

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,700,000.00	3,001,773.34	-1,301,773.34	176.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,065,000.00	3,135,412.10	-70,412.10	102.30
1113 PSC PROPERTY TAX	219,000.00	302,307.17	-83,307.17	138.04
1115 DELINQUENT PROPERTY TAX	285,000.00	412,009.57	-127,009.57	144.56
1117 MOTOR VEHICLE TAX	605,000.00	605,067.99	-67.99	100.01
TOTAL AD VALOREM TAXES	4,174,000.00	4,454,796.83	-280,796.83	106.73
SALES & USE TAXES				
1121 UTILITIES TAX	1,900,000.00	1,481,618.13	418,381.87	77.98
TOTAL SALES & USE TAXES	1,900,000.00	1,481,618.13	418,381.87	77.98
OTHER TAXES				
1191 OMITTED PROPERTY TAX	85,000.00	37,615.63	47,384.37	44.25
TOTAL OTHER TAXES	85,000.00	37,615.63	47,384.37	44.25
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1449 OTHER TRANSPORTATION	33,000.00	37,054.00	-4,054.00	112.28
TOTAL TRANSPORTATION	33,000.00	37,054.00	-4,054.00	112.28
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	7,623.04	2,376.96	76.23
TOTAL EARNINGS ON INVESTMENTS	10,000.00	7,623.04	2,376.96	76.23
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,500.00	2,500.00	.00	100.00
1925 REIMBURSEMENTS (NON-GVT)	50,222.88	68,375.54	-18,152.66	136.14
1951 MISC REV FRM OTH SCH DST IN ST	.00	-6,479.19	6,479.19	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	350,000.00	283,206.55	66,793.45	80.92
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,722.88	347,602.90	55,119.98	86.31
TOTAL REVENUE FROM LOCAL SOURCES	6,604,722.88	6,366,310.53	238,412.35	96.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,026,695.00	11,827,504.00	199,191.00	98.34
TOTAL STATE PROGRAM	12,026,695.00	11,827,504.00	199,191.00	98.34
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	8,898.00	-8,898.00	.00
TOTAL OTHER STATE FUNDING	.00	8,898.00	-8,898.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATL BOARD CERT. REIMB.	2,000.00	2,648.00	-648.00	132.40
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	2,648.00	-648.00	132.40
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	91,046.00	89,859.80	1,186.20	98.70
TOTAL REVENUE IN LIEU OF TAXES/STATE	91,046.00	89,859.80	1,186.20	98.70
REVENUE FOR ON BEHALF PAYMENTS				

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 ON BEHALF OF PAYMENTS	.00	4,276,690.36	-4,276,690.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	4,276,690.36	-4,276,690.36	.00
TOTAL REVENUE FROM STATE SOURCES	12,119,741.00	16,205,600.16	-4,085,859.16	133.71
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	52,524.00	50,000.90	2,523.10	95.20
TOTAL UNRESTRICTED DIRECT	52,524.00	50,000.90	2,523.10	95.20
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	52,524.00	50,000.90	2,523.10	95.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,007.15	-3,007.15	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,007.15	-3,007.15	.00
TOTAL OTHER RECEIPTS	.00	3,007.15	-3,007.15	.00
TOTAL RECEIPTS	18,776,987.88	22,624,918.74	-3,847,930.86	120.49
TOTAL REVENUES	20,476,987.88	25,626,692.08	-5,149,704.20	125.15

