,295.22	19,537.67
0280 ON-BEHALF	.00	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	26,498.67	5,818.99	38,912.81	35,444.80	-3,468.01
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	527,628.41	80,165.32	552,828.19	927,096.99	374,268.80

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	125,294.42	16,961.52	135,692.08	196,792.98	61,100.90
0200 EMPLOYEE BENEFITS	96,581.95	9,431.02	147,044.65	181,725.60	34,680.95
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	94,996.62	30,055.62	209,356.23	115,768.08	-93,588.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	298,770.51	18,006.90	345,881.64	404,155.00	58,273.36
0600 SUPPLIES	2,774.94	935.04	4,080.87	7,662.42	3,581.55
0700 PROPERTY	.00	60,277.69	60,277.69	.00	-60,277.69
0800 DEBT SERVICE AND MISCELLANEOUS	9,995.62	3,770.49	11,945.49	27,680.00	15,734.51
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,414.06	139,438.28	914,278.65	1,059,372.78	145,094.13
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	640,498.70	89,717.65	645,882.88	1,013,064.85	367,181.97
0200 EMPLOYEE BENEFITS	60,336.08	7,434.32	52,898.38	99,294.98	46,396.60
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	9,960.56	974.97	20,708.96	23,807.00	3,098.04
0700 PROPERTY	420.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	711,215.34	98,126.94	719,490.22	1,597,939.86	878,449.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	173,174.76	22,768.37	182,761.77	311,191.79	128,430.02
0200 EMPLOYEE BENEFITS	40,679.14	4,848.26	39,059.34	63,807.18	24,747.84
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	22,124.88	.00	2,193.00	500.00	-1,693.00
0400 PURCHASED PROPERTY SERVICES	3,114.01	162.00	2,226.95	4,729.96	2,503.01
0500 OTHER PURCHASED SERVICES	4,288.26	263.37	2,654.50	93,193.42	90,538.92
0600 SUPPLIES	27,226.13	.00	3,535.81	27,805.81	24,270.00
0700 PROPERTY	7,157.98	247.86	2,225.04	2,546.00	320.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	277,765.16	28,289.86	238,656.41	600,247.77	361,591.36
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	613,732.02	81,104.64	660,234.24	1,035,962.20	375,727.96
0200 EMPLOYEE BENEFITS	209,067.63	24,795.39	202,014.85	370,417.83	168,402.98
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 (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	606,318.40	6,201.44	356,264.36	696,906.28	340,641.92
0500 OTHER PURCHASED SERVICES	81,736.80	7,826.70	75,031.26	179,829.06	104,797.80
0600 SUPPLIES	1,097,411.42	138,701.29	884,663.40	1,429,072.61	544,409.21
0700 PROPERTY	93,685.57	.00	75,630.36	84,853.37	9,223.01
0800 DEBT SERVICE AND MISCELLANEOUS	10,732.75	129.79	16,092.93	8,500.00	-7,592.93
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,716,614.59	258,759.25	2,269,931.40	4,294,462.93	2,024,531.53
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	435,394.38	64,940.57	489,502.64	692,420.14	202,917.50
0200 EMPLOYEE BENEFITS	146,775.12	19,636.27	148,731.27	229,759.15	81,027.88
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	1,357.00	260.00	3,336.00	3,000.00	-336.00
0400 PURCHASED PROPERTY SERVICES	57,705.49	1,711.17	42,775.00	49,803.21	7,028.21
0500 OTHER PURCHASED SERVICES	419.77	.00	18.00	1,075.00	1,057.00
0600 SUPPLIES	264,997.45	23,250.13	184,627.48	418,962.33	234,334.85
0700 PROPERTY	2,676.35	.00	2,772.00	6,129.02	3,357.02
0800 DEBT SERVICE AND MISCELLANEOUS	241.58	.00	142.22	.00	-142.22
TOTAL 2700 STUDENT TRANSPORTATION	909,567.14	109,798.14	871,904.61	1,695,405.59	823,500.98
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	63,238.24	50,932.73	52,669.46	99,095.00	46,425.54
TOTAL 5100 DEBT SERVICE	63,238.24	50,932.73	52,669.46	99,095.00	46,425.54
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	14,788,800.83	2,011,040.67	14,497,916.69	35,689,587.55	21,191,670.86
TOTAL FOR GENERAL FUND (1)	7,264,056.43	-260,925.51	8,114,904.72	14,684.87	-8,100,219.85

