

Ashland Independent School District
Monthly Financial Report
For
May 31, 2024

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	4,671,944.70	.00	4,794,653.22	4,750,000.00	-44,653.22
1113 PSC PROPERTY TAX	202,921.29	.00	139,171.51	250,000.00	110,828.49
1115 DELINQUENT PROPERTY TAX	674,844.85	97,367.46	842,078.99	575,000.00	-267,078.99
1117 MOTOR VEHICLE TAX	604,330.55	128,572.38	718,982.92	600,000.00	-118,982.92
1121 UTILITIES TAX	1,822,837.37	137,156.28	1,583,546.56	1,545,000.00	-38,546.56
1191 OMITTED PROPERTY TAX	78,563.56	16,364.23	90,155.88	100,000.00	9,844.12
TOTAL AD VALOREM TAXES	8,055,442.32	379,460.35	8,168,589.08	7,820,000.00	-348,589.08
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1320 TUITION FROM OTHER GOVT SOURCES W/IN STATE	.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	220,034.51	50,100.64	405,693.74	5,000.00	-400,693.74
TOTAL EARNINGS ON INVESTMENTS	220,034.51	50,100.64	405,693.74	5,000.00	-400,693.74
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	100,000.00	.00	-100,000.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00

Ashland Independent School District



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	45,074.70	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	76,801.02	5,200.76	90,748.53	84,066.75	-6,681.78
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	121,875.72	5,200.76	190,748.53	84,066.75	-106,681.78
TOTAL REVENUE FROM LOCAL SOURCES	8,397,352.55	434,761.75	8,765,031.35	7,912,066.75	-852,964.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	13,746,458.00	.00	12,991,745.00	14,116,057.00	1,124,312.00
TOTAL STATE PROGRAM	13,746,458.00	.00	12,991,745.00	14,116,057.00	1,124,312.00
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	17,755.30	3,763.43	13,481.16	.00	-13,481.16
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	17,755.30	3,763.43	13,481.16	1,208.00	-12,273.16
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	86,508.32	7,864.40	86,508.40	85,000.00	-1,508.40

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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	86,508.32	7,864.40	86,508.40	85,000.00	-1,508.40
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	8,435,848.30	8,435,848.30
TOTAL REVENUE FROM STATE SOURCES	13,850,721.62	11,627.83	13,091,734.56	22,665,313.30	9,573,578.74
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	30,636.46	2,952.46	28,324.14	60,000.00	31,675.86
TOTAL UNRESTRICTED DIRECT	30,636.46	2,952.46	28,324.14	60,000.00	31,675.86
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	160,523.42	30,074.76	279,158.35	130,000.00	-149,158.35
TOTAL FEDERAL REIMBURSEMENT	160,523.42	30,074.76	279,158.35	130,000.00	-149,158.35
TOTAL REVENUE FROM FEDERAL SOURCES	191,159.88	33,027.22	307,482.49	190,000.00	-117,482.49
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

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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	932.91	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	932.91	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	164,851.14	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	22,604,085.19	479,416.80	22,164,248.40	30,770,380.05	8,606,131.65
TOTAL REVENUE	26,996,705.10	479,416.80	27,098,140.77	35,704,272.42	8,606,131.65

