

Ashland Independent School District  
Monthly Financial Report  
For  
February 28, 2023

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		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		4,791,625.67	129,281.44	4,679,241.04	4,750,000.00	70,758.96
1113 PSC PROPERTY TAX		225,187.01	14.44	133,392.17	250,000.00	116,607.83
1115 DELINQUENT PROPERTY TAX		253,034.09	94,642.96	391,765.72	575,000.00	183,234.28
1117 MOTOR VEHICLE TAX		330,911.81	13,041.82	332,282.88	600,000.00	267,717.12
TOTAL AD VALOREM TAXES		5,600,758.58	236,980.66	5,536,681.81	6,175,000.00	638,318.19
SALES & USE TAXES						
1121 UTILITIES TAX		1,198,640.56	206,655.86	1,366,157.39	1,545,000.00	178,842.61
TOTAL SALES & USE TAXES		1,198,640.56	206,655.86	1,366,157.39	1,545,000.00	178,842.61
OTHER TAXES						
1191 OMITTED PROPERTY TAX		96,500.12	2,182.79	66,222.31	100,000.00	33,777.69
TOTAL OTHER TAXES		96,500.12	2,182.79	66,222.31	100,000.00	33,777.69
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						

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	4,638.27	29,096.72	128,094.71	5,000.00	-123,094.71
TOTAL EARNINGS ON INVESTMENTS	4,638.27	29,096.72	128,094.71	5,000.00	-123,094.71
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	1,500.00	.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	1,780.64	1,780.64	.00	-1,780.64
1990 MISCELLANEOUS REVENUE	135,279.87	3,479.43	71,639.25	75,000.00	3,360.75
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	136,779.87	5,260.07	73,419.89	75,000.00	1,580.11
TOTAL REVENUE FROM LOCAL SOURCES	7,039,432.14	480,176.10	7,170,576.11	7,903,000.00	732,423.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	9,869,205.00	1,244,239.00	10,132,523.00	14,930,876.00	4,798,353.00
TOTAL STATE PROGRAM	9,869,205.00	1,244,239.00	10,132,523.00	14,930,876.00	4,798,353.00
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	3,741.40	7,061.40	.00	-7,061.40
3132 SPEECH LANGUAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	3,741.40	7,061.40	1,208.00	-5,853.40

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 8

Ashland Independent School District						
MONTHLY REPORT - FY 2023 Period 8						
GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
RESTRICTED	.00	.00	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE						
TOTAL RESTRICTED	.00	.00	.00	.00	.00	22,084.88
REVENUE IN LIEU OF TAXES/STATE	62,774.92	7,864.40	62,915.12	85,000.00		
3800 REVENUE IN LIEU OF TAXES/STATE						22,084.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	62,774.92	7,864.40	62,915.12	85,000.00		8,435,848.30
REVENUE ON BEHALF PAYMENTS	.00	.00	.00			
3900 ON BEHALF OF PAYMENTS						8,435,848.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00			13,277,632.78
TOTAL REVENUE FROM STATE SOURCES	9,931,979.92	1,255,844.80	10,202,499.52	23,480,132.30		
REVENUE FROM FEDERAL SOURCES						37,648.76
UNRESTRICTED DIRECT	40,623.31	2,761.74	22,351.24	60,000.00		
4100 UNRESTRICTED DIRECT FEDERAL						37,648.76
TOTAL UNRESTRICTED DIRECT	40,623.31	2,761.74	22,351.24	60,000.00		.00
RESTRICTED THROUGH THE STATE	.00	.00	.00	.00		
4500 RESTRICTED FED THRU STATE						.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00		29,107.75
FEDERAL REIMBURSEMENT	103,351.05	28,025.15	100,892.25	130,000.00		
4810 MEDICAID REIMBURSEMENT						29,107.75
TOTAL FEDERAL REIMBURSEMENT	103,351.05	28,025.15	100,892.25	130,000.00		66,756.51
TOTAL REVENUE FROM FEDERAL SOURCES	143,974.36	30,786.89	123,243.49	190,000.00		
OTHER RECEIPTS						

