

Ashland Independent School District  
Monthly Financial Report

For the Month Ended  
June 30, 2024



# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	513,995.77	.00	139,171.51	250,000.00	110,828.49
1115 DELINQUENT PROPERTY TAX	693,404.75	.00	842,078.99	575,000.00	-267,078.99
1117 MOTOR VEHICLE TAX	662,561.37	76,918.62	795,901.54	600,000.00	-195,901.54
1121 UTILITIES TAX	1,939,552.98	126,842.57	1,710,389.13	1,545,000.00	-165,389.13
1191 OMITTED PROPERTY TAX	78,563.56	.00	90,155.88	100,000.00	9,844.12
TOTAL AD VALOREM TAXES	8,560,023.13	203,761.19	8,372,350.27	7,820,000.00	-552,350.27
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,043.27	1,043.27	3,000.00	1,956.73
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,043.27	1,043.27	3,000.00	1,956.73
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	250,850.89	47,410.41	453,104.15	5,000.00	-448,104.15
TOTAL EARNINGS ON INVESTMENTS	250,850.89	47,410.41	453,104.15	5,000.00	-448,104.15
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	85,247.04	-5,331.37	85,417.16	84,066.75	-1,350.41
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	130,321.74	-5,331.37	185,417.16	84,066.75	-101,350.41
TOTAL REVENUE FROM LOCAL SOURCES	8,941,195.76	246,883.50	9,011,914.85	7,912,066.75	-1,099,848.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	14,931,305.00	1,178,297.00	14,170,042.00	14,116,057.00	-53,985.00
TOTAL STATE PROGRAM	14,931,305.00	1,178,297.00	14,170,042.00	14,116,057.00	-53,985.00
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	19,337.80	1,641.74	15,122.90	.00	-15,122.90
3132 SPEECH LANGUAGE REIMBURSEMENT	2,476.00	5,594.00	5,594.00	.00	-5,594.00
TOTAL EXPENDITURE REIMBURSEMENTS	21,813.80	7,235.74	20,716.90	1,208.00	-19,508.90
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	94,372.72	7,864.40	94,372.80	85,000.00	-9,372.80

# Ashland Independent School District

## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,372.72	7,864.40	94,372.80	85,000.00	-9,372.80
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	15,047,491.52	1,193,397.14	14,285,131.70	22,665,313.30	8,380,181.60
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	33,398.20	2,952.46	31,276.60	60,000.00	28,723.40
TOTAL UNRESTRICTED DIRECT	33,398.20	2,952.46	31,276.60	60,000.00	28,723.40
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	172,270.32	5,075.89	284,234.24	130,000.00	-154,234.24
TOTAL FEDERAL REIMBURSEMENT	172,270.32	5,075.89	284,234.24	130,000.00	-154,234.24
TOTAL REVENUE FROM FEDERAL SOURCES	205,668.52	8,028.35	315,510.84	190,000.00	-125,510.84
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

## MONTHLY REPORT - FY 2024 Period 12

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	24,359,206.94	1,448,308.99	23,612,557.39	30,770,380.05	7,157,822.66
TOTAL REVENUE	28,751,826.85	1,448,308.99	28,546,449.76	35,704,272.42	7,157,822.66