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (L)	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	10,336,580.34	1,607,008.31	11,147,679.03	13,544,999.68	2,397,320.65
0200 EMPLOYEE BENEFITS	996,525.41	121,520.27	852,722.04	1,448,377.87	595,655.83
0280 ON-BEHALF		.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	288,136.06	16,964.95	162,042.95	184,000.00	21,957.05
0400 PURCHASED PROPERTY SERVICES	17,364.49	3,647.95	36,241.23	19,611.25	-16,629.98
0500 OTHER PURCHASED SERVICES	-8,038.12	463.34	8,556.00	29,000.00	20,444.00
0600 SUPPLIES	255,891.39	29,286.10	238,093.67	437,155.74	199,062.07
0700 PROPERTY		.00	23,910.03	1,050.66	-22,859.37
0800 DEBT SERVICE AND MISCELLANEOUS	60,096.16	567.00	26,946.13	5,500.00	-21,446.13
TOTAL 1000 INSTRUCTION	11,946,555.73	1,779,457.92	12,496,191.08	21,900,009.14	9,403,818.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	696,257.99	108,426.44	765,322.01	854,590.92	89,268.91
0200 EMPLOYEE BENEFITS	60,688.52	8,480.87	60,037.92	78,165.02	18,127.10
0280 ON-BEHALF		.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	3,730.87	510.39	15,701.09	40,500.00	24,798.91
0400 PURCHASED PROPERTY SERVICES		.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	6,547.39	390.71	23,674.24	6,362.68	-17,311.56
0600 SUPPLIES	21,384.10	11,784.60	64,578.35	57,558.25	-7,020.10
0700 PROPERTY		.00	3,254.04	.00	-3,254.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.70	9,325.00	10,643.60	.00	-10,643.60
TOTAL 2100 STUDENT SUPPORT SERVICES	790,944.57	139,698.01	943,211.25	1,691,106.40	747,895.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	655,758.58	86,100.12	700,912.59	757,461.86	56,549.27
0200 EMPLOYEE BENEFITS	53,048.53	7,608.39	56,543.63	58,295.22	1,751.59
0280 ON-BEHALF		.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV		.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES	33,356.09	1,551.03	107,056.24	35,385.72	-71,670.52
0700 PROPERTY		.00	.00	59,322.84	59,322.84
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	742,163.20	95,259.54	864,512.46	927,037.91	62,525.45

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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	172,787.19	26,942.31	197,357.45	196,792.98	-564.47
0200	EMPLOYEE BENEFITS	151,920.08	3,349.76	200,616.06	181,725.60	-18,890.46
0280	ON-BEHALF	.00	.00	.00	124,988.70	-201,455.06
0300	PURCHASED PROF AND TECH SERV	120,944.22	2,555.40	317,223.14	115,768.08	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	404,155.00	25,062.11
0500	OTHER PURCHASED SERVICES	347,840.64	2,959.25	379,092.89	7,662.42	1,432.23
0600	SUPPLIES	5,082.18	1,055.01	6,230.19	.00	-68,466.61
0700	PROPERTY	.00	8,188.92	17,574.72	27,680.00	10,105.28
0800	DEBT SERVICE AND MISCELLANEOUS	11,716.25	4,372.55	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	810,290.56	49,423.20	1,186,561.06	1,059,372.78	-127,188.28
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	912,418.64	134,600.15	959,808.12	1,013,064.85	53,256.73
0200	EMPLOYEE BENEFITS	86,244.81	11,126.17	78,867.14	99,294.98	20,427.84
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	15,240.73	4,369.84	26,342.02	23,807.00	-2,535.02
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	919.00	.00	.00	1,000.00	1,000.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,014,823.18	150,096.16	1,065,017.28	1,597,939.86	532,922.58
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	239,092.03	33,492.57	260,911.10	311,191.79	50,280.69
0200	EMPLOYEE BENEFITS	56,114.11	7,065.06	55,548.18	63,807.18	8,259.00
0280	ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300	PURCHASED PROF AND TECH SERV	23,174.88	700.00	5,192.00	500.00	-4,692.00
0400	PURCHASED PROPERTY SERVICES	4,029.15	162.00	2,974.15	4,729.96	1,755.81
0500	OTHER PURCHASED SERVICES	5,848.95	371.86	3,594.45	93,193.42	89,598.97
0600	SUPPLIES	28,553.02	1,045.25	5,416.22	27,805.81	22,389.59
0700	PROPERTY	7,157.98	.00	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	363,970.12	42,836.74	339,861.14	600,247.77	260,386.63
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	860,303.66	124,911.03	949,709.92	1,035,962.20	86,252.28
0200	EMPLOYEE BENEFITS	293,047.58	38,167.05	290,442.20	370,417.83	79,975.63
0280	ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300	PURCHASED PROF AND TECH SERV	3,930.00	.00	.00	11,975.00	11,975.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	771,645.04	40,494.59	529,954.93	684,021.28	154,066.35
0500 OTHER PURCHASED SERVICES	110,791.92	9,652.51	102,942.50	179,798.95	76,856.45
0600 SUPPLIES	1,397,193.74	152,519.50	1,294,901.24	1,429,072.61	134,171.37
0700 PROPERTY	93,685.57	.00	102,287.36	84,853.37	-17,433.99
0800 DEBT SERVICE AND MISCELLANEOUS	15,707.75	125.00	18,721.18	8,500.00	-10,221.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,546,305.26	365,869.68	3,288,959.33	4,281,547.82	992,588.49
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	651,720.17	118,763.46	765,618.43	692,420.14	-73,198.29
0200 EMPLOYEE BENEFITS	219,597.19	34,221.47	225,407.79	229,759.15	4,351.36
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	1,770.00	135.00	4,083.00	3,000.00	-1,083.00
0400 PURCHASED PROPERTY SERVICES	78,366.84	5,186.48	74,247.26	49,803.21	-24,444.05
0500 OTHER PURCHASED SERVICES	1,415.73	.00	358.50	1,075.00	716.50
0600 SUPPLIES	369,903.75	48,188.10	300,123.83	418,954.33	118,830.50
0700 PROPERTY	9,345.35	.00	5,402.50	6,129.02	726.52
0800 DEBT SERVICE AND MISCELLANEOUS	735.33	294.00	584.66	.00	-584.66
TOTAL 2700 STUDENT TRANSPORTATION	1,332,854.36	206,788.51	1,375,825.97	1,695,397.59	319,571.62
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	.00	52,669.46	99,095.00	46,425.54
TOTAL 5100 DEBT SERVICE	63,238.24	.00	52,669.46	99,095.00	46,425.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	61,492.80	.00	59,623.00	59,115.00	-508.00
TOTAL 5200 FUND TRANSFERS	61,492.80	.00	59,623.00	59,115.00	-508.00

