

Ashland Independent School District
Monthly Financial Report
For
November 30, 2022

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,884,291.39	.00	4,392,619.91	4,392,619.91	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,333,352.86	4,180,253.09	4,173,108.68	4,750,000.00	576,891.32
1113 PSC PROPERTY TAX	133,425.82	.00	10,395.21	250,000.00	239,604.79
1115 DELINQUENT PROPERTY TAX	102,779.69	68,797.83	263,329.01	575,000.00	311,670.99
1117 MOTOR VEHICLE TAX	186,921.20	51,981.07	217,023.98	600,000.00	382,976.02
TOTAL AD VALOREM TAXES	4,756,479.57	4,301,031.99	4,663,856.88	6,175,000.00	1,511,143.12
SALES & USE TAXES					
1121 UTILITIES TAX	718,164.89	145,076.94	816,552.07	1,545,000.00	728,447.93
TOTAL SALES & USE TAXES	718,164.89	145,076.94	816,552.07	1,545,000.00	728,447.93
OTHER TAXES					
1191 OMITTED PROPERTY TAX	30,684.06	20,671.48	64,039.52	100,000.00	35,960.48
TOTAL OTHER TAXES	30,684.06	20,671.48	64,039.52	100,000.00	35,960.48
TUITION					
1310 TUITION FROM INDIVIDUALS	2,114.74	.00	.00	3,000.00	3,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
TOTAL TUITION	2,114.74	.00	.00	3,000.00	3,000.00
TRANSPORTATION					
1449 OTHER TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	2,179.25	17,910.13	45,176.22	5,000.00	-40,176.22
TOTAL EARNINGS ON INVESTMENTS	2,179.25	17,910.13	45,176.22	5,000.00	-40,176.22
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	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	89,926.06	28,533.17	59,897.98	75,000.00	15,102.02
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	89,926.06	28,533.17	59,897.98	75,000.00	15,102.02
TOTAL REVENUE FROM LOCAL SOURCES	5,599,548.57	4,513,223.71	5,649,522.67	7,903,000.00	2,253,477.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	6,118,113.00	1,244,239.00	6,399,806.00	14,930,876.00	8,531,070.00
TOTAL STATE PROGRAM	6,118,113.00	1,244,239.00	6,399,806.00	14,930,876.00	8,531,070.00
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	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	1,208.00	1,208.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	39,186.28	7,864.40	39,321.92	85,000.00	45,678.08
TOTAL REVENUE IN LIEU OF TAXES/STATE	39,186.28	7,864.40	39,321.92	85,000.00	45,678.08
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	6,157,299.28	1,252,103.40	6,439,127.92	23,480,132.30	17,041,004.38
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	22,320.21	8,090.45	14,344.90	60,000.00	45,655.10
TOTAL UNRESTRICTED DIRECT	22,320.21	8,090.45	14,344.90	60,000.00	45,655.10
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	22,058.20	485.00	20,622.58	130,000.00	109,377.42
TOTAL FEDERAL REIMBURSEMENT	22,058.20	485.00	20,622.58	130,000.00	109,377.42
TOTAL REVENUE FROM FEDERAL SOURCES	44,378.41	8,575.45	34,967.48	190,000.00	155,032.52
OTHER RECEIPTS					

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	11,801,226.26	5,773,902.56	12,123,618.07	31,576,132.30	19,452,514.23
TOTAL REVENUE	13,685,517.65	5,773,902.56	16,516,237.98	35,968,752.21	19,452,514.23