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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	84,260.84	163,918.23	.00	-163,918.23
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	84,260.84	163,918.23	3,000.00	-160,918.23
TOTAL OTHER RECEIPTS	.00	84,260.84	163,918.23	3,000.00	-160,918.23
TOTAL RECEIPTS	17,115,386.42	1,851,068.63	17,660,237.35	31,576,132.30	13,915,894.95
TOTAL REVENUE	18,999,677.81	1,851,068.63	22,052,857.26	35,968,752.21	13,915,894.95

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,985,231.35	1,047,883.87	7,136,844.88	13,203,085.30	6,066,240.42
0200 EMPLOYEE BENEFITS	529,175.26	83,910.96	709,657.34	1,420,328.15	710,670.81
0280 ON-BEHALF	.00	.00	.00	6,230,313.94	6,230,313.94
0300 PURCHASED PROF AND TECH SERV	100,638.68	44,147.88	188,849.04	184,000.00	-4,849.04
0400 PURCHASED PROPERTY SERVICES	6,691.94	.00	10,458.67	19,611.25	9,152.58
0500 OTHER PURCHASED SERVICES	9,972.96	164.34	4,774.14	29,000.00	24,225.86
0600 SUPPLIES	173,007.96	13,283.19	217,591.64	422,402.99	204,811.35
0700 PROPERTY	1,563.19	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,200.00	6,237.27	60,096.16	5,500.00	-54,596.16
TOTAL 1000 INSTRUCTION	7,812,481.34	1,195,627.51	8,328,271.87	21,514,241.63	13,185,969.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	424,977.17	65,958.88	496,486.46	832,385.14	335,898.68
0200 EMPLOYEE BENEFITS	36,929.36	5,563.82	43,328.19	76,320.00	32,991.81
0280 ON-BEHALF	.00	.00	.00	653,429.53	653,429.53
0300 PURCHASED PROF AND TECH SERV	1,788.88	-7,155.00	2,261.31	40,500.00	38,238.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	3,837.08	.00	6,038.31	6,362.68	324.37
0600 SUPPLIES	2,808.38	2,215.13	7,048.52	28,000.00	20,951.48
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,506.41	.00	2,335.70	.00	-2,335.70
TOTAL 2100 STUDENT SUPPORT SERVICES	471,847.28	66,582.83	557,498.49	1,637,497.35	1,079,998.86
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	425,387.88	67,047.20	463,324.62	737,790.63	274,466.01
0200 EMPLOYEE BENEFITS	30,649.73	5,162.14	37,805.12	56,891.56	19,086.44
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	16,841.34	2,210.96	26,498.67	29,160.85	2,662.18
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	472,878.95	74,420.30	527,628.41	840,415.31	312,786.90