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	11,100,033.00	11,045,637.27	54,395.73	99.51
0200 EMPLOYEE BENEFITS	499,553.88	3,634,396.54	-3,134,842.66	727.53
0300 PURCHASED PROF AND TECH SERV	6,293.00	47,863.33	-41,570.33	760.58
0400 PURCHASED PROPERTY SERVICES	1,168.00	8,351.24	-7,183.24	715.00
0500 OTHER PURCHASED SERVICES	11,956.00	12,824.98	-868.98	107.27
0600 SUPPLIES	381,079.00	263,041.70	118,037.30	69.03
0700 PROPERTY	42,165.00	56,589.29	-14,424.29	134.21
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	22,809.56	-2,809.56	114.05
TOTAL 1000 INSTRUCTION	12,062,247.88	15,091,513.91	-3,029,266.03	125.11
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	645,509.00	640,887.21	4,621.79	99.28
0200 EMPLOYEE BENEFITS	54,653.00	235,762.72	-181,109.72	431.38
0300 PURCHASED PROF AND TECH SERV	225.00	744.00	-519.00	330.67
0400 PURCHASED PROPERTY SERVICES	.00	290.75	-290.75	.00
0500 OTHER PURCHASED SERVICES	750.00	748.90	1.10	99.85
0600 SUPPLIES	600.00	3,551.26	-2,951.26	591.88
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	701,737.00	881,984.84	-180,247.84	125.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	851,636.00	787,596.84	64,039.16	92.48
0200 EMPLOYEE BENEFITS	60,882.00	278,957.28	-218,075.28	458.19
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	63,904.92	-63,404.92	999.99
0600 SUPPLIES	48,668.00	91,127.66	-42,459.66	187.24
0700 PROPERTY	.00	3,983.81	-3,983.81	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	962,186.00	1,225,570.51	-263,384.51	127.37
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	172,574.00	173,086.49	-512.49	100.30
0200 EMPLOYEE BENEFITS	136,697.00	158,258.54	-21,561.54	115.77
0300 PURCHASED PROF AND TECH SERV	57,700.00	41,395.60	16,304.40	71.74
0400 PURCHASED PROPERTY SERVICES	8,110.00	2,269.02	5,840.98	27.98
0500 OTHER PURCHASED SERVICES	255,267.00	222,634.98	32,632.02	87.22
0600 SUPPLIES	19,466.00	24,322.42	-4,856.42	124.95
0700 PROPERTY	346,485.40	4,791.36	341,694.04	1.38
0800 DEBT SERVICE AND MISCELLANEOUS	41,250.00	20,418.36	20,831.64	49.50
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,037,549.40	647,176.77	390,372.63	62.38

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	857,817.00	876,619.78	-18,802.78	102.19
0200 EMPLOYEE BENEFITS	60,673.00	308,735.01	-248,062.01	508.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	61.32	-61.32	.00
0600 SUPPLIES	29,045.00	30,568.18	-1,523.18	105.24
0700 PROPERTY	2,633.00	13,219.84	-10,586.84	502.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-50.00	50.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	950,168.00	1,229,154.13	-278,986.13	129.36
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	214,985.00	220,763.94	-5,778.94	102.69
0200 EMPLOYEE BENEFITS	38,022.00	100,594.44	-62,572.44	264.57
0300 PURCHASED PROF AND TECH SERV	1,250.00	2,943.00	-1,693.00	235.44
0400 PURCHASED PROPERTY SERVICES	2,500.00	1,277.42	1,222.58	51.10
0500 OTHER PURCHASED SERVICES	13,300.00	5,520.54	7,779.46	41.51
0600 SUPPLIES	10,500.00	22,962.26	-12,462.26	218.69
0700 PROPERTY	8,000.00	513.82	7,486.18	6.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	519.00	-519.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	288,557.00	355,094.42	-66,537.42	123.06
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	809,133.00	769,457.35	39,675.65	95.10
0200 EMPLOYEE BENEFITS	208,503.00	419,870.71	-211,367.71	201.37
0300 PURCHASED PROF AND TECH SERV	4,459.00	4,135.50	323.50	92.75
0400 PURCHASED PROPERTY SERVICES	192,538.00	200,733.99	-8,195.99	104.26
0500 OTHER PURCHASED SERVICES	147,719.00	98,472.16	49,246.84	66.66
0600 SUPPLIES	989,576.00	1,030,955.12	-41,379.12	104.18
0700 PROPERTY	12,000.00	68,228.60	-56,228.60	568.57
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	167.00	333.00	33.40
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,364,428.00	2,592,020.43	-227,592.43	109.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	440,852.00	390,026.07	50,825.93	88.47
0200 EMPLOYEE BENEFITS	115,036.00	211,026.38	-95,990.38	183.44
0300 PURCHASED PROF AND TECH SERV	2,250.00	1,797.00	453.00	79.87
0400 PURCHASED PROPERTY SERVICES	40,550.00	10,452.54	30,097.46	25.78
0500 OTHER PURCHASED SERVICES	500.00	1,923.88	-1,423.88	384.78
0600 SUPPLIES	182,600.00	188,628.89	-6,028.89	103.30
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	118.00	132.00	47.20
TOTAL 2700 STUDENT TRANSPORTATION	783,038.00	803,972.76	-20,934.76	102.67
4300 ARCHITECTURAL/ENGIN				