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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	224,198.37	3,600.00	228,320.94	124,161.36	-104,159.58
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	-8,133.31	.00	360.39	.00	-360.39
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	266,147.93	3,600.00	229,104.33	124,161.36	-104,942.97
TOTAL REVENUE FROM LOCAL SOURCES	266,147.93	3,600.00	234,326.58	124,161.36	-110,165.22
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	1,109,009.78	207,774.00	1,020,757.49	1,413,684.32	392,926.83
TOTAL RESTRICTED	1,109,009.78	207,774.00	1,020,757.49	1,413,684.32	392,926.83
REVENUE ON BEHALF OF 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	1,109,009.78	207,774.00	1,020,757.49	1,413,684.32	392,926.83
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	226,003.26	.00	576,232.25	1,381,962.00	805,729.75
TOTAL RESTRICTED DIRECT	226,003.26	.00	576,232.25	1,381,962.00	805,729.75
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	5,154,766.66	.00	5,753,121.54	3,957,178.93	-1,795,942.61
TOTAL RESTRICTED THROUGH THE STATE	5,154,766.66	.00	5,753,121.54	3,957,178.93	-1,795,942.61
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,380,769.92	.00	6,329,353.79	5,339,140.93	-990,212.86
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	-12,000.00	-12,000.00
TOTAL INTERFUND TRANSFERS	-100,897.43	.00	35,717.00	59,115.00	23,398.00
TOTAL OTHER RECEIPTS	7,964.00	.00	35,717.00	59,115.00	23,398.00
TOTAL RECEIPTS	6,763,891.63	211,374.00	7,620,154.86	6,936,101.61	-684,053.25

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	6,763,891.63	211,374.00	7,620,154.86	6,936,101.61	-684,053.25

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	1,873,040.98	377,809.57	2,660,262.43	3,012,768.33	352,505.90
0200	EMPLOYEE BENEFITS	603,508.02	132,927.16	926,631.09	1,061,406.36	134,775.27
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	17,580.26	3,225.00	57,900.72	94,595.00	36,694.28
0400	PURCHASED PROPERTY SERVICES	.00	.00	53,392.21	60,480.05	7,087.84
0500	OTHER PURCHASED SERVICES	15,597.58	769.75	38,907.24	73,520.00	34,612.76
0600	SUPPLIES	178,690.16	16,542.93	236,358.72	412,752.62	176,393.90
0700	PROPERTY	45,143.99	7,468.39	145,322.64	94,119.64	-51,203.00
0800	DEBT SERVICE AND MISCELLANEOUS	635.00	.00	2,192.00	17,500.00	15,308.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,734,195.99	538,742.80	4,120,967.05	4,827,142.00	706,174.95
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	24,108.67	.00	7,290.52	25,400.00	18,109.48
0200	EMPLOYEE BENEFITS	12,456.22	.00	10,510.02	18,630.00	8,119.98
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	37,065.01	.00	54,793.84	43,962.04	-10,831.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,743,820.96	32,622.62	310,429.40	338,421.78	27,992.38
0200	EMPLOYEE BENEFITS	530,741.98	7,453.84	82,097.22	124,412.20	42,314.98
0300	PURCHASED PROF AND TECH SERV	251,872.58	22,150.55	140,468.29	187,226.86	46,758.57
0400	PURCHASED PROPERTY SERVICES	15,440.08	952.20	18,134.17	13,275.79	-4,858.38
0500	OTHER PURCHASED SERVICES	64,979.24	6,399.62	52,247.35	51,790.43	-456.92
0600	SUPPLIES	1,020,962.22	22,371.96	985,762.38	522,468.39	-463,293.99
0700	PROPERTY	571,769.14	5,317.50	601,879.46	11,137.45	-590,742.01
0800	DEBT SERVICE AND MISCELLANEOUS	3,578.69	150.00	12,553.62	12,500.00	-53.62
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,175,315.86	75,317.29	5,210,416.42	5,590,742.01	414,326.19