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	115,779.50	15,736.66	125,294.42	191,675.25	66,380.83
0200 EMPLOYEE BENEFITS	60,046.71	8,416.33	96,581.95	180,444.00	83,862.05
0280 ON-BEHALF	.00	.00	.00	124,988.70	124,988.70
0300 PURCHASED PROF AND TECH SERV	46,188.03	4,175.00	94,996.62	109,315.00	14,318.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	360,546.71	20,925.47	298,770.51	404,155.00	105,384.49
0600 SUPPLIES	3,557.39	1,017.21	2,774.94	7,358.31	4,583.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,945.20	1,320.00	9,995.62	27,680.00	17,684.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	597,063.54	51,590.67	628,414.06	1,046,216.26	417,802.20
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	550,302.49	90,629.58	640,498.70	986,719.44	346,220.74
0200 EMPLOYEE BENEFITS	53,889.44	8,619.54	60,336.08	96,994.00	36,637.92
0280 ON-BEHALF	.00	.00	.00	460,773.03	460,773.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	4,334.22	1,599.02	9,960.56	23,807.00	13,846.44
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	420.00	1,000.00	580.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	608,526.15	100,848.14	711,215.34	1,569,293.47	858,078.13
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	156,934.32	22,209.50	173,174.76	303,099.06	129,924.30
0200 EMPLOYEE BENEFITS	33,617.74	5,241.99	40,679.14	62,446.25	21,767.11
0280 ON-BEHALF	.00	.00	.00	91,973.61	91,973.61
0300 PURCHASED PROF AND TECH SERV	22,217.11	.00	22,124.88	500.00	-21,624.88
0400 PURCHASED PROPERTY SERVICES	1,772.30	162.00	3,114.01	4,729.96	1,615.95
0500 OTHER PURCHASED SERVICES	2,805.53	274.78	4,288.26	93,193.42	88,905.16
0600 SUPPLIES	17,329.83	1,429.63	27,226.13	27,672.32	446.19
0700 PROPERTY	10,757.29	.00	7,157.98	2,546.00	-4,611.98
0800 DEBT SERVICE AND MISCELLANEOUS	19,842.26	.00	.00	4,500.00	4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	265,276.38	29,317.90	277,765.16	590,660.62	312,895.46
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	585,635.80	80,408.12	613,732.02	1,009,641.00	395,908.98
0200 EMPLOYEE BENEFITS	200,499.82	27,417.06	209,067.63	362,497.00	153,429.37
0280 ON-BEHALF	.00	.00	.00	476,946.58	476,946.58
0300 PURCHASED PROF AND TECH SERV	1,229.68	.00	3,930.00	11,975.00	8,045.00



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	219,032.21	54,865.83	606,318.40	736,577.28	130,258.88
0500	OTHER PURCHASED SERVICES	79,380.41	11,145.63	81,736.80	109,798.95	28,062.15
0600	SUPPLIES	898,184.20	168,617.50	1,097,411.42	1,428,797.99	331,386.57
0700	PROPERTY	29,572.37	.00	93,685.57	779,900.00	686,214.43
0800	DEBT SERVICE AND MISCELLANEOUS	8,747.00	4,032.00	10,732.75	8,500.00	-2,232.75
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,022,281.49	346,486.14	2,716,614.59	4,924,633.80	2,208,019.21
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	393,896.89	63,420.72	435,394.38	674,933.42	239,539.04
0200	EMPLOYEE BENEFITS	133,954.84	21,301.64	146,775.12	224,905.63	78,130.51
0280	ON-BEHALF	.00	.00	.00	294,256.74	294,256.74
0300	PURCHASED PROF AND TECH SERV	910.00	90.00	1,357.00	3,000.00	1,643.00
0400	PURCHASED PROPERTY SERVICES	32,945.98	3,462.18	57,705.49	49,803.21	-7,902.28
0500	OTHER PURCHASED SERVICES	28.44	40.00	419.77	1,075.00	655.23
0600	SUPPLIES	181,399.93	39,038.10	264,997.45	415,076.82	150,079.37
0700	PROPERTY	3,925.00	.00	2,676.35	6,129.02	3,452.67
0800	DEBT SERVICE AND MISCELLANEOUS	406.13	.00	241.58	.00	-241.58
	TOTAL 2700 STUDENT TRANSPORTATION	747,467.21	127,352.64	909,567.14	1,669,179.84	759,612.70
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	96,229.09	60,888.62	63,238.24	99,095.00	35,856.76
	TOTAL 5100 DEBT SERVICE	96,229.09	60,888.62	63,238.24	99,095.00	35,856.76
5200	FUND TRANSFERS					
0900	OTHER ITEMS	26,354.00	.00	35,139.00	59,115.00	23,976.00
	TOTAL 5200 FUND TRANSFERS	26,354.00	.00	35,139.00	59,115.00	23,976.00