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	4,019,606.82	1,086,401.46	4,013,244.49	13,203,085.30	9,189,840.81
0200 EMPLOYEE BENEFITS	292,719.16	123,594.71	447,541.77	1,420,328.15	972,786.38
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	47,879.29	43,122.66	104,705.01	184,000.00	79,294.99
0400 PURCHASED PROPERTY SERVICES	6,691.94	1,300.95	9,478.67	19,611.25	10,132.58
0500 OTHER PURCHASED SERVICES	8,253.57	1,198.81	4,123.75	29,000.00	24,876.25
0600 SUPPLIES	123,375.34	21,358.09	134,197.33	422,402.99	288,205.66
0700 PROPERTY	802.73	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	48,858.89	5,500.00	-43,358.89
TOTAL 1000 INSTRUCTION	4,500,528.85	1,275,976.68	4,762,149.91	21,514,241.63	16,752,091.72
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	242,285.65	72,430.35	299,727.59	832,385.14	532,657.55
0200 EMPLOYEE BENEFITS	21,020.50	6,529.30	26,813.52	76,320.00	49,506.48
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	1,141.80	.00	2,022.31	40,500.00	38,477.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	3,675.60	1,006.92	6,141.61	6,362.68	221.07
0600 SUPPLIES	1,904.47	897.27	4,174.55	28,000.00	23,825.45
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,506.41	1,125.70	2,335.70	.00	-2,335.70
TOTAL 2100 STUDENT SUPPORT SERVICES	271,534.43	81,989.54	341,215.28	1,637,497.35	1,296,282.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	252,053.66	64,545.18	271,894.80	737,790.63	465,895.83
0200 EMPLOYEE BENEFITS	19,154.89	5,016.56	22,830.20	56,891.56	34,061.36
0280 ON-BEHALF	.00	.00	.00	15,572.27	15,572.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	13,157.13	3,626.31	20,849.58	35,974.26	15,124.68
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	284,365.68	73,188.05	315,574.58	847,228.72	531,654.14

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	70,798.00	15,571.38	77,856.90	191,675.25		113,818.35
0200 EMPLOYEE BENEFITS	21,233.81	9,311.47	64,687.92			115,756.08
0280 ON-BEHALF	.00	.00	.00			124,988.70
0300 PURCHASED PROF AND TECH SERV	36,870.89	11,650.00	73,794.62			35,520.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00			600.00
0500 OTHER PURCHASED SERVICES	255,239.46	17,880.55	246,242.38			157,912.62
0600 SUPPLIES	1,127.83	86.49	1,037.29			6,321.02
0700 PROPERTY	.00	.00	.00			.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,220.20	.00	6,650.62			21,029.38
0840 CONTINGENCY	.00	.00	.00			.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					1,046,216.26	575,946.53
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	321,803.83	89,021.60	371,825.92			614,893.52
0200 EMPLOYEE BENEFITS	31,365.02	8,475.37	34,771.20			62,222.80
0280 ON-BEHALF	.00	.00	.00			460,773.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00			.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00			.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00			.00
0600 SUPPLIES	1,048.78	1,091.15	7,877.50			15,929.50
0700 PROPERTY	.00	.00	.00			.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00			1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT					1,569,293.47	1,154,818.85
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	97,840.20	23,335.02	107,561.78			195,537.28
0200 EMPLOYEE BENEFITS	21,025.53	5,669.72	25,224.27			37,221.98
0280 ON-BEHALF	.00	.00	.00			91,973.61
0300 PURCHASED PROF AND TECH SERV	4,936.40	.00	19,371.11			-18,871.11
0400 PURCHASED PROPERTY SERVICES	934.95	162.00	2,011.82			2,718.14
0500 OTHER PURCHASED SERVICES	1,500.32	643.10	1,659.72			91,533.70
0600 SUPPLIES	16,146.40	1,328.37	19,693.41			7,978.91
0700 PROPERTY	10,757.29	4,472.00	7,157.98			-4,611.98
0800 DEBT SERVICE AND MISCELLANEOUS	19,834.05	.00	.00			4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES					590,660.62	407,980.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	365,167.32	80,053.40	378,124.38			631,516.62
0200 EMPLOYEE BENEFITS	124,971.48	27,274.43	128,795.07			233,701.93
0280 ON-BEHALF	.00	.00	.00			476,946.58
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,930.00			8,045.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	154,225.31	83,160.66	335,568.83	736,577.28	401,008.45
0500 OTHER PURCHASED SERVICES	53,282.22	11,233.35	49,854.21	109,798.95	59,944.74
0600 SUPPLIES	485,336.05	129,449.75	639,339.81	1,428,797.99	789,458.18
0700 PROPERTY	23,051.37	35,186.00	108,861.57	779,900.00	671,038.43
0800 DEBT SERVICE AND MISCELLANEOUS	8,711.00	.00	500.00	8,500.00	8,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,214,744.75	366,357.59	1,644,973.87	4,924,633.80	3,279,659.93
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	236,680.48	64,116.26	260,390.75	674,933.42	414,542.67
0200 EMPLOYEE BENEFITS	80,564.77	21,394.23	87,625.24	224,905.63	137,280.39
0280 ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300 PURCHASED PROF AND TECH SERV	638.00	.00	940.00	3,000.00	2,060.00
0400 PURCHASED PROPERTY SERVICES	18,154.71	5,199.20	45,037.87	49,803.21	4,765.34
0500 OTHER PURCHASED SERVICES	.00	379.77	379.77	1,075.00	695.23
0600 SUPPLIES	102,855.00	37,487.65	161,425.89	415,076.82	253,650.93
0700 PROPERTY	2,750.00	.00	860.00	6,129.02	5,269.02
0800 DEBT SERVICE AND MISCELLANEOUS	94.75	-75.00	159.36	.00	-159.36
TOTAL 2700 STUDENT TRANSPORTATION	441,737.71	128,502.11	556,818.88	1,669,179.84	1,112,360.96
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGINE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	3,874.14	.00	2,349.62	99,095.00	96,745.38
TOTAL 5100 DEBT SERVICE	3,874.14	.00	2,349.62	99,095.00	96,745.38
5200 FUND TRANSFERS					
0900 OTHER ITEMS	26,354.00	.00	.00	59,115.00	59,115.00
TOTAL 5200 FUND TRANSFERS	26,354.00	.00	.00	59,115.00	59,115.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY						
0840 CONTINGENCY		.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,011,590.00	2,011,590.00
TOTAL EXPENDITURES						
		7,663,822.52	2,114,712.19	8,690,506.58	35,968,751.69	27,278,245.11
TOTAL FOR GENERAL FUND (1)		6,021,695.13	3,659,190.37	7,825,731.40	.52	-7,825,730.88