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	19,639.30	-19,639.30	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	19,639.30	-19,639.30	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	39,015.00	39,014.93	.07	100.00
TOTAL 5100 DEBT SERVICE	39,015.00	39,014.93	.07	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	140,166.60	352,707.24	-212,540.64	251.63
TOTAL 5200 FUND TRANSFERS	140,166.60	352,707.24	-212,540.64	251.63
5300 CONTINGENCY				
0840 CONTINGENCY	1,147,895.00	.00	1,147,895.00	.00
TOTAL 5300 CONTINGENCY	1,147,895.00	.00	1,147,895.00	.00
TOTAL EXPENDITURES	20,476,987.88	23,237,849.24	-2,760,861.36	113.48
TOTAL FOR GENERAL FUND (1)	.00	2,388,842.84	-2,388,842.84	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 7  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,000.00	14,650.50	-9,650.50	293.01
1920Q DONATIONS - OLD	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	10,000.00	8,313.32	1,686.68	83.13
1951 MISC REV FRM OTH SCH DST IN ST	.00	11,733.77	-11,733.77	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	34,697.59	-19,697.59	231.32
TOTAL REVENUE FROM LOCAL SOURCES	15,000.00	34,697.59	-19,697.59	231.32
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	679,635.50	608,895.19	70,740.31	89.59
TOTAL RESTRICTED	679,635.50	608,895.19	70,740.31	89.59
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	679,635.50	608,895.19	70,740.31	89.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	2,014,109.96	1,548,560.57	465,549.39	76.89
TOTAL RESTRICTED DIRECT	2,014,109.96	1,548,560.57	465,549.39	76.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,443,796.75	2,922,105.82	521,690.93	84.85
TOTAL RESTRICTED THROUGH THE STATE	3,443,796.75	2,922,105.82	521,690.93	84.85
FEDERAL REIMBURSEMENT				

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 8  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIMBURSEMENT	15,000.00	105,207.86	-90,207.86	701.39
	TOTAL FEDERAL REIMBURSEMENT	15,000.00	105,207.86	-90,207.86	701.39
	TOTAL REVENUE FROM FEDERAL SOURCES	5,472,906.71	4,575,874.25	897,032.46	83.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	45,167.00	-45,167.00	.00
	TOTAL INTERFUND TRANSFERS	.00	45,167.00	-45,167.00	.00
	TOTAL OTHER RECEIPTS	.00	45,167.00	-45,167.00	.00
	TOTAL RECEIPTS	6,167,542.21	5,264,634.03	902,908.18	85.36
	TOTAL REVENUES	6,167,542.21	5,264,634.03	902,908.18	85.36