## MONTHLY REPORT - FY 2023 Period 8

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	13,120,405.43	2,053,114.75	14,755,352.30	35,961,938.28	21,206,585.98
	TOTAL FOR GENERAL FUND (1)	5,879,272.38	-202,046.12	7,297,504.96	6,813.93	-7,290,691.03

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

.00

.00

.00

### RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

122,010.20

776.00

222,862.43

112,968.00

-109,894.43

1920 CONTRIBUTIONS/DONATIONS

.00

.00

.00

.00

-6,788.81

1920 DONATIONS - OLD

5,122.37

.00

.00

.00

-43,294.06

1925 REIMBURSEMENTS (NON-GVT)

52,396.06

.00

.00

.00

8,133.31

1951 MISC REV FRM OTH SCH DST IN ST

.00

.00

.00

.00

.00

1990 MISCELLANEOUS REVENUE

.00

.00

.00

.00

.00

1999 OTHER MISC REVENUE

.00

.00

.00

.00

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

179,528.63

776.00

264,811.99

112,968.00

-151,843.99

TOTAL REVENUE FROM LOCAL SOURCES

179,528.63

776.00

264,811.99

112,968.00

-151,843.99

REVENUE FROM STATE SOURCES

STATE PROGRAM

.00

.00

.00

.00

.00

3111 SEEK PROGRAM

.00

.00

.00

.00

.00

TOTAL STATE PROGRAM

.00

.00

.00

.00

.00

RESTRICTED

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

3200 RESTRICTED STATE REVENUE

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL RESTRICTED

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

REVENUE ON BEHALF PAYMENTS

.00

.00

.00

.00

.00

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

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM LOCAL SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM STATE SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM LOCAL SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM STATE SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM LOCAL SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM STATE SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

TOTAL REVENUE FROM LOCAL SOURCES

1,080,335.45

198,574.00

1,126,385.96

1,279,205.00

152,819.04

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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	554,968.39		.00	226,003.26	1,277,605.00	1,051,601.74
TOTAL RESTRICTED DIRECT	554,968.39		.00	226,003.26	1,277,605.00	1,051,601.74
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,055,102.02		300,106.00	5,154,384.80	3,996,706.00	-1,157,678.80
TOTAL RESTRICTED THROUGH THE STATE	3,055,102.02		300,106.00	5,154,384.80	3,996,706.00	-1,157,678.80
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00		.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,610,070.41		300,106.00	5,380,388.06	5,274,311.00	-106,077.06
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	26,354.00		.00	35,139.00	59,115.00	23,976.00
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	-100,897.43	-22,444.00	78,453.43
5261 FLEX FOCUS TNF OPERATIONAL	.00		.00			
TOTAL INTERFUND TRANSFERS	.00		.00	7,964.00	59,115.00	51,151.00
TOTAL OTHER RECEIPTS	26,354.00		.00	7,964.00	59,115.00	51,151.00
TOTAL RECEIPTS	4,896,288.49		499,456.00	6,779,550.01	6,725,599.00	-53,951.01
TOTAL REVENUE	4,896,288.49		499,456.00	6,779,550.01	6,725,599.00	-53,951.01