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	94,254.10	524.00	195,792.44	87,968.00	-107,824.44	
1920 DONATIONS - OLD	.00	.00	.00	.00	.00	
1925 REIMBURSEMENTS (NON-GVT)	5,122.37	.00	6,788.81	.00	-6,788.81	
1951 MISC REV FRM OTH SCH DST IN ST	52,396.06	.00	43,294.06	.00	-43,294.06	
1990 MISCELLANEOUS REVENUE	.00	.00	-8,695.32	.00	8,695.32	
1999 OTHER MISC REVENUE	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		151,772.53	524.00	237,179.99	87,968.00	-149,211.99
TOTAL REVENUE FROM LOCAL SOURCES		151,772.53	524.00	237,179.99	87,968.00	-149,211.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00	.00
RESTRICTED						
3200 RESTRICTED STATE REVENUE	834,305.20	.00	719,938.71	1,279,205.00	559,266.29	
TOTAL RESTRICTED		834,305.20	.00	719,938.71	1,279,205.00	559,266.29
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		834,305.20	.00	719,938.71	1,279,205.00	559,266.29

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300	RESTRICTED DIRECT FEDERAL	-60,856.69	50,301.96	-104,441.32	1,273,105.00	1,377,546.32
	TOTAL RESTRICTED DIRECT	-60,856.69	50,301.96	-104,441.32	1,273,105.00	1,377,546.32
RESTRICTED THROUGH THE STATE						
4500	RESTRICTED FED THRU STATE	2,250,559.65	1,064,924.83	2,936,850.53	3,942,489.00	1,005,638.47
	TOTAL RESTRICTED THROUGH THE STATE	2,250,559.65	1,064,924.83	2,936,850.53	3,942,489.00	1,005,638.47
FEDERAL REIMBURSEMENT						
4810	MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,189,702.96	1,115,226.79	2,832,409.21	5,215,594.00	2,383,184.79
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER	26,354.00	.00	.00	59,115.00	59,115.00
5251	FLEX FOCUS TRSF ESS	.00	.00	73,722.43	22,444.00	-51,278.43
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	.00	.00	-100,897.43	-22,444.00	78,453.43
	TOTAL INTERFUND TRANSFERS	.00	.00	-27,175.00	59,115.00	86,290.00
	TOTAL OTHER RECEIPTS	26,354.00	.00	-27,175.00	59,115.00	86,290.00
	TOTAL RECEIPTS	3,202,134.69	1,115,750.79	3,762,352.91	6,641,882.00	2,879,529.09
	TOTAL REVENUE	3,202,134.69	1,115,750.79	3,762,352.91	6,641,882.00	2,879,529.09