08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,007,662.12	960,543.35	47,118.77	95.32
0200 EMPLOYEE BENEFITS	267,852.00	315,542.98	-47,690.98	117.80
0300 PURCHASED PROF AND TECH SERV	38,047.48	24,274.36	13,773.12	63.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,953.75	18,959.62	-2,005.87	111.83
0600 SUPPLIES	208,667.06	101,647.65	107,019.41	48.71
0700 PROPERTY	32,829.57	115,141.44	-82,311.87	350.72
0800 DEBT SERVICE AND MISCELLANEOUS	2,530.91	1,336.80	1,194.11	52.82
TOTAL 1000 INSTRUCTION	1,574,542.89	1,537,446.20	37,096.69	97.64
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,350.00	398.00	3,952.00	9.15
0600 SUPPLIES	31,362.91	14,884.60	16,478.31	47.46
0700 PROPERTY	4,800.00	6,750.00	-1,950.00	140.63
0800 DEBT SERVICE AND MISCELLANEOUS	13,406.00	7,834.42	5,571.58	58.44
TOTAL 2100 STUDENT SUPPORT SERVICES	53,918.91	29,867.02	24,051.89	55.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,723,389.67	1,458,483.96	264,905.71	84.63
0200 EMPLOYEE BENEFITS	681,526.70	549,491.87	132,034.83	80.63
0300 PURCHASED PROF AND TECH SERV	969,238.06	431,218.13	538,019.93	44.49
0400 PURCHASED PROPERTY SERVICES	14,500.00	10,337.06	4,162.94	71.29
0500 OTHER PURCHASED SERVICES	293,928.17	175,649.91	118,278.26	59.76
0600 SUPPLIES	281,032.28	481,204.45	-200,172.17	171.23
0700 PROPERTY	262,187.03	454,190.74	-192,003.71	173.23
0800 DEBT SERVICE AND MISCELLANEOUS	77,366.00	33,405.91	43,960.09	43.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,303,167.91	3,593,982.03	709,185.88	83.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	197,049.05	200,756.67	-3,707.62	101.88
0200 EMPLOYEE BENEFITS	23,107.90	24,204.94	-1,097.04	104.75
0300 PURCHASED PROF AND TECH SERV	1,345.00	650.00	695.00	48.33
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	4,170.00	2,933.58	1,236.42	70.35
0600 SUPPLIES	7,280.55	13,177.01	-5,896.46	180.99
0700 PROPERTY	1,160.00	588.88	571.12	50.77
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	319.65	1,380.35	18.80
TOTAL 3300 COMMUNITY SERVICES	235,912.50	242,630.73	-6,718.23	102.85
TOTAL EXPENDITURES	6,167,542.21	5,403,925.98	763,616.23	87.62
TOTAL FOR SPECIAL REVENUE (2)	.00	-139,291.95	139,291.95	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 11  
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		327,346.96	.00	327,346.96	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	283,270.00	282,282.00	988.00	99.65
TOTAL RESTRICTED		283,270.00	282,282.00	988.00	99.65
TOTAL REVENUE FROM STATE SOURCES		283,270.00	282,282.00	988.00	99.65
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		283,270.00	282,282.00	988.00	99.65
TOTAL REVENUES		610,616.96	282,282.00	328,334.96	46.23

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 12  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	490,136.62	.00	490,136.62	.00
TOTAL 4200 LAND IMPROVEMENTS	490,136.62	.00	490,136.62	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	120,480.34	610,616.96	-490,136.62	506.82
TOTAL 5200 FUND TRANSFERS	120,480.34	610,616.96	-490,136.62	506.82
TOTAL EXPENDITURES	610,616.96	610,616.96	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-328,334.96	328,334.96	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 13  
glkyafpr

BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	123,394.05	.00	123,394.05	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	967,264.00	978,460.00	-11,196.00	101.16
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	967,264.00	978,460.00	-11,196.00	101.16
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	967,264.00	978,460.00	-11,196.00	101.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	679,028.00	667,554.00	11,474.00	98.31

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 14  
glkyafpr

BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	679,028.00	667,554.00	11,474.00	98.31
TOTAL REVENUE FROM STATE SOURCES	679,028.00	667,554.00	11,474.00	98.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,646,292.00	1,646,014.00	278.00	99.98
TOTAL REVENUES	1,769,686.05	1,646,014.00	123,672.05	93.01