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT	4,203,164.89	97,418.29	2,203,571.89	1,261,232.90	-942,338.99
0100 SALARIES PERSONNEL SERVICES	40,000.66	7,618.82	60,950.52	.00	-60,950.52
0200 EMPLOYEE BENEFITS	12,272.67	2,325.54	18,743.79	.00	-18,743.79
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,273.33	9,944.36	79,694.31	.00	-79,694.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,935.40	3,420.66	27,362.96	.00	-27,362.96
0200 EMPLOYEE BENEFITS	14,554.76	2,190.80	16,151.77	.00	-16,151.77
0300 PURCHASED PROF AND TECH SERV	.00	399.00	399.00	.00	-399.00
0600 SUPPLIES	275.91	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,766.07	6,010.46	43,913.73	.00	-43,913.73
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	12,382.82	.00	-12,382.82
0400 PURCHASED PROPERTY SERVICES	167,036.50	11,662.23	1,000,910.84	77,000.00	-923,910.84
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	49,018.99	.00	.00	.00	.00
0700 PROPERTY	63,528.34	100,633.42	643,248.09	250,000.00	-393,248.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	285.00	.00	-285.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	279,583.83	112,295.65	1,656,826.75	327,000.00	-1,329,826.75
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	3,150.89	.00	105.00	.00	-105.00
0700 PROPERTY	.00	.00	.00	6,500.00	6,500.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,923.60	.00	1,107.86	6,500.00	1,474.14

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)	4,923.60	.00	1,107.86	6,500.00	5,392.14
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	158,530.16	23,675.40	185,090.58	276,422.07	91,331.49
0200 EMPLOYEE BENEFITS	22,634.49	3,158.35	23,688.66	40,531.43	16,842.77
0300 PURCHASED PROF AND TECH SERV	75.00	.00	75.00	1,610.00	1,535.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,686.15	83.33	3,144.29	9,501.06	6,356.77
0600 SUPPLIES	39,281.24	2,790.71	47,849.38	85,639.12	37,789.74
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	87.50	450.00	362.50
TOTAL 3300 COMMUNITY SERVICES	222,207.04	29,707.79	259,935.41	414,153.68	154,218.27
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	55,446.04	.00	20,410.61	.00	-20,410.61
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	55,446.04	.00	20,410.61	.00	-20,410.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,624,625.80	794,119.35	8,656,044.77	6,879,990.62	-1,776,054.15
TOTAL FOR SPECIAL REVENUE (2)	-860,734.17	-582,745.35	-1,035,889.91	56,110.99	1,092,000.90

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

DIST ACTIVITY FUND MULT YEAR C	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	1,200.00	.00	-1,200.00
1790 OTHER STUDENT ACTIVITY INCOME	1,023.95	.00	13,150.00	.00	-13,150.00
TOTAL STUDENT ACTIVITIES	1,023.95	.00	14,350.00	.00	-14,350.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	2,380.47	.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	3,404.42	.00	14,350.00	.00	-14,350.00
TOTAL RECEIPTS					
TOTAL RECEIPTS	3,404.42	.00	14,350.00	.00	-14,350.00
TOTAL REVENUE					
TOTAL REVENUE	3,404.42	.00	14,350.00	11,163.91	-3,186.09