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (22)		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	1,023,984.84	168,621.41	1,873,040.98	1,712,158.06	-160,882.92
0200	EMPLOYEE BENEFITS	436,619.94	58,645.49	603,508.02	529,101.53	-74,406.49
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,360.95	5,317.00	17,580.26	75,250.00	57,669.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	82,500.00	82,500.00
0500	OTHER PURCHASED SERVICES	16,165.88	.00	15,597.58	49,294.00	33,696.42
0600	SUPPLIES	154,981.18	17,378.57	178,690.16	155,466.40	-23,223.76
0700	PROPERTY	121,106.05	8,109.21	45,143.99	287,044.00	241,900.01
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	1,761,793.69	258,071.68	2,734,195.99	2,892,313.99	158,118.00
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	140,883.92	1,239.30	24,108.67	17,670.00	-6,438.67
0200	EMPLOYEE BENEFITS	21,533.97	1,146.72	12,456.22	15,055.80	2,599.58
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	897.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	163,314.89	2,386.02	37,065.01	32,725.80	-4,339.21
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	1,205,518.32	238,476.64	1,743,820.96	1,684,353.56	-59,467.40
0200	EMPLOYEE BENEFITS	363,015.57	73,048.47	530,741.98	548,709.58	17,967.60
0300	PURCHASED PROF AND TECH SERV	59,661.94	57,611.77	251,872.58	211,514.05	-40,358.53
0400	PURCHASED PROPERTY SERVICES	19,128.95	886.50	15,440.08	53,655.79	38,215.71
0500	OTHER PURCHASED SERVICES	33,548.95	5,148.00	64,979.24	133,995.18	69,015.94
0600	SUPPLIES	328,136.55	59,252.72	1,020,962.22	689,642.62	-331,319.60
0700	PROPERTY	851,911.45	19,000.46	571,769.14	38,600.00	-533,169.14
0800	DEBT SERVICE AND MISCELLANEOUS	5,291.00	.00	3,578.69	31,753.74	28,175.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,866,212.73	453,424.56	4,203,164.89	3,392,224.52	-810,940.37
0100	SALARIES PERSONNEL SERVICES	.00	5,806.78	40,000.66	.00	-40,000.66
0200	EMPLOYEE BENEFITS	.00	1,945.39	12,272.67	.00	-12,272.67
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,752.17	52,273.33	.00	-52,273.33
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	2,662.60	20,935.40	.00	-20,935.40
0200	EMPLOYEE BENEFITS	.00	1,895.80	14,554.76	.00	-14,554.76
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	275.91	.00	-275.91
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	4,558.40	35,766.07	.00	-35,766.07
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	44,032.00	167,036.50	.00	-167,036.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	15,000.36	.00	49,018.99	.00	-49,018.99
0700	PROPERTY	.00	.00	63,528.34	.00	-63,528.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,000.36	44,032.00	279,583.83	.00	-279,583.83
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	5,102.20	1,775.89	3,150.89	.00	-3,150.89
0700	PROPERTY	.00	.00	.00	6,500.00	6,500.00
	TOTAL 2900 OTHER INSTRUCTIONAL	6,441.00	1,775.89	4,923.60	6,500.00	1,576.40

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	162,014.42	23,083.23	158,530.16	273,532.74	115,002.58
0200	EMPLOYEE BENEFITS	19,325.52	3,382.26	22,634.49	44,378.87	21,744.38
0300	PURCHASED PROF AND TECH SERV	238.50	.00	75.00	1,160.00	1,085.00
0400	PURCHASED PROPERTY SERVICES	461.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,914.69	50.82	1,686.15	6,880.00	5,193.85
0600	SUPPLIES	37,035.18	1,807.71	39,281.24	65,478.39	26,197.15
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	79.50	.00	.00	900.00	900.00
TOTAL 3300 COMMUNITY SERVICES		221,068.81	28,324.02	222,207.04	392,330.00	170,122.96
4700 BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	55,446.04	.00	-55,446.04
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	55,446.04	.00	-55,446.04
5200 FUND TRANSFERS						
0900	OTHER ITEMS	175,178.00	.00	.00	.00	.00
UNDEFINED EXP OBJ		.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		175,178.00	.00	.00	.00	.00
TOTAL EXPENDITURES		5,209,009.48	800,324.74	7,624,625.80	6,716,094.31	-908,531.49
TOTAL FOR SPECIAL REVENUE (2)		-312,720.99	-300,868.74	-845,075.79	9,504.69	854,580.48