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 15  
glkyafpr

BLDG FUND (5 CENT FSPK-RECALL) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	602,111.52	.00	602,111.52	.00
TOTAL 4200 LAND IMPROVEMENTS	602,111.52	.00	602,111.52	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,167,574.53	1,023,050.98	144,523.55	87.62
TOTAL 5200 FUND TRANSFERS	1,167,574.53	1,023,050.98	144,523.55	87.62
TOTAL EXPENDITURES	1,769,686.05	1,023,050.98	746,635.07	57.81
TOTAL FOR BLDG FUND (5 CENT FSPK-RECA (320)	.00	622,963.02	-622,963.02	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 16  
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 17  
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 18  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	66,119.69	-66,119.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	66,119.69	-66,119.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	66,119.69	-66,119.69	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	70,881.33	60,661.33	10,220.00	85.58
TOTAL RESTRICTED	70,881.33	60,661.33	10,220.00	85.58
TOTAL REVENUE FROM STATE SOURCES	70,881.33	60,661.33	10,220.00	85.58
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL	5,956,747.20	-126,023.00	6,082,770.20	-2.12
TOTAL BOND ISSUANCE	5,956,747.20	-126,023.00	6,082,770.20	-2.12
INTERFUND TRANSFERS				
5210 FUND TRANSFER	905,716.60	525,951.22	379,765.38	58.07
TOTAL INTERFUND TRANSFERS	905,716.60	525,951.22	379,765.38	58.07
TOTAL OTHER RECEIPTS	6,862,463.80	399,928.22	6,462,535.58	5.83
TOTAL RECEIPTS	6,933,345.13	526,709.24	6,406,635.89	7.60
TOTAL REVENUES	6,933,345.13	526,709.24	6,406,635.89	7.60

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 19  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	239,983.56	586,378.91	-346,395.35	244.34
0400	PURCHASED PROPERTY SERVICES	6,069,848.21	948,242.28	5,121,605.93	15.62
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	168,000.00	.00	168,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	197,000.00	27,263.68	169,736.32	13.84
0840	CONTINGENCY	290,690.00	.00	290,690.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		6,965,521.77	1,561,884.87	5,403,636.90	22.42
TOTAL EXPENDITURES		6,965,521.77	1,561,884.87	5,403,636.90	22.42
TOTAL FOR CONSTRUCTION FUND (360)		-32,176.64	-1,035,175.63	1,002,998.99	999.99

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 20  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF OF PAYMENTS	.00	396,976.28	-396,976.28	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	396,976.28	-396,976.28	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	396,976.28	-396,976.28	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,288,054.87	1,143,531.32	144,523.55	88.78
	TOTAL INTERFUND TRANSFERS	1,288,054.87	1,143,531.32	144,523.55	88.78
	TOTAL OTHER RECEIPTS	1,288,054.87	1,143,531.32	144,523.55	88.78
	TOTAL RECEIPTS	1,288,054.87	1,540,507.60	-252,452.73	119.60
	TOTAL REVENUES	1,288,054.87	1,540,507.60	-252,452.73	119.60

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 21  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,288,054.87	1,540,507.60	-252,452.73	119.60
TOTAL 5100 DEBT SERVICE	1,288,054.87	1,540,507.60	-252,452.73	119.60
TOTAL EXPENDITURES	1,288,054.87	1,540,507.60	-252,452.73	119.60
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 22  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	250,000.00	.00	250,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,725.00	3,041.40	-1,316.40	176.31
TOTAL EARNINGS ON INVESTMENTS	1,725.00	3,041.40	-1,316.40	176.31
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	254,804.00	145,507.34	109,296.66	57.11
1612 REIMBURSABLE SCH BREAKFAST PRG	156,152.00	74,025.75	82,126.25	47.41
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PROG	.00	22,160.87	-22,160.87	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	119,303.00	85,610.88	33,692.12	71.76
1629 NON-REIMBURSABLE OTHER FOOD PRG	27,316.00	78,147.02	-50,831.02	286.09
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING SALES	2,500.00	9,793.84	-7,293.84	391.75
1632 NON-REIMBURSABLE-CENTRAL OFC	2,500.00	6,837.14	-4,337.14	273.49
TOTAL FOOD SERVICE	562,575.00	422,082.84	140,492.16	75.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	564,300.00	425,124.24	139,175.76	75.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,728.00	14,199.05	1,528.95	90.28
TOTAL RESTRICTED	15,728.00	14,199.05	1,528.95	90.28
REVENUE FOR ON BEHALF PAYMENTS				