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	-11,365.00	13,150.00	.00	-13,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,081.11	-11,365.00	13,150.00	104.11	-13,045.89
TOTAL EXPENDITURES	5,081.11	-11,365.00	13,150.00	104.11	-13,045.89
TOTAL FOR DIST ACTIVITY FUND MULT YEAR (	-1,676.69	11,365.00	1,200.00	11,059.80	9,859.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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 8

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 8

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	31,011.20	.00	-31,011.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	31,011.20	.00	-31,011.20
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	31,011.20	277,720.00	246,708.80
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	107,598.80	.00	-107,598.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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	1,987,734.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL 5200 FUND TRANSFERS	1,987,734.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL EXPENDITURES	1,987,734.09	.00	1,713,456.72	2,816,556.00	1,103,099.28
TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL)	2,960.90	.00	-895,862.72	.00	895,862.72

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
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 8

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 8

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 8

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 8

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 8

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	29,240.00	29,240.00	.00	-29,240.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	21,292.89	.00	-21,292.89
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	29,240.00	50,532.89	.00	-50,532.89
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	29,240.00	50,532.89	48,449.05	-2,083.84
	.00	-29,240.00	-50,532.89	-48,449.05	2,083.84

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (4000)	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 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,134,144.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL INTERFUND TRANSFERS	2,134,144.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL OTHER RECEIPTS	2,134,144.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL RECEIPTS	2,134,144.09	.00	1,713,456.72	2,079,359.00	365,902.28
TOTAL REVENUE	2,134,144.09	.00	1,713,456.72	2,079,359.00	365,902.28

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,134,144.09	6,520.00	2,144,228.75	2,079,359.00	-64,869.75
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,134,144.09	6,520.00	2,144,228.75	2,079,359.00	-64,869.75
TOTAL EXPENDITURES					
TOTAL FOR DEBT SERVICE FUND (400)	.00	-6,520.00	-430,772.03	.00	430,772.03

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	46,359.60	8,873.65	54,017.57	.00	-54,017.57
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	46,359.60	8,873.65	54,017.57	.00	-54,017.57
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	46,359.60	8,873.65	54,017.57	500.00	-53,517.57
REVENUE FROM STATE SOURCES					
RESTRICTED					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	1,433,413.58	233,422.72	1,509,320.54	1,981,000.00	471,679.46
TOTAL RESTRICTED THROUGH THE STATE	1,433,413.58	233,422.72	1,509,320.54	1,981,000.00	471,679.46
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	1,433,413.58	233,422.72	1,509,320.54	1,981,000.00	471,679.46
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 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,479,773.18	242,296.37	1,563,338.11	2,245,362.42	682,024.31
TOTAL REVENUE	2,267,690.86	242,296.37	2,812,786.50	3,148,537.09	335,750.59

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	393,933.11	56,230.81	397,503.44	651,937.14	254,433.70
0200 EMPLOYEE BENEFITS	131,936.13	16,747.74	118,920.16	348,489.54	229,569.38
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	104,291.91	.00	29,436.37	63,033.86	33,597.49
0500 OTHER PURCHASED SERVICES	3,085.26	.00	897,760.98	7,400.00	6,639.02
0600 SUPPLIES	734,409.34	161,568.98	897,857.79	1,156,664.05	258,806.26
0700 PROPERTY	2,940.83	399.00	73,218.75	58,949.08	-14,269.67
0800 DEBT SERVICE AND MISCELLANEOUS	11,602.07	.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	1,382,748.65	234,946.53	1,528,359.69	3,148,537.09	1,620,177.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,382,748.65	234,946.53	1,528,359.69	3,148,537.09	1,620,177.40
TOTAL FOR FOOD SERVICE FUND (51)	884,942.21	7,349.84	1,284,426.81	.00	-1,284,426.81