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	610,287.89	176,685.85	735,347.70	1,709,168.07	973,820.37
0200	EMPLOYEE BENEFITS	287,885.21	60,521.77	265,503.60	527,251.53	261,747.93
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,854.70	1,367.16	11,678.26	72,250.00	60,571.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	6,014.28	1,113.92	10,579.25	34,644.00	24,064.75
0600	SUPPLIES	115,710.19	24,326.47	111,599.52	130,011.40	18,411.88
0700	PROPERTY	115,584.28	125.98	37,034.78	287,044.00	250,009.22
0800	DEBT SERVICE AND MISCELLANEOUS	1,574.85	.00	635.00	1,500.00	865.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,142,911.40	264,141.15	1,172,378.11	2,844,369.00	1,671,990.89
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	27,586.25	1,215.00	20,439.37	17,670.00	-2,769.37
0200	EMPLOYEE BENEFITS	5,491.47	1,118.76	9,052.38	15,055.80	6,003.42
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	500.12	.00	-500.12
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 2100 STUDENT SUPPORT SERVICES	33,077.72	2,333.76	29,991.87	32,725.80	2,733.93
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	709,735.64	261,601.38	1,017,227.75	1,689,344.98	672,117.23
0200	EMPLOYEE BENEFITS	214,529.13	73,510.74	311,177.58	548,709.58	237,532.00
0300	PURCHASED PROF AND TECH SERV	30,256.00	23,894.11	127,497.65	211,514.05	84,016.40
0400	PURCHASED PROPERTY SERVICES	15,719.04	1,072.60	9,208.82	53,655.79	44,446.97
0500	OTHER PURCHASED SERVICES	20,148.51	2,478.78	48,291.39	134,113.18	85,821.79
0600	SUPPLIES	226,803.34	61,266.59	855,602.82	684,642.62	-170,960.20
0700	PROPERTY	695,764.96	12,649.33	460,940.70	38,600.00	-422,340.70
0800	DEBT SERVICE AND MISCELLANEOUS	4,133.00	75.00	2,128.69	31,877.00	29,748.31
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	1,917,089.62	436,548.53	2,832,075.40	3,392,457.20	560,381.80
0100	SALARIES PERSONNEL SERVICES	.00	5,698.98	22,795.92	.00	-22,795.92
0200	EMPLOYEE BENEFITS	.00	1,851.22	6,549.32	.00	-6,549.32
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,550.20	29,345.24	.00	-29,345.24
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	2,610.40	13,052.00	.00	-13,052.00
0200	EMPLOYEE BENEFITS	.00	1,796.86	8,984.30	.00	-8,984.30
0600	SUPPLIES	.00	.00	275.91	.00	-275.91
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,407.26	22,312.21	.00	-22,312.21
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	525.00	100,233.36	.00	-100,233.36
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	12,503.88	.00	49,018.99	.00	-49,018.99
0700	PROPERTY	.00	.00	20,152.34	.00	-20,152.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,503.88	525.00	169,404.69	.00	-169,404.69
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	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2900	OTHER INSTRUCTIONAL					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,338.80	.00	1,772.71	.00	-1,772.71
0600	SUPPLIES	2,898.20	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	4,237.00	.00	1,772.71	.00	-1,772.71

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	90,747.34	16,407.34	83,759.97	272,775.98	189,016.01
0200	EMPLOYEE BENEFITS	11,654.63	2,292.00	10,721.12	44,299.59	33,578.47
0300	PURCHASED PROF AND TECH SERV	238.50	.00	15.00	1,160.00	1,145.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,121.87	121.32	922.28	7,100.00	6,177.72
0600	SUPPLIES	13,404.18	6,334.73	22,961.69	46,094.43	23,132.74
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	79.50	.00	.00	900.00	900.00
	TOTAL 3300 COMMUNITY SERVICES	117,246.02	25,155.39	118,380.06	372,330.00	253,949.94
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	3,227,065.64	740,661.29	4,375,660.29	6,641,882.00	2,266,221.71
	TOTAL FOR SPECIAL REVENUE (2)	-24,930.95	375,089.50	-613,307.38	.00	613,307.38