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 23  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF OF PAYMENTS	.00	187,261.71	-187,261.71	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	187,261.71	-187,261.71	.00
	TOTAL REVENUE FROM STATE SOURCES	15,728.00	201,460.76	-185,732.76	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,019,013.00	1,070,992.92	-51,979.92	105.10
	TOTAL RESTRICTED THROUGH THE STATE	1,019,013.00	1,070,992.92	-51,979.92	105.10
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,019,013.00	1,070,992.92	-51,979.92	105.10
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	271,725.64	-271,725.64	.00
	TOTAL INTERFUND TRANSFERS	.00	271,725.64	-271,725.64	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	271,725.64	-271,725.64	.00
	TOTAL RECEIPTS	1,599,041.00	1,969,303.56	-370,262.56	123.16
	TOTAL REVENUES	1,849,041.00	1,969,303.56	-120,262.56	106.50

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 24  
glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	683,996.00	662,498.13	21,497.87	96.86
0200	EMPLOYEE BENEFITS	183,837.21	359,456.49	-175,619.28	195.53
0300	PURCHASED PROF AND TECH SERV	1,000.00	545.00	455.00	54.50
0400	PURCHASED PROPERTY SERVICES	18,096.00	20,654.73	-2,558.73	114.14
0500	OTHER PURCHASED SERVICES	11,305.00	9,922.53	1,382.47	87.77
0600	SUPPLIES	871,734.00	791,975.89	79,758.11	90.85
0700	PROPERTY	73,197.79	8,803.06	64,394.73	12.03
0800	DEBT SERVICE AND MISCELLANEOUS	5,875.00	5,103.83	771.17	86.87
TOTAL 3100 FOOD SERVICE OPERATION		1,849,041.00	1,858,959.66	-9,918.66	100.54
TOTAL EXPENDITURES		1,849,041.00	1,858,959.66	-9,918.66	100.54
TOTAL FOR FOOD SERVICE FUND (51)		.00	110,343.90	-110,343.90	.00



08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 25  
glkyafprp

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	85,094.65	.00	85,094.65	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	355,944.00	355,553.67	390.33	99.89
1113 PSC PROPERTY TAX	27,106.00	31,042.97	-3,936.97	114.52
1115 DELINQUENT PROPERTY TAX	29,698.00	38,472.63	-8,774.63	129.55
1117 MOTOR VEHICLE TAX	44,065.00	50,896.39	-6,831.39	115.50
TOTAL AD VALOREM TAXES	456,813.00	475,965.66	-19,152.66	104.19
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	456,813.00	475,965.66	-19,152.66	104.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	456,813.00	475,965.66	-19,152.66	104.19

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 26  
glkyafpr

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	541,907.65	475,965.66	65,941.99	87.83

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 27  
glkyafpr

FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	203,661.00	193,174.82	10,486.18	94.85
0200 EMPLOYEE BENEFITS	29,376.00	29,722.32	-346.32	101.18
0400 PURCHASED PROPERTY SERVICES	.00	14,556.86	-14,556.86	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	39,712.00	39,881.16	-169.16	100.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	272,749.00	277,335.16	-4,586.16	101.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	48,000.00	37,642.00	10,358.00	78.42
0300 PURCHASED PROF AND TECH SERV	18,000.00	16,340.04	1,659.96	90.78
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	2,553.22	17,446.78	12.77
0600 SUPPLIES	60,000.00	10,910.49	49,089.51	18.18
0700 PROPERTY	30,000.00	.00	30,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,158.65	104,371.26	-13,212.61	114.49
TOTAL 3300 COMMUNITY SERVICES	269,158.65	171,817.01	97,341.64	63.83
TOTAL EXPENDITURES	541,907.65	449,152.17	92,755.48	82.88
TOTAL FOR FISCAL AGENT FUND (61)	.00	26,813.49	-26,813.49	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 28  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	-3.74	3.74	.00
1510Q INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-3.74	3.74	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES & USE TAX	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-3.74	3.74	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 29  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-3.74	3.74	.00
TOTAL REVENUES	.00	-3.74	3.74	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 30  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-3.74	3.74	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 31  
glkyafpr