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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)	1,500.00	.00	.00	.00	.00
1790 REV FROM ENTERPRISE ACTIVITIES	.00	1,023.95	1,023.95	.00	-1,023.95
TOTAL STUDENT ACTIVITIES	1,552.00	1,023.95	1,023.95	.00	-1,023.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	2,380.47	.00	-2,380.47
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,380.47	.00	-2,380.47
TOTAL REVENUE FROM LOCAL SOURCES	1,552.00	1,023.95	3,404.42	.00	-3,404.42
TOTAL RECEIPTS	1,552.00	1,023.95	3,404.42	.00	-3,404.42
TOTAL REVENUE	1,552.00	1,023.95	3,404.42	11,059.80	7,655.38



# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 8

DIST ACTIVITY FUND MULT YEAR (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION	.00	.00	3,500.00	.00	-3,500.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-131.17	.00	1,581.11	.00	-1,581.11
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,081.11	.00	-5,081.11
	TOTAL 1000 INSTRUCTION	-131.17	.00	5,081.11	.00	-5,081.11
	TOTAL EXPENDITURES	-131.17	.00	-1,676.69	11,059.80	12,736.49
	TOTAL FOR DIST ACTIVITY FUND MULT YEAR (22)	1,683.17	1,023.95			

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 8

SCHOOL ACTIVITY FUND (25)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0810 DUES	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS	.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 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	.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

## MONTHLY REPORT - FY 2023 Period 8

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

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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

# MONTHLY REPORT - FY 2023 Period 8

SCHOOL ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00	.00

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
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 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	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	.00	146,410.00	.00	-146,410.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	146,410.00	.00	-146,410.00
	TOTAL EXPENDITURES	.00	.00	146,410.00	292,820.00	146,410.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	146,410.00	.00	.00	.00	.00



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

BLDG FUND (5 CENT FSPK-RECALL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>AD VALOREM TAXES</b>					
1111 GENERAL PROPERTY TAX	1,025,448.00	.00	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	.00	1,006,336.99	1,006,336.00	- .99
<b>SALES &amp; USE TAXES</b>					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
<b>PENALTIES &amp; INTEREST ON TAXES</b>					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
<b>OTHER TAXES</b>					
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
<b>EARNINGS ON INVESTMENTS</b>					
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 8

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	.00	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	.00	1,990,694.99	2,975,050.00	984,355.01
TOTAL REVENUE	1,786,328.00	.00	1,990,694.99	2,975,050.00	984,355.01

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

BLDG FUND (5 CENT FSPK-RECALL)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	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	2,196,287.41	448,055.36	1,987,734.09	2,080,554.39	92,820.30
	TOTAL 5200 FUND TRANSFERS	2,196,287.41	448,055.36	1,987,734.09	2,080,554.39	92,820.30
	TOTAL EXPENDITURES	2,196,287.41	448,055.36	1,987,734.09	2,975,050.00	987,315.91
	TOTAL FOR BLDG FUND (5 CENT FSPK-RECALL) (320)	-409,959.41	-448,055.36	2,960.90	.00	-2,960.90

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

TECHNOLOGY FUND (350)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2500	BUSINESS SUPPORT SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 8

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



## MONTHLY REPORT - FY 2023 Period 8

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 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	5,733.82	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	287,938.92	.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		293,672.74	.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	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
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		293,672.74	.00	.00	48,449.05	48,449.05
TOTAL FOR CONSTRUCTION FUND (360)		-292,233.96	.00	.00	-48,449.05	-48,449.05

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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						
	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						
	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						
	TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF OF PAYMENTS						
	TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND 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	2,371,465.41	448,055.36	2,134,144.09	2,080,554.39	-53,589.70
TOTAL INTERFUND TRANSFERS	2,371,465.41	448,055.36	2,134,144.09	2,080,554.39	-53,589.70
TOTAL OTHER RECEIPTS	2,371,465.41	448,055.36	2,134,144.09	2,080,554.39	-53,589.70
TOTAL RECEIPTS	2,371,465.41	448,055.36	2,134,144.09	2,080,554.39	-53,589.70
TOTAL REVENUE	2,371,465.41	448,055.36	2,134,144.09	2,080,554.39	-53,589.70

## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,371,465.41	6,620.00	2,134,144.09	2,080,554.39	-53,589.70
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,371,465.41	6,620.00	2,134,144.09	2,080,554.39	-53,589.70
	TOTAL EXPENDITURES	2,371,465.41	6,620.00	2,134,144.09	2,080,554.39	-53,589.70
	TOTAL FOR DEBT SERVICE FUND (400)	.00	441,435.36	.00	.00	.00

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	787,917.68	500,000.00	-287,917.68
<b>RECEIPTS</b>					
<b>REVENUE FROM LOCAL SOURCES</b>					
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
<b>FOOD SERVICE</b>					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.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	7,809.10	46,359.60	.00	-46,359.60
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	7,809.10	46,359.60	.00	-46,359.60
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
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	7,809.10	46,359.60	500.00	-45,859.60
REVENUE FROM STATE SOURCES					
RESTRICTED					

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (\$1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,700.00	2,700.00
TOTAL RESTRICTED	.00	.00	.00	2,700.00	2,700.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF OF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	261,162.42	261,162.42
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	263,862.42	263,862.42
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,462,189.55	252,992.46	1,433,413.58	1,829,162.82	395,749.24
TOTAL RESTRICTED THROUGH THE STATE	1,462,189.55	252,992.46	1,433,413.58	1,829,162.82	395,749.24
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,462,189.55	252,992.46	1,433,413.58	1,829,162.82	395,749.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,462,189.55	260,801.56	1,479,773.18	2,093,525.24	613,752.06
TOTAL REVENUE	1,462,189.55	260,801.56	2,267,690.86	2,593,525.24	325,834.38

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	364,959.11	55,780.06	393,933.11	635,359.85	241,426.74
0200	EMPLOYEE BENEFITS	122,591.93	18,743.28	131,936.13	340,494.00	208,557.87
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	18,645.82	46,063.41	104,291.91	67,800.92	-36,490.99
0500	OTHER PURCHASED SERVICES	1,355.82	124.08	3,085.26	10,468.08	7,382.82
0600	SUPPLIES	572,052.93	116,642.84	734,409.34	1,043,983.68	309,574.34
0700	PROPERTY	.00	.00	2,940.83	5,329.00	2,388.17
0800	DEBT SERVICE AND MISCELLANEOUS	13,098.95	48.25	11,602.07	26,846.84	15,244.77
0840	CONTINGENCY	.00	.00	.00	200,380.45	200,380.45
	TOTAL 3100 FOOD SERVICE OPERATION	1,092,704.56	237,401.92	1,382,748.65	2,593,525.24	1,210,776.59
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,092,704.56	237,401.92	1,382,748.65	2,593,525.24	1,210,776.59
	TOTAL FOR FOOD SERVICE FUND (51)	369,484.99	23,399.64	884,942.21	.00	-884,942.21

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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	2,164.00	1,344.00	13,460.50	50,000.00	36,539.50
TOTAL COMMUNITY SERVICE ACTIVITIES	2,164.00	1,344.00	13,460.50	50,000.00	36,539.50
TOTAL REVENUE FROM LOCAL SOURCES	2,164.00	1,344.00	13,460.50	50,000.00	36,539.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	99,428.60	9,300.00	-90,128.60
TOTAL RESTRICTED	.00	.00	99,428.60	9,300.00	-90,128.60
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	99,428.60	9,300.00	-90,128.60
TOTAL RECEIPTS	2,164.00	1,344.00	112,889.10	59,300.00	-53,589.10
TOTAL REVENUE	2,164.00	1,344.00	264,120.21	59,300.00	-204,820.21