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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	11,059.80	11,059.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 DISTRICT ACTIVITY FUNDS BOOKST	.00	.00	.00	.00	.00
1740 STUDENT FEES	52.00	.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	52.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,620.47	.00	-1,620.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,620.47	.00	-1,620.47
TOTAL REVENUE FROM LOCAL SOURCES	52.00	.00	1,620.47	.00	-1,620.47
TOTAL RECEIPTS					
TOTAL RECEIPTS	52.00	.00	1,620.47	.00	-1,620.47
TOTAL REVENUE					
TOTAL REVENUE	52.00	.00	1,620.47	11,059.80	9,439.33

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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	.00	.00	3,500.00	.00	-3,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	-131.17	.00	.00	.00	.00
0700	PROPERTY	.00	1,581.11	1,581.11	.00	-1,581.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	-131.17	1,581.11	5,081.11	.00	-5,081.11
	TOTAL EXPENDITURES	-131.17	1,581.11	5,081.11	.00	-5,081.11
	TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	183.17	-1,581.11	-3,460.64	11,059.80	14,520.44

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



SCHOOL ACTIVITY FUND (25)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100	STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3900	OTHER NON-INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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 2023 Period 5



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL RESTRICTED	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE FROM STATE SOURCES	146,410.00	.00	146,410.00	292,820.00	146,410.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	146,410.00	.00	146,410.00	292,820.00	146,410.00
TOTAL REVENUE	146,410.00	.00	146,410.00	292,820.00	146,410.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5

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	292,820.00	292,820.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	292,820.00	292,820.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	146,410.00	146,410.00	.00	-146,410.00
	TOTAL 5200 FUND TRANSFERS	.00	146,410.00	146,410.00	.00	-146,410.00
	TOTAL EXPENDITURES	.00	146,410.00	146,410.00	292,820.00	146,410.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	146,410.00	-146,410.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	1,025,448.00	1,006,336.99	1,006,336.99	1,006,336.00	-.99
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
TOTAL AD VALOREM TAXES	1,025,448.00	1,006,336.99	1,006,336.99	1,006,336.00	-.99
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	1,025,448.00	1,006,336.99	1,006,336.99	1,006,336.00	- .99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
TOTAL RESTRICTED	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
TOTAL REVENUE FROM STATE SOURCES	760,880.00	.00	984,358.00	1,968,714.00	984,356.00
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
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,786,328.00	1,006,336.99	1,990,694.99	2,975,050.00	984,355.01
TOTAL REVENUE	1,786,328.00	1,006,336.99	1,990,694.99	2,975,050.00	984,355.01

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	894,495.61	894,495.61
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	894,495.61	894,495.61
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	1,421,210.61	1,539,678.73	1,539,678.73	2,080,554.39	540,875.66
	TOTAL 5200 FUND TRANSFERS	1,421,210.61	1,539,678.73	1,539,678.73	2,080,554.39	540,875.66
	TOTAL EXPENDITURES	1,421,210.61	1,539,678.73	1,539,678.73	2,975,050.00	1,435,371.27
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	365,117.39	-533,341.74	451,016.26	.00	-451,016.26

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

TECHNOLOGY FUND (350)				LAST FY PerIOD	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
				.00	.00	.00	.00	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS				.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE				.00	.00	.00	.00	.00
TOTAL RESTRICTED				.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES				.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE				.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE				.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				.00	.00	.00	.00	.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER				.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



TECHNOLOGY FUND (350)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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 2023 Period 5