# Ashland Independent School District

## MONTHLY REPORT - FY 2024 Period 12

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	12,278,502.73	1,585,726.98	12,733,406.01	13,544,999.68	811,593.67
0200 EMPLOYEE BENEFITS	1,273,038.46	256,555.57	1,109,276.17	1,448,377.87	339,101.70
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	319,755.26	26,220.24	188,263.19	184,000.00	-4,263.19
0400 PURCHASED PROPERTY SERVICES	22,079.30	3,225.65	39,466.88	19,611.25	-19,855.63
0500 OTHER PURCHASED SERVICES	-4,596.04	1,039.10	9,595.10	29,000.00	19,404.90
0600 SUPPLIES	278,671.71	47,471.71	285,565.38	437,155.74	151,590.36
0700 PROPERTY	847.15	.00	23,910.03	1,050.66	-22,859.37
0800 DEBT SERVICE AND MISCELLANEOUS	85,770.30	-62.00	27,050.79	5,500.00	-21,550.79
TOTAL 1000 INSTRUCTION	14,254,068.87	1,920,177.25	14,416,533.55	21,900,009.14	7,483,475.59
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	819,760.25	98,456.48	863,778.49	854,590.92	-9,187.57
0200 EMPLOYEE BENEFITS	71,440.59	8,056.26	68,094.18	78,165.02	10,070.84
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	5,528.66	550.30	16,251.39	40,500.00	24,248.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	6,720.64	56.70	23,730.94	6,362.68	-17,368.26
0600 SUPPLIES	37,988.06	278.89	64,857.24	57,558.25	-7,298.99
0700 PROPERTY	.00	.00	3,254.04	.00	-3,254.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.70	-1,930.00	8,713.60	.00	-8,713.60
TOTAL 2100 STUDENT SUPPORT SERVICES	943,773.90	105,468.63	1,048,679.88	1,691,106.40	642,426.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	667,425.51	57,094.72	758,007.31	757,461.86	-545.45
0200 EMPLOYEE BENEFITS	59,468.18	4,307.44	60,851.07	58,295.22	-2,555.85
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	270.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	33,098.16	3,853.03	110,909.27	35,385.72	-75,523.55
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	760,261.85	65,255.19	929,767.65	927,037.91	-2,729.74

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	188,523.85	9,099.68	206,457.13	196,792.98	-9,664.15
0200 EMPLOYEE BENEFITS	157,449.14	7,596.87	208,212.93	181,725.60	-26,487.33
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	128,309.22	67,142.51	384,365.65	115,768.08	-268,597.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	351,378.93	140.00	379,232.89	404,155.00	24,922.11
0600 SUPPLIES	8,258.06	5,419.95	11,650.14	7,662.42	-3,987.72
0700 PROPERTY	1,214.18	.00	68,466.61	.00	-68,466.61
0800 DEBT SERVICE AND MISCELLANEOUS	14,601.13	166.35	17,741.07	27,680.00	9,938.93
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	849,734.51	89,565.36	1,276,126.42	1,059,372.78	-216,753.64
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	1,077,930.26	120,141.15	1,079,949.27	1,013,064.85	-66,884.42
0200 EMPLOYEE BENEFITS	102,830.06	10,486.99	89,354.13	99,294.98	9,940.85
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	18,618.45	3,785.65	30,127.67	23,807.00	-6,320.67
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	1,200,297.77	134,413.79	1,199,431.07	1,597,939.86	398,508.79
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	259,896.53	13,079.69	273,990.79	311,191.79	37,201.00
0200 EMPLOYEE BENEFITS	60,871.96	2,955.74	58,503.92	63,807.18	5,303.26
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	23,174.88	.00	5,192.00	500.00	-4,692.00
0400 PURCHASED PROPERTY SERVICES	4,648.89	162.00	3,136.15	4,729.96	1,593.81
0500 OTHER PURCHASED SERVICES	6,207.42	975.33	4,569.78	93,193.42	88,623.64
0600 SUPPLIES	28,673.75	1,408.58	6,824.80	27,805.81	20,981.01
0700 PROPERTY	7,157.98	1,739.80	3,964.84	2,546.00	-1,418.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	431.31	4,431.31	4,500.00	68.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	390,631.41	20,752.45	360,613.59	600,247.77	239,634.18
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	940,692.84	45,904.14	995,614.06	1,035,962.20	40,348.14
0200 EMPLOYEE BENEFITS	320,428.51	14,065.58	304,507.78	370,417.83	65,910.05
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



