

GENERAL FUND (1)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	3,442,746.67
CASH IN PAYROLL CLEARING ACCT	453.36
ACCOUNTS RECEIVABLE	124,760.47
PREPAID EXPENDITURES	87,766.65
TOTAL ASSETS	3,655,727.15
LIABILITIES	
ACCOUNTS PAYABLE	-123,662.66
ACCR SALARIES & BENEFIT PAYABLE	39,447.95
TOTAL LIABILITIES	-84,214.71
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-87,766.65
RESTRICTED SICK LEAVE PAYABLE	-102,923.00
COMMITTED - SITE-BASED CFWD	-7,000.00
UNASSIGNED FUND BALANCE	-3,373,822.79
TOTAL FUND BALANCE FOR FUND 1	-3,571,512.44

SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-826,500.32
ACCOUNTS RECEIVABLE	995,862.96
TOTAL ASSETS	169,362.64
LIABILITIES	
ACCOUNTS PAYABLE	-57,215.59
DEFERRED REVENUE	-118,165.41
TOTAL LIABILITIES	-175,381.00
FUND BALANCE	
UNASSIGNED FUND BALANCE	6,018.36
TOTAL FUND BALANCE FOR FUND 2	6,018.36

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	490,136.62
TOTAL ASSETS	490,136.62
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-251,710.00
UNASSIGNED FUND BALANCE	-238,426.62
TOTAL FUND BALANCE FOR FUND 310	-490,136.62

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	39,440.80
TOTAL ASSETS	39,440.80
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-25,124.22
RESTRICTED-SFCC ESCROW-CURRENT	-14,316.58
TOTAL FUND BALANCE FOR FUND 320	-39,440.80

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-214,560.32
TOTAL ASSETS	-214,560.32
LIABILITIES	
ACCOUNTS PAYABLE	-356.42
TOTAL LIABILITIES	-356.42
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	214,916.74
TOTAL FUND BALANCE FOR FUND 360	214,916.74

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	49,861.97
ACCOUNTS RECEIVABLE	4,637.37
INVENTORIES FOR CONSUMPTION	53,896.19
TOTAL ASSETS	108,395.53
LIABILITIES	
ACCOUNTS PAYABLE	-849.38
TOTAL LIABILITIES	-849.38
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-112,862.04
UNASSIGNED FUND BALANCE	5,315.89
TOTAL FUND BALANCE FOR FUND 51	-107,546.15

FISCAL AGENT FUND (61)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	223,692.41
ACCOUNTS RECEIVABLE	6,005.05
TOTAL ASSETS	229,697.46
LIABILITIES	
ACCOUNTS PAYABLE	-642.25
TOTAL LIABILITIES	-642.25
FUND BALANCE	
UNASSIGNED FUND BALANCE	-229,055.21
TOTAL FUND BALANCE FOR FUND 61	-229,055.21

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
-----	
ASSETS	
CASH IN BANK	11,046.67
INTEREST RECEIVABLE	21.80
TOTAL ASSETS	11,068.47
FUND BALANCE	
UNASSIGNED FUND BALANCE	-11,068.47
TOTAL FUND BALANCE FOR FUND 7000	-11,068.47



GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS	
LAND	1,538,115.75
BUILDINGS & BLDG IMPROVEMENTS	67,455,973.67
A/D BUILDINGS & IMPROVEMENTS	-40,250,255.37
TECHNOLOGY EQUIPMENT	3,085,889.93
A/D TECHNOLOGY EQUIPMENT	-2,294,480.94
VEHICLES	1,539,610.00
A/D - VEHICLES	-1,289,213.50
GENERAL EQUIPMENT	1,379,989.89
A/D GENERAL EQUIPMENT	-1,136,253.08
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-5,323.14
TOTAL ASSETS	30,055,343.11
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-30,055,343.11
TOTAL FUND BALANCE FOR FUND 8	-30,055,343.11

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	62,927.25
A/D TECHNOLOGY EQUIPMENT	-52,410.98
GENERAL EQUIPMENT	1,223,415.48
A/D GENERAL EQUIPMENT	-798,632.74
TOTAL ASSETS	435,299.01
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-435,299.01
TOTAL FUND BALANCE FOR FUND 81	-435,299.01

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Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2011

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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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