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,472.05	1,472.05	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,472.05	1,472.05	.00
	TOTAL OTHER RECEIPTS	.00	-1,472.05	1,472.05	.00
	TOTAL RECEIPTS	.00	-1,472.05	1,472.05	.00
	TOTAL REVENUES	.00	-1,472.05	1,472.05	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 32  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	111.13	-111.13	.00
TOTAL 1000 INSTRUCTION	.00	111.13	-111.13	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	145.14	-145.14	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	145.14	-145.14	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	256.27	-256.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,728.32	1,728.32	.00



08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 33  
glkyafpr

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 34  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	832.89	-832.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	832.89	-832.89	.00
TOTAL EXPENDITURES	.00	832.89	-832.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-832.89	832.89	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 35  
glkyafpr

DAY CARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 36  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,476,987.88	25,626,692.08	-5,149,704.20	125.15
TOTAL OF EXPENDITURES FUND 1	20,476,987.88	23,237,849.24	-2,760,861.36	113.48
TOTAL FOR FUND 1	.00	2,388,842.84	-2,388,842.84	.00
TOTAL OF REVENUES FUND 2	6,167,542.21	5,264,634.03	902,908.18	85.36
TOTAL OF EXPENDITURES FUND 2	6,167,542.21	5,403,925.98	763,616.23	87.62
TOTAL FOR FUND 2	.00	-139,291.95	139,291.95	.00
TOTAL OF REVENUES FUND 310	610,616.96	282,282.00	328,334.96	46.23
TOTAL OF EXPENDITURES FUND 310	610,616.96	610,616.96	.00	100.00
TOTAL FOR FUND 310	.00	-328,334.96	328,334.96	.00
TOTAL OF REVENUES FUND 320	1,769,686.05	1,646,014.00	123,672.05	93.01
TOTAL OF EXPENDITURES FUND 320	1,769,686.05	1,023,050.98	746,635.07	57.81
TOTAL FOR FUND 320	.00	622,963.02	-622,963.02	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	6,933,345.13	526,709.24	6,406,635.89	7.60
TOTAL OF EXPENDITURES FUND 360	6,965,521.77	1,561,884.87	5,403,636.90	22.42
TOTAL FOR FUND 360	-32,176.64	-1,035,175.63	1,002,998.99	999.99
TOTAL OF REVENUES FUND 400	1,288,054.87	1,540,507.60	-252,452.73	119.60
TOTAL OF EXPENDITURES FUND 400	1,288,054.87	1,540,507.60	-252,452.73	119.60
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,849,041.00	1,969,303.56	-120,262.56	106.50
TOTAL OF EXPENDITURES FUND 51	1,849,041.00	1,858,959.66	-9,918.66	100.54
TOTAL FOR FUND 51	.00	110,343.90	-110,343.90	.00
TOTAL OF REVENUES FUND 61	541,907.65	475,965.66	65,941.99	87.83
TOTAL OF EXPENDITURES FUND 61	541,907.65	449,152.17	92,755.48	82.88
TOTAL FOR FUND 61	.00	26,813.49	-26,813.49	.00
TOTAL OF REVENUES FUND 7000	.00	-3.74	3.74	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	-3.74	3.74	.00
TOTAL OF REVENUES FUND 8	.00	-1,472.05	1,472.05	.00
TOTAL OF EXPENDITURES FUND 8	.00	256.27	-256.27	.00
TOTAL FOR FUND 8	.00	-1,728.32	1,728.32	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	832.89	-832.89	.00
TOTAL FOR FUND 81	.00	-832.89	832.89	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00

08/13/2013 12:01  
9012twal

Ashland Independent School District  
ANNUAL FINANCIAL REPORT FOR FY 2013

PG 37  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	30,873,874.10	34,788,925.67	-3,915,051.57	112.68
GRAND TOTAL OF EXPENDITURES	30,873,874.10	32,134,402.82	-1,260,528.72	104.08
GRAND TOTAL	.00	2,654,522.85	-2,654,522.85	.00

\*\* END OF REPORT - Generated by Timothy Walters \*\*