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	768,773.84	82,462.31	612,417.24	684,021.28	71,604.04
0500 OTHER PURCHASED SERVICES	123,426.86	9,191.26	112,133.76	179,798.95	67,665.19
0600 SUPPLIES	1,524,458.46	109,738.38	1,404,639.62	1,429,072.61	24,432.99
0700 PROPERTY	93,685.57	.00	102,287.36	84,853.37	-17,433.99
0800 DEBT SERVICE AND MISCELLANEOUS	15,707.75	.00	18,721.18	8,500.00	-10,221.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,791,103.83	261,361.67	3,550,321.00	4,281,547.82	731,226.82
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	759,463.98	64,550.44	830,168.87	692,420.14	-137,748.73
0200 EMPLOYEE BENEFITS	256,019.67	18,336.96	243,744.75	229,759.15	-13,985.60
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	2,040.00	405.00	4,488.00	3,000.00	-1,488.00
0400 PURCHASED PROPERTY SERVICES	86,321.37	8,190.60	82,437.86	49,803.21	-32,634.65
0500 OTHER PURCHASED SERVICES	2,037.03	.00	358.50	1,075.00	716.50
0600 SUPPLIES	415,902.04	25,261.61	325,385.44	418,954.33	93,568.89
0700 PROPERTY	9,345.35	.00	5,402.50	6,129.02	726.52
0800 DEBT SERVICE AND MISCELLANEOUS	735.33	.00	584.66	.00	-584.66
TOTAL 2700 STUDENT TRANSPORTATION	1,531,864.77	116,744.61	1,492,570.58	1,695,397.59	202,827.01
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,236.66	.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	57,236.66	.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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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	23,903,704.61	2,713,738.95	24,386,336.20	35,686,020.23	11,299,684.03
TOTAL FOR GENERAL FUND (1)	4,848,122.24	-1,265,429.96	4,160,113.56	18,252.19	-4,141,861.37

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	236,961.55	8,250.00	255,166.39	129,974.36	-125,192.03
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	237,485.10	8,250.00	255,949.78	129,974.36	-125,975.42
TOTAL REVENUE FROM LOCAL SOURCES	237,485.10	8,250.00	261,172.03	129,974.36	-131,197.67
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	1,664,541.96	304,738.00	1,536,236.19	1,413,684.32	-122,551.87
TOTAL RESTRICTED	1,664,541.96	304,738.00	1,536,236.19	1,413,684.32	-122,551.87
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00

# Ashland Independent School District



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,664,541.96	304,738.00	1,536,236.19	1,413,684.32	-122,551.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	695,846.69	323,546.00	1,175,295.25	1,381,962.00	206,666.75
TOTAL RESTRICTED DIRECT	695,846.69	323,546.00	1,175,295.25	1,381,962.00	206,666.75
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	7,114,319.55	594,733.27	8,414,208.50	4,060,587.93	-4,353,620.57
TOTAL RESTRICTED THROUGH THE STATE	7,114,319.55	594,733.27	8,414,208.50	4,060,587.93	-4,353,620.57
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,810,166.24	918,279.27	9,589,503.75	5,442,549.93	-4,146,953.82
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	9,746,511.10	1,231,267.27	11,446,534.97	7,045,323.61	-4,401,211.36

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	9,746,511.10	1,231,267.27	11,446,534.97	7,045,323.61	-4,401,211.36

