

GENERAL FUND (1)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	1,633,049.51
CASH IN PAYROLL CLEARING ACCT	16,057.93
RECEIVABLE FROM SPECIAL REV FN	1,081,566.07
ACCOUNTS RECEIVABLE	245,946.77
TOTAL ASSETS	2,976,620.28
LIABILITIES	
ACCOUNTS PAYABLE	-102,272.97
TOTAL LIABILITIES	-102,272.97
FUND BALANCE	
SITE BASED CARRY FORWARD	-27,079.08
RESTRICTED FOR SICK LV PAYABLE	-102,923.00
UNRESERVED FUND BALANCE	-2,744,345.23
TOTAL FUND BALANCE FOR FUND 1	-2,874,347.31

SPECIAL REVENUE (2)	ACCOUNT BALANCE

ASSETS	
INTERFUND RECEIVABLES	-1,081,566.07
ACCOUNTS RECEIVABLE	1,569,057.15
TOTAL ASSETS	487,491.08
LIABILITIES	
ACCOUNTS PAYABLE	-72,605.39
DEFERRED REVENUE	-414,885.69
TOTAL LIABILITIES	-487,491.08

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	416,149.48
TOTAL ASSETS	416,149.48
FUND BALANCE	
RES FOR SFCC ESCROW-CURR OFFER	-251,710.00
UNRESERVED FUND BALANCE	-164,439.48
TOTAL FUND BALANCE FOR FUND 310	-416,149.48

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	39,440.80
TOTAL ASSETS	39,440.80
FUND BALANCE	
RES FOR SFCC ESCROW-CURR OFFER	-25,124.22
UNRESERVED FUND BALANCE	-14,316.58
TOTAL FUND BALANCE FOR FUND 320	-39,440.80

CONSTRUCTION FUND (360)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	188,282.80
TOTAL ASSETS	188,282.80
LIABILITIES	
ACCOUNTS PAYABLE	-173,870.16
TOTAL LIABILITIES	-173,870.16
FUND BALANCE	
RESTRICTED CONSTRUCTION ESCROW	-68,034.38
UNRESERVED FUND BALANCE	53,621.74
TOTAL FUND BALANCE FOR FUND 360	-14,412.64

FOOD SERVICE FUND (51)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	41,390.88
ACCOUNTS RECEIVABLE	39,111.32
INVENTORIES FOR CONSUMPTION	63,849.45
TOTAL ASSETS	144,351.65
LIABILITIES	
ACCOUNTS PAYABLE	-7,366.20
TOTAL LIABILITIES	-7,366.20
FUND BALANCE	
UNRESERVED FUND BALANCE	-136,985.45
TOTAL FUND BALANCE FOR FUND 51	-136,985.45

FISCAL AGENT FUND (61)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	153,087.34
ACCOUNTS RECEIVABLE	11,160.97
TOTAL ASSETS	164,248.31
LIABILITIES	
ACCOUNTS PAYABLE	-5,578.43
TOTAL LIABILITIES	-5,578.43
FUND BALANCE	
UNRESERVED FUND BALANCE	-158,669.88
TOTAL FUND BALANCE FOR FUND 61	-158,669.88

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE

ASSETS	
CASH IN BANK	11,024.85
TOTAL ASSETS	11,024.85
FUND BALANCE	
UNRESERVED FUND BALANCE	-11,024.85
TOTAL FUND BALANCE FOR FUND 7000	-11,024.85

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE

ASSETS	
LAND	1,466,115.75
BUILDINGS & BLDG IMPROVEMENTS	63,493,010.05
A/D BUILDINGS & IMPROVEMENTS	-40,250,255.37
TECHNOLOGY EQUIPMENT	2,905,044.31
A/D TECHNOLOGY EQUIPMENT	-2,430,466.60
VEHICLES	1,539,610.00
A/D - VEHICLES	-1,289,213.50
GENERAL EQUIPMENT	1,253,860.48
A/D GENERAL EQUIPMENT	-1,136,253.08
CONSTRUCTION WORK IN PROGRESS	3,778,869.04
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-5,323.14
TOTAL ASSETS	29,356,287.84
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,356,287.84
TOTAL FUND BALANCE FOR FUND 8	-29,356,287.84

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

ASSETS	
TECHNOLOGY EQUIPMENT	58,524.25
A/D TECHNOLOGY EQUIPMENT	-53,610.98
GENERAL EQUIPMENT	1,226,414.48
A/D GENERAL EQUIPMENT	-799,132.57
TOTAL ASSETS	432,195.18
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-432,195.18
TOTAL FUND BALANCE FOR FUND 81	-432,195.18

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Ashland Independent School District
BALANCE SHEET REPORT FOR FY2010

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE

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