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,438.78	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,438.78	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL RECEIPTS	1,438.78	.00	.00	.00	.00
TOTAL REVENUE	1,438.78	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	5,733.82	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	5,733.82	.00	.00	.00	.00
4900	OTHER - FACILITIES					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	17,000.00	17,000.00
0900	OTHER ITEMS	.00	.00	.00	31,449.05	31,449.05
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	48,449.05	48,449.05
5200	FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,733.82	.00	.00	48,449.05	48,449.05
	TOTAL FOR CONSTRUCTION FUND (360)	-4,295.04	.00	.00	-48,449.05	-48,449.05

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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 2023 Period 5

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 PRINCIPAL	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,421,210.61	1,686,088.73	1,686,088.73	2,080,554.39	394,465.66
TOTAL INTERFUND TRANSFERS	1,421,210.61	1,686,088.73	1,686,088.73	2,080,554.39	394,465.66
TOTAL OTHER RECEIPTS	1,421,210.61	1,686,088.73	1,686,088.73	2,080,554.39	394,465.66
TOTAL RECEIPTS	1,421,210.61	1,686,088.73	1,686,088.73	2,080,554.39	394,465.66
TOTAL REVENUE	1,421,210.61	1,686,088.73	1,686,088.73	2,080,554.39	394,465.66

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,660,274.65	151,665.00	1,686,088.73	2,080,554.39	394,465.66
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,660,274.65	151,665.00	1,686,088.73	2,080,554.39	394,465.66
	TOTAL EXPENDITURES	1,660,274.65	151,665.00	1,686,088.73	2,080,554.39	394,465.66
	TOTAL FOR DEBT SERVICE FUND (400)	-239,064.04	1,534,423.73	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	787,917.68	500,000.00	-287,917.68
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1614 REIMBURSABLE FF AND V PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	8,596.13	27,044.55	.00	-27,044.55
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1631 CATERING SALES	.00	.00	.00	.00	.00
1632 NON-REIMBURSABLE-CENTRAL OFC	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	8,596.13	27,044.55	.00	-27,044.55
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	8,596.13	27,044.55	500.00	-26,544.55
REVENUE FROM STATE SOURCES					
RESTRICTED					

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE		.00	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED		.00	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF OF PAYMENTS		.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS		.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	931,993.51	289,666.33	787,219.11	1,829,162.82	1,041,943.71	
TOTAL RESTRICTED THROUGH THE STATE	931,993.51	289,666.33	787,219.11	1,829,162.82	1,041,943.71	
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	931,993.51	289,666.33	787,219.11	1,829,162.82	1,041,943.71	
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	931,993.51	298,262.46	814,263.66	2,093,525.24	1,279,261.58
TOTAL REVENUE	931,993.51	298,262.46	1,602,181.34	2,593,525.24	991,343.90

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	220,104.29	53,981.99	237,926.17	635,359.85	397,433.68
0200	EMPLOYEE BENEFITS	73,871.61	18,116.91	79,720.39	340,494.00	260,773.61
0280	ON-BEHALF	.00	.00	.00	261,162.42	261,162.42
0300	PURCHASED PROF AND TECH SERV	.00	.00	550.00	1,700.00	1,150.00
0400	PURCHASED PROPERTY SERVICES	9,030.25	569.87	33,286.95	67,800.92	34,513.97
0500	OTHER PURCHASED SERVICES	469.16	1,146.95	2,937.33	10,468.08	7,530.75
0600	SUPPLIES	346,513.67	104,662.84	462,869.50	1,043,983.68	581,114.18
0700	PROPERTY	.00	1,341.16	2,940.83	5,329.00	2,388.17
0800	DEBT SERVICE AND MISCELLANEOUS	12,114.98	1,347.60	11,099.81	26,846.84	15,747.03
0840	CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
	TOTAL 3100 FOOD SERVICE OPERATION	662,103.96	180,167.32	831,330.98	2,593,525.24	1,762,194.26
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	662,103.96	180,167.32	831,330.98	2,593,525.24	1,762,194.26
	TOTAL FOR FOOD SERVICE FUND (51)	269,889.55	118,095.14	770,850.36	.00	-770,850.36