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
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	13,460.50	1,133.00	15,756.50	20,000.00	4,243.50
TOTAL COMMUNITY SERVICE ACTIVITIES	13,460.50	1,133.00	15,756.50	20,000.00	4,243.50
TOTAL REVENUE FROM LOCAL SOURCES	13,460.50	1,133.00	15,756.50	20,000.00	4,243.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	99,428.60	3,321.00	134,522.30	130,000.00	-4,522.30
TOTAL RESTRICTED	99,428.60	3,321.00	134,522.30	130,000.00	-4,522.30
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	99,428.60	3,321.00	134,522.30	130,000.00	-4,522.30
TOTAL RECEIPTS	112,889.10	4,454.00	150,278.80	150,000.00	-278.80
TOTAL REVENUE	264,120.21	4,454.00	363,907.97	363,629.17	-278.80

Ashland Independent School District



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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	34,475.46	9,059.74	69,720.31	70,000.17	279.86
0200 EMPLOYEE BENEFITS	11,866.22	2,787.12	21,487.93	27,000.00	5,512.07
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	4,107.86	430.97	2,475.48	265,781.00	263,305.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	796.00	348.00	-448.00
TOTAL 3200 DAY CARE OPERATIONS	50,449.54	12,277.83	94,479.72	363,629.17	269,149.45
TOTAL EXPENDITURES					
TOTAL FOR DAY CARE OPERATIONS (52)	50,449.54	12,277.83	94,479.72	363,629.17	269,149.45
	213,670.67	-7,823.83	269,428.25	.00	-269,428.25

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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	382,935.91	12,778.67	408,060.51	390,000.00	-18,060.51
1113 PSC PROPERTY TAX	9,349.74	703.04	5,271.86	12,500.00	7,228.14
1115 DELINQUENT PROPERTY TAX	26,820.49	747.28	30,559.16	32,500.00	1,940.84
1117 MOTOR VEHICLE TAX	31,573.29	11,088.37	42,560.13	65,000.00	22,439.87
TOTAL AD VALOREM TAXES	450,679.43	25,317.36	486,451.66	500,000.00	13,548.34
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	450,679.43	25,317.36	486,451.66	500,000.00	13,548.34
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 8

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	450,679.43	25,317.36	486,451.66	500,000.00	13,548.34
TOTAL REVENUE	505,167.85	25,317.36	679,400.88	684,216.26	4,815.38

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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		.00	.00	.00	.00
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	22,233.16	14,189.22	70,946.10	128,000.00	57,053.90
0200 EMPLOYEE BENEFITS	4,975.52	4,280.01	21,400.05	13,480.00	-7,920.05
0300 PURCHASED PROF AND TECH SERV	14,103.36	2,970.00	8,615.24	.00	-8,615.24
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	3,641.34	2,228.32	6,186.94	3,524.00	-2,662.94
0700 PROPERTY	57,685.63	2,605.50	85,098.01	105,000.00	19,901.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,205.00	.00	-4,205.00
TOTAL 1000 INSTRUCTION	108,541.90	26,273.05	199,273.96	250,004.00	50,730.04
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	100.00	4,715.60	42,000.00	37,284.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,500.00	10,989.99	63,959.99	105,000.00	41,040.01
0600 SUPPLIES	35,351.76	.00	32,118.26	63,000.26	30,882.00
0700 PROPERTY	14,083.06	21,000.63	166,851.73	224,212.00	57,360.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	104,434.80	32,090.62	267,645.58	434,212.26	166,566.68
TOTAL EXPENDITURES	212,976.70	58,363.67	466,919.54	684,216.26	217,296.72

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	292,191.15	-33,046.31	212,481.34	.00	-212,481.34

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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 8

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						
TOTAL OTHER RECEIPTS						
TOTAL RECEIPTS						
TOTAL REVENUE						

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 8

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 8

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 8

FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
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 8

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 8 REPORT OPTIONS

Fiscal Year/Period for reports	2024	8
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	P	Y
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by David Greene **