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	2,781,688.22	470,817.08	4,366,863.32	3,015,158.33	-1,351,704.99
0200 EMPLOYEE BENEFITS	890,774.78	150,210.41	1,488,819.34	1,059,884.78	-428,934.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,235.79	16,170.83	119,909.15	131,116.58	11,207.43
0400 PURCHASED PROPERTY SERVICES	21,530.00	525.00	54,442.21	60,480.05	6,037.84
0500 OTHER PURCHASED SERVICES	31,042.24	19,769.31	80,274.66	81,090.00	815.34
0600 SUPPLIES	326,157.90	64,362.89	372,397.66	482,681.62	110,283.96
0700 PROPERTY	122,326.95	16,758.18	215,082.08	97,932.64	-117,149.44
0800 DEBT SERVICE AND MISCELLANEOUS	11,836.07	1,084.00	5,237.00	7,500.00	2,263.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,202,591.95	739,697.70	6,703,025.42	4,935,844.00	-1,767,181.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	30,316.51	.00	7,290.52	25,400.00	18,109.48
0200 EMPLOYEE BENEFITS	17,465.16	.00	10,510.02	18,630.00	8,119.98
0300 PURCHASED PROF AND TECH SERV	300.00	.00	300.00	1,000.00	700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	286.10	.00	245.20	.00	-245.20
0600 SUPPLIES	11,350.26	.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	59,718.03	.00	55,093.84	44,962.04	-10,131.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	3,063,847.02	23,815.82	449,592.72	338,421.78	-111,170.94
0200 EMPLOYEE BENEFITS	870,528.12	5,733.20	110,602.80	124,412.20	13,809.40
0300 PURCHASED PROF AND TECH SERV	413,827.44	36,747.56	227,865.14	187,226.86	-40,638.28
0400 PURCHASED PROPERTY SERVICES	23,316.75	886.36	25,560.75	13,275.79	-12,284.96
0500 OTHER PURCHASED SERVICES	122,514.81	386.32	66,356.68	51,790.43	-14,566.25
0600 SUPPLIES	1,277,433.27	60,514.38	1,131,953.00	522,468.39	-609,484.61
0700 PROPERTY	642,279.23	31,259.63	703,328.34	11,137.45	-692,190.89
0800 DEBT SERVICE AND MISCELLANEOUS	6,918.63	.00	14,418.13	12,500.00	-1,918.13
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,420,665.27	159,343.27	2,729,677.56	1,261,232.90	-1,468,444.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	69,112.09	3,809.41	91,425.80	.00	-91,425.80
0200 EMPLOYEE BENEFITS	21,080.40	1,658.15	28,046.07	.00	-28,046.07
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,192.49	5,467.56	119,471.87	.00	-119,471.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	31,758.53	1,710.33	41,045.60	.00	-41,045.60
0200 EMPLOYEE BENEFITS	22,197.44	1,666.01	24,914.97	.00	-24,914.97
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	56,081.88	3,376.34	66,359.57	.00	-66,359.57
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	38,326.50	84,600.69	.00	-84,600.69
0400 PURCHASED PROPERTY SERVICES	396,512.54	.00	1,034,288.91	77,000.00	-957,288.91
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	69,092.12	6,123.37	15,999.62	.00	-15,999.62
0700 PROPERTY	63,528.34	235,019.91	1,253,976.75	250,000.00	-1,003,976.75
0800 DEBT SERVICE AND MISCELLANEOUS	6,349.55	.00	660.00	.00	-660.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	535,482.55	279,469.78	2,389,525.97	327,000.00	-2,062,525.97
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	300.00	.00	300.00	.00	-300.00
0500 OTHER PURCHASED SERVICES	2,662.37	.00	1,002.86	2,780.00	1,777.14
0600 SUPPLIES	7,277.89	1,073.63	2,928.63	3,240.00	311.37
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL					

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	10,240.26	1,073.63	4,231.49	6,020.00	1,788.51
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	207,971.14	17,140.22	285,094.70	284,106.13	-988.57
0200 EMPLOYEE BENEFITS	40,187.22	3,207.56	40,651.69	40,111.72	-539.97
0300 PURCHASED PROF AND TECH SERV	370.00	60.00	765.00	890.00	125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,523.69	347.92	3,784.25	4,627.00	842.75
0600 SUPPLIES	78,910.69	19,049.93	92,551.86	84,418.83	-8,133.03
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	617.88	.00	87.50	.00	-87.50
TOTAL 3300 COMMUNITY SERVICES	330,580.62	39,805.63	422,935.00	414,153.68	-8,781.32
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	11,768,824.05	1,228,233.91	12,725,554.65	6,989,212.62	-5,736,342.03
TOTAL FOR SPECIAL REVENUE (2)	-2,022,312.95	3,033.36	-1,279,019.68	56,110.99	1,335,130.67



# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	655.75	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	1,200.00	.00	-1,200.00
1790 REV FROM ENTERPRISE ACTIVITIES	1,940.78	.00	13,150.00	.00	-13,150.00
TOTAL STUDENT ACTIVITIES	2,596.53	.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	4,977.00	.00	14,350.00	.00	-14,350.00
TOTAL RECEIPTS	4,977.00	.00	14,350.00	.00	-14,350.00
TOTAL REVENUE	4,977.00	.00	14,350.00	11,163.91	-3,186.09