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5300 CONTINGENCY						
0840 CONTINGENCY		.00	.00	.00	1,775,150.96	1,775,150.96
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,775,150.96	1,775,150.96
TOTAL EXPENDITURES		20,672,638.02	2,829,429.76	21,672,432.03	35,686,020.23	14,013,588.20
TOTAL FOR GENERAL FUND (1)		6,324,067.08	-2,350,012.96	5,425,708.74	18,252.19	-5,407,456.55

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
	1740 STUDENT FEES	.00	.00	5,222.25	.00	-5,222.25
	TOTAL STUDENT ACTIVITIES	.00	.00	5,222.25	.00	-5,222.25
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTIONS/DONATIONS	233,191.55	4,600.00	246,916.39	129,974.36	-116,942.03
	1920 DONATIONS - OLD	.00	.00	.00	.00	.00
	1925 REIMBURSEMENTS (NON-GVT)	7,641.86	.00	.00	.00	.00
	1951 MISC REV FRM OTH SCH DST IN ST	1,015.00	.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	233,715.10	4,600.00	247,699.78	129,974.36	-117,725.42
	TOTAL REVENUE FROM LOCAL SOURCES	233,715.10	4,600.00	252,922.03	129,974.36	-122,947.67
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	1,445,635.53	23,906.00	1,231,498.19	1,413,684.32	182,186.13
	TOTAL RESTRICTED	1,445,635.53	23,906.00	1,231,498.19	1,413,684.32	182,186.13
REVENUE ON BEHALF PAYMENTS						
	3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,445,635.53	23,906.00	1,231,498.19	1,413,684.32	182,186.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	697,339.72	.00	851,749.25	1,381,962.00	530,212.75
TOTAL RESTRICTED DIRECT	697,339.72	.00	851,749.25	1,381,962.00	530,212.75
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,712,474.55	879,563.81	7,819,475.23	4,060,587.93	-3,758,887.30
TOTAL RESTRICTED THROUGH THE STATE	6,712,474.55	879,563.81	7,819,475.23	4,060,587.93	-3,758,887.30
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,409,814.27	879,563.81	8,671,224.48	5,442,549.93	-3,228,674.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	61,492.80	.00	59,623.00	59,115.00	-508.00
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	59,623.00	59,115.00	-508.00
TOTAL OTHER RECEIPTS	34,317.80	.00	59,623.00	59,115.00	-508.00
TOTAL RECEIPTS	9,123,482.70	908,069.81	10,215,267.70	7,045,323.61	-3,169,944.09

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 11



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	9,123,482.70	908,069.81	10,215,267.70	7,045,323.61	-3,169,944.09

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,396,123.47	550,605.74	3,896,046.24	3,015,158.33	-880,887.91
0200	EMPLOYEE BENEFITS	786,488.80	164,669.19	1,338,608.93	1,059,884.78	-278,724.15
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,260.86	37,020.18	103,738.32	131,116.58	27,378.26
0400	PURCHASED PROPERTY SERVICES	.00	.00	53,917.21	60,480.05	6,562.84
0500	OTHER PURCHASED SERVICES	30,832.90	6,162.08	60,505.35	81,090.00	20,584.65
0600	SUPPLIES	296,244.94	32,960.30	309,763.68	482,681.62	172,917.94
0700	PROPERTY	104,734.10	2,078.97	198,323.90	97,932.64	-100,391.26
0800	DEBT SERVICE AND MISCELLANEOUS	1,750.50	1,712.00	4,153.00	7,500.00	3,347.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,643,435.57	795,208.46	5,965,056.63	4,935,844.00	-1,029,212.63
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,837.91	.00	7,290.52	25,400.00	18,109.48
0200	EMPLOYEE BENEFITS	15,900.28	.00	10,510.02	18,630.00	8,119.98
0300	PURCHASED PROF AND TECH SERV	.00	.00	300.00	1,000.00	700.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	500.12	.00	245.20	.00	-245.20
0600	SUPPLIES	183.96	.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	44,422.27	.00	55,093.84	44,962.04	-10,131.80
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	2,506,944.33	43,397.61	425,776.90	338,421.78	-87,355.12
0200	EMPLOYEE BENEFITS	759,396.97	8,082.48	104,869.60	124,412.20	19,542.60
0300	PURCHASED PROF AND TECH SERV	359,929.93	18,731.75	191,117.58	187,226.86	-3,890.72
0400	PURCHASED PROPERTY SERVICES	19,197.78	1,430.41	24,674.39	13,275.79	-11,398.60
0500	OTHER PURCHASED SERVICES	103,092.54	1,494.44	65,970.36	51,790.43	-14,179.93
0600	SUPPLIES	1,161,242.31	44,353.10	1,071,438.62	522,468.39	-548,970.23
0700	PROPERTY	622,968.71	29,203.28	672,068.71	11,137.45	-660,931.26
0800	DEBT SERVICE AND MISCELLANEOUS	5,487.63	1,248.51	14,418.13	12,500.00	-1,918.13
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	5,538,260.20	147,941.58	2,570,334.29	1,261,232.90	-1,309,101.39
0100	SALARIES PERSONNEL SERVICES	57,498.53	11,428.23	87,616.39	.00	-87,616.39
0200	EMPLOYEE BENEFITS	18,122.48	2,992.93	26,387.92	.00	-26,387.92
	TOTAL 2400 SCHOOL ADMIN SUPPORT	75,621.01	14,421.16	114,004.31	.00	-114,004.31
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	29,095.93	5,130.99	39,335.27	.00	-39,335.27
0200	EMPLOYEE BENEFITS	20,301.64	2,715.59	23,248.96	.00	-23,248.96
0300	PURCHASED PROF AND TECH SERV	1,850.00	.00	399.00	.00	-399.00
0600	SUPPLIES	275.91	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	51,523.48	7,846.58	62,983.23	.00	-62,983.23
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	21,900.00	46,274.19	.00	-46,274.19
0400	PURCHASED PROPERTY SERVICES	226,424.50	1,557.59	1,034,288.91	77,000.00	-957,288.91
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	69,092.12	.00	9,876.25	.00	-9,876.25
0700	PROPERTY	63,528.34	32,486.00	1,018,956.84	250,000.00	-768,956.84
0800	DEBT SERVICE AND MISCELLANEOUS	6,349.55	.00	660.00	.00	-660.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	365,394.51	55,943.59	2,110,056.19	327,000.00	-1,783,056.19
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	300.00	.00	-300.00
0500	OTHER PURCHASED SERVICES	1,772.71	.00	1,002.86	2,780.00	1,777.14
0600	SUPPLIES	7,277.89	1,750.00	1,855.00	3,240.00	1,385.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL					