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	.00	.00	151,231.11	.00	-151,231.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE OPERATIONS REVENUE	.00	884.00	11,339.50	50,000.00	38,660.50
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	884.00	11,339.50	50,000.00	38,660.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	884.00	11,339.50	50,000.00	38,660.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	39,007.90	9,300.00	-29,707.90
TOTAL RESTRICTED	.00	.00	39,007.90	9,300.00	-29,707.90
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	.00	.00	39,007.90	9,300.00	-29,707.90
TOTAL RECEIPTS					
TOTAL RECEIPTS	.00	884.00	50,347.40	59,300.00	8,952.60
TOTAL REVENUE	.00	884.00	201,578.51	59,300.00	-142,278.51

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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	.00	6,135.45	26,146.20	45,000.00	18,853.80
0200	EMPLOYEE BENEFITS	.00	2,087.51	8,921.39	11,500.00	2,578.61
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00
0600	SUPPLIES	.00	155.22	2,871.11	2,500.00	-371.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	8,378.18	37,938.70	59,300.00	21,361.30
	TOTAL EXPENDITURES	.00	8,378.18	37,938.70	59,300.00	21,361.30
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	-7,494.18	163,639.81	.00	-163,639.81

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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				.00	.00	54,488.42	45,834.26	-8,654.16
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111 GENERAL PROPERTY TAX	361,385.40	349,869.84	349,048.55	390,000.00	40,951.45			
1113 PSC PROPERTY TAX	13,924.61	.00	1,084.87	12,500.00	11,415.13			
1115 DELINQUENT PROPERTY TAX	7,072.85	4,681.03	18,150.83	32,500.00	14,349.17			
1117 MOTOR VEHICLE TAX	18,486.70	5,140.99	21,463.91	65,000.00	43,536.09			
TOTAL AD VALOREM TAXES				400,869.56	359,691.86	389,748.16	500,000.00	110,251.84
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				400,869.56	359,691.86	389,748.16	500,000.00	110,251.84
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00	.00	.00	.00	.00			
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS								
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00			

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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	400,869.56	359,691.86	389,748.16	500,000.00	110,251.84
TOTAL REVENUE	400,869.56	359,691.86	444,236.58	545,834.26	101,597.68

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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	.00	240.00	240.00	128,000.00	127,760.00
0200	EMPLOYEE BENEFITS	-9.09	10.54	10.54	13,480.00	13,469.46
0300	PURCHASED PROF AND TECH SERV	198.00	200.00	4,104.00	.00	-4,104.00
0400	PURCHASED PROPERTY SERVICES	3,846.55	.00	5,507.54	.00	-5,507.54
0500	OTHER PURCHASED SERVICES	328.20	101.20	395.35	.00	-395.35
0600	SUPPLIES	.00	42.56	489.52	3,520.00	3,030.48
0700	PROPERTY	36,851.60	24,381.01	54,365.40	105,000.00	50,634.60
0800	DEBT SERVICE AND MISCELLANEOUS	2,120.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	43,335.26	24,975.31	65,112.35	250,000.00	184,887.65
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	11,794.66	6,560.00	13,499.98	23,000.00	9,500.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,650.00	2,250.00	23,400.00	30,000.00	6,600.00
0600	SUPPLIES	38,727.97	.00	21,539.97	242,834.26	221,294.29
0700	PROPERTY	.00	439.63	11,119.94	.00	-11,119.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	62,172.63	9,249.63	69,559.89	295,834.26	226,274.37
	TOTAL EXPENDITURES	105,507.89	34,224.94	134,672.24	545,834.26	411,162.02

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	295,361.67	325,466.92	309,564.34	.00	-309,564.34

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



FIDUCIARY	FUND-PENSTON, INVEST	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
	1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
	1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
	1710 ADMISSIONS	.00	.00	.00	.00	.00
	1720 SALES & USE TAX	.00	.00	.00	.00	.00
	1730 DUES	.00	.00	.00	.00	.00
	1740 STUDENT FEES	.00	.00	.00	.00	.00
	1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
	1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
	1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
	1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
	1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
	5210 FUND TRANSFER	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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 (7000)	.00	.00	.00	.00	.00

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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 2023 Period 5

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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

Ashland Independent School District

MONTHLY REPORT - FY 2023 Period 5



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

Ashland Independent School District



MONTHLY REPORT - FY 2023 Period 5

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

Fiscal Year/Period for reports	2023	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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