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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 (	-104.11	.00	1,200.00	11,059.80	9,859.80

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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					

## MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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 12

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

## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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	82,095.23	113,106.43	.00	-113,106.43
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	82,095.23	113,106.43	.00	-113,106.43
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	82,095.23	113,106.43	277,720.00	164,613.57
	TOTAL FOR CAPITAL OUTLAY FUND (310)	49,961.85	-82,095.23	163,590.57	.00	-163,590.57



# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	1,785,170.00	754,550.00	1,572,144.00	1,635,186.00	63,042.00
TOTAL RESTRICTED	1,785,170.00	754,550.00	1,572,144.00	1,635,186.00	63,042.00
TOTAL REVENUE FROM STATE SOURCES	1,785,170.00	754,550.00	1,572,144.00	1,635,186.00	63,042.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

## MONTHLY REPORT - FY 2024 Period 12

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 & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.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					
	2,791,506.99	754,550.00	2,811,238.00	2,816,556.00	5,318.00
TOTAL REVENUE					
	2,791,506.99	754,550.00	2,811,238.00	2,816,556.00	5,318.00

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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)	803,772.90	754,550.00	573,053.80	.00	-573,053.80

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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					

## MONTHLY REPORT - FY 2024 Period 12

TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.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

## MONTHLY REPORT - FY 2024 Period 12

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 12

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					

## MONTHLY REPORT - FY 2024 Period 12

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 12

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	4,425.00	33,665.00	.00	-33,665.00
0400 PURCHASED PROPERTY SERVICES	.00	438,176.72	544,002.94	.00	-544,002.94
0500 OTHER PURCHASED SERVICES	.00	.00	1,904.56	.00	-1,904.56
0600 SUPPLIES	.00	315,600.00	315,600.00	.00	-315,600.00
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	758,201.72	895,172.50	.00	-895,172.50
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	758,201.72	895,172.50	48,449.05	-846,723.45
TOTAL FOR CONSTRUCTION FUND (360)	.00	-758,201.72	1,169,711.80	-48,449.05	-1,218,160.85

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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 12

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

## MONTHLY REPORT - FY 2024 Period 12

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 12

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 PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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-REIMBURSBLE A LA CARTE PRG	72,880.30	42.27	82,378.31	.00	-82,378.31
1629 NON-REIMBURSBLE 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	72,880.30	42.27	82,378.31	.00	-82,378.31
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	72,880.30	42.27	82,378.31	500.00	-81,878.31
REVENUE FROM STATE SOURCES					
RESTRICTED					

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	223,111.65	2,553,878.35	1,981,000.00	-572,878.35
TOTAL RESTRICTED THROUGH THE STATE	2,163,412.32	223,111.65	2,553,878.35	1,981,000.00	-572,878.35
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	2,163,412.32	223,111.65	2,553,878.35	1,981,000.00	-572,878.35
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	4,249.41	4,249.41	.00	-4,249.41
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,249.41	4,249.41	.00	-4,249.41
TOTAL OTHER RECEIPTS	.00	4,249.41	4,249.41	.00	-4,249.41

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,251,761.10	227,403.33	2,640,506.07	2,245,362.42	-395,143.65
TOTAL REVENUE	3,039,678.78	227,403.33	3,889,954.46	3,148,537.09	-741,417.37

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	669,767.61	81,180.86	677,918.51	651,937.14	-25,981.37
0200	EMPLOYEE BENEFITS	224,990.48	24,745.70	203,014.02	348,489.54	145,475.52
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	114,826.85	1,630.53	37,985.32	63,033.86	25,048.54
0500	OTHER PURCHASED SERVICES	7,340.16	3,087.90	3,875.10	7,400.00	3,524.90
0600	SUPPLIES	1,083,379.60	6,876.84	1,260,124.55	1,135,019.81	-125,104.74
0700	PROPERTY	41,354.60	.00	79,473.34	58,305.26	-21,168.08
0800	DEBT SERVICE AND MISCELLANEOUS	14,088.07	.00	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	2,156,297.37	117,521.83	2,307,895.54	3,126,249.03	818,353.49
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,156,297.37	117,521.83	2,307,895.54	3,126,249.03	818,353.49
	TOTAL FOR FOOD SERVICE FUND (51)	883,381.41	109,881.50	1,582,058.92	22,288.06	-1,559,770.86



# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	19,583.50	2,042.00	22,475.50	20,000.00	-2,475.50
TOTAL COMMUNITY SERVICE ACTIVITIES	19,583.50	2,042.00	22,475.50	20,000.00	-2,475.50
TOTAL REVENUE FROM LOCAL SOURCES	19,583.50	2,042.00	22,475.50	20,000.00	-2,475.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	133,226.70	4,424.00	147,195.30	130,000.00	-17,195.30
TOTAL RESTRICTED	133,226.70	4,424.00	147,195.30	130,000.00	-17,195.30
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	133,226.70	4,424.00	147,195.30	130,000.00	-17,195.30
TOTAL RECEIPTS	152,810.20	6,466.00	169,670.80	150,000.00	-19,670.80
TOTAL REVENUE	304,041.31	6,466.00	383,299.97	363,629.17	-19,670.80

## MONTHLY REPORT - FY 2024 Period 12

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	61,892.17	6,764.96	108,895.28	70,000.17	-38,895.11
0200	EMPLOYEE BENEFITS	21,284.66	1,396.64	32,690.04	27,000.00	-5,690.04
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	6,335.31	122.02	2,641.39	265,781.00	263,139.61
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	.00	796.00	.00	-796.00
TOTAL 3200 DAY CARE OPERATIONS		90,412.14	8,283.62	145,174.71	363,281.17	218,106.46
TOTAL EXPENDITURES		90,412.14	8,283.62	145,174.71	363,281.17	218,106.46
TOTAL FOR DAY CARE OPERATIONS (52)		213,629.17	-1,817.62	238,125.26	348.00	-237,777.26

# Ashland Independent School District

## MONTHLY REPORT - FY 2024 Period 12

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	35,065.71	.00	10,329.39	12,500.00	2,170.61
1115 DELINQUENT PROPERTY TAX	47,198.75	.00	61,843.61	32,500.00	-29,343.61
1117 MOTOR VEHICLE TAX	56,248.76	7,607.34	75,197.25	65,000.00	-10,197.25
TOTAL AD VALOREM TAXES	520,610.40	7,607.34	615,909.75	500,000.00	-115,909.75
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	520,610.40	7,607.34	615,909.75	500,000.00	-115,909.75
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

## MONTHLY REPORT - FY 2024 Period 12

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	520,610.40	7,607.34	615,909.75	500,000.00	-115,909.75
TOTAL REVENUE	575,098.82	7,607.34	808,858.97	684,216.26	-124,642.71

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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	100,219.79	7,094.61	127,702.98	128,000.00	297.02
0200 EMPLOYEE BENEFITS	22,663.10	2,140.99	38,520.09	13,480.00	-25,040.09
0300 PURCHASED PROF AND TECH SERV	10,459.36	2,907.30	14,345.16	.00	-14,345.16
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	.00	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	250,523.21	12,142.90	302,221.20	250,004.00	-52,217.20
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,499.98	.00	5,540.00	42,000.00	36,460.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73,979.99	995.00	81,204.99	105,000.00	23,795.01
0600 SUPPLIES	38,800.26	.00	54,804.26	63,000.26	8,196.00
0700 PROPERTY	14,083.06	.00	169,794.24	224,212.00	54,417.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	140,363.29	995.00	311,343.49	434,212.26	122,868.77
TOTAL EXPENDITURES	390,886.50	13,137.90	613,564.69	684,216.26	70,651.57

## MONTHLY REPORT - FY 2024 Period 12

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS	184,212.32	-5,530.56	195,294.28	.00	-195,294.28

# Ashland Independent School District



## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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



## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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					

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

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

## MONTHLY REPORT - FY 2024 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Nikie Clark \*\*