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES	9,050.60	1,750.00	3,157.86	6,020.00	2,862.14
0100	SALARIES PERSONNEL SERVICES	236,611.14	35,513.10	267,954.48	284,106.04	16,151.56
0200	EMPLOYEE BENEFITS	34,273.01	4,732.68	37,444.13	39,847.30	2,403.17
0300	PURCHASED PROF AND TECH SERV	235.00	630.00	705.00	705.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,206.08	366.77	3,436.33	5,623.03	2,186.70
0600	SUPPLIES	56,546.66	8,861.76	73,501.93	83,872.31	10,370.38
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	87.50	.00	-87.50
	TOTAL 3300 COMMUNITY SERVICES	329,871.89	50,104.31	383,129.37	414,153.68	31,024.31
4700	BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	61,771.00	.00	20,410.61	.00	-20,410.61
0500	OTHER PURCHASED SERVICES	1,500.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	63,271.00	.00	20,410.61	.00	-20,410.61
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	10,120,850.53	1,073,215.68	11,499,049.65	6,989,212.62	-4,509,837.03
	TOTAL FOR SPECIAL REVENUE (2)	-997,367.83	-165,145.87	-1,283,781.95	56,110.99	1,339,892.94

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY FUND MULT YEAR (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	11,163.91	11,163.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	1,200.00	.00	-1,200.00
1790 REV FROM ENTERPRISE ACTIVITIES	1,298.95	.00	13,150.00	.00	-13,150.00
TOTAL STUDENT ACTIVITIES	1,298.95	.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	3,679.42	.00	14,350.00	.00	-14,350.00
TOTAL RECEIPTS					
TOTAL RECEIPTS	3,679.42	.00	14,350.00	.00	-14,350.00
TOTAL REVENUE					
TOTAL REVENUE	3,679.42	.00	14,350.00	11,163.91	-3,186.09

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	13,150.00	.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 (	-1,401.69	.00	1,200.00	11,059.80	9,859.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS ADMISS	.00	.00	.00	.00	.00
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 11



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 11

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 11

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 11

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	292,820.00	.00	276,697.00	277,720.00	1,023.00
	TOTAL RESTRICTED	292,820.00	.00	276,697.00	277,720.00	1,023.00
	TOTAL REVENUE FROM STATE SOURCES	292,820.00	.00	276,697.00	277,720.00	1,023.00
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	292,820.00	.00	276,697.00	277,720.00	1,023.00
	TOTAL REVENUE	292,820.00	.00	276,697.00	277,720.00	1,023.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	242,858.15	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	242,858.15	.00	.00	.00	.00
	TOTAL EXPENDITURES	242,858.15	.00	31,011.20	277,720.00	246,708.80
	TOTAL FOR CAPITAL OUTLAY FUND (310)	49,961.85	.00	245,685.80	.00	-245,685.80

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	1,239,094.00	1,181,370.00	-57,724.00
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	1,239,094.00	1,181,370.00	-57,724.00
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	1,239,094.00	1,181,370.00	-57,724.00
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 11

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	2,056,688.00	2,816,556.00	759,868.00
TOTAL REVENUE	1,990,694.99		.00	2,056,688.00	2,816,556.00	759,868.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	2,238,184.20	2,079,359.00	-158,825.20
	TOTAL 5200 FUND TRANSFERS	1,987,734.09	.00	2,238,184.20	2,079,359.00	-158,825.20
	TOTAL EXPENDITURES	1,987,734.09	.00	2,238,184.20	2,816,556.00	578,371.80
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL)	2,960.90	.00	-181,496.20	.00	181,496.20

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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 11

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 11



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 11

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	2,057,090.00	.00	-2,057,090.00
5120 BOND PREMIUM	.00	.00	7,794.30	.00	-7,794.30
TOTAL BOND ISSUANCE	.00	.00	2,064,884.30	.00	-2,064,884.30
INTERFUND TRANSFERS					

Ashland Independent School District

MONTHLY REPORT - FY 2024 Period 11



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	2,064,884.30	.00	-2,064,884.30
TOTAL RECEIPTS	.00	.00	2,064,884.30	.00	-2,064,884.30
TOTAL REVENUE	.00	.00	2,064,884.30	.00	-2,064,884.30

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)		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
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	29,240.00	.00	-29,240.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	105,826.22	.00	-105,826.22
0500	OTHER PURCHASED SERVICES	.00	.00	1,904.56	.00	-1,904.56
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	136,970.78	.00	-136,970.78
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	136,970.78	48,449.05	-88,521.73
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	1,927,913.52	-48,449.05	-1,976,362.57

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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 11



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	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
TOTAL INTERFUND TRANSFERS	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
TOTAL OTHER RECEIPTS	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
TOTAL RECEIPTS	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
TOTAL REVENUE	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
	TOTAL EXPENDITURES	2,230,592.24	.00	2,238,184.20	2,079,359.00	-158,825.20
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	70,638.37	8,995.87	82,336.04	.00	-82,336.04
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	70,638.37	8,995.87	82,336.04	.00	-82,336.04
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	70,638.37	8,995.87	82,336.04	500.00	-81,836.04
REVENUE FROM STATE SOURCES						
RESTRICTED						

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	15,468.48	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	15,468.48	.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	15,468.48	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,163,412.32	231,865.25	2,330,766.70	1,981,000.00	-349,766.70
TOTAL RESTRICTED THROUGH THE STATE	2,163,412.32	231,865.25	2,330,766.70	1,981,000.00	-349,766.70
CHILTD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILTD 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	2,163,412.32	231,865.25	2,330,766.70	1,981,000.00	-349,766.70
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 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL RECEIPTS	2,249,519.17	240,861.12	2,413,102.74	2,245,362.42	-167,740.32
TOTAL REVENUE	3,037,436.85	240,861.12	3,662,551.13	3,148,537.09	-514,014.04

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	563,526.61	84,657.88	596,737.65	651,937.14	55,199.49
0200	EMPLOYEE BENEFITS	188,954.20	25,302.74	178,268.32	348,489.54	170,221.22
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	550.00	.00	745.00	1,700.00	955.00
0400	PURCHASED PROPERTY SERVICES	109,964.55	2,787.01	36,354.79	63,033.86	26,679.07
0500	OTHER PURCHASED SERVICES	3,329.34	9.45	787.20	7,400.00	6,612.80
0600	SUPPLIES	1,071,126.36	123,060.00	1,253,247.71	1,135,019.81	-118,227.90
0700	PROPERTY	21,370.17	823.30	79,473.34	58,305.26	-21,168.08
0800	DEBT SERVICE AND MISCELLANEOUS	14,088.07	31,181.50	44,759.70	20,600.00	-24,159.70
0840	CONTINGENCY	.00	.00	.00	578,601.00	578,601.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,972,909.30	267,821.88	2,190,373.71	3,126,249.03	935,875.32
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,972,909.30	267,821.88	2,190,373.71	3,126,249.03	935,875.32
	TOTAL FOR FOOD SERVICE FUND (51)	1,064,527.55	-26,960.76	1,472,177.42	22,288.06	-1,449,889.36

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	151,231.11	.00	213,629.17	213,629.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	17,295.50	1,026.00	20,433.50	20,000.00	-433.50
TOTAL COMMUNITY SERVICE ACTIVITIES	17,295.50	1,026.00	20,433.50	20,000.00	-433.50
TOTAL REVENUE FROM LOCAL SOURCES	17,295.50	1,026.00	20,433.50	20,000.00	-433.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	130,630.70	2,546.00	142,771.30	130,000.00	-12,771.30
TOTAL RESTRICTED	130,630.70	2,546.00	142,771.30	130,000.00	-12,771.30
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	130,630.70	2,546.00	142,771.30	130,000.00	-12,771.30
TOTAL RECEIPTS	147,926.20	3,572.00	163,204.80	150,000.00	-13,204.80
TOTAL REVENUE	299,157.31	3,572.00	376,833.97	363,629.17	-13,204.80

Ashland Independent School District



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DAY CARE OPERATIONS (52)					BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	54,761.32	14,290.53	102,130.32	70,000.17	-32,130.15	
0200 EMPLOYEE BENEFITS	18,834.91	4,231.23	31,293.40	27,000.00	-4,293.40	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	152.00	.00	-152.00	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	
0600 SUPPLIES	5,788.82	.00	2,706.37	265,781.00	263,074.63	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	796.00	.00	-796.00	
TOTAL 3200 DAY CARE OPERATIONS	79,385.05	18,521.76	137,078.09	363,281.17	226,203.08	
TOTAL EXPENDITURES						
	79,385.05	18,521.76	137,078.09	363,281.17	226,203.08	
TOTAL FOR DAY CARE OPERATIONS (52)						
	219,772.26	-14,949.76	239,755.88	348.00	-239,407.88	

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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	382,097.18	.00	468,539.50	390,000.00	-78,539.50
1113 PSC PROPERTY TAX	14,047.57	.00	10,329.39	12,500.00	2,170.61
1115 DELINQUENT PROPERTY TAX	45,944.73	7,554.37	61,843.61	32,500.00	-29,343.61
1117 MOTOR VEHICLE TAX	50,489.67	12,715.96	67,589.91	65,000.00	-2,589.91
TOTAL AD VALOREM TAXES	492,579.15	20,270.33	608,302.41	500,000.00	-108,302.41
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	492,579.15	20,270.33	608,302.41	500,000.00	-108,302.41
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

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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	492,579.15	20,270.33	608,302.41	500,000.00	-108,302.41
TOTAL REVENUE	547,067.57	20,270.33	801,251.63	684,216.26	-117,035.37

Ashland Independent School District



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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	89,223.21	21,283.83	120,608.37	128,000.00	7,391.63
0200	EMPLOYEE BENEFITS	20,182.41	6,419.03	36,379.10	13,480.00	-22,899.10
0300	PURCHASED PROF AND TECH SERV	14,103.36	.00	11,437.86	.00	-11,437.86
0400	PURCHASED PROPERTY SERVICES	8,261.31	.00	2,822.62	.00	-2,822.62
0500	OTHER PURCHASED SERVICES	1,722.69	.00	-252.80	.00	252.80
0600	SUPPLIES	3,641.34	.00	7,051.56	3,524.00	-3,527.56
0700	PROPERTY	103,555.62	913.08	107,826.59	105,000.00	-2,826.59
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,205.00	.00	-4,205.00
	TOTAL 1000 INSTRUCTION	240,689.94	28,615.94	290,078.30	250,004.00	-40,074.30
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	2,000.00	5,540.00	42,000.00	36,460.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	65,379.99	200.00	80,209.99	105,000.00	24,790.01
0600	SUPPLIES	38,800.26	1,550.00	54,804.26	63,000.26	8,196.00
0700	PROPERTY	14,083.06	2,942.51	169,794.24	224,212.00	54,417.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	131,763.29	6,692.51	310,348.49	434,212.26	123,863.77
	TOTAL EXPENDITURES	372,453.23	35,308.45	600,426.79	684,216.26	83,789.47

Ashland Independent School District



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FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	174,614.34	-15,038.12	200,824.84	.00	-200,824.84

Ashland Independent School District



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FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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



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FIDUCIARY FUND-PENSION, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

Ashland Independent School District



MONTHLY REPORT - FY 2024 Period 11

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



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

Ashland Independent School District



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

Ashland Independent School District



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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

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FOOD SERVICE ASSETS (81)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

Ashland Independent School District

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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 11

REPORT OPTIONS



Fiscal Year/Period for reports	2024	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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