## MONTHLY REPORT - FY 2023 Period 8

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	9,855.32	6,249.20	34,475.46	45,000.00	10,524.54
0200 EMPLOYEE BENEFITS	3,395.24	2,146.10	11,866.22	11,500.00	-366.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	300.00	300.00
0600 SUPPLIES	1,270.39	720.59	4,107.86	2,500.00	-1,607.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	15,020.95	9,115.89	50,449.54	59,300.00	8,850.46
TOTAL EXPENDITURES	15,020.95	9,115.89	50,449.54	59,300.00	8,850.46
TOTAL FOR DAY CARE OPERATIONS (52)	-12,856.95	-7,771.89	213,670.67	.00	-213,670.67

# Ashland Independent School District

## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - AGENCY FUNDS

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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### REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	.00	.00	54,488.42	45,834.26	-8,654.16
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### RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	392,143.04	8,515.18	382,935.91	390,000.00	7,064.09
1113 PSC PROPERTY TAX	23,501.01	.97	9,349.74	12,500.00	3,150.26
1115 DELINQUENT PROPERTY TAX	17,252.12	6,389.80	26,820.49	32,500.00	5,679.51
1117 MOTOR VEHICLE TAX	32,727.54	.00	31,573.29	65,000.00	33,426.71
TOTAL AD VALOREM TAXES	465,623.71	14,905.95	450,679.43	500,000.00	49,320.57

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
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OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL  
1920 CONTRIBUTIONS/DONATIONS  
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES	465,623.71	14,905.95	450,679.43	500,000.00	49,320.57
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### OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	.00	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
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SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
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5311 SALE OF LAND & IMPROVEMENTS

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - AGENCY FUNDS	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	Period	TO DATE	TO DATE	APPROP	BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	465,623.71	14,905.95	450,679.43	500,000.00	49,320.57
TOTAL REVENUE	465,623.71	14,905.95	505,167.85	545,834.26	40,666.41

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - AGENCY FUNDS		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
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	21,993.16	22,233.16	128,000.00	105,766.84
0200	EMPLOYEE BENEFITS	-9.09	4,964.98	4,975.52	13,480.00	8,504.48
0300	PURCHASED PROF AND TECH SERV	743.00	.00	14,103.36	.00	-14,103.36
0400	PURCHASED PROPERTY SERVICES	6,533.16	.00	5,507.54	.00	-5,507.54
0500	OTHER PURCHASED SERVICES	328.20	.00	395.35	.00	-395.35
0600	SUPPLIES	375.96	3,095.28	3,641.34	3,520.00	-121.34
0700	PROPERTY	59,329.20	3,320.23	57,685.63	105,000.00	47,314.37
0800	DEBT SERVICE AND MISCELLANEOUS	2,598.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	69,898.43	33,373.65	108,541.90	250,000.00	141,458.10
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	.00	13,499.98	23,000.00	9,500.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	23,950.00	5,500.00	41,500.00	30,000.00	-11,500.00
0600	SUPPLIES	62,452.02	11,700.00	35,351.76	242,834.26	207,482.50
0700	PROPERTY	.00	.00	14,083.06	.00	-14,083.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	98,196.68	17,200.00	104,434.80	295,834.26	191,399.46
	TOTAL EXPENDITURES	168,095.11	50,573.65	212,976.70	545,834.26	332,857.56

# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	297,528.60	-35,667.70	292,191.15	.00	-292,191.15



# Ashland Independent School District



## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND-PENSION, INVEST		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 8

GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ASSETS						
		.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES						
		.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						
		.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS						
		.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS						
		.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC						
		.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS						
		.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
		.00	.00	.00	.00	.00
TOTAL RECEIPTS						
		.00	.00	.00	.00	.00
TOTAL REVENUE						
		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

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

MONTHLY REPORT - FY 2023 Period 8

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



## MONTHLY REPORT - FY 2023 Period 8

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

## MONTHLY REPORT - FY 2023 